

# **ST. CLAIR COUNTY BOARD OF EDUCATION**

410 Roy Drive  
Ashville, AL 35953

## **Financial Report – FY 2023**

As of September 30, 2023

Preliminary – Not Final



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For a complete copy of the financial report, please visit our web site at [www.sccboe.org](http://www.sccboe.org).

## Dashboard Report

### Financial Information - September 2023

#### General Fund Budget/Actual

	Budget	Actual
Beginning Balance Fiscal Year 2023:	\$ 9,333,895.10	\$ 12,505,989.59
Revenues:	\$ 84,147,510.56	\$ 100,278,756.54
Expenditures	\$ 84,132,406.85	\$ 86,810,397.10
Ending Balance September 30, 2023	\$ 9,348,998.81	\$ 25,974,349.03
Revenues as a percent of Budget	119%	
Expenditures as a percent of budget	103.18%	

#### General Fund Revenue Comparison

	YTD Actual	YTD Increase/Decrease from 2022
County Reg Ad Valorem 4.5 Mills	\$ 3,645,213.58	15.45%
County Reappraisal Ad Valorem 6 Mills	\$ 4,872,400.94	15.73%
County Sales Tax 1%	\$ 8,179,608.61	3.03%
District Regular Ad Valorem 3 Mills	\$ 2,441,178.96	16.38%
<b>Total</b>	<b>\$ 21,146,556.69</b>	<b>Overall YTD % Increase/Decrease 15.13%</b>
Ad Valorem 15 Mills - Moody	\$ 2,844,733.14	

#### Utilities

	YTD Actual	YTD Increase/Decrease
Electricity	\$ 1,952,035.50	\$ 110,122.38
Water and Sewage	\$ 345,540.87	\$ (23,743.41)
Alabama Gas	\$ 144,357.69	\$ 29,926.83

#### Fund Balance Analysis

	FY 2022	FY 2023	Variance
September 30th	\$ 12,505,361.94	\$ 25,974,349.03	\$ 13,468,987.09
August 31st	\$ 10,932,294.83	\$ 24,280,748.25	\$ 13,348,453.42

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**St. Clair County Board of Education**  
**Income Statement/Budget and Actual**  
**General Fund**  
**For Year Ended 9/30/2023**

	Annual Budget	Year-To-Date Actual	% of Budget
Beginning Balance Fiscal Year 2023:	\$ 9,333,895.10	\$ 12,505,989.59	
Revenues:			
State	68,185,430.00	75,175,313.69	110.25%
Federal	0.00	1,360.00	
Local	15,320,500.00	22,872,009.29	149.29%
Other	0.00	147,663.30	
Other Financing Sources	641,580.56	2,082,410.26	324.58%
<b>Total</b>	<b>\$ 84,147,510.56</b>	<b>\$ 100,278,756.54</b>	<b>119%</b>
Expenditures:			
Instructional Services	49,967,919.44	49,177,216.68	98%
Instructional Support	13,685,410.56	13,293,871.40	97.14%
Operations & Maintenance	8,199,296.61	9,831,658.01	119.91%
Auxiliary Services	5,021,663.00	5,747,037.91	114.44%
General Administrative & Central Support	2,671,959.00	3,016,688.02	112.90%
Capital Outlay	0.00	679,100.49	
Debt Service	0.00	0.00	0.00%
Other Expenditures	2,466,232.00	3,130,111.32	126.92%
Other Fund Uses Transfers-Out	2,119,926.24	1,934,713.27	91.26%
<b>Total</b>	<b>\$84,132,406.85</b>	<b>\$ 86,810,397.10</b>	<b>103.18%</b>
Revenues Over (Under) Expenditures	\$ 15,103.71	\$ 13,468,359.44	
Projected Fund Balance End of FY 2023	\$ 9,348,998.81		
<b>Fund Balance as of September 30, 2023</b>		<b>\$ 25,974,349.03</b>	

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## LOCAL REVENUE COMPARISON

### September 2023

	YTD SEPT 2021	YTD SEPT 2022	YTD SEPT 2023	2022 to 2023 Variance	2022 to 2023 % Change
County Reg Ad Valorem 4.5 Mills	3,066,150.31	3,157,492.89	3,645,213.58	487,720.69	15.45%
County Reappraisal Ad Valorem 6 Mills	4,088,200.10	4,209,996.91	4,872,400.94	662,404.03	15.73%
Business Privilege Tax	117,186.20	113,049.53	118,950.59	5,901.06	
County Sales Tax 1%	7,256,596.69	7,938,770.47	8,179,608.61	240,838.14	3.03%
County Alcohol Beverage Tax	92,956.90	81,154.70	80,797.20	(357.50)	-0.44%
District Regular Ad Valorem 3 Mills	2,035,444.93	2,097,589.42	2,441,178.96	343,589.54	16.38%
Manufactured Homes	7,734.89	9,002.76	6,897.01	(2,105.75)	-23.39%
Interest (BOE General Fund only)	6,248.36	7,622.60	295,541.47	287,918.87	3777.17%
Interest on 2021 Bond Proceeds Invested	537.50	90,802.71	767,438.34	676,635.63	745.17%
** Medicaid Outreach Program	458,012.59	662,137.36	738,529.99	76,392.63	11.54%
	17,129,068.47	18,367,619.35	21,146,556.69	2,778,937.34	15.13%

#### NEW TAX THIS FISCAL YEAR

Ad Valorem 15 Mills - Moody	2,844,733.14
2023 Interest on Moody Bond Proceeds Invested	723,708.83

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## Financial Statement Analysis Unreserved General Fund Balance

	FY 2020	FY 2021	FY 2022	FY 2023	Variance (From FY 2022 to FY 2023)
<b>October</b>	4,138,045.94	8,472,558.14	8,502,352.83	12,124,868.45	3,622,515.62
<b>November</b>	4,905,514.11	9,492,940.06	9,431,732.74	15,174,171.93	5,742,439.19
<b>December</b>	5,707,339.80	9,398,040.80	9,850,921.65	14,814,809.58	4,963,887.93
<b>January</b>	7,759,938.72	11,522,283.32	11,151,149.01	20,327,123.32	9,175,974.31
<b>February</b>	8,019,281.12	11,255,105.45	11,348,630.31	21,332,636.13	9,984,005.82
<b>March</b>	7,731,929.42	11,175,382.80	11,359,454.02	19,883,764.51	8,524,310.49
<b>April</b>	7,405,835.92	10,495,724.08	11,300,707.40	20,545,599.94	9,244,892.54
<b>May</b>	7,661,158.58	10,252,311.25	11,365,409.67	20,465,299.35	9,099,889.68
<b>June</b>	9,736,961.18	8,882,825.86	10,925,781.14	19,792,562.70	8,866,781.56
<b>July</b>	9,538,478.27	8,755,763.90	10,388,647.74	24,599,168.74	14,210,521.00
<b>August</b>	9,636,989.11	9,915,161.35	10,932,294.83	24,280,748.25	13,348,453.42
<b>September</b>	9,543,250.14	9,545,772.48	12,505,361.94	25,974,349.03	13,468,987.09

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# ST CLAIR COUNTY SCHOOLS

## UTILITIES 2021-2023

		FY21	FY22	FY23	MONTHLY VARIANCE 2022-2023
ALABAMA POWER	OCTOBER	51,495.93	71,797.70	67,059.80	(4,737.90)
	NOVEMBER	106,239.44	130,109.23	70,869.90	(59,239.33)
	DECEMBER	63,356.83	121,248.25	200,519.42	79,271.17
	JANUARY	233,551.98	151,721.93	186,645.68	34,923.75
	FEBRUARY	187,414.13	184,322.53	195,476.87	11,154.34
	MARCH	98,569.12	161,778.64	176,073.10	14,294.46
	APRIL	191,052.53	137,646.87	156,945.91	19,299.04
	MAY	112,025.82	118,561.07	138,429.86	19,868.79
	JUNE	121,840.35	140,390.95	138,053.74	(2,337.21)
	JULY	128,991.11	138,887.46	173,441.00	34,553.54
	AUGUST	157,818.84	170,667.50	201,638.45	30,970.95
	SEPTEMBER	295,370.13	314,780.99	246,881.77	(67,899.22)
	<b>TOTALS</b>	<b>1,747,726.21</b>	<b>1,841,913.12</b>	<b>1,952,035.50</b>	<b>110,122.38</b>
WATER & SEWAGE	OCTOBER	9,845.71	26,569.43	7,648.13	(18,921.30)
	NOVEMBER	30,971.28	24,707.78	30,091.22	5,383.44
	DECEMBER	27,608.25	15,602.54	32,813.57	17,211.03
	JANUARY	34,575.54	46,241.63	29,744.48	(16,497.15)
	FEBRUARY	26,523.50	32,775.16	27,392.72	(5,382.44)
	MARCH	23,472.76	25,627.55	30,409.51	4,781.96
	APRIL	32,452.92	23,072.72	30,171.03	7,098.31
	MAY	23,462.05	40,419.53	29,815.39	(10,604.14)
	JUNE	25,601.78	20,907.24	38,834.34	17,927.10
	JULY	23,681.90	27,359.10	14,260.68	(13,098.42)
	AUGUST	17,906.39	26,739.65	39,070.39	12,330.74
	SEPTEMBER	39,271.35	59,261.95	35,289.41	(23,972.54)
	<b>TOTALS</b>	<b>315,373.43</b>	<b>369,284.28</b>	<b>345,540.87</b>	<b>(23,743.41)</b>
ALABAMA GAS CORP.	OCTOBER	103.55	4,848.79	5,856.31	1,007.52
	NOVEMBER	3,829.11	-	-	-
	DECEMBER	5,469.31	6,324.75	8,876.32	2,551.57
	JANUARY	13,389.58	18,325.12	46,621.51	28,296.39
	FEBRUARY	22,717.68	16,036.96	-	(16,036.96)
	MARCH	-	23,444.81	29,783.95	6,339.14
	APRIL	43,438.45	27,871.51	31,677.71	3,806.20
	MAY	8,268.83	6,588.05	-	(6,588.05)
	JUNE	6,231.58	3,510.16	12,912.79	9,402.63
	JULY	3,769.06	-	-	-
	AUGUST	2,408.09	2,242.88	4,668.36	2,425.48
	SEPTEMBER	6,720.84	5,237.83	3,960.74	(1,277.09)
	<b>TOTALS</b>	<b>116,346.08</b>	<b>114,430.86</b>	<b>144,357.69</b>	<b>29,926.83</b>

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Moody High School Project

Source of Funds - For Building			Source of Funds - Other		
\$60,000,000	Bond Debt		\$0	Investment of Bond Proceeds	
\$2,000,000	Investment of Bond Proceeds		\$0	Invest Excess 15-Mill Tax Proceeds	
			2,397,836	2023 Excess Tax Proceeds (From Ken Crowe)	
\$62,000,000 Total			\$2,397,836 Total		

Date	FY Debt Service	Projected Annual Tax Collection	(Shortfall)/Excess WITHOUT GROWTH	Assumed Growth Rate	Tax Collection with Growth	Application of Other Funds	Revised (Shortfall)/Excess	Cumulative Money Remaining
Column	A	B	C	D	E	F	G	H
9/30/2023	446,897.02	2,844,733.14	2,397,836.12					\$2,397,836.12
9/30/2024	3,573,425.02	3,152,623.96	(420,801.06)		3,152,623.96	420,801.06	-	\$1,977,035.06
9/30/2025	3,579,050.02	3,152,623.96	(426,426.06)	2.00%	3,215,676.44	363,373.58	-	\$1,613,661.48
9/30/2026	3,577,050.02	3,152,623.96	(424,426.06)	2.00%	3,279,989.97	297,060.05	-	\$1,316,601.43
9/30/2027	3,577,425.02	3,152,623.96	(424,801.06)	2.00%	3,345,589.77	231,835.25	-	\$1,084,766.17
9/30/2028	3,575,050.02	3,152,623.96	(422,426.06)	2.00%	3,412,501.56	162,548.46	-	\$922,217.72
9/30/2029	3,574,800.02	3,152,623.96	(422,176.06)	2.00%	3,480,751.59	94,048.43	-	\$828,169.29
9/30/2030	3,576,425.02	3,152,623.96	(423,801.06)	2.00%	3,550,366.63	26,058.39	-	\$802,110.90
9/30/2031	3,574,800.02	3,152,623.96	(422,176.06)	2.00%	3,621,373.96	-	46,573.94	\$848,684.84
9/30/2032	3,579,675.02	3,152,623.96	(427,051.06)	1.00%	3,657,587.70	-	77,912.68	\$926,597.51
9/30/2033	3,575,925.02	3,152,623.96	(423,301.06)	1.00%	3,694,163.57	-	118,238.55	\$1,044,836.07
9/30/2034	3,578,425.02	3,152,623.96	(425,801.06)	1.00%	3,731,105.21	-	152,680.19	\$1,197,516.26
9/30/2035	3,576,925.02	3,152,623.96	(424,301.06)	1.00%	3,768,416.26	-	191,491.24	\$1,389,007.50
9/30/2036	3,576,300.02	3,152,623.96	(423,676.06)	1.00%	3,806,100.43	-	229,800.41	\$1,618,807.91
9/30/2037	3,576,300.02	3,152,623.96	(423,676.06)	1.00%	3,844,161.43	-	267,861.41	\$1,886,669.32
9/30/2038	3,576,675.02	3,152,623.96	(424,051.06)	1.00%	3,882,603.04	-	305,928.02	\$2,192,597.34
9/30/2039	3,576,725.02	3,152,623.96	(424,101.06)	1.00%	3,921,429.07	-	344,704.05	\$2,537,301.39
9/30/2040	3,577,300.02	3,152,623.96	(424,676.06)	1.00%	3,960,643.37	-	383,343.35	\$2,920,644.74
9/30/2041	3,579,825.02	3,152,623.96	(427,201.06)	1.00%	4,000,249.80	-	420,424.78	\$3,341,069.52
9/30/2042	3,579,025.02	3,152,623.96	(426,401.06)	1.00%	4,040,252.30	-	461,227.28	\$3,802,296.80
9/30/2043	3,579,525.02	3,152,623.96	(426,901.06)	1.00%	4,080,654.82	-	501,129.80	\$4,303,426.60
9/30/2044	3,574,659.39	3,152,623.96	(422,035.43)	1.00%	4,121,461.37	-	546,801.98	\$4,850,228.57
9/30/2045	3,574,162.51	3,152,623.96	(421,538.55)	1.00%	4,162,675.98	-	588,513.47	\$5,438,742.04
9/30/2046	3,579,128.13	3,152,623.96	(426,504.17)	1.00%	4,204,302.74	-	625,174.61	\$6,063,916.66
9/30/2047	3,574,453.13	3,152,623.96	(421,829.17)	1.00%	4,246,345.77	-	671,892.64	\$6,735,809.30
9/30/2048	3,575,034.38	3,152,623.96	(422,410.42)	1.00%	4,288,809.23	-	713,774.85	\$7,449,584.14
9/30/2049	3,573,637.50	3,152,623.96	(421,013.54)	1.00%	4,331,697.32	-	758,059.82	\$8,207,643.96
9/30/2050	3,574,868.75	3,152,623.96	(422,244.79)	1.00%	4,375,014.29	-	800,145.54	\$9,007,789.50
9/30/2051	3,575,256.25	3,152,623.96	(422,632.29)	1.00%	4,418,764.43	-	843,508.18	\$9,851,297.69
9/30/2052	3,579,481.25	3,152,623.96	(426,857.29)	1.00%	4,462,952.08	-	883,470.83	\$10,734,768.52

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023**

**Exhibit F-I-A**

**058 - St Clair County Schools**

058 - St Clair County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$24,093,737.65	\$1,836,214.81	\$1,154,657.40	\$81,211,646.16	\$0.00	\$797,899.67	\$0.00
Investments							
Receivables	\$1,432,344.25	\$4,666,421.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$714,249.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$337,168.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,804.01)	\$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	\$175,402,362.71
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287,385.98
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,445,204.24
Other Debits							
Total Assets and Other Debits:	\$26,237,527.72	\$6,839,805.29	\$1,154,657.40	\$81,211,646.16	\$0.00	\$797,899.67	\$229,134,952.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$37,230.87	\$24,098.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$714,249.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$225,947.82	\$124,637.86	\$0.00	\$0.00	\$0.00	(\$1,164.72)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,445,204.24
Total Liabilities:	\$263,178.69	\$862,986.01	\$0.00	\$0.00	\$0.00	(\$1,164.72)	\$46,445,204.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,689,748.69
Contributed Capital							
Reserved Fund Balance	\$677,190.12	\$384,491.01	\$0.00	\$232,149.84	\$0.00	\$9,590.77	\$0.00
Unreserved Fund balance	\$25,297,158.91	\$5,592,328.27	\$1,154,657.40	\$80,979,496.32	\$0.00	\$789,473.62	\$0.00
Total Fund Equity:	\$25,974,349.03	\$5,976,819.28	\$1,154,657.40	\$81,211,646.16	\$0.00	\$799,064.39	\$182,689,748.69
Total Liabilities and Fund Equity:	\$26,237,527.72	\$6,839,805.29	\$1,154,657.40	\$81,211,646.16	\$0.00	\$797,899.67	\$229,134,952.93

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



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year Ended September 30, 2023**

**058 - St Clair County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$75,175,313.69	\$0.00	\$315,351.44	\$3,529,157.56	\$0.00	\$79,019,822.69
Federal Sources	\$1,360.00	\$16,841,470.38	\$0.00	\$0.00	\$0.00	\$16,842,830.38
Local Sources	\$22,872,009.29	\$6,150,763.21	\$1,325,144.99	\$1,849,746.12	\$1,220,739.74	\$33,418,403.35
Other Sources	\$147,663.30	\$225,181.76	\$0.00	\$0.00	\$0.00	\$372,845.06
<b>Total Revenues:</b>	<b>\$98,196,346.28</b>	<b>\$23,217,415.35</b>	<b>\$1,640,496.43</b>	<b>\$5,378,903.68</b>	<b>\$1,220,739.74</b>	<b>\$129,653,901.48</b>
<b>Expenditures</b>						
Instructional Services	\$49,177,216.68	\$8,737,291.51	\$0.00	\$0.00	\$319,806.21	\$58,234,314.40
Instructional Support Services	\$13,293,871.40	\$2,849,303.46	\$0.00	\$125,000.00	\$212,320.30	\$16,480,495.16
Operation & Maintenance Services	\$9,831,658.01	\$459,185.76	\$0.00	\$508,362.50	\$5,123.00	\$10,804,329.27
Auxiliary Services	\$5,747,037.91	\$8,134,767.86	\$0.00	\$0.00	\$6,966.93	\$13,888,772.70
General Administrative Services	\$3,016,688.02	\$1,071,493.03	\$0.00	\$0.00	\$0.00	\$4,088,181.05
Capital Outlay	\$679,100.49	\$2,085,729.86	\$0.00	\$5,397,481.36	\$0.00	\$8,162,311.71
Debt Service	\$0.00	\$0.00	\$2,993,722.46	\$1,788,957.52	\$0.00	\$4,782,679.98
Other Expenditures	\$3,130,111.32	\$2,031,142.49	\$0.00	\$173,450.00	\$328,150.97	\$5,662,854.78
<b>Total Expenditures:</b>	<b>\$84,875,683.83</b>	<b>\$25,368,913.97</b>	<b>\$2,993,722.46</b>	<b>\$7,993,251.38</b>	<b>\$872,367.41</b>	<b>\$122,103,939.05</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,082,410.26	\$1,854,439.85	\$0.00	\$60,175,855.05	\$5,405.83	\$64,118,110.99
Other Fund Uses:	\$1,934,713.27	\$1,188,767.78	\$0.00	\$3,978.49	\$52,344.26	\$3,179,803.80
<b>Total Other Fund Sources (Uses):</b>	<b>\$147,696.99</b>	<b>\$665,672.07</b>	<b>\$0.00</b>	<b>\$60,171,876.56</b>	<b>(\$46,938.43)</b>	<b>\$60,938,307.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$13,468,359.44</b>	<b>(\$1,485,826.55)</b>	<b>(\$1,353,226.03)</b>	<b>\$57,557,528.86</b>	<b>\$301,433.90</b>	<b>\$68,488,269.62</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,505,989.59</b>	<b>\$7,462,645.83</b>	<b>\$2,507,883.43</b>	<b>\$23,654,117.30</b>	<b>\$497,630.49</b>	<b>\$46,628,266.64</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$25,974,349.03</b>	<b>\$5,976,819.28</b>	<b>\$1,154,657.40</b>	<b>\$81,211,646.16</b>	<b>\$799,064.39</b>	<b>\$115,116,536.26</b>

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 Ended September 30, 2023**

**058 - St Clair County Schools**

058 - St Clair County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$68,755,068.69	\$75,175,313.69	\$6,420,245.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$1,360.00	\$1,360.00	\$23,722,701.93	\$16,841,470.38	(\$6,881,231.55)
Local Sources	\$18,236,000.00	\$22,872,009.29	\$4,636,009.29	\$3,797,435.00	\$6,150,763.21	\$2,353,328.21
Other Sources	\$0.00	\$147,663.30	\$147,663.30	\$208,869.70	\$225,181.76	\$16,312.06
Total Revenues:	\$86,991,068.69	\$98,196,346.28	\$11,205,277.59	\$27,729,006.63	\$23,217,415.35	(\$4,511,591.28)
Expenditures						
Instructional Services	\$50,574,548.08	\$49,177,216.68	\$1,397,331.40	\$9,626,234.31	\$8,737,291.51	\$888,942.80
Instructional Support Services	\$13,736,255.54	\$13,293,871.40	\$442,384.14	\$3,309,896.74	\$2,849,303.46	\$460,593.28
Operation & Maintenance Services	\$8,760,114.98	\$9,831,658.01	(\$1,071,543.03)	\$382,379.00	\$459,185.76	(\$76,806.76)
Auxiliary Services	\$5,436,074.00	\$5,747,037.91	(\$310,963.91)	\$7,787,386.40	\$8,134,767.86	(\$347,381.46)
General Administrative Services	\$2,802,192.00	\$3,016,688.02	(\$214,496.02)	\$1,323,871.44	\$1,071,493.03	\$252,378.41
Special Revenue Outlay	\$1,140,989.00	\$679,100.49	\$461,888.51	\$4,621,458.22	\$2,085,729.86	\$2,535,728.36
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,466,478.00	\$3,130,111.32	(\$663,633.32)	\$3,124,572.50	\$2,031,142.49	\$1,093,430.01
Total Expenditures:	\$84,916,651.60	\$84,875,683.83	\$40,967.77	\$30,175,798.61	\$25,368,913.97	\$4,806,884.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,444,509.87	\$2,082,410.26	\$637,900.39	\$1,523,817.19	\$1,854,439.85	\$330,622.66
Other Financing Uses:	\$1,497,169.19	\$1,934,713.27	(\$437,544.08)	\$164,483.00	\$1,188,767.78	(\$1,024,284.78)
Total Other Financing Sources (Uses):	(\$52,659.32)	\$147,696.99	\$200,356.31	\$1,359,334.19	\$665,672.07	(\$693,662.12)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,021,757.77	\$13,468,359.44	\$11,446,601.67	(\$1,087,457.79)	(\$1,485,826.55)	(\$398,368.76)
Beginning Fund Balance - Oct. 1:	\$12,505,989.59	\$12,505,989.59	\$0.00	\$7,461,879.87	\$7,462,645.83	\$765.96
Ending Fund Balance - Sept. 30:	\$14,527,747.36	\$25,974,349.03	\$11,446,601.67	\$6,374,422.08	\$5,976,819.28	(\$397,602.80)

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 Ended September 30, 2023**

**058 - St Clair County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$315,351.44	\$315,351.44	\$0.00	\$3,292,471.56	\$3,529,157.56	\$236,686.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,522,267.15	\$1,325,144.99	(\$1,197,122.16)	\$358,551.00	\$1,849,746.12	\$1,491,195.12
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,837,618.59</b>	<b>\$1,640,496.43</b>	<b>(\$1,197,122.16)</b>	<b>\$3,651,022.56</b>	<b>\$5,378,903.68</b>	<b>\$1,727,881.12</b>
<b>Expenditures</b>						
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	\$125,000.00	(\$125,000.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$116,422.00	\$508,362.50	(\$391,940.50)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,553,865.66	\$0.00	\$1,553,865.66
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,317,703.00	\$5,397,481.36	(\$2,079,778.36)
Debt Service	\$2,794,476.44	\$2,993,722.46	(\$199,246.02)	\$1,759,151.19	\$1,788,957.52	(\$29,806.33)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$173,450.00	(\$173,450.00)
<b>Total Expenditures:</b>	<b>\$2,794,476.44</b>	<b>\$2,993,722.46</b>	<b>(\$199,246.02)</b>	<b>\$6,747,141.85</b>	<b>\$7,993,251.38</b>	<b>(\$1,246,109.53)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$60,175,855.05	\$60,175,855.05
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.49	(\$3,978.49)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,171,876.56</b>	<b>\$60,171,876.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$43,142.15</b>	<b>(\$1,353,226.03)</b>	<b>(\$1,396,368.18)</b>	<b>(\$3,096,119.29)</b>	<b>\$57,557,528.86</b>	<b>\$60,653,648.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,516,147.22</b>	<b>\$2,507,883.43</b>	<b>(\$8,263.79)</b>	<b>\$23,645,853.51</b>	<b>\$23,654,117.30</b>	<b>\$8,263.79</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,559,289.37</b>	<b>\$1,154,657.40</b>	<b>(\$1,404,631.97)</b>	<b>\$20,549,734.22</b>	<b>\$81,211,646.16</b>	<b>\$60,661,911.94</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year Ended September 30, 2023**

**058 - St Clair County Schools**

058 - St Clair County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$72,362,891.69	\$79,019,822.69	\$6,656,931.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,722,701.93	\$16,842,830.38	(\$6,879,871.55)
Local Sources	\$504,340.00	\$1,220,739.74	\$716,399.74	\$25,418,593.15	\$33,418,403.35	\$7,999,810.20
Other Sources	\$0.00	\$0.00	\$0.00	\$208,869.70	\$372,845.06	\$163,975.36
Total Revenues:	\$504,340.00	\$1,220,739.74	\$716,399.74	\$121,713,056.47	\$129,653,901.48	\$7,940,845.01
Expenditures						
Instructional Services	\$77,887.00	\$319,806.21	(\$241,919.21)	\$60,278,669.39	\$58,234,314.40	\$2,044,354.99
Instructional Support Services	\$103,677.00	\$212,320.30	(\$108,643.30)	\$17,149,829.28	\$16,480,495.16	\$669,334.12
Operation & Maintenance Services	\$315.00	\$5,123.00	(\$4,808.00)	\$9,259,230.98	\$10,804,329.27	(\$1,545,098.29)
Auxiliary Services	\$103.00	\$6,966.93	(\$6,863.93)	\$14,777,429.06	\$13,888,772.70	\$888,656.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,126,063.44	\$4,088,181.05	\$37,882.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,080,150.22	\$8,162,311.71	\$917,838.51
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,553,627.63	\$4,782,679.98	(\$229,052.35)
Other Expenditures	\$221,193.00	\$328,150.97	(\$106,957.97)	\$5,812,243.50	\$5,662,854.78	\$149,388.72
Total Expenditures:	\$403,175.00	\$872,367.41	(\$469,192.41)	\$125,037,243.50	\$122,103,939.05	\$2,933,304.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,405.83	\$5,405.83	\$2,968,327.06	\$64,118,110.99	\$61,149,783.93
Other Financing Uses:	\$0.00	\$52,344.26	(\$52,344.26)	\$1,661,652.19	\$3,179,803.80	(\$1,518,151.61)
Total Other Financing Sources (Uses):	\$0.00	(\$46,938.43)	(\$46,938.43)	\$1,306,674.87	\$60,938,307.19	\$59,631,632.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$101,165.00	\$301,433.90	\$200,268.90	(\$2,017,512.16)	\$68,488,269.62	\$70,505,781.78
Beginning Fund Balance - Oct. 1:	\$497,630.49	\$497,630.49	\$0.00	\$46,627,500.68	\$46,628,266.64	\$765.96
Ending Fund Balance - Sept. 30:	\$598,795.49	\$799,064.39	\$200,268.90	\$44,609,988.52	\$115,116,536.26	\$70,506,547.74

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

**ST. CLAIR CO. BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51332	A-1 MINI STORAGE	\$0.00	\$0.00	\$85.00	RENTAL-LAND & BLDG
51333	ACKER ELECTRIC COMPANY INC	\$0.00	\$2,241.00	\$0.00	EQUIP REPAIR & MAINT
51334	AIR ENGINEERS, LLC	\$0.00	\$0.00	\$83.33	MAINTENANCE SUPPLIES
51335	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
51336	ALABAMA INSTITUTE/DEAF & BLIND	\$0.00	\$40.50	\$0.00	FOOD SERV SUPPLIES
51337	ALABAMA POWER COMPANY	\$4,795.59	\$0.00	\$0.00	ELECTRICITY
51338	ALABAMA POWER COMPANY	\$113,917.75	\$0.00	\$0.00	ELECTRICITY
51339	AMERITEK	\$0.00	\$0.00	\$319.26	RENTAL-EQUIPMENT
51340	ARAMARK	\$0.00	\$0.00	\$184.54	OTHER PURCHASED SERV
51341	ASHVILLE WATER & SEWER	\$0.00	\$0.00	\$1,015.94	WATER AND SEWAGE
51342	AT&T MOBILITY-FIRSTNET	\$0.00	\$0.00	\$7,963.49	TELEPHONE
51343	AT&T MOBILITY-FIRSTNET	\$989.52	\$304.64	\$3,625.15	TELEPHONE
51344	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$8,947.01	\$0.00	NON-CAP FURN/FIXTURE;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
51345	BLOUNT OFC SUPPLIES	\$0.00	\$2,165.40	\$0.00	OTHER GEN SUPPLIES
51346	MICHELLE CAGLE	\$0.00	\$111.50	\$0.00	DEFERRED REVENUE
51347	CREST METALS PRODUCTS INC	\$0.00	\$0.00	\$5,975.00	OTHER PROPERTY SERV
51348	DRAKE LAWN MAINTENANCE, LLC	\$0.00	\$0.00	\$6,880.00	OTHER PROPERTY SERV
51349	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,336.68	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
51350	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$1,611.57	\$0.00	PURCHASED FOOD
51351	FORESTWOOD FARM INC	\$0.00	\$13,631.95	\$0.00	PURCHASED FOOD
51352	Hands-On Tasks Inc.	\$0.00	\$0.00	\$5,532.02	STUDENT CLASSRM SUPP
51353	HARRISON SUPPLY COMPANY	\$0.00	\$0.00	\$68.82	MAINTENANCE SUPPLIES
51354	JBSMHA - CSP	\$0.00	\$0.00	\$21,404.70	MEDICAL/HEALTH
51355	ANGELA JONES	\$0.00	\$0.00	\$899.00	MEDICAL/HEALTH
51356	MARGARET WATER WORKS	\$0.00	\$0.00	\$5,586.29	WATER AND SEWAGE
51357	METRO TRAILER LEASING	\$0.00	\$0.00	\$3,180.00	OTHER PROPERTY SERV
51358	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$375.00	\$3,142.40	STUDENT EDUCATIONAL;IN-STATE
51359	MR. BUGGS PEST PATROL INC	\$0.00	\$0.00	\$442.50	OTHER PROPERTY SERV
51360	ODP BUSINESS SOLUTIONS	\$0.00	\$636.76	\$2,443.66	OFFICE SUPPLIES
51361	OSBORN BROTHERS, INC.	\$0.00	\$6,590.06	\$0.00	PURCHASED FOOD
51362	NCS Pearson, Inc.	\$0.00	\$252.92	\$0.00	TESTING SUPPLIES
51363	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$21,200.00	OTHER PROPERTY SERV
51364	PITNEY BOWES	\$0.00	\$0.00	\$521.94	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51365	PITNEY BOWES	\$0.00	\$0.00	\$555.09	RENTAL-EQUIPMENT
51366	PLUMB ONE INC.	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
51367	PUBLISHERS WAREHOUSE/	\$2,036.00	\$0.00	\$0.00	TEXTBOOKS
51368	RAGLAND TELEPHONE COMPANY	\$0.00	\$0.00	\$51.99	TELEPHONE
51369	RAGLAND TELEPHONE COMPANY	\$0.00	\$0.00	\$152.78	TELEPHONE
51370	RAGLAND TELEPHONE COMPANY	\$0.00	\$55.46	\$0.00	TELEPHONE
51371	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,426.40	WATER AND SEWAGE
51372	READS UNIFORMS, LLC	\$0.00	\$808.28	\$0.00	OTHER GEN SUPPLIES
51373	RESOLUTIONS IN SPECIAL ED.	\$0.00	\$0.00	\$2,606.00	LEGAL FEES
51374	SERVCO, L.L.C.	\$0.00	\$2,462.06	\$0.00	EQUIP REPAIR & MAINT
51375	SJ PAINTING LLC	\$0.00	\$0.00	\$8,000.00	BLDG IMPROV/<50,000
51376	SOUTHLAKE CAPITAL, LLC	\$168.16	\$0.00	\$285.76	RENTAL-EQUIPMENT
51377	SPRINGVILLE WATER WORKS	\$0.00	\$0.00	\$10,644.98	WATER AND SEWAGE
51378	ST. CLAIR COUNTY CHILDRENS	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
51379	STATE INDUSTRIAL PRODUCTS	\$0.00	\$3,343.59	\$0.00	FOOD SERV SUPPLIES
51380	STEELE WATER WORKS BOARD	\$0.00	\$0.00	\$180.86	WATER AND SEWAGE
51381	SUNBELT GLASS LLC.	\$0.00	\$0.00	\$474.00	OTHER PROPERTY SERV
51382	SYSCO FOOD SERVICE	\$0.00	\$320.21	\$0.00	PURCHASED FOOD
51383	SYSTEMS SECURE ALARM COMPANY	\$0.00	\$0.00	\$6,175.00	OTHER PROF SERVICES
51384	DRUMMOND HARDWOOD FLOORING	\$0.00	\$0.00	\$17,850.00	BLDG IMPROV/<50,000
51385	TRIDENT BEVERAGE, INC	\$0.00	\$8,552.50	\$0.00	PURCHASED FOOD
51386	TSA, INC.	\$0.00	\$379.00	\$0.00	OTHER INST SUPPLIES
51387	VALLEY INVESTMENTS, LLC	\$0.00	\$0.00	\$5,800.00	RENTAL-LAND & BLDG
51388	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$678.71	TELECOMMUNICATION
51389	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
51390	DAKTRONICS, INC	\$125,000.00	\$0.00	\$0.00	AUDIO/VIDEO
51391	SCHOOL SPECIALTY LLC	\$0.00	\$106,037.20	\$0.00	TEXTBOOKS
51392	DRAKE LAWN MAINTENANCE, LLC	\$0.00	\$0.00	\$6,880.00	OTHER PROPERTY SERV
51393	MJW INVESTMENTS LLC	\$1,500.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
51394	Acton Flooring, INC	\$0.00	\$213,396.34	\$0.00	BUILDING IMPROVEMENT
51395	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
51396	AIR ENGINEERS, LLC	\$0.00	\$0.00	\$3,408.42	MAINTENANCE SUPPLIES
51397	ALA-CASE	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
51398	AAAP/HANDS	\$0.00	\$0.00	\$253.27	IN-STATE;STUDENT EDUCATIONAL
51399	AMERITEK	\$99.61	\$0.00	\$0.00	RENTAL-EQUIPMENT
51400	April Evans	\$0.00	\$570.11	\$0.00	IN-STATE
51401	ARAMARK	\$0.00	\$0.00	\$184.54	OTHER PURCHASED SERV
51402	ASHVILLE MIDDLE SCHOOL	\$0.00	\$298.51	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51403	AT&T MOBILITY-FIRSTNET	\$0.00	\$0.00	\$1,400.00	TELEPHONE
51404	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
51405	CDW GOVERNMENT, INC.	\$0.00	\$5,917.02	\$0.00	STUDENT CLASSRM SUPP
51406	CENTRAL SUPPLY	\$0.00	\$0.00	\$397.78	MAINTENANCE SUPPLIES
51407	Charles Taylor	\$0.00	\$495.18	\$0.00	IN-STATE
51408	CINTAS #212	\$265.72	\$0.00	\$0.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
51409	CINTAS #212	\$288.49	\$0.00	\$0.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
51410	CLAS	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
51411	COOKS PEST CONTROL	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
51412	COOKS PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
51413	CRITERION CONSULTING, LLC	\$0.00	\$0.00	\$8,703.12	ACCOUNTING
51414	E CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
51415	E CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$304.50	MAINTENANCE SUPPLIES
51416	FORESTWOOD FARM INC	\$0.00	\$13,714.75	\$0.00	PURCHASED FOOD
51417	GLENWOOD MENTAL HEALTH	\$0.00	\$12,020.27	\$4,548.00	MEDICAL/HEALTH
51418	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$18,001.76	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;BLDG IMPROV/<50,000
51419	IMPACT Family Counseling, Inc.	\$0.00	\$4,420.00	\$4,420.00	MEDICAL/HEALTH
51420	KYOCERA DOC SOLUTIONS OF AL	\$0.00	\$0.00	\$228.30	RENTAL-EQUIPMENT
51421	LATHAN ASSOCIATES	\$0.00	\$6,319.74	\$0.00	BUILDING IMPROVEMENT
51422	NEALCO PRODUCTS	\$80.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
51423	PLUMB ONE INC.	\$0.00	\$0.00	\$881.40	MAINTENANCE SUPPLIES
51424	PLUMB ONE INC.	\$0.00	\$0.00	\$2,750.00	OTHER PROPERTY SERV
51425	PUBLISHERS WAREHOUSE/	\$0.00	\$392.40	\$0.00	STAFF INST SUPPLIES
51426	Raincrow Environmental	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
51427	READS UNIFORMS, LLC	\$0.00	\$1,229.59	\$0.00	OTHER GEN SUPPLIES
51428	SEON SYSTEM SALES INC	\$293.00	\$0.00	\$0.00	VEHICLE PARTS
51429	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$10,319.40	FUEL-GASOLINE
51430	CLAUDIA SULLIVAN, MSPT	\$0.00	\$0.00	\$3,540.50	MEDICAL/HEALTH
51431	TRUSSELL, FUNDERBURG, REA	\$0.00	\$0.00	\$377,305.92	LAND
51432	THE CHILDS WORLD INC	\$0.00	\$594.75	\$0.00	LIBRARY BOOKS
51433	CONSOLIDATED PUBLISHING CO INC	\$0.00	\$38.40	\$0.00	ADVERTISING
51434	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$1,541.22	OIL AND LUBRICANTS
51435	THRIVEWAY LLC	\$426.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51436	EVERBANK	\$0.00	\$0.00	\$249.00	RENTAL-EQUIPMENT
51437	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$352.25	VEHICLE PARTS
51438	TRY ME FENCING	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
51439	TUCKER GLASS LLC	\$150.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51440	W.H. THOMAS OIL CO. INC.	\$4,442.59	\$0.00	\$0.00	FUEL-DIESEL
51441	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$12,812.89	TELECOMMUNICATION;TELEPHONE
51442	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$874.08	TELECOMMUNICATION
51443	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$874.08	TELECOMMUNICATION
51444	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$1,774.09	TELECOMMUNICATION
51445	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$1,773.71	TELECOMMUNICATION
51446	ADVANCE MACHINERY INC	\$0.00	\$0.00	\$3,801.00	OTHER EQUIPMENT
51447	ALABAMA FIRE CONTROL SYSTEMS	\$0.00	\$0.00	\$16,640.00	OTHER PROF SERVICES
51448	AL Early Childhood Ed Conf	\$0.00	\$0.00	\$13,600.00	REGISTRATION FEES
51449	ALABAMA POWER COMPANY	\$122,500.11	\$0.00	\$0.00	ELECTRICITY
51450	AMERITEK	\$293.70	\$0.00	\$65.09	RENTAL-EQUIPMENT
51451	ARAMARK	\$0.00	\$0.00	\$180.53	OTHER PURCHASED SERV
51452	ASHVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$619.74	LS TRANSFER OUT
51453	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$1,032.07	\$0.00	FOOD SERV SUPPLIES
51454	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES
51455	CINTAS #212	\$265.72	\$0.00	\$0.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
51456	DATAFINCH TECHNOLOGIES	\$0.00	\$10,333.80	\$0.00	LICENSE FEES
51457	ICE CREAM WAREHOUSE	\$0.00	\$3,494.96	\$0.00	PURCHASED FOOD
51458	DRAKE LAWN MAINTENANCE, LLC	\$0.00	\$0.00	\$6,880.00	OTHER PROPERTY SERV
51459	E CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$9,900.00	OTHER PROPERTY SERV
51460	EKON-O-PAC LLC	\$0.00	\$1,405.00	\$0.00	FOOD PROCESSING SUPP
51461	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$3,662.11	\$0.00	PURCHASED FOOD
51462	FORESTWOOD FARM INC	\$0.00	\$12,892.28	\$0.00	PURCHASED FOOD
51463	FORM PLASTICS COMPANY	\$0.00	\$312.26	\$0.00	FOOD PROCESSING SUPP
51464	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$670.12	OTHER PROPERTY SERV
51465	HEARTLAND PAYMENT SOLUTIONS	\$0.00	\$423.00	\$0.00	TELECOMMUNICATION
51466	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$7,159.00	\$5,118.00	NON-CAP COMPUTER HAR;OTHER GEN SUPPLIES
51467	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$11,087.60	STUDENT EDUCATIONAL;IN-STATE
51468	NATIONAL BUSINESS FURNITURE	\$0.00	\$0.00	\$2,014.00	OTHER GEN SUPPLIES
51469	ODENVILLE UTILITY BOARD	\$286.25	\$0.00	\$539.21	WATER AND SEWAGE
51470	ODP BUSINESS SOLUTIONS	\$0.00	\$1,825.35	\$1,469.51	OFFICE SUPPLIES
51471	OSBORN BROTHERS, INC.	\$0.00	\$11,749.37	\$0.00	PURCHASED FOOD
51472	PARCHMENT LLC	\$0.00	\$0.00	\$6,480.00	OTHER PROF SERVICES
51473	NCS Pearson, Inc.	\$19,600.00	\$0.00	\$0.00	LICENSE FEES
51474	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
51475	PRO ED	\$0.00	\$368.50	\$0.00	TESTING SUPPLIES
51476	RAGLAND HIGH SCHOOL	\$0.00	\$0.00	\$922.98	LS TRANSFER OUT
51477	READS UNIFORMS, LLC	\$0.00	\$832.00	\$0.00	OTHER GEN SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51478	SAFETY-KLEEN CORPORATION	\$1,012.95	\$0.00	\$0.00	OTHER PROPERTY SERV
51479	SERVCO, L.L.C.	\$0.00	\$1,569.38	\$0.00	EQUIP REPAIR & MAINT
51480	SHOES FOR CREWS, LLC	\$0.00	\$365.84	\$0.00	OTHER GEN SUPPLIES
51481	SOUTHLAKE CAPITAL, LLC	\$0.00	\$243.94	\$453.28	RENTAL-EQUIPMENT;LEASES
51482	STATE INDUSTRIAL PRODUCTS	\$0.00	\$6,580.04	\$0.00	FOOD SERV SUPPLIES
51483	SYSTEMS SECURE ALARM COMPANY	\$0.00	\$0.00	\$24,095.00	OTHER PROF SERVICES
51484	T.E.A.M. Rehabilitation, Inc.	\$0.00	\$0.00	\$3,418.94	MEDICAL/HEALTH
51485	THRIVEWAY LLC	\$3,951.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51486	EVERBANK	\$0.00	\$0.00	\$617.73	RENTAL-EQUIPMENT
51487	TRUSSELL FUNDERBURG REA	\$0.00	\$0.00	\$39,801.84	LEGAL FEES
51488	TSA, INC.	\$0.00	\$1,797.00	\$0.00	NON-CAP COMPUTER HAR
51489	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$645,396.87	\$0.00	BUILDING IMPROVEMENT
51490	WINDSTREAM ALABAMA INC	\$0.00	\$18.09	\$0.00	TELEPHONE
51491	WINDSTREAM ALABAMA INC	\$0.00	\$134.98	\$0.00	TELEPHONE
51492	WINDSTREAM ALABAMA INC	\$0.00	\$32.37	\$0.00	TELEPHONE
51493	WINDSTREAM ALABAMA INC	\$0.00	\$18.33	\$0.00	TELEPHONE
51494	WINDSTREAM ALABAMA INC	\$0.00	\$7.11	\$0.00	TELEPHONE
51495	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$68.08	TELEPHONE
51496	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$251.72	TELEPHONE
51497	DOMINGUEZ DESIGN-BUILD	\$0.00	\$0.00	\$14,250.00	BUILDING IMPROVEMENT
51498	GOODWYN MILLS CAWOOD, LLC	\$0.00	\$0.00	\$7,530.43	LAND IMPROVEMENT
51499	GRUBBS & WALKER CONSULTING LLC	\$0.00	\$0.00	\$30,000.00	BUILDING IMPROVEMENT
51500	PAMS LUNCHROOM, LLC	\$0.00	\$0.00	\$57.22	OTHER DUES AND FEES
51501	SCHOEL ENGINEERING COMPANY INC	\$0.00	\$0.00	\$10,611.25	BUILDING IMPROVEMENT
51502	SKIPPER CONSULTING	\$0.00	\$0.00	\$1,447.00	BUILDING IMPROVEMENT
51503	TERRACON	\$0.00	\$0.00	\$1,236.00	BUILDING IMPROVEMENT
51504	TRY ME FENCING	\$0.00	\$0.00	\$17,150.00	OTHER PROPERTY SERV
51505	PNC	\$19,720.06	\$0.00	\$59,594.05	ACCOUNTS PAYABLE
51506	PNC	\$810.70	\$32,385.69	\$201,622.28	ACCOUNTS PAYABLE
51507	AASB	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
51508	ABDO PUBLISHING COMPANY	\$0.00	\$1,000.00	\$0.00	LIBRARY BOOKS
51509	ALABAMA AVIATION EDUCATION	\$17,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51510	Amplify Education, Inc.	\$0.00	\$31,300.00	\$0.00	OTHER PROF ED SERVIC
51511	ARAMARK	\$0.00	\$0.00	\$180.19	OTHER PURCHASED SERV
51512	ASHVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,285.26	LS TRANSFER OUT
51513	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$505.92	MAINTENANCE SUPPLIES
51514	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$0.00	\$58.73	WATER AND SEWAGE
51515	BIRMINGHAM HIDE TALLOW CO,INC.	\$0.00	\$150.00	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51516	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$835.89	\$0.00	FOOD SERV SUPPLIES
51517	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$11,843.81	OTHER PROPERTY SERV
51518	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$499.00	MAINTENANCE SUPPLIES
51519	COGNIA, INC	\$0.00	\$0.00	\$22,800.00	ASSOCIATION DUES
51520	COMMUNICATION & READING	\$0.00	\$0.00	\$816.81	STUDENT EDUCATIONAL
51521	Compass Building Construction	\$0.00	\$0.00	\$8,170.71	BLDG IMPROV/<50,000
51522	ICE CREAM WAREHOUSE	\$0.00	\$3,427.73	\$0.00	PURCHASED FOOD
51523	DRAKE LAWN MAINTENANCE, LLC	\$0.00	\$0.00	\$6,880.00	OTHER PROPERTY SERV
51524	E CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$3,900.00	OTHER PROPERTY SERV
51525	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,550.00	OTHER PROF SERVICES
51526	FIRIA INC	\$2,457.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51527	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$1,389.73	\$0.00	PURCHASED FOOD
51528	FORESTWOOD FARM INC	\$0.00	\$16,967.86	\$0.00	PURCHASED FOOD
51529	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$9,733.36	OTHER PROPERTY SERV
51530	Greatmats.com Corporation	\$0.00	\$12,799.15	\$0.00	STUDENT CLASSRM SUPP
51531	HNR PLUMBING	\$0.00	\$0.00	\$14,505.10	BLDG IMPROV/<50,000
51532	HOME DEPOT	\$448.90	\$0.00	\$278.14	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
51533	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$2,453.00	\$0.00	NON-CAP COMPUTER HAR
51534	IXL LEARNING	\$0.00	\$4,050.00	\$0.00	STUDENT CLASSRM SUPP
51535	KYOCERA DOC SOLUTIONS OF AL	\$0.00	\$0.00	\$364.22	RENTAL-EQUIPMENT
51536	MARGARET ELEMENTARY	\$0.00	\$0.00	\$10,692.08	LS TRANSFER OUT
51537	Math-U-See Inc	\$0.00	\$110,674.00	\$0.00	STUDENT CLASSRM SUPP
51538	MCGRIFF TIRE COMPANY	\$3,886.32	\$0.00	\$0.00	TIRES;VEHICLE PARTS
51539	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$9,919.95	STUDENT EDUCATIONAL;IN-STATE
51540	MOODY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$36,578.20	LS TRANSFER OUT
51541	MOODY MIDDLE SCHOOL	\$0.00	\$0.00	\$12,098.94	LS TRANSFER OUT
51542	NATIONAL AMERICA FIR EQUIPMENT	\$928.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51543	NEXAIR, LLC	\$0.00	\$0.00	\$3,500.00	NON-CAP INST EQUIP
51544	ODP BUSINESS SOLUTIONS	\$0.00	\$481.57	\$0.00	OFFICE SUPPLIES
51545	PELL CITY SCHOOL SYSTEM	\$20,336.88	\$0.00	\$0.00	ACCOUNTING
51546	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$2,250.00	OTHER PROPERTY SERV
51547	PLUMB ONE INC.	\$0.00	\$0.00	\$1,275.00	MAINTENANCE SUPPLIES
51548	PUBLISHERS WAREHOUSE/	\$0.00	\$0.00	\$1,399.80	OTHER INST SUPPLIES
51549	RICOH USA INC.	\$0.00	\$0.00	\$169.93	RENTAL-EQUIPMENT
51550	SCHOOL SPECIALTY LLC	\$0.00	\$7,550.22	\$0.00	TEXTBOOKS
51551	SERVCO, L.L.C.	\$0.00	\$817.92	\$0.00	EQUIP REPAIR & MAINT
51552	SHOES FOR CREWS, LLC	\$0.00	\$265.80	\$0.00	OTHER GEN SUPPLIES
51553	SIMFORMOTION LLC	\$23,532.58	\$0.00	\$0.00	OTHER EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51554	SIMULATION HEALTH ALLIANCE	\$84,613.70	\$0.00	\$0.00	OTHER EQUIPMENT
51555	SJ, LLC	\$285.00	\$0.00	\$0.00	VEHICLE PARTS
51556	SOUTHERN AV INC	\$0.00	\$0.00	\$24,882.05	OTHER GEN SUPPLIES
51557	SPRINGVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,760.62	LS TRANSFER OUT
51558	THE LEARNING TREE	\$0.00	\$0.00	\$526.40	STUDENT EDUCATIONAL;IN-STATE
51559	TSA, INC.	\$0.00	\$0.00	\$4,520.00	NON-CAP COMPUTER HAR
51560	TUCKER GLASS LLC	\$100.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
51561	VEX ROBOTICS INC	\$24,990.00	\$0.00	\$0.00	OTHER INST SUPPLIES
51562	WINDSTREAM ALABAMA INC	\$0.00	\$68.39	\$0.00	TELEPHONE
51565	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$77.74	TELEPHONE
51566	PNC	\$0.00	\$16,372.55	\$0.00	ACCOUNTS PAYABLE
51567	95 PERCENT GROUP INC	\$0.00	\$6,600.00	\$0.00	STAFF INST SUPPLIES
51568	AAAP/HANDS	\$0.00	\$0.00	\$304.36	IN-STATE;STUDENT EDUCATIONAL
51569	AMERITEK	\$0.00	\$0.00	\$170.83	RENTAL-EQUIPMENT
51570	April Evans	\$0.00	\$670.72	\$0.00	IN-STATE
51571	ARAMARK	\$0.00	\$0.00	\$179.86	OTHER PURCHASED SERV
51573	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$1,151.66	MAINTENANCE SUPPLIES
51574	Behavioral Pediatric Institute	\$0.00	\$0.00	\$1,310.00	MEDICAL/HEALTH
51575	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$0.00	\$4,025.84	WATER AND SEWAGE
51576	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$1,538.69	\$0.00	FOOD SERV SUPPLIES
51577	BRASHER ELECTRONICS, INC.	\$0.00	\$0.00	\$269.00	OFFICE SUPPLIES
51578	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$3,770.00	OTHER GEN SUPPLIES
51579	COUGHLAN COMPANIES LLC	\$0.00	\$1,399.00	\$0.00	SOFTWARE
51580	Charles Taylor	\$0.00	\$495.18	\$0.00	IN-STATE
51581	CINTAS CORP.	\$288.49	\$0.00	\$0.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
51582	CITY ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$957.25	BLDG IMPROV/<50,000
51583	CRISISGO INC	\$16,567.00	\$0.00	\$6,038.00	NON-INST SOFTWARE
51584	ICE CREAM WAREHOUSE	\$0.00	\$420.64	\$0.00	PURCHASED FOOD
51585	DREAMBOX LEARNING INC	\$0.00	\$9,900.00	\$0.00	SOFTWARE
51586	EKON-O-PAC LLC	\$0.00	\$1,283.00	\$0.00	FOOD PROCESSING SUPP
51587	ENERGY SYSTEMS SOUTHEAST LLC	\$0.00	\$0.00	\$1,136.39	EQUIP MAINT AGREEMTS
51588	FORESTWOOD FARM INC	\$0.00	\$15,405.99	\$0.00	PURCHASED FOOD
51589	GLENWOOD MENTAL HEALTH	\$0.00	\$4,808.27	\$11,760.00	MEDICAL/HEALTH
51590	GORESCUE BRANDS, INC	\$0.00	\$0.00	\$33,470.00	OTHER PURCHASED SERV
51591	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$6,862.45	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES;BLDG IMPROV/<50,000
51592	HM RECEIVABLES CO, LLC	\$0.00	\$30,000.00	\$0.00	TEXTBOOKS
51593	IMAGINE LEARNING LLC	\$0.00	\$1,040,271.87	\$0.00	SOFTWARE;REGISTRATION FEES

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51594	IMPACT Family Counseling, Inc.	\$0.00	\$5,200.00	\$5,200.00	MEDICAL/HEALTH
51595	ANGELA JONES	\$0.00	\$0.00	\$1,472.50	MEDICAL/HEALTH
51596	MARGARET WATER WORKS	\$0.00	\$0.00	\$6,687.64	WATER AND SEWAGE
51597	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$12,862.65	STUDENT EDUCATIONAL;IN-STATE
51598	MYSTERY SCIENCE INC	\$0.00	\$2,360.00	\$0.00	STUDENT CLASSRM SUPP
51599	NEALCO PRODUCTS	\$80.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
51600	ODENVILLE UTILITY BOARD	\$325.59	\$0.00	\$2,935.17	WATER AND SEWAGE
51601	OSBORN BROTHERS, INC.	\$0.00	\$10,386.49	\$0.00	PURCHASED FOOD
51602	PITNEY BOWES	\$0.00	\$0.00	\$521.94	RENTAL-EQUIPMENT
51603	PLUMB ONE INC.	\$0.00	\$0.00	\$2,557.63	MAINTENANCE SUPPLIES
51604	PUBLISHERS WAREHOUSE/	\$0.00	\$4,791.60	\$0.00	STAFF INST SUPPLIES
51605	READS UNIFORMS, LLC	\$0.00	\$775.86	\$0.00	OTHER GEN SUPPLIES
51606	REALLY GOOD STUFF	\$0.00	\$179.46	\$0.00	STUDENT CLASSRM SUPP
51607	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	OTHER DUES AND FEES
51608	RTL PRINTING AND SIGNS	\$0.00	\$1,925.00	\$0.00	STUDENT CLASSRM SUPP
51609	SCHOLASTIC, INC.	\$0.00	\$2,661.98	\$0.00	SOFTWARE;STUDENT CLASSRM SUPP
51610	SCHOOL SPECIALTY LLC	\$0.00	\$44,764.13	\$0.00	STUDENT CLASSRM SUPP
51611	SERVICESTAR OUTDOOR SOLUTIONS	\$0.00	\$466.81	\$0.00	EQUIP REPAIR & MAINT
51612	SHRED-IT USA	\$0.00	\$0.00	\$791.22	OTHER PROF SERVICES
51613	SIMFORMOTION LLC	\$23,532.58	\$0.00	\$0.00	OTHER EQUIPMENT
51614	SOUTHLAKE CAPITAL, LLC	\$0.00	\$0.00	\$285.76	RENTAL-EQUIPMENT
51615	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$2,663.59	FUEL-DIESEL
51616	STEELE WATER WORKS BOARD	\$0.00	\$0.00	\$303.52	WATER AND SEWAGE
51617	CLAUDIA SULLIVAN, MSPT	\$0.00	\$0.00	\$3,923.75	MEDICAL/HEALTH
51618	T.E.A.M. Rehabilitation, Inc.	\$0.00	\$0.00	\$3,958.49	MEDICAL/HEALTH
51619	TRY ME FENCING	\$0.00	\$0.00	\$4,700.00	OTHER PROPERTY SERV
51620	TSA, INC.	\$0.00	\$3,272.00	\$0.00	NON-CAP COMPUTER HAR
51621	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
51622	ASHVILLE WATER & SEWER	\$0.00	\$0.00	\$1,272.99	WATER AND SEWAGE
51623	JBSMHA - CSP	\$0.00	\$0.00	\$11,576.92	MEDICAL/HEALTH
51624	Acton Flooring, INC	\$0.00	\$12,622.43	\$0.00	BUILDING IMPROVEMENT
51625	ALABAMA POWER COMPANY	\$5,668.32	\$0.00	\$0.00	ELECTRICITY
51626	AT&T MOBILITY-FIRSTNET	\$0.00	\$0.00	\$7,963.49	TELEPHONE
51627	AT&T MOBILITY-FIRSTNET	\$1,018.12	\$304.64	\$3,041.04	TELEPHONE
51628	DURABOUND BOOKS	\$0.00	\$405.25	\$0.00	LIBRARY BOOKS
51629	Eagle Pro LLC	\$0.00	\$53,553.32	\$0.00	BUILDING IMPROVEMENT
51630	HAND2MIND, INC.	\$0.00	\$4,820.23	\$0.00	STUDENT CLASSRM SUPP
51631	EXPRESS OIL CHANGE, LLC	\$0.00	\$0.00	\$301.30	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51632	LATHAN ASSOCIATES	\$0.00	\$9,313.30	\$0.00	BUILDING IMPROVEMENT
51633	MJW INVESTMENTS LLC	\$500.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
51634	MOODY PROFESSIONAL BUILDING	\$0.00	\$0.00	\$5,798.00	RENTAL-LAND & BLDG
51635	The W. Oscar Neuhaus Memorial	\$0.00	\$210.00	\$0.00	STUDENT CLASSRM SUPP
51637	ASHVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,500.00	LS TRANSFER OUT
51638	CINTAS #212	\$0.00	\$12,635.60	\$0.00	BLDG IMPROV/<50,000
51639	GAME DAY ATHLETIC SURFACES	\$0.00	\$0.00	\$196,878.50	LAND IMPROVEMENT
51640	GRUBBS & WALKER CONSULTING LLC	\$0.00	\$0.00	\$34,444.00	BUILDING IMPROVEMENT
51641	JOHN POPE EDEN AVC	\$0.00	\$0.00	\$20,000.00	LS TRANSFER OUT
51643	MARGARET ELEMENTARY	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51645	MOODY ELEMENTARY SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51646	MOODY HIGH SCHOOL	\$11,300.00	\$0.00	\$2,500.00	LS TRANSFER OUT
51647	MOODY JR. HIGH SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51649	MOODY MIDDLE SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51650	ODENVILLE ELEMENTARY SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51651	ODENVILLE INTERMEDIATE SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51652	ODENVILLE MIDDLE SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51653	RAGLAND HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	LS TRANSFER OUT
51654	SERVCO, L.L.C.	\$0.00	\$1,761.71	\$0.00	EQUIP REPAIR & MAINT
51655	AUBURN UNIVERSITY-SRC	\$0.00	\$610.00	\$0.00	OTH TRAVEL AND TRNG
51657	SPRINGVILLE ELEMENTARY SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51658	SPRINGVILLE HIGH SCHOOL	\$31,819.00	\$0.00	\$2,500.00	LS TRANSFER OUT
51659	SPRINGVILLE MIDDLE SCHOOL	\$11,300.00	\$0.00	\$0.00	LS TRANSFER OUT
51660	ST CLAIR CO HIGH SCHOOL	\$11,300.00	\$0.00	\$5,000.00	LS TRANSFER OUT
51661	Stephanie Nelson	\$0.00	\$66.81	\$0.00	IN-STATE
51662	CONSOLIDATED PUBLISHING CO INC	\$0.00	\$38.40	\$0.00	ADVERTISING
51663	THE LEARNING TREE	\$0.00	\$0.00	\$734.87	STUDENT EDUCATIONAL;IN-STATE
51664	VULCAN MATERIALS	\$0.00	\$0.00	\$239,985.90	LAND IMPROVEMENT
51665	WARD SCOTT ARCHITECTURE, INC.	\$0.00	\$0.00	\$524,063.64	BUILDING IMPROVEMENT
51666	AASB	\$0.00	\$0.00	\$1,445.00	REGISTRATION FEES
51667	AHSAA	\$0.00	\$0.00	\$792.00	INSURANCE SERVICES
51668	AT&T MOBILITY-FIRSTNET	\$0.00	\$0.00	\$1,400.00	TELEPHONE
900003753	A by G Therapy and Consulting	\$0.00	\$0.00	\$3,690.07	STUDENT EDUCATIONAL;IN-STATE
900003754	BETH G JOHNSON	\$0.00	\$0.00	\$575.00	MEDICAL/HEALTH
900003755	HOPE BICE	\$0.00	\$244.97	\$0.00	IN-STATE
900003756	BOBBIE BARKER	\$0.00	\$0.00	\$215.23	IN-STATE;LOCAL DISTRICT
900003757	JUSTIN BURNS	\$0.00	\$0.00	\$30.13	OTHER PURCHASED SERV
900003758	MAGEN COLLEY	\$0.00	\$173.12	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003759	AUTUMN COOK	\$0.00	\$0.00	\$226.89	LOCAL DISTRICT
900003760	MELINDA ANNE CROW	\$0.00	\$288.59	\$0.00	IN-STATE
900003761	Dana Nolan	\$0.00	\$159.30	\$0.00	IN-STATE
900003762	CONNIE DEANN DAVIS	\$0.00	\$146.72	\$0.00	LOCAL DISTRICT
900003763	MARIANNE DELOACH	\$0.00	\$89.73	\$0.00	IN-STATE
900003764	Eve Potter	\$0.00	\$87.44	\$0.00	IN-STATE
900003765	MORGAN ASHLEY GRAY	\$0.00	\$0.00	\$135.59	LOCAL DISTRICT
900003766	ELIZABETH GRIMES	\$0.00	\$272.74	\$0.00	IN-STATE
900003767	SHIRLEY HORSLEY	\$0.00	\$27.90	\$0.00	LOCAL DISTRICT
900003768	LOIS ISBELL	\$0.00	\$22.01	\$0.00	LOCAL DISTRICT
900003769	Karen Sager	\$0.00	\$272.02	\$0.00	IN-STATE
900003770	NANCY KIMSEY	\$0.00	\$0.00	\$23.97	LOCAL DISTRICT
900003771	LEAH PENDERGRASS	\$0.00	\$0.00	\$372.64	LOCAL DISTRICT
900003772	CYNTHIA MIZE	\$0.00	\$170.96	\$0.00	LOCAL DISTRICT
900003773	GINA MIZE	\$23.19	\$0.00	\$0.00	IN-STATE
900003774	DANA NASH	\$0.00	\$112.40	\$0.00	LOCAL DISTRICT
900003775	BREANNA NEEDHAM	\$0.00	\$52.79	\$0.00	LOCAL DISTRICT
900003776	O REILLY AUTO STORES INC	\$302.18	\$0.00	\$0.00	VEHICLE PARTS
900003777	Pamela Denise Evans	\$0.00	\$61.96	\$0.00	IN-STATE
900003778	TONI MARIE PERRIN	\$0.00	\$78.40	\$0.00	LOCAL DISTRICT
900003779	KEBRINA REYNOLDS	\$0.00	\$4.78	\$0.00	LOCAL DISTRICT
900003780	ANITA RHODES	\$0.00	\$186.41	\$0.00	LOCAL DISTRICT
900003781	ELIZABETH SCOTT	\$0.00	\$0.00	\$31.96	LOCAL DISTRICT
900003782	SOUTHERN PEST INNOVATIONS	\$0.00	\$0.00	\$1,645.00	OTHER PROPERTY SERV
900003783	KELLEY STEIN	\$0.00	\$0.00	\$35.75	LOCAL DISTRICT
900003784	MELANIE STONE	\$0.00	\$76.77	\$0.00	LOCAL DISTRICT
900003785	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$2,496.00	MEDICAL/HEALTH
900003786	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$162.75	MAINTENANCE SUPPLIES
900003787	Kathryn Wagner	\$0.00	\$147.50	\$0.00	IN-STATE
900003788	STEPHANIE WATSON	\$0.00	\$187.66	\$0.00	LOCAL DISTRICT
900003789	ESS MIDWEST, INC.	\$23,663.38	\$3,033.12	\$923.36	Substitutes;TEACHER
900003790	VANGUARD CLEANING SYSTEM OF AL	\$0.00	\$0.00	\$19,653.37	CUSTODIAL SERVICES;OTHER PROPERTY SERV
900003791	WILLSCOT	\$0.00	\$0.00	\$949.90	OTHER PROPERTY SERV
900003792	SHERRY LEA WILLIAMS	\$0.00	\$0.00	\$4,517.50	STUDENT EDUCATIONAL
900003793	WENDY HICKS WILLIAMSON	\$0.00	\$7.86	\$0.00	IN-STATE
900003794	JOSHUA WINSLETT	\$0.00	\$0.00	\$203.84	IN-STATE
900003795	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$55,598.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900003796	A by G Therapy and Consulting	\$0.00	\$0.00	\$6,726.92	STUDENT EDUCATIONAL;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003797	KIM D. BLACK	\$0.00	\$154.06	\$0.00	LOCAL DISTRICT
900003798	JOANN CASE	\$0.00	\$67.20	\$0.00	LOCAL DISTRICT
900003799	FOR PURPOSE CONSULTING LLC	\$0.00	\$0.00	\$2,145.00	STUDENT EDUCATIONAL
900003800	RACHEL D. FREEMAN	\$0.00	\$0.00	\$1,714.56	MEDICAL/HEALTH;IN-STATE
900003801	MEGAN HICKS	\$0.00	\$17.82	\$0.00	LOCAL DISTRICT
900003802	KRISTI GIBSON	\$0.00	\$0.00	\$43.75	LOCAL DISTRICT
900003803	KRONOS SaaS, INC.	\$0.00	\$0.00	\$4,243.20	DATA PROCESSING SERV
900003804	MICHELLE PARKER	\$0.00	\$40.35	\$0.00	LOCAL DISTRICT
900003805	TIME WARNER CABLE	\$0.00	\$0.00	\$199.95	TELECOMMUNICATION
900003806	LYNN STEELE	\$0.00	\$94.45	\$0.00	LOCAL DISTRICT
900003807	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$1,131.00	MEDICAL/HEALTH
900003808	CASSANDRA TAYLOR	\$0.00	\$0.00	\$236.53	IN-STATE
900003809	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$1,106.15	MAINTENANCE SUPPLIES
900003810	Kathryn Wagner	\$0.00	\$46.57	\$0.00	IN-STATE
900003811	STEPHANIE WATSON	\$0.00	\$187.66	\$0.00	LOCAL DISTRICT;Day Trip Meal Reimbursement
900003812	WILLSCOT	\$0.00	\$0.00	\$486.38	RENTAL-LAND & BLDG
900003813	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$66,088.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900003814	TIFFNEY BATES	\$0.00	\$355.58	\$0.00	IN-STATE
900003815	DAVID BEEGLE	\$0.00	\$296.93	\$0.00	IN-STATE
900003816	JUSTIN BURNS	\$0.00	\$0.00	\$229.06	OTHER PURCHASED SERV
900003817	DEBRA BURKE CARROLL	\$0.00	\$206.50	\$0.00	IN-STATE
900003818	Christina Hicks	\$0.00	\$374.40	\$0.00	IN-STATE
900003819	DIONDRA DAVENPORT	\$0.00	\$25.15	\$0.00	IN-STATE
900003820	GLOBAL HR RESEARCH	\$455.42	\$0.00	\$0.00	DRUG TESTING SERV
900003821	CHRISTINE GREEN	\$0.00	\$0.00	\$59.87	IN-STATE
900003822	Karen Sager	\$0.00	\$192.65	\$0.00	IN-STATE
900003823	CANDACE MITCHELL	\$0.00	\$164.08	\$0.00	IN-STATE
900003824	MICHAEL JESS NELSON	\$0.00	\$0.00	\$183.66	IN-STATE
900003825	O REILLY AUTO STORES INC	\$316.38	\$0.00	\$0.00	VEHICLE PARTS
900003826	Over the Mountain Speech,	\$0.00	\$0.00	\$8,913.33	STUDENT EDUCATIONAL
900003827	TINA PALMER	\$0.00	\$0.00	\$52.20	IN-STATE
900003828	CLAYTON RICHARDS	\$0.00	\$0.00	\$37.99	IN-STATE
900003829	TIME WARNER CABLE	\$0.00	\$0.00	\$184.97	TELECOMMUNICATION
900003830	CASSIE WILSON	\$0.00	\$0.00	\$8,007.75	STUDENT EDUCATIONAL
900003831	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$468.00	MEDICAL/HEALTH
900003832	JUNE THOMASON	\$0.00	\$0.00	\$55.68	LOCAL DISTRICT
900003833	ESS MIDWEST, INC.	\$47,472.62	\$4,576.28	\$2,931.11	Substitutes;TEACHER



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003834	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$62,135.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900003835	A by G Therapy and Consulting	\$0.00	\$0.00	\$8,652.17	STUDENT EDUCATIONAL;IN-STATE
900003836	BOB JOHNSON	\$0.00	\$398.33	\$0.00	IN-STATE
900003837	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$14,300.00	SOFTWARE MAINT AGREE
900003838	AUTUMN COOK	\$0.00	\$0.00	\$39.68	IN-STATE
900003839	DANIELLE POPE	\$0.00	\$0.00	\$150.66	IN-STATE
900003840	DIANA DIAZ	\$0.00	\$0.00	\$50.38	IN-STATE
900003841	ELIZABETH GRIMES	\$0.00	\$214.39	\$0.00	IN-STATE
900003842	MATTHEW HARDEMAN	\$0.00	\$265.50	\$0.00	IN-STATE
900003843	O REILLY AUTO STORES INC	\$667.23	\$0.00	\$0.00	VEHICLE PARTS
900003844	Rachel Preiss	\$0.00	\$0.00	\$142.85	IN-STATE
900003845	ELIZABETH SCOTT	\$0.00	\$0.00	\$90.91	IN-STATE
900003846	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$1,248.00	MEDICAL/HEALTH
900003847	JUNE THOMASON	\$0.00	\$0.00	\$120.13	IN-STATE
900003848	ALEXANDRA TURNER	\$0.00	\$2.75	\$0.00	IN-STATE
900003849	VANGUARD CLEANING SYSTEM OF AL	\$0.00	\$0.00	\$34,859.44	CUSTODIAL SERVICES
900003850	WILLSCOT	\$0.00	\$0.00	\$689.02	OTHER PROPERTY SERV
900003851	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$67,172.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900003852	HOPE BICE	\$0.00	\$194.21	\$0.00	IN-STATE
900003853	KIM D. BLACK	\$0.00	\$89.21	\$0.00	LOCAL DISTRICT
900003854	BOBBIE BARKER	\$0.00	\$0.00	\$154.58	LOCAL DISTRICT
900003855	JOANN CASE	\$0.00	\$97.14	\$0.00	LOCAL DISTRICT
900003856	MAGEN COLLEY	\$0.00	\$150.39	\$0.00	LOCAL DISTRICT
900003857	AUTUMN COOK	\$0.00	\$0.00	\$119.14	LOCAL DISTRICT
900003858	ANGELA COUPLAND	\$0.00	\$0.00	\$83.91	LOCAL DISTRICT
900003859	MELINDA ANNE CROW	\$0.00	\$348.13	\$0.00	IN-STATE
900003860	Dana Nolan	\$0.00	\$98.12	\$0.00	IN-STATE
900003861	CONNIE DEANN DAVIS	\$0.00	\$130.21	\$0.00	LOCAL DISTRICT
900003862	MARIANNE DELOACH	\$0.00	\$84.23	\$0.00	IN-STATE
900003863	DIANA DIAZ	\$0.00	\$0.00	\$35.25	IN-STATE
900003864	EMILY BARRETT JONES	\$0.00	\$0.00	\$83.91	LOCAL DISTRICT
900003865	Eve Potter	\$0.00	\$133.75	\$0.00	IN-STATE
900003866	FOR PURPOSE CONSULTING LLC	\$0.00	\$0.00	\$2,128.75	STUDENT EDUCATIONAL
900003867	MARK FORD	\$0.00	\$0.00	\$69.23	LOCAL DISTRICT
900003868	RACHEL D. FREEMAN	\$250.00	\$0.00	\$1,250.00	MEDICAL/HEALTH;PSYCHOMETRIST
900003869	KEILA GILLILAND	\$0.00	\$23.58	\$0.00	LOCAL DISTRICT
900003870	GLOBAL HR RESEARCH	\$0.00	\$0.00	\$897.26	DRUG TESTING SERV



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003871	Grace Evelyn Ainsworth Hawkins	\$0.00	\$79.65	\$0.00	IN-STATE
900003872	MORGAN ASHLEY GRAY	\$0.00	\$0.00	\$150.65	LOCAL DISTRICT
900003873	CHRISTINE GREEN	\$0.00	\$0.00	\$87.38	IN-STATE
900003874	Hayley Huckbay	\$0.00	\$209.27	\$0.00	IN-STATE
900003875	BRANDY HYATT	\$0.00	\$0.00	\$633.85	IN-STATE
900003876	Joy Majors	\$0.00	\$70.35	\$0.00	IN-STATE
900003877	Karen Sager	\$0.00	\$257.48	\$0.00	IN-STATE
900003878	KRISTI GIBSON	\$0.00	\$0.00	\$32.36	LOCAL DISTRICT
900003879	JESSICA P MATHIS	\$0.00	\$76.90	\$0.00	LOCAL DISTRICT
900003880	SHELLEY MCCOY	\$0.00	\$0.00	\$631.68	IN-STATE
900003881	CANDACE MITCHELL	\$0.00	\$28.30	\$0.00	IN-STATE
900003882	CYNTHIA MIZE	\$0.00	\$189.95	\$0.00	LOCAL DISTRICT
900003883	GINA MIZE	\$55.87	\$0.00	\$0.00	IN-STATE
900003884	DANA NASH	\$0.00	\$8.45	\$0.00	LOCAL DISTRICT
900003885	BREANNA NEEDHAM	\$0.00	\$6.03	\$0.00	LOCAL DISTRICT
900003886	MICHAEL JESS NELSON	\$0.00	\$0.00	\$215.82	IN-STATE
900003887	O REILLY AUTO STORES INC	\$14.04	\$0.00	\$0.00	VEHICLE PARTS
900003888	Over the Mountain Speech,	\$0.00	\$0.00	\$8,500.00	STUDENT EDUCATIONAL
900003889	TONI MARIE PERRIN	\$0.00	\$17.42	\$0.00	LOCAL DISTRICT
900003890	PUBLISHERS WAREHOUSE/	\$99,037.83	\$0.00	\$0.00	TEXTBOOKS
900003891	MARITZA RENEAU	\$0.00	\$0.00	\$121.57	IN-STATE
900003892	KEBRINA REYNOLDS	\$0.00	\$30.65	\$0.00	LOCAL DISTRICT
900003893	ANITA RHODES	\$0.00	\$178.82	\$0.00	LOCAL DISTRICT
900003894	CLAYTON RICHARDS	\$0.00	\$0.00	\$63.01	IN-STATE
900003895	CASSIE WILSON	\$0.00	\$0.00	\$3,572.25	STUDENT EDUCATIONAL
900003896	LYNN STEELE	\$0.00	\$89.15	\$0.00	LOCAL DISTRICT
900003897	RUSS STEWART	\$0.00	\$0.00	\$624.02	IN-STATE
900003898	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$1,248.00	MEDICAL/HEALTH
900003899	JAMES TALTON	\$0.00	\$0.00	\$32.49	IN-STATE
900003900	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$779.09	MAINTENANCE SUPPLIES
900003901	Kathryn Wagner	\$0.00	\$58.75	\$0.00	IN-STATE
900003902	ESS MIDWEST, INC.	\$46,904.94	\$7,401.44	\$4,779.20	Substitutes;TEACHER
900003903	WILLSCOT	\$0.00	\$0.00	\$656.18	RENTAL-LAND & BLDG
900003904	SHERRY LEA WILLIAMS	\$0.00	\$0.00	\$4,095.00	STUDENT EDUCATIONAL
900003905	WENDY HICKS WILLIAMSON	\$0.00	\$10.48	\$0.00	IN-STATE
900003906	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$45,917.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900003908	EMILY BARRETT JONES	\$0.00	\$0.00	\$114.29	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003909	ESS MIDWEST, INC.	\$1,335.15	\$1,702.86	\$0.00	Substitutes
900003910	A by G Therapy and Consulting	\$0.00	\$0.00	\$4,522.96	STUDENT EDUCATIONAL;IN-STATE
900003911	Sunbelt Staffing, LLC	\$0.00	\$0.00	\$1,248.00	MEDICAL/HEALTH
900003912	Christina Hicks	\$0.00	\$498.85	\$0.00	IN-STATE
900003913	LEAH PENDERGRASS	\$0.00	\$0.00	\$296.56	LOCAL DISTRICT

**\$1,026,569.37      \$2,981,972.39      \$2,700,411.87**

# ***LOCAL SCHOOLS INFORMATION PACKET***

## **September 2023**

**LOCAL SCHOOLS BANK RECONCILIATION**

**LOCAL SCHOOLS MONTHLY REPORTS**

**LOCAL SCHOOLS MONTHLY EXTRACT**

**PREPARED BY**

***Kelley Stein  
LSA Supervisor***

**St Clair County Board of Education**  
**Local Schools Bank Reconciliation**  
**September 2023**

**Statement Ending Balance**

Ashville Elementary	\$ 147,699.33
Ashville Middle	\$ 98,632.06
Ashville High	\$ 256,733.61
Moody Elementary	\$ 236,160.13
Moody Middle	\$ 282,106.18
Moody Jr. High	\$ 156,465.69
Moody High	\$ 372,455.58
Odenville Elementary	\$ 57,044.33
Odenville Intermediate	\$ 156,049.34
Odenville Middle	\$ 132,625.80
St. Clair Co. High	\$ 356,611.27
Margaret Elementary	\$ 209,934.54
Ragland High	\$ 170,154.62
Springville Elementary	\$ 543,279.03
Springville Middle	\$ 313,446.15
Springville High	\$ 703,853.49
Steele Elementary	\$ 38,398.19
Eden Career Tech	\$ 255,674.42
RYAS/Virtual Prep	\$ 50,861.20

**Ending Statement Balance Total**      **\$ 4,538,184.96**

**Less Outstanding Checks**      **\$ 403,887.11**

**Plus Deposits in Transit**      **\$ 2,103.00**

**Plus NSF Checks Not Collected**      **\$ 4,209.32**

**Plus/Minus Encoding Errors/Other Corrections**      **\$ (0.40)**

**Adjusted Bank Statement Balance**      **\$ 4,140,609.77**

**Balance Per Books**      **\$ 4,140,609.77**

**Out of Balance**      **\$ -**

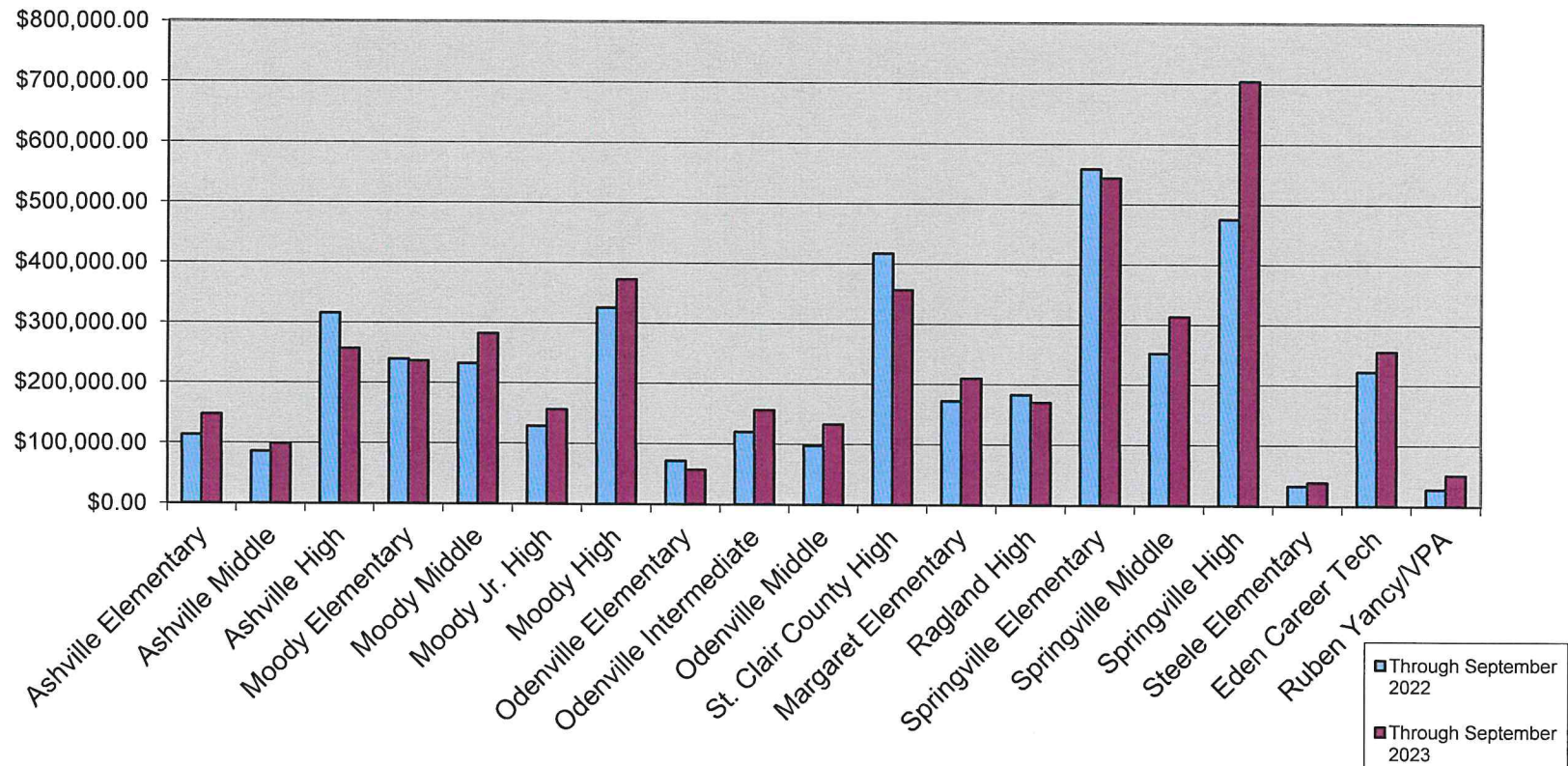
**ST CLAIR COUNTY**  
**Local School Bank Balances**

	Through September 2022	Through September 2023	Variance	Percentage Increase
Ashville Elementary	\$113,584.62	\$ 147,699.33	\$34,114.71	30.03%
Ashville Middle	\$85,784.90	\$ 98,632.06	\$12,847.16	14.98%
Ashville High	\$315,754.87	\$ 256,733.61	(\$59,021.26)	-18.69%
Moody Elementary	\$239,665.30	\$ 236,160.13	(\$3,505.17)	-1.46%
Moody Middle	\$232,402.55	\$ 282,106.18	\$49,703.63	21.39%
Moody Jr. High	\$128,706.07	\$ 156,465.69	\$27,759.62	21.57%
Moody High	\$325,707.22	\$ 372,455.58	\$46,748.36	14.35%
Odenville Elementary	\$71,769.88	\$ 57,044.33	(\$14,725.55)	-20.52%
Odenville Intermediate	\$120,052.07	\$ 156,049.34	\$35,997.27	29.98%
Odenville Middle	\$97,711.55	\$ 132,625.80	\$34,914.25	35.73%
St. Clair County High	\$417,383.74	\$ 356,611.27	(\$60,772.47)	-14.56%
Margaret Elementary	\$172,097.35	\$ 209,934.54	\$37,837.19	21.99%
Ragland High	\$183,010.20	\$ 170,154.62	(\$12,855.58)	-7.02%
Springville Elementary	\$558,712.03	\$ 543,279.03	(\$15,433.00)	-2.76%
Springville Middle	\$251,955.70	\$ 313,446.15	\$61,490.45	24.41%
Springville High	\$475,613.06	\$ 703,853.49	\$228,240.43	47.99%
Steele Elementary	\$32,694.50	\$ 38,398.19	\$5,703.69	17.45%
Eden Career Tech	\$222,673.48	\$ 255,674.42	\$33,000.94	14.82%
Ruben Yancy/VPA	\$27,747.29	\$ 50,861.20	\$23,113.91	83.30%

Total	4,073,026.38	4,538,184.96	465,158.58	11.42%
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## Local School Bank Statement Balances FY 2022 vs FY 2023



# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

Financial Data submitted by the local schools has been reviewed for the month of September 2023.

A memo has been sent to each bookkeeper and principal regarding any transactions or items that need attention. Copies of the memos are included for your information.

Financial data from the local schools for October is due on November 1, 2023. A report will be provided to you in next month's local schools board packet.

If you have questions, please let me know.

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Shane Parker, Principal  
Faustina Pantoja, Bookkeeper  
**Ashville Elementary School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time.





# St. Clair County Board of Education

## Memorandum

Date: October 16, 2023

To: Brandon Taylor, Principal  
Katrina Nail, Bookkeeper  
**Ashville Middle School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None at this time

# St. Clair County Board of Education

## Memorandum

Date: October 16, 2023

To: Leann Ford, Principal  
Tina Stewart, Bookkeeper  
**Ashville High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- Negative balance – Volleyball - currently raising funds to replenish account. In a memo from the Volleyball Coach, Lindsay Sullivan, she states that the account will no longer reflect a negative balance after their final home match on 10/12/23.

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Lance Cisco, Principal  
Teresa Church, Bookkeeper  
**Moody Elementary School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### **September 2023 Extract Data**

The following items were noted for your cost center:

- None at this time

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Debra Allred, Principal  
Becki Clark, Bookkeeper  
**Moody Middle School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None at this time

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Joni Johnson, Principal  
Beverly Cromer, Bookkeeper  
**Moody Jr. High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time.

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Christopher Walters, Principal  
Carla Gilliland, Bookkeeper  
**Moody High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time.

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# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023, 2023

To: Michelle Miskelley, Principal  
Lee Gurley, Bookkeeper  
**Odenville Elementary School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time

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# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Christy Blankenship, Principal  
Holly Watson, Bookkeeper  
**Odenville Intermediate School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time



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# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: JD Powell, Principal  
Makenley Schall, Bookkeeper  
**Odenville Middle School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time

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# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: James Sims, Principal  
Lindsey Goodwin, Bookkeeper  
**St. Clair County High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Katelyn Dorsett, Principal  
Kim Mayes, Bookkeeper  
**Margaret Elementary School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- Negative account balance – Janitorial.  
OK per CSFO – awaiting Janitorial Allocation

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Jennifer Ball, Principal  
Lyn Nutting, Bookkeeper  
**Ragland High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- Negative balance – Janitorial – expenses exceed current funds. OK per CSFO to show negative – awaiting janitorial allocation.

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Chris Hill, Principal  
Hannah Martin, Bookkeeper  
**Springville Elementary School**

CC: Justin Burns, Superintendent  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- Negative account balance – Janitorial  
OK per CSFO – awaiting Janitorial allocation

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Wesley Graham, Principal  
Kim Booker, Bookkeeper  
**Springville Middle School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Gregory Moore, Principal  
Grace Goodman, Bookkeeper  
**Springville High School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- Negative balance – Janitorial – expenses exceed current funds. OK per CSFO to show negative – awaiting janitorial allocation.

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: David Beegle, Principal  
Christa Fox, Bookkeeper  
**Steele Elementary School**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time



# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Trisha Turner, Principal  
Kelli Sanders, Bookkeeper  
**Eden Career Technical Center**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time

# St. Clair County Board of Education

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## Memorandum

Date: October 16, 2023

To: Ray Peoples, Principal  
Joe Goble, Principal  
Jill Tidmore, Bookkeeper  
**Ruben Yancy Alternative School/VPA**

CC: Justin Burns, Superintendent  
Danielle Pope, CSFO  
St. Clair County Board of Education Members

From: Kelley Stein, LSA Supervisor

Re: September 2023 Extract Data

### September 2023 Extract Data

The following items were noted for your cost center:

- None noted at this time