STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

Exhibit F-I-A

026 - Elmore County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$16,869,185.62	$2,787,879.11	$2,421,010.45	$1,366,595.95	$0.00	$842,695.18	$0.00
Investments	$0.00	$17,381.52	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$996,563.62	$388,782.83	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories	$0.00	$259,164.52	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	($7,156.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,265,560.96
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,996.28
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,751,289.95
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,154,336.74
Other Debits							
Total Assets and Other Debits:	**$17,858,592.30**	**$3,453,207.98**	**$2,421,010.45**	**$1,366,595.95**	**$0.00**	**$842,695.18**	**$210,679,183.93**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$2,283.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$392,971.15	$100,133.01	$0.00	$0.00	$0.00	($8.60)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,905,626.69
Total Liabilities:	**$395,254.46**	**$100,133.01**	**$0.00**	**$0.00**	**$0.00**	**($8.60)**	**$57,905,626.69**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,773,557.24
Contributed Capital							
Reserved Fund Balance	$531,203.89	$926,901.49	$0.00	$25,400.00	$0.00	$120,169.56	$0.00
Unreserved Fund balance	$16,932,133.95	$2,426,173.48	$2,421,010.45	$1,341,195.95	$0.00	$722,534.22	$0.00
Total Fund Equity:	**$17,463,337.84**	**$3,353,074.97**	**$2,421,010.45**	**$1,366,595.95**	**$0.00**	**$842,703.78**	**$152,773,557.24**
Total Liabilities and Fund Equity:	**$17,858,592.30**	**$3,453,207.98**	**$2,421,010.45**	**$1,366,595.95**	**$0.00**	**$842,695.18**	**$210,679,183.93**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 06

Exhibit F-II-A

026 - Elmore County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$31,906,981.15	$0.00	$0.00	$444,312.00	$0.00	$32,351,293.15
Federal Sources	$52,102.43	$4,052,460.28	$0.00	$0.00	$0.00	$4,104,562.71
Local Sources	$14,809,676.20	$3,810,267.90	$887.05	$0.00	$673,974.53	$19,294,805.68
Other Sources	$76,790.43	$77,719.40	$0.00	$0.00	$0.00	$154,509.83
Total Revenues:	**$46,845,550.21**	**$7,940,447.58**	**$887.05**	**$444,312.00**	**$673,974.53**	**$55,905,171.37**
Expenditures						
Instructional Services	$26,640,366.24	$2,894,928.92	$0.00	$0.00	$330,755.79	$29,866,050.95
Instructional Support Services	$5,873,253.20	$340,111.56	$0.00	$0.00	$39,442.79	$6,252,807.55
Operation & Maintenance Services	$4,001,493.34	$361,060.68	$0.00	$23,113.25	$289.47	$4,385,956.74
Auxiliary Services	$3,027,589.13	$3,745,689.37	$0.00	$193,810.54	$11,929.74	$6,979,018.78
General Administrative Services	$1,848,267.66	$89,100.51	$0.00	$27,500.00	$275.24	$1,965,143.41
Capital Outlay	$0.00	$0.00	$0.00	$1,198,708.16	$0.00	$1,198,708.16
Debt Service	$0.00	$0.00	$3,345,670.44	$0.00	$0.00	$3,345,670.44
Other Expenditures	$590,770.46	$1,243,542.16	$0.00	$0.00	$169,949.77	$2,004,262.39
Total Expenditures:	**$41,981,740.03**	**$8,674,433.20**	**$3,345,670.44**	**$1,443,131.95**	**$552,642.80**	**$55,997,618.42**
Other Fund Sources (Uses)						
Other Fund Sources:	$306,319.14	$1,384,823.47	$0.00	$0.00	$19,316.61	$1,710,459.22
Other Fund Uses:	$1,157,348.00	$281,471.67	$0.00	$0.00	$96,586.52	$1,535,406.19
Total Other Fund Sources (Uses):	**($851,028.86)**	**$1,103,351.80**	**$0.00**	**$0.00**	**($77,269.91)**	**$175,053.03**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$4,012,781.32**	**$369,366.18**	**($3,344,783.39)**	**($998,819.95)**	**$44,061.82**	**$82,605.98**
Beginning Fund Balance - October 1:	**$13,450,556.52**	**$2,983,708.79**	**$5,765,793.84**	**$2,365,415.90**	**$798,641.96**	**$25,364,117.01**
Ending Fund Balance:	**$17,463,337.84**	**$3,353,074.97**	**$2,421,010.45**	**$1,366,595.95**	**$842,703.78**	**$25,446,722.99**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 06

026 - Elmore County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$63,442,895.00	$31,906,981.15	($31,535,913.85)	$0.00	$0.00	$0.00
Federal Sources	$115,000.00	$52,102.43	($62,897.57)	$10,222,326.00	$4,052,460.28	($6,169,865.72)
Local Sources	$17,935,286.55	$14,809,676.20	($3,125,610.35)	$6,659,091.00	$3,810,267.90	($2,848,823.10)
Other Sources	$128,514.00	$76,790.43	($51,723.57)	$187,509.00	$77,719.40	($109,789.60)
Total Revenues:	**$81,621,695.55**	**$46,845,550.21**	**($34,776,145.34)**	**$17,068,926.00**	**$7,940,447.58**	**($9,128,478.42)**
Expenditures						
Instructional Services	$52,873,753.00	$26,640,366.24	$26,233,386.76	$6,412,734.30	$2,894,928.92	$3,517,805.38
Instructional Support Services	$11,545,491.00	$5,873,253.20	$5,672,237.80	$1,108,644.91	$340,111.56	$768,533.35
Operation & Maintenance Services	$6,664,501.46	$4,001,493.34	$2,663,008.12	$671,153.00	$361,060.68	$310,092.32
Auxiliary Services	$5,902,992.71	$3,027,589.13	$2,875,403.58	$7,045,196.00	$3,745,689.37	$3,299,506.63
General Administrative Services	$3,894,161.00	$1,848,267.66	$2,045,893.34	$354,821.00	$89,100.51	$265,720.49
Special Revenue Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$1,124,435.00	$590,770.46	$533,664.54	$2,443,950.46	$1,243,542.16	$1,200,408.30
Total Expenditures:	**$82,005,334.17**	**$41,981,740.03**	**$40,023,594.14**	**$18,036,499.67**	**$8,674,433.20**	**$9,362,066.47**
Other Financing Sources (Uses)						
Other Financing Sources:	$789,436.00	$306,319.14	($483,116.86)	$2,763,143.00	$1,384,823.47	($1,378,319.53)
Other Financing Uses:	$1,992,600.00	$1,157,348.00	$835,252.00	$929,056.00	$281,471.67	$647,584.33
Total Other Financing Sources (Uses):	**($1,203,164.00)**	**($851,028.86)**	**$352,135.14**	**$1,834,087.00**	**$1,103,351.80**	**($730,735.20)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,586,802.62)**	**$4,012,781.32**	**$5,599,583.94**	**$866,513.33**	**$369,366.18**	**($497,147.15)**
Beginning Fund Balance - Oct. 1:	**$13,667,711.45**	**$13,450,556.52**	**($217,154.93)**	**$2,555,342.67**	**$2,983,708.79**	**$428,366.12**
Ending Fund Balance:	**$12,080,908.83**	**$17,463,337.84**	**$5,382,429.01**	**$3,421,856.00**	**$3,353,074.97**	**($68,781.03)**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 06

Exhibit F-III-B

026 - Elmore County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$2,824,345.00	$0.00	($2,824,345.00)	$888,625.00	$444,312.00	($444,313.00)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$2,038,374.80	$887.05	($2,037,487.75)	$0.00	$0.00	$0.00
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$4,862,719.80**	**$887.05**	**($4,861,832.75)**	**$888,625.00**	**$444,312.00**	**($444,313.00)**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$23,113.25	($23,113.25)
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$193,810.54	($193,810.54)
Debt Administrative Services	$0.00	$0.00	$0.00	$0.00	$27,500.00	($27,500.00)
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$1,198,708.16	($1,198,708.16)
Debt Service	$6,138,644.80	$3,345,670.44	$2,792,974.36	$580,722.00	$0.00	$580,722.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$6,138,644.80**	**$3,345,670.44**	**$2,792,974.36**	**$580,722.00**	**$1,443,131.95**	**($862,409.95)**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,275,925.00)**	**($3,344,783.39)**	**($2,068,858.39)**	**$307,903.00**	**($998,819.95)**	**($1,306,722.95)**
Beginning Fund Balance - Oct. 1:	**$5,136,000.00**	**$5,765,793.84**	**$629,793.84**	**$250,000.00**	**$2,365,415.90**	**$2,115,415.90**
Ending Fund Balance:	**$3,860,075.00**	**$2,421,010.45**	**($1,439,064.55)**	**$557,903.00**	**$1,366,595.95**	**$808,692.95**

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 06

Exhibit F-III-C

026 - Elmore County Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$67,155,865.00	$32,351,293.15	($34,804,571.85)
Federal Sources	$0.00	$0.00	$0.00	$10,337,326.00	$4,104,562.71	($6,232,763.29)
Local Sources	$1,153,783.00	$673,974.53	($479,808.47)	$27,786,535.35	$19,294,805.68	($8,491,729.67)
Other Sources	$0.00	$0.00	$0.00	$316,023.00	$154,509.83	($161,513.17)
Total Revenues:	**$1,153,783.00**	**$673,974.53**	**($479,808.47)**	**$105,595,749.35**	**$55,905,171.37**	**($49,690,577.98)**
Expenditures						
Instructional Services	$640,930.00	$330,755.79	$310,174.21	$59,927,417.30	$29,866,050.95	$30,061,366.35
Instructional Support Services	$64,026.00	$39,442.79	$24,583.21	$12,718,161.91	$6,252,807.55	$6,465,354.36
Operation & Maintenance Services	$1,385.00	$289.47	$1,095.53	$7,337,039.46	$4,385,956.74	$2,951,082.72
Auxiliary Services	$13,655.00	$11,929.74	$1,725.26	$12,961,843.71	$6,979,018.78	$5,982,824.93
Expendable Administrative Services	$0.00	$275.24	($275.24)	$4,248,982.00	$1,965,143.41	$2,283,838.59
Total Outlay	$0.00	$0.00	$0.00	$0.00	$1,198,708.16	($1,198,708.16)
Expendable Service	$0.00	$0.00	$0.00	$6,719,366.80	$3,345,670.44	$3,373,696.36
Other Expenditures	$243,754.00	$169,949.77	$73,804.23	$3,812,139.46	$2,004,262.39	$1,807,877.07
Total Expenditures:	**$963,750.00**	**$552,642.80**	**$411,107.20**	**$107,724,950.64**	**$55,997,618.42**	**$51,727,332.22**
Other Financing Sources (Uses)						
Other Financing Sources:	$22,403.00	$19,316.61	($3,086.39)	$3,574,982.00	$1,710,459.22	($1,864,522.78)
Other Financing Uses:	$129,890.00	$96,586.52	$33,303.48	$3,051,546.00	$1,535,406.19	$1,516,139.81
Total Other Financing Sources (Uses):	**($107,487.00)**	**($77,269.91)**	**$30,217.09**	**$523,436.00**	**$175,053.03**	**($348,382.97)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$82,546.00**	**$44,061.82**	**($38,484.18)**	**($1,605,765.29)**	**$82,605.98**	**$1,688,371.27**
Beginning Fund Balance - Oct. 1:	**$590,013.00**	**$798,641.96**	**$208,628.96**	**$22,199,067.12**	**$25,364,117.01**	**$3,165,049.89**
Ending Fund Balance:	**$672,559.00**	**$842,703.78**	**$170,144.78**	**$20,593,301.83**	**$25,446,722.99**	**$4,853,421.16**

Information in this report has been reconciled to the corresponding bank statements.

Elmore County Board of Education
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
MARCH 31, 2019

EXHIBIT F-I-A

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCT GROUPS
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	16,869,185.62	2,787,879.11	2,421,010.45	1,366,595.95	0.00	842,695.18	0.00
INVESTMENTS	0.00	17,381.52	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	996,563.62	388,782.83	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	259,164.52	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(7,156.94)	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	152,773,557.24
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	5,751,289.95
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	52,154,336.74
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	17,858,592.30	3,453,207.98	2,421,010.45	1,366,595.95	0.00	842,695.18	210,679,183.93
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.01	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	(8.61)	0.00
CLAIMS PAYABLE	2,283.31	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	392,171.15	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	100,133.01	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	57,905,626.69
TOTAL LIABILITIES	395,254.46	100,133.01	0.00	0.00	0.00	(8.60)	57,905,626.69
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	152,773,557.24
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	531,203.89	926,901.49	0.00	25,400.00	0.00	120,169.56	0.00
UNRESERVED FUND BALANCE	16,932,133.95	2,426,173.48	2,421,010.45	1,341,195.95	0.00	722,534.22	0.00
TOTAL FUND EQUITY	17,463,337.84	3,353,074.97	2,421,010.45	1,366,595.95	0.00	842,703.78	152,773,557.24
TOTAL LIABILITIES & FUND EQUITY	17,858,592.30	3,453,207.98	2,421,010.45	1,366,595.95	0.00	842,695.18	210,679,183.93

Elmore County Board of Education

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

FOR THE FISCAL YEAR ENDED MARCH 31, 2019

EXIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	31,906,981.15	0.00	0.00	444,312.00	0.00	32,351,293.15
FEDERAL REVENUES	52,102.43	4,052,460.28	0.00	0.00	0.00	4,104,562.71
LOCAL REVENUES	14,809,676.20	3,810,267.90	887.05	0.00	673,974.53	19,294,805.68
OTHER REVENUES	76,790.43	77,719.40	0.00	0.00	0.00	154,509.83
TOTAL REVENUES	46,845,550.21	7,940,447.58	887.05	444,312.00	673,974.53	55,905,171.37
EXPENDITURES:						
INSTRUCTIONAL SERVICES	26,640,366.24	2,894,928.92	0.00	0.00	330,755.79	29,866,050.95
INSTRUCTIONAL SUPPORT SERVICES	5,873,253.20	340,111.56	0.00	0.00	39,442.79	6,252,807.55
OPERATIONS & MAINTENANCE	4,001,493.34	361,060.68	0.00	23,113.25	289.47	4,385,956.74
AUXILIARY SERVICES	3,027,589.13	3,745,689.37	0.00	193,810.54	11,929.74	6,979,018.78
GENERAL ADMINISTRATIVE SERVICES	1,848,267.66	89,100.51	0.00	27,500.00	275.24	1,965,143.41
CAPITAL OUTLAY	0.00	0.00	0.00	1,198,708.16	0.00	1,198,708.16
DEBT SERVICES						
PRINCIPLE	0.00	0.00	2,644,292.34	0.00	0.00	2,644,292.34
INTEREST	0.00	0.00	701,378.10	0.00	0.00	701,378.10
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	590,770.46	1,243,542.16	0.00	0.00	169,949.77	2,004,262.39
TOTAL EXPENDITURES	41,981,740.03	8,674,433.20	3,345,670.44	1,443,131.95	552,642.80	55,997,618.42
OTHER FUND SOURCES (USES):						
TRANSFERS IN	134,931.84	1,381,157.74	0.00	0.00	19,316.61	1,535,406.19
OTHER FUND SOURCES	171,387.30	3,665.73	0.00	0.00	0.00	175,053.03
TRANSFERS OUT	1,157,348.00	281,471.67	0.00	0.00	96,586.52	1,535,406.19
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(851,028.86)	1,103,351.80	0.00	0.00	(77,269.91)	175,053.03
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	4,012,781.32	369,366.18	(3,344,783.39)	(998,819.95)	44,061.82	82,605.98
BEGINNING FUND BALANCE - OCT 1	13,450,556.52	2,983,708.79	5,765,793.84	2,365,415.90	798,641.96	25,364,117.01
ENDING FUND BALANC - MAR 31	17,463,337.84	3,353,074.97	2,421,010.45	1,366,595.95	842,703.78	25,446,722.99

Elmore County Board of Education
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL BUDGET	GENERAL ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE BUDGET	SPECIAL REVENUE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	63,680,018.98	31,906,981.15	31,773,037.83	0.00	0.00	0.00
FEDERAL REVENUES	115,000.00	52,102.43	62,897.57	11,066,090.18	4,052,460.28	7,013,629.90
LOCAL REVENUES	19,618,792.35	14,809,676.20	4,809,116.15	6,507,423.48	3,810,267.90	2,697,155.58
OTHER SOURCES	64,257.00	76,790.43	(12,533.43)	187,509.00	77,719.40	109,789.60
TOTAL REVENUES	83,478,068.33	46,845,550.21	36,632,518.12	17,761,022.66	7,940,447.58	9,820,575.08
EXPENDITURES:						
INSTRUCTIONAL SERVICES	29,205,542.82	26,640,366.24	2,565,176.58	4,210,386.88	2,894,928.92	1,315,457.96
INSTRUCTIONAL SUPPORT SERVICES	6,408,100.70	5,873,253.20	534,847.50	1,004,187.69	340,111.56	664,076.13
OPERATIONS & MAINTENANCE	5,444,185.58	4,001,493.34	1,442,692.24	653,676.78	361,060.68	292,616.10
AUXILIARY SERVICES	3,443,909.37	3,027,589.13	416,320.24	5,367,993.98	3,745,689.37	1,622,304.61
GENERAL ADMINISTRATIVE SERVICES	2,869,290.11	1,848,267.66	1,021,022.45	255,618.52	89,100.51	166,518.01
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	753,800.02	590,770.46	163,029.56	2,579,999.66	1,243,542.16	1,336,457.50
TOTAL EXPENDITURES	48,124,828.60	41,981,740.03	6,143,088.57	14,071,863.51	8,674,433.20	5,397,430.31
OTHER FUND SOURCES (USES):						
TRANSFERS IN	266,000.00	134,931.84	131,068.16	2,727,521.00	1,381,157.74	1,346,363.26
OTHER FUND SOURCES	523,436.00	171,387.30	352,048.70	0.00	3,665.73	(3,665.73)
TRANSFERS OUT	3,163,608.00	1,157,348.00	2,006,260.00	891,665.32	281,471.67	610,193.65
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,374,172.00)	(851,028.86)	(1,523,143.14)	1,835,855.68	1,103,351.80	732,503.88
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	32,979,067.73	4,012,781.32	28,966,286.41	5,525,014.83	369,366.18	5,155,648.65
BEGINNING FUND BALANCE - OCT 1	13,450,556.52	13,450,556.52	0.00	2,882,556.88	2,983,708.79	(101,151.91)
ENDING FUND BALANCE - MAR 31	46,429,624.25	17,463,337.84	28,966,286.41	8,407,571.71	3,353,074.97	5,054,496.74

Elmore County Board of Education
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	DEBT SERVICE BUDGET	DEBT SERVICE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	2,781,476.00	0.00	2,781,476.00	931,494.00	444,312.00	487,182.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	869,869.00	887.05	868,981.95	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,651,345.00	887.05	3,650,457.95	931,494.00	444,312.00	487,182.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	23,113.25	(23,113.25)
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	193,810.54	(193,810.54)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)
CAPTIAL OUTLAY	0.00	0.00	0.00	320,000.00	1,198,708.16	(878,708.16)
DEBT SERVICES						
PRINCIPLE	4,430,240.52	2,644,292.34	1,785,948.18	458,117.00	0.00	458,117.00
INTEREST	1,389,897.28	701,378.10	688,519.18	122,605.00	0.00	122,605.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,820,137.80	3,345,670.44	2,474,467.36	900,722.00	1,443,131.95	(542,409.95)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,339,513.80	0.00	2,339,513.80	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,339,513.80	0.00	2,339,513.80	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	170,721.00	(3,344,783.39)	3,515,504.39	30,772.00	(998,819.95)	1,029,591.95
BEGINNING FUND BALANCE - OCT 1	5,765,793.84	5,765,793.84	0.00	2,365,415.90	2,365,415.90	0.00
ENDING FUND BALANCE - MAR 31	5,936,514.84	2,421,010.45	3,515,504.39	2,396,187.90	1,366,595.95	1,029,591.95

Elmore County Board of Education
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	EXPENDABLE TRUST BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS BUDGET	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	67,392,988.98	32,351,293.15	35,041,695.83
FEDERAL REVENUES	0.00	0.00	0.00	11,181,090.18	4,104,562.71	7,076,527.47
LOCAL REVENUES	1,145,254.40	673,974.53	471,279.87	28,141,339.23	19,294,805.68	8,846,533.55
OTHER SOURCES	0.00	0.00	0.00	251,766.00	154,509.83	97,256.17
TOTAL REVENUES	1,145,254.40	673,974.53	471,279.87	106,967,184.39	55,905,171.37	51,062,013.02
EXPENDITURES:						
INSTRUCTIONAL SERVICES	639,073.00	330,755.79	308,317.21	34,055,002.70	29,866,050.95	4,188,951.75
INSTRUCTIONAL SUPPORT SERVICES	63,765.98	39,442.79	24,323.19	7,476,054.37	6,252,807.55	1,223,246.82
OPERATIONS & MAINTENANCE	1,385.00	289.47	1,095.53	6,099,247.36	4,385,956.74	1,713,290.62
AUXILIARY SERVICES	13,655.00	11,929.74	1,725.26	8,825,558.35	6,979,018.78	1,846,539.57
GENERAL ADMINISTRATIVE SERVICES	0.00	275.24	(275.24)	3,124,908.63	1,965,143.41	1,159,765.22
CAPTIAL OUTLAY	0.00	0.00	0.00	320,000.00	1,198,708.16	(878,708.16)
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	4,888,357.52	2,644,292.34	2,244,065.18
INTEREST	0.00	0.00	0.00	1,512,502.28	701,378.10	811,124.18
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	242,207.04	169,949.77	72,257.27	3,576,006.72	2,004,262.39	1,571,744.33
TOTAL EXPENDITURES	960,086.02	552,642.80	407,443.22	69,877,637.93	55,997,618.42	13,880,019.51
OTHER FUND SOURCES (USES):						
TRANSFERS IN	22,403.00	19,316.61	3,086.39	5,355,437.80	1,535,406.19	3,820,031.61
OTHER FUND SOURCES	0.00	0.00	0.00	523,436.00	175,053.03	348,382.97
TRANSFERS OUT	129,799.42	96,586.52	33,212.90	4,185,072.74	1,535,406.19	2,649,666.55
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(107,396.42)	(77,269.91)	(30,126.51)	1,693,801.06	175,053.03	1,518,748.03
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	77,771.96	44,061.82	33,710.14	38,783,347.52	82,605.98	38,700,741.54
BEGINNING FUND BALANCE - OCT 1	798,641.39	798,641.96	(0.57)	25,262,964.53	25,364,117.01	(101,152.48)
ENDING FUND BALANCE - MAR 31	876,413.35	842,703.78	33,709.57	64,046,312.05	25,446,722.99	38,599,589.06

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4623	REGIONS-CNP	$0.00	$5,079.59	$0.00	ACCOUNTS PAYABLE
4624	Ben Corp	$0.00	$278.00	$0.00	FOOD PROCESSING SUPP
4625	BRITTANY HALEN	$0.00	$66.30	$0.00	LOCAL DISTRICT
4626	CAROLE RENEE LANGLEY	$0.00	$151.38	$0.00	LOCAL DISTRICT
4627	ELMORE COUNTY BD OF EDUCATION	$0.00	$300.78	$0.00	TELEPHONE
4628	LOWE S	$0.00	$97.07	$0.00	OTHER FOOD SUPPLIES
4629	ROBERT KNIGHT	$0.00	$69.95	$0.00	DEFERRED REVENUE
4630	SENTRY EXTERMINATING	$0.00	$560.00	$0.00	OTHER PROPERTY SERV
4631	REDLAND ELEMENTARY SCHOOL	$0.00	$177.50	$0.00	DEFERRED REVENUE
4632	REDLAND ELEMENTARY SCHOOL	$0.00	$207.50	$0.00	DEFERRED REVENUE
4634	8-MOBILE FIXTURE & EQUIPMENT C	$0.00	$1,052.32	$0.00	FOOD PROCESSING SUPP
4635	ALABAMA OFFICE SUPPLY	$0.00	$728.98	$0.00	OFFICE SUPPLIES
4636	CONNIE HATCHER	$0.00	$56.02	$0.00	OTH TRAVEL AND TRNG
4637	ELMORE COUNTY BD OF EDUCATION	$0.00	$14,978.32	$0.00	ELECTRICITY
4638	JO WOOD	$0.00	$190.00	$0.00	DEFERRED REVENUE
4639	LOWE S	$0.00	$18.99	$0.00	OTHER FOOD SUPPLIES
4640	MARVINS	$0.00	$87.83	$0.00	OTHER FOOD SUPPLIES
4641	UNITED REFRIGERATION	$0.00	$535.61	$0.00	OTHER FOOD SUPPLIES
4642	WALMART STORES INC.	$0.00	$265.54	$0.00	OTHER FOOD SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4643	Central Alabama EC	$0.00	$2,626.77	$0.00	ELECTRICITY
4644	WASTE MANAGEMENT OF AL - SO	$0.00	$3,729.78	$0.00	GARBAGE AND WASTE
4645	SYSCO	$0.00	$25,567.87	$0.00	PURCHASED FOOD
4646	COCA-COLA BOTTLING CO. UNITED	$0.00	$2,390.62	$0.00	PURCHASED FOOD
4647	EARTHGRAINS BAKING CO	$0.00	$7,434.96	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4648	Regional Produce Distributors	$0.00	$19,617.77	$0.00	PURCHASED FOOD
4649	BORDEN DAIRY CO.	$0.00	$29,873.04	$0.00	PURCHASED FOOD
4650	Merchants Foodservice-CN	$0.00	$170,184.96	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4651	MAYFIELD DAIRY FARMS LLC	$0.00	$2,274.55	$0.00	PURCHASED FOOD
4652	ELMORE COUNTY BD OF EDUCATION	$0.00	$33,989.37	$0.00	INDIRECT COSTS
53132	ALABAMA WILDLIFE FEDERATION	$0.00	$141.00	$0.00	OTHER PURCHASED SERV
53133	Jasmine Hill Art Gallery	$0.00	$350.00	$0.00	OTHER PURCHASED SERV
53135	SnapTime LLC	$0.00	$495.00	$198.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53136	SUNSOUTH TRACTOR	$605.00	$3,280.00	$0.00	INSTRUCTIONAL EQUIP
53137	Zig Zag Sewing Studio	$103.96	$1,430.00	$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
53138	RIVERSIDE CHEVROLET, INC	$0.00	$0.00	$139,286.60	MAINTENANCE SUPPLIES;AUTOMOBILES
53139	OWEN HAMILTON	$0.00	$973.00	$0.00	IN-STATE
53140	LANDMARK TOUR & TRAVEL	$0.00	$0.00	$8,968.00	OTHER PURCHASED SERV
53141	ALABAMA POWER COMPANY	$0.00	$0.00	$123,491.00	ELECTRICITY
53142	CENTRAL ELMORE WATER &	$0.00	$0.00	$378.27	WATER AND SEWAGE
53143	CITY OF TALLASSEE	$3,138.72	$0.00	$0.00	FUEL-DIESEL
53144	ECLECTIC WATER WORKS & SEWER	$0.00	$0.00	$2,446.09	WATER AND SEWAGE
53145	ELMORE COUNTY CHILD NUTRITION	$0.00	$0.00	$166,050.00	OPERAT TRANSFERS OUT
53146	ELMORE WATER AUTHORITY	$0.00	$0.00	$700.80	WATER AND SEWAGE
53147	FIRST COMMUNITY BANK	$59,739.39	$0.00	$43,843.74	PRINCIPAL;INTEREST
53148	Glenwood Mental Health Serv.	$0.00	$0.00	$16,700.00	STAFF ED SERVICES
53149	HOLTVILLE WATER SYSTEM	$0.00	$0.00	$1,615.26	WATER AND SEWAGE
53150	Jetco Inc.	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES
53151	MILLBROOK UTILITY SYSTEM	$0.00	$0.00	$420.00	WATER AND SEWAGE
53152	Russell W. Raney	$0.00	$0.00	$880.00	OTHER PROF SERVICES
53154	SYNOVUS BANK	$335,638.38	$0.00	$0.00	CASH W/FISCAL AGENT
53155	THE LEARNING TREE	$0.00	$0.00	$511.64	OTHER PROF SERVICES
53156	WETUMPKA WATER WORKS	$0.00	$0.00	$5,763.18	WATER AND SEWAGE
53157	REGIONS - PAY CREDIT CARD	$88,260.97	$24,287.37	$257,360.21	ACCOUNTS PAYABLE
53158	ALABAMA DEPARTMENT OF REVENUE	$0.00	$0.00	$317.75	OTH VEHICLE SUPPLIES
53159	AMERICAN BEHAVIORAL	$0.00	$0.00	$1,710.00	OTHER PURCHASED SERV
53160	CINTAS	$0.00	$0.00	$216.64	OTHER PURCHASED SERV
53161	LOWE S	$37.04	$0.00	$169.60	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
53162	TALLASSEE CITY BD. OF ED.	$0.00	$0.00	$82,379.33	INTERGOVT PAYABLE
53163	TRI-COMMUNITY WATER SYS.	$0.00	$0.00	$3,600.39	WATER AND SEWAGE
53164	UniFirst Corporation	$0.00	$0.00	$437.00	OTHER PURCHASED SERV
53165	WALMART STORES INC.	$0.00	$147.90	$1,184.55	OTHER INST SUPPLIES
53166	AASOP	$0.00	$0.00	$224.00	OTHER DUES AND FEES
53167	AASOP	$0.00	$0.00	$175.00	OTHER DUES AND FEES
53168	ABDO PUBLISHING CO.	$805.90	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53169	AMANDA KILLOUGH	$0.00	$17.91	$0.00	STAFF ED SERVICES
53170	AMAZON.COM	$2,132.61	$541.62	$2,589.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;STAFF ED SERVICES;STAFF TRAINING SUPP
53171	AMERICAN BEHAVIORAL	$0.00	$0.00	$1,710.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53172	American Osment	$0.00	$0.00	$179.07	MAINTENANCE SUPPLIES
53173	ANGEL LOCKSMITH	$0.00	$0.00	$40.00	MAINTENANCE SUPPLIES
53174	ARROW PEST CONTROL, INC.	$0.00	$0.00	$185.00	OTHER PURCHASED SERV
53175	ATC/HILYER SERVICES	$0.00	$0.00	$240.00	MAINTENANCE SUPPLIES
53176	BERNADETTE THOMPSON	$0.00	$0.00	$40.39	OTHER PROF ED SERVIC
53177	BETH THORNTON	$0.00	$0.00	$20.08	OTHER PROF ED SERVIC
53178	BILLINGUAL DICTIONARIES	$318.12	$0.00	$0.00	STUDENT CLASSRM SUPP
53179	BRENDA BRODERICK	$0.00	$0.00	$184.56	OTHER PROF ED SERVIC
53180	CAMIE W HAWKINS, OTR/L	$0.00	$0.00	$15,633.75	OTHER PROF SERVICES
53181	CAROLINA BIOLOGICAL SUPPLY CO.	$0.00	$161.02	$0.00	OTHER PURCHASED SERV
53182	CELESTE WELCH	$0.00	$0.00	$44.08	LOCAL DISTRICT
53183	CINDY EDWARDS	$0.00	$0.00	$63.80	LOCAL DISTRICT
53184	CLAS	$0.00	$1,392.00	$174.00	STAFF ED SERVICES
53185	COMMERCIAL DOOR PRODUCTS	$0.00	$0.00	$1,845.00	MAINTENANCE SUPPLIES
53186	CYNTHIA SMOKE	$0.00	$0.00	$439.05	OTHER PROF ED SERVIC
53187	DALILA PEAKE	$0.00	$11.96	$0.00	STAFF ED SERVICES
53188	DAVIS DIRECT	$0.00	$566.00	$0.00	OTHER PURCHASED SERV
53189	DEB CARROLL	$0.00	$0.00	$103.24	LOCAL DISTRICT
53190	DENNIS WELDING SUPPLY	$0.00	$0.00	$272.40	EQUIP MAINT AGREEMTS
53191	DIVERSIFIED ALARM SERVICES	$0.00	$0.00	$695.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
53192	DORIS ZEIGLER	$0.00	$0.00	$9.57	IN-STATE
53193	Dura Bound	$534.16	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53194	ELLEN TUCKER	$0.00	$13.48	$0.00	STAFF ED SERVICES
53195	ELMORE COUNTY COMMISSION	$0.00	$0.00	$7,196.48	OTHER PURCHASED SERV
53196	ELMORE COUNTY HIGH SCHOOL	$1,000.00	$0.00	$0.00	OTHER PURCHASED SERV
53197	ELMORE WATER AUTHORITY	$0.00	$0.00	$676.30	WATER AND SEWAGE
53198	ENVIRONMENTAL RESOURCE	$0.00	$0.00	$103.50	OTHER PURCHASED SERV
53199	ETHEL GOODVINE	$0.00	$0.00	$48.92	OTHER PROF ED SERVIC
53200	EVELYN BOYD	$0.00	$135.49	$0.00	STAFF ED SERVICES
53201	FARMERS FEED SERVICE	$0.00	$1,100.00	$0.00	INSTRUCTIONAL EQUIP
53202	FIRST COMMUNITY BANK	$0.00	$0.00	$4,808.21	INTEREST
53203	GEORGE EASTERLING CONSTRUCTION	$0.00	$0.00	$15,695.00	MAINTENANCE SUPPLIES
53204	GEORGETTE LEE HOWARD	$0.00	$91.28	$0.00	STAFF ED SERVICES
53205	HILL HILL CARTER FRANCO	$0.00	$0.00	$6,027.03	LEGAL FEES
53206	Hippy USA	$300.00	$0.00	$0.00	STAFF ED SERVICES
53207	HOLLEY TAYLOR	$0.00	$0.00	$150.22	LOCAL DISTRICT
53208	HOLLY O DELL	$0.00	$0.00	$132.82	LOCAL DISTRICT
53209	HOME DEPOT	$1,592.00	$0.00	$0.00	INSTRUCTIONAL EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53210	HOWARD COMPUTERS	$416.00	$11,779.00	$1,950.00	OTHER EQUIPMENT;OTHER PURCHASED SERV;NON-CAP AUDIO/VIDEO;OTHER INST SUPPLIES
53211	JACK MAYER	$0.00	$0.00	$222.72	LOCAL DISTRICT
53212	JAMAICA GREENE	$0.00	$0.00	$765.60	LOCAL DISTRICT
53213	JENNIFER LEE	$0.00	$0.00	$338.71	IN-STATE
53214	JESSICA BOSHELL	$0.00	$90.11	$0.00	STAFF ED SERVICES
53215	JESSICA HALL	$0.00	$147.32	$0.00	IN-STATE
53216	KATHY WILKINS	$0.00	$0.00	$142.40	LOCAL DISTRICT;IN-STATE
53217	KATIE STUART	$0.00	$379.04	$0.00	IN-STATE
53218	KEELEY BURGESS	$0.00	$0.00	$87.00	LOCAL DISTRICT
53219	KELCY JAMES	$0.00	$0.00	$315.54	IN-STATE;LOCAL DISTRICT
53220	KELLEY KUSTOM PATIOS, LLC	$0.00	$0.00	$4,050.00	MAINTENANCE SUPPLIES
53221	KINDALL AUMAN	$0.00	$0.00	$710.66	IN-STATE;LOCAL DISTRICT
53222	KYANNE CHAMBERS	$0.00	$0.00	$9.00	IN-STATE
53223	L & L ROOFING COMPANY	$0.00	$0.00	$565.00	MAINTENANCE SUPPLIES
53224	L & W Supply	$0.00	$0.00	$221.64	MAINTENANCE SUPPLIES
53225	LANA PRATT	$0.00	$16.75	$0.00	STAFF ED SERVICES
53226	LEISA FINLEY	$0.00	$0.00	$220.04	IN-STATE
53227	LERNER PUBLISHING GROUP	$1,047.25	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53228	LINDA ROBINSON	$0.00	$0.00	$41.07	OTHER PROF ED SERVIC
53229	LYNNES JUSTISS	$0.00	$14.79	$0.00	STAFF ED SERVICES
53230	MARIANNE THOMAS	$57.65	$0.00	$0.00	LOCAL DISTRICT
53231	MARVINS	$792.72	$0.00	$50.36	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
53232	MCKEE FOODS CORPORATION	$0.00	$0.00	$276.48	OTHER PROF ED SERVIC
53233	MCQUICK PRINTING CO.	$0.00	$0.00	$141.82	OFFICE SUPPLIES
53234	MELINDA ALLEN	$0.00	$0.00	$203.00	LOCAL DISTRICT
53235	MICHELLE ZEIGLER	$0.00	$0.00	$147.90	LOCAL DISTRICT
53236	MILLBROOK TROPHY SHOP	$0.00	$0.00	$34.33	OFFICE SUPPLIES
53237	MINERVA HARWELL	$0.00	$88.55	$0.00	STAFF ED SERVICES
53238	MULLINS BULDING PRODUCTS, INC.	$0.00	$0.00	$190.00	MAINTENANCE SUPPLIES
53239	National Restuarant Service	$500.43	$0.00	$0.00	STUDENT CLASSRM SUPP
53240	NOLAND COMPANY	$0.00	$0.00	$87.02	MAINTENANCE SUPPLIES
53241	ORIENTAL TRADING CO, INC.	$0.00	$852.61	$0.00	OTHER INST SUPPLIES
53242	OTICON	$0.00	$0.00	$1,472.00	INSTRUCTIONAL EQUIP
53243	PAM FREEMAN	$0.00	$0.00	$60.90	LOCAL DISTRICT
53244	PERMA-BOUND	$1,159.42	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53245	PRATTVILLE CHRISTIAN ACADEMY	$0.00	$685.97	$0.00	OTH TRAVEL AND TRNG
53246	RAM ROOF ASSET MANAGEMENT, ICN	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53247	RASHAWN BLASSINGAME	$0.00	$0.00	$532.15	IN-STATE
53248	RECYCLE SERVICE CORPORATION, L	$0.00	$0.00	$70.00	GARBAGE AND WASTE
53249	ROYAL OFFICE EQUIPMENT CO	$0.00	$169.82	$211.51	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
53250	RUSSELL DO IT CENTER	$0.00	$0.00	$548.47	MAINTENANCE SUPPLIES
53251	SARAH LOU SMITH	$0.00	$0.00	$68.00	OTHER LOCAL SOURCES
53252	SCHOLASTIC TESTING SERVICE	$1,219.60	$0.00	$0.00	TESTING SUPPLIES
53253	SCHOOL SPECIALTY	$115.46	$0.00	$0.00	STUDENT CLASSRM SUPP
53254	SHARON JONES	$0.00	$0.00	$33.64	LOCAL DISTRICT
53255	SHARP ELECTRONICS CORP.	$0.00	$0.00	$1,483.31	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
53256	SHEMIKA ROBINSON	$0.00	$0.00	$213.26	OTHER PROF ED SERVIC
53257	SHERRY SPIGENER	$0.00	$0.00	$411.01	OTHER PROF ED SERVIC
53258	SIMMONS SOUTHEASTERN BATTERY	$275.20	$0.00	$0.00	OTH NONINST SUPPLIES
53259	SOUTHERN PIPE & SUPPLY, INC.	$0.00	$0.00	$1,707.72	MAINTENANCE SUPPLIES
53260	STACI MYRICK	$0.00	$0.00	$49.30	LOCAL DISTRICT
53261	STANHOPE ELMORE HIGH SCHOOL	$726.98	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53262	STEPHANIE DANIEL	$0.00	$0.00	$110.20	IN-STATE
53263	STEPHANIE LEIGH WALKER	$0.00	$0.00	$83.52	LOCAL DISTRICT
53264	STEPHANIE SELVAGE	$0.00	$0.00	$64.91	IN-STATE
53265	STRICKLAND PAPER COMPANY	$0.00	$0.00	$2,112.00	OFFICE SUPPLIES;STAFF TRAINING SUPP
53266	SUPPLYWORKS	$0.00	$0.00	$849.04	CUSTODIAL SUPPLIES
53267	SWAT EXTERMINATING CO., INC.	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
53268	SYNOVUS BANK	$2,000.00	$0.00	$0.00	CASH W/FISCAL AGENT
53269	TAUNYA BALLENGER	$0.00	$0.00	$22.19	OTHER PROF ED SERVIC
53270	Taylor Time	$0.00	$0.00	$270.00	MAINTENANCE SUPPLIES
53271	Teel Tooling & Manufacturing	$0.00	$0.00	$200.00	MAINTENANCE SUPPLIES
53272	TEMEYRA MCELRATH	$0.00	$0.00	$252.23	IN-STATE;LOCAL DISTRICT
53273	TERA MCCLOUD	$0.00	$0.00	$62.64	LOCAL DISTRICT
53274	TERESA SMITH	$0.00	$0.00	$29.89	OTHER PROF ED SERVIC
53275	TIM COLLIER	$0.00	$174.00	$0.00	STAFF ED SERVICES
53276	TONYA WILSON	$0.00	$0.00	$100.76	LOCAL DISTRICT;IN-STATE
53277	TRACY FREEMAN	$0.00	$0.00	$48.87	OTHER PROF ED SERVIC
53278	TSA	$0.00	$486.13	$570.00	NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
53279	TUSKA BUTLER	$0.00	$0.00	$54.52	LOCAL DISTRICT
53280	UniFirst Corporation	$0.00	$0.00	$186.50	OTHER PURCHASED SERV
53281	UNITED REFRIGERATION	$0.00	$0.00	$2,029.42	MAINTENANCE SUPPLIES
53282	UNITED RENTALS	$0.00	$0.00	$443.00	MAINTENANCE SUPPLIES
53283	VICTORIA LARCK	$0.00	$0.00	$31.62	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53284	WILLIE COLE SR	$0.00	$0.00	$144.54	LOCAL DISTRICT
53285	WITTICHEN SUPPLY CO.	$0.00	$0.00	$180.00	MAINTENANCE SUPPLIES
53286	2017 Alabama Workforce Confere	$0.00	$250.00	$0.00	IN-STATE
53287	AASOP	$0.00	$0.00	$28.00	OTHER DUES AND FEES
53288	ALABAMA WILDLIFE FEDERATION	$0.00	$495.00	$222.00	OTHER PURCHASED SERV
53289	CERTIPORT	$0.00	$367.50	$0.00	TESTING SUPPLIES
53290	Elenco Electronics, Inc	$378.60	$0.00	$0.00	STUDENT CLASSRM SUPP
53291	JARED SELLERS	$0.00	$0.00	$823.10	IN-STATE
53292	JENNA MEAD	$0.00	$0.00	$33.71	STAFF ED SERVICES
53293	JUANITA LYLES	$0.00	$0.00	$58.25	OTHER PROF ED SERVIC
53294	LANA HEBERT	$0.00	$0.00	$91.24	STAFF ED SERVICES
53295	LATRESIA ROBINSON	$0.00	$0.00	$51.43	STAFF ED SERVICES
53296	LINDSAY JORDAN	$0.00	$12.00	$0.00	IN-STATE
53297	PZAZZ Art Studio	$0.00	$0.00	$432.00	OTHER PURCHASED SERV
53298	S & J Education Frameworks	$0.00	$7,500.00	$0.00	OTHER PROF ED SERVIC
53299	STEPHANIE KELLEY	$0.00	$0.00	$63.70	STAFF ED SERVICES
53300	TONY HAWTHORNE	$0.00	$0.00	$103.66	STAFF ED SERVICES
53301	Wetumpka Line Dance	$0.00	$200.00	$0.00	OTHER PURCHASED SERV
		$502,895.56	**$381,434.99**	**$946,623.49**	