

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,378,357.79	\$540,185.00	\$570,611.95	\$417,460.34	\$0.00	\$115,326.06	\$0.00
Investments	\$101,566.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,800.00	\$51,816.24	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$204,261.00	\$8,861.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$50,728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,766.35)	\$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	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,712,041.27
Other Debits:							\$989,712.09
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,535.13
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244,110.29
Other Debits							
Total Assets and Other Debits:	\$1,681,219.25	\$651,590.91	\$570,611.95	\$417,500.33	\$0.00	\$115,326.06	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$438.52	\$88,026.39	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$83,768.32	\$204,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$72,052.00)	\$645.30	\$0.00	\$0.00	\$0.00	\$714.55	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793,645.42
Total Liabilities:	\$12,154.84	\$292,932.69	\$0.00	\$0.00	\$0.00	\$1,564.43	\$32,793,645.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,701,753.36
Contributed Capital							
Reserved Fund Balance	\$789,591.40	\$346,605.12	\$2,139.00	\$76,532.43	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$879,473.01	\$12,053.10	\$568,472.95	\$340,967.90	\$0.00	\$113,761.63	\$0.00
Total Fund Equity:	\$1,669,064.41	\$358,658.22	\$570,611.95	\$417,500.33	\$0.00	\$113,761.63	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,681,219.25	\$651,590.91	\$570,611.95	\$417,500.33	\$0.00	\$115,326.06	\$89,495,398.78

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 2019, Fiscal Period 11

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,645,813.86	(\$1,220.72)	\$0.00	\$171,133.00	\$0.00	\$12,815,726.14
Federal Sources	\$77,573.67	\$4,042,478.55	\$0.00	\$0.00	\$0.00	\$4,120,052.22
Local Sources	\$3,159,900.20	\$343,402.39	\$1,547,166.49	\$0.00	\$152,336.68	\$5,202,805.76
Other Sources	\$244,798.77	\$4,568.64	\$0.00	\$0.00	\$0.00	\$249,367.41
Total Revenues:	\$16,128,086.50	\$4,389,228.86	\$1,547,166.49	\$171,133.00	\$152,336.68	\$22,387,951.53
Expenditures						
Instructional Services	\$8,568,097.09	\$1,114,926.13	\$0.00	\$92,126.13	\$12,377.01	\$9,787,526.36
Instructional Support Services	\$2,704,590.23	\$833,659.61	\$0.00	\$3,015.00	\$136,747.82	\$3,678,012.66
Operation & Maintenance Services	\$1,919,599.10	\$34,380.51	\$0.00	\$1,800.00	\$441.00	\$1,956,220.61
Auxiliary Services	\$1,436,607.35	\$1,709,082.15	\$0.00	\$0.00	\$0.00	\$3,145,689.50
General Administrative Services	\$1,399,616.68	\$364,488.00	\$0.00	\$11,051.01	\$0.00	\$1,775,155.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service	\$0.00	\$0.00	\$1,112,314.26	\$275,732.27	\$0.00	\$1,388,046.53
Other Expenditures	\$241,200.00	\$393,740.32	\$0.00	\$0.00	\$7,958.85	\$642,899.17
Total Expenditures:	\$16,269,710.45	\$4,450,276.72	\$1,112,314.26	\$384,824.41	\$157,524.68	\$22,374,650.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$246,924.21	\$18,810.64	\$991,780.26	\$235,031.26	\$22,405.00	\$1,514,951.37
Other Fund Uses:	\$0.00	\$14,336.41	\$1,458,472.52	\$0.00	\$30,828.28	\$1,503,637.21
Total Other Fund Sources (Uses):	\$246,924.21	\$4,474.23	(\$466,692.26)	\$235,031.26	(\$8,423.28)	\$11,314.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$105,300.26	(\$56,573.63)	(\$31,840.03)	\$21,339.85	(\$13,611.28)	\$24,615.17
Beginning Fund Balance - October 1:	\$1,563,764.15	\$415,231.85	\$602,451.98	\$396,160.48	\$127,372.91	\$3,104,981.37
Ending Fund Balance:	\$1,669,064.41	\$358,658.22	\$570,611.95	\$417,500.33	\$113,761.63	\$3,129,596.54

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 11

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,722,663.00	\$12,645,813.86	(\$1,076,849.14)	\$0.00	(\$1,220.72)	(\$1,220.72)
Federal Sources	\$85,400.00	\$77,573.67	(\$7,826.33)	\$4,730,106.49	\$4,042,478.55	(\$687,627.94)
Local Sources	\$3,730,702.00	\$3,159,900.20	(\$570,801.80)	\$390,837.00	\$343,402.39	(\$47,434.61)
Other Sources	\$226,621.00	\$244,798.77	\$18,177.77	\$47,050.00	\$4,568.64	(\$42,481.36)
Total Revenues:	\$17,765,386.00	\$16,128,086.50	(\$1,637,299.50)	\$5,167,993.49	\$4,389,228.86	(\$778,764.63)
Expenditures						
Instructional Services	\$9,420,834.50	\$8,568,097.09	\$852,737.41	\$1,409,709.61	\$1,114,926.13	\$294,783.48
Instructional Support Services	\$2,753,434.50	\$2,704,590.23	\$48,844.27	\$984,977.68	\$833,659.61	\$151,318.07
Operation & Maintenance Services	\$1,910,096.00	\$1,919,599.10	(\$9,503.10)	\$49,812.92	\$34,380.51	\$15,432.41
Auxiliary Services	\$1,790,445.00	\$1,436,607.35	\$353,837.65	\$2,357,385.00	\$1,709,082.15	\$648,302.85
General Administrative Services	\$1,479,277.00	\$1,399,616.68	\$79,660.32	\$377,069.11	\$364,488.00	\$12,581.11
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	\$272,925.00	\$241,200.00	\$31,725.00	\$533,513.00	\$393,740.32	\$139,772.68
Total Expenditures:	\$17,627,012.00	\$16,269,710.45	\$1,357,301.55	\$5,712,467.32	\$4,450,276.72	\$1,262,190.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$616,669.44	\$246,924.21	(\$369,745.23)	\$690,791.97	\$18,810.64	(\$671,981.33)
Other Financing Uses:	\$754,391.97	\$0.00	\$754,391.97	\$6,299.00	\$14,336.41	(\$8,037.41)
Total Other Financing Sources (Uses):	(\$137,722.53)	\$246,924.21	\$384,646.74	\$684,492.97	\$4,474.23	(\$680,018.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$651.47	\$105,300.26	\$104,648.79	\$140,019.14	(\$56,573.63)	(\$196,592.77)
Beginning Fund Balance - Oct. 1:	\$1,563,764.15	\$1,563,764.15	\$0.00	\$415,231.85	\$415,231.85	\$0.00
Ending Fund Balance:	\$1,564,415.62	\$1,669,064.41	\$104,648.79	\$555,250.99	\$358,658.22	(\$196,592.77)

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 11

044 - Macon County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$171,133.00	(\$67,126.26)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,709,000.00	\$1,547,166.49	(\$161,833.51)	\$0.00	\$0.00	\$0.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$2,176,569.74	\$1,547,166.49	(\$629,403.25)	\$238,259.26	\$171,133.00	(\$67,126.26)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$92,126.13	(\$92,126.13)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	(\$3,015.00)	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$10,079.00	\$1,800.00	\$8,279.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$151,241.99	\$0.00	\$151,241.99	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051.01	(\$11,051.01)	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$1,100.00	\$429,146.83	
Debt Service	\$1,696,481.00	\$1,112,314.26	\$584,166.74	\$276,270.44	\$275,732.27	\$538.17	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,696,481.00	\$1,112,314.26	\$584,166.74	\$867,838.26	\$384,824.41	\$483,013.85	
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,186,855.26	\$991,780.26	(\$195,075.00)	\$235,568.76	\$235,031.26	(\$537.50)	
Other Financing Uses:	\$1,543,424.02	\$1,458,472.52	\$84,951.50	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$466,692.26)	(\$110,123.50)	\$235,568.76	\$235,031.26	(\$537.50)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	(\$31,840.03)	(\$155,360.01)	(\$394,010.24)	\$21,339.85	\$415,350.09	
Beginning Fund Balance - Oct. 1:	\$602,451.98	\$602,451.98	\$0.00	\$396,160.48	\$396,160.48	\$0.00	
Ending Fund Balance:	\$725,971.96	\$570,611.95	(\$155,360.01)	\$2,150.24	\$417,500.33	\$415,350.09	

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**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 11

044 - Macon County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,428,492.00	\$12,815,726.14	(\$1,612,765.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,815,506.49	\$4,120,052.22	(\$695,454.27)
Local Sources	\$213,177.00	\$152,336.68	(\$60,840.32)	\$6,043,716.00	\$5,202,805.76	(\$840,910.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,671.00	\$249,367.41	(\$24,303.59)
Total Revenues:	\$213,177.00	\$152,336.68	(\$60,840.32)	\$25,561,385.49	\$22,387,951.53	(\$3,173,433.96)
Expenditures						
Instructional Services	\$16,194.00	\$12,377.01	\$3,816.99	\$10,846,738.11	\$9,787,526.36	\$1,059,211.75
Instructional Support Services	\$142,246.00	\$136,747.82	\$5,498.18	\$3,880,658.18	\$3,678,012.66	\$202,645.52
Operation & Maintenance Services	\$0.00	\$441.00	(\$441.00)	\$1,969,987.92	\$1,956,220.61	\$13,767.31
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,299,071.99	\$3,145,689.50	\$1,153,382.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,856,346.11	\$1,775,155.69	\$81,190.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$1,100.00	\$429,146.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.44	\$1,388,046.53	\$584,704.91
Other Expenditures	\$8,146.00	\$7,958.85	\$187.15	\$814,584.00	\$642,899.17	\$171,684.83
Total Expenditures:	\$166,586.00	\$157,524.68	\$9,061.32	\$26,070,384.58	\$22,374,650.52	\$3,695,734.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,405.00	\$22,405.00	\$2,729,885.43	\$1,514,951.37	(\$1,214,934.06)
Other Financing Uses:	\$15,140.00	\$30,828.28	(\$15,688.28)	\$2,319,254.99	\$1,503,637.21	\$815,617.78
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$8,423.28)	\$6,716.72	\$410,630.44	\$11,314.16	(\$399,316.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,451.00	(\$13,611.28)	(\$45,062.28)	(\$98,368.65)	\$24,615.17	\$122,983.82
Beginning Fund Balance - Oct. 1:	\$127,372.91	\$127,372.91	\$0.00	\$3,104,981.37	\$3,104,981.37	\$0.00
Ending Fund Balance:	\$158,823.91	\$113,761.63	(\$45,062.28)	\$3,006,612.72	\$3,129,596.54	\$122,983.82

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22370	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$374.00	OTHER PURCHASED SERV
22371	NOAH ANTHONY HOPKINS	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
22372	AT&T	\$0.00	\$639.90	\$0.00	TELEPHONE
22373	XEROX CORPORATION	\$0.00	\$741.00	\$0.00	LEASES
22374	Purchasing Card	\$9,559.45	\$6,302.99	\$28,782.41	OTHER PURCHASED SERV;FUEL-DIESEL;IN-STATE;TELEPHONE;STUDENT CLASSRM SUPP;OUT-OF-STATE;INSTRUCTIONAL EQUIP;FOOD PROCESSING SUPP;FUEL-GASOLINE;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD
22375	MCI COMM SERVICE	\$0.00	\$0.00	\$82.50	TELEPHONE
22376	NORWOOD HOUSE PRESS	\$0.00	\$339.00	\$0.00	OTHER PURCHASED SERV
22377	POWERSCHOOL	\$0.00	\$0.00	\$6,839.62	SOFTWARE MAINT AGREE
22378	SAM CLUB	\$0.00	\$0.00	\$727.23	OTHER PURCHASED SERV
22379	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
22380	WINSOR LEARNING INC	\$0.00	\$66,542.50	\$0.00	STUDENT CLASSRM SUPP
22381	ALLISON RODGERS	\$0.00	\$822.19	\$0.00	IN-STATE
22382	Brandy Grandison	\$0.00	\$1,400.00	\$0.00	TEACHER
22383	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$131.50	LEASES
22384	KNOX PEST CONTROL	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
22385	MLK	\$0.00	\$0.00	\$710.00	OTHER PURCHASED SERV
22386	SPIRE	\$37.80	\$0.00	\$1,473.60	NATURAL GAS
22387	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,315.35	MAINTENANCE SUPPLIES
22388	THROWER AUTO PARTS & TIRES	\$45.76	\$0.00	\$0.00	VEHICLE PARTS
22389	TRANSPORTATION SOUTH	\$447.22	\$0.00	\$0.00	VEHICLE PARTS
22390	DO IT BEST	\$116.24	\$0.00	\$0.00	VEHICLE PARTS
22391	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	IN-STATE
22392	Willie Tyron Perry	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
22393	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,706.49	MAINTENANCE SUPPLIES
22394	AMAZON CAPITAL SERVICES	\$397.08	\$0.00	\$8,260.83	FURNITURE & FIXTURES;STUDENT CLASSRM SUPP
22395	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$149.49	STUDENT CLASSRM SUPP
22396	DADE PAPER & BAG CO	\$0.00	\$0.00	\$221.00	MAINTENANCE SUPPLIES
22397	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
22398	DISCORP	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
22399	FOLLETT LIBRARY RESOURCES	\$1,271.30	\$0.00	\$0.00	OTHER INST SUPPLIES
22400	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$935.79	WATER AND SEWAGE

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22401	PSAT/NMSQT	\$0.00	\$0.00	\$480.00	TESTING SUPPLIES
22402	QUALITY PETROLEUM OF ALABAMA	\$1,450.46	\$35.32	\$596.17	FUEL-DIESEL;FUEL-GASOLINE
22403	Red Eagle Honor Farm	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
22404	SREB	\$0.00	\$495.00	\$0.00	OUT-OF-STATE
22405	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,237.36	WATER AND SEWAGE;GARBAGE AND WASTE
22406	TUSKEGEE UTILITIES BOARD	\$1,312.69	\$0.00	\$54,130.97	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
22407	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,100.48	MAINTENANCE SUPPLIES
22410	Purchasing Card	\$3,362.89	\$3,920.88	\$33,839.29	TELEPHONE;IN-STATE;OTHER PURCHASED SERV;TEXTBOOKS;PURCHASED FOOD;STUDENT CLASSRM SUPP;OUT-OF-STATE;NON-INSTR SOFTWARE;OFFICE SUPPLIES
22411	AT&T	\$0.00	\$857.37	\$0.00	TELEPHONE
22412	Borden Dairy Company	\$0.00	\$269.31	\$0.00	PURCHASED FOOD
22413	SANDRA CARTER	\$0.00	\$19.85	\$0.00	IN-STATE
22414	CENTURYTEL	\$0.00	\$68.63	\$0.00	TELEPHONE
22415	BARBARA CROWELL	\$0.00	\$21.51	\$0.00	IN-STATE
22416	PEGGY FIELDS	\$0.00	\$87.84	\$0.00	FOOD SERVICES;LOCAL DISTRICT
22417	FLOWERS BAKING COMPANY OF	\$0.00	\$137.81	\$0.00	PURCHASED FOOD
22418	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
22419	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERV SUPPLIES
22420	MATTIE THOMAS	\$0.00	\$126.40	\$0.00	FOOD SERVICES;LOCAL DISTRICT
22421	Regional Produce	\$0.00	\$378.65	\$0.00	PURCHASED FOOD
22422	THE MERCHANTS COMPANY	\$0.00	\$1,247.00	\$0.00	PURCHASED FOOD
22423	VERNESTER TURNER-TARVER	\$0.00	\$150.89	\$0.00	LOCAL DISTRICT;FOOD SERVICES;IN-STATE
22424	KATHERINE THOMPSON	\$0.00	\$63.20	\$0.00	FOOD SERVICES;LOCAL DISTRICT
22425	WILLIE POWELL	\$0.00	\$41.76	\$0.00	LOCAL DISTRICT
22426	EMMA J. WILSON	\$0.00	\$343.08	\$0.00	OUT-OF-STATE
22427	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,163.61	\$0.00	MAINTENANCE SUPPLIES
22428	XEROX CORPORATION	\$0.00	\$770.25	\$0.00	LEASES
22429	Adrienne Biggers	\$0.00	\$98.82	\$0.00	IN-STATE
22430	ALLISON RODGERS	\$0.00	\$167.30	\$0.00	IN-STATE
22431	Andrea Jackson	\$0.00	\$339.65	\$0.00	IN-STATE
22432	Angela Player	\$0.00	\$501.12	\$0.00	IN-STATE
22433	BELINDA ARLENE HART	\$0.00	\$366.37	\$0.00	IN-STATE
22434	Christopher Spanglehour	\$0.00	\$85.84	\$0.00	IN-STATE
22435	Cynthia Lewis	\$0.00	\$108.16	\$0.00	IN-STATE
22436	DeShelia Buchanan	\$0.00	\$205.94	\$0.00	IN-STATE
22437	EDMONIA WELLS	\$103.90	\$0.00	\$0.00	IN-STATE
22438	LAWANDA GRAY	\$0.00	\$260.34	\$0.00	IN-STATE

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22439	JAMES JACKSON	\$0.00	\$274.78	\$0.00	IN-STATE
22440	TAMEKA JOHNSON	\$0.00	\$429.55	\$0.00	IN-STATE
22441	Karisa Foye	\$0.00	\$1,145.71	\$0.00	IN-STATE
22442	Kashara Davis	\$0.00	\$501.12	\$0.00	IN-STATE
22443	MARCH, KNIGHT	\$0.00	\$266.03	\$0.00	IN-STATE
22444	ERIKA LYONS	\$0.00	\$100.69	\$0.00	IN-STATE
22445	JADA MEADOWS	\$0.00	\$389.44	\$0.00	IN-STATE
22446	KAREN S. MOORE	\$0.00	\$380.16	\$0.00	IN-STATE
22447	NORMAN J. WILLIAMS	\$0.00	\$416.20	\$0.00	IN-STATE
22448	ALMESHIA PURTER	\$112.81	\$0.00	\$0.00	IN-STATE
22449	Stevie Rae Hicks	\$0.00	\$501.12	\$0.00	IN-STATE
22450	KEANA THOMAS	\$0.00	\$459.47	\$0.00	IN-STATE
22451	TRISHONNE TULLOS	\$0.00	\$243.60	\$0.00	IN-STATE
22452	TUMI ARKADIE	\$243.85	\$0.00	\$0.00	IN-STATE
22453	VISHAKA ULUWITA	\$587.97	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE
22454	MELISSA TIER WILLIAMS	\$0.00	\$172.72	\$0.00	IN-STATE
22455	ROSEMARY WRIGHT	\$0.00	\$702.41	\$0.00	IN-STATE
22457	HOSA INC	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
22458	ERIKA LYONS	\$0.00	\$79.88	\$0.00	IN-STATE
22459	Red Eagle Honor Farm	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
22460	DEBRA D. VANN	\$0.00	\$270.28	\$0.00	IN-STATE
22461	MELISSA TIER WILLIAMS	\$0.00	\$175.52	\$0.00	IN-STATE
22462	ROSEMARY WRIGHT	\$0.00	\$252.41	\$0.00	IN-STATE
22463	Christopher Spanglehour	\$0.00	\$445.13	\$0.00	IN-STATE
22464	AMAZON CAPITAL SERVICES	\$4,860.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
22465	DAVIES SCHOOL SUPPLY	\$217.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22466	SCHOOL SPECIALTY	\$456.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22467	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,260.57	ELECTRICITY
22468	AMAZON CAPITAL SERVICES	\$175.85	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
22469	AT&T	\$0.00	\$0.00	\$25.98	TELEPHONE
22470	CERTIPOINT INC	\$0.00	\$1,136.15	\$0.00	TESTING SUPPLIES
22471	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
22472	CLAS	\$0.00	\$0.00	\$561.60	OTHER DUES AND FEES
22473	DAVISON OIL COMPANY INC	\$241.25	\$0.00	\$0.00	OIL AND LUBRICANTS
22474	FAMCO,LLC	\$0.00	\$0.00	\$10,550.00	OTHER TECHNICAL SERV
22475	GLOBE CHEMICAL CO	\$0.00	\$0.00	\$268.56	MAINTENANCE SUPPLIES
22476	INDEPENDENT STATIONERS	\$297.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22477	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$670.32	OTHER PURCHASED SERV
22478	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
22479	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
22480	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
22481	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
22482	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,085.50	OTHER PURCHASED SERV
22483	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$812.38	OTHER PURCHASED SERV
22484	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
22485	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$533.33	OTHER PURCHASED SERV
22487	KAPLAN EARLY LEARNING	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22488	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
22489	GENERAL FUND	\$185.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22490	NASCO ARTS & CRAFTS	\$144.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22491	PRESENTATION SOLUTIONS, INC.	\$3,737.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
22492	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$1,515.00	\$0.00	TESTING SUPPLIES
22493	QUILL CORPORATION	\$500.84	\$0.00	\$148.62	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
22494	QUILL OFFICE PRODUCTS	\$0.00	\$0.00	\$0.00	OFFICE SUPPLIES
22495	R & H SUPPLY COMPANY	\$0.00	\$0.00	\$8,686.80	MAINTENANCE SUPPLIES
22496	RENAISSANCE BIRMINGHAM	\$0.00	\$743.88	\$0.00	IN-STATE
22497	RENAISSANCE LEARNING, INC.	\$0.00	\$9,003.00	\$0.00	COMPUTER SOFTWARE
22498	SCHOOL SPECIALTY	\$286.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22499	E GROUP	\$135.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22500	SOUTHLAND INTERNATIONAL	\$373.02	\$0.00	\$0.00	VEHICLE PARTS
22501	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$830.00	IN-STATE
22502	TEACHER DIRECT	\$182.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22503	TUSKEGEE FLORAL CO., INC.	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
22504	WINSOR LEARNING INC	\$0.00	\$68,044.37	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
22505	XEROX CORPORATION	\$132.03	\$0.00	\$4,897.23	LEASES
22506	TANIKA M. JONES.	\$0.00	\$1,785.16	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
22507	ADVANCED EDUCATION INC	\$0.00	\$215.00	\$0.00	IN-STATE
22508	ADVANCED EDUCATION INC	\$0.00	\$215.00	\$0.00	IN-STATE
22509	Akia Allen	\$0.00	\$118.24	\$0.00	LOCAL DISTRICT
22510	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$150.00	IN-STATE
22511	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$775.00	IN-STATE
22512	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$784.73	ELECTRICITY
22513	Aliyah Stewart	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
22514	AMAZON CAPITAL SERVICES	\$2,436.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
22515	Anthony White	\$0.00	\$0.00	\$132.99	OTHER PURCHASED SERV

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22516	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$33.90	LEASES
22517	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$313.50	IN-STATE
22518	Cedric Burrell	\$0.00	\$333.91	\$0.00	IN-STATE
22519	CERTIPOINT INC	\$0.00	\$2,961.40	\$0.00	TESTING SUPPLIES
22520	CROWN TROPHY	\$0.00	\$1,297.25	\$2,569.14	OTHER PURCHASED SERV
22521	Crystal Shaw	\$0.00	\$0.00	\$999.20	OTHER PURCHASED SERV
22522	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
22523	HENRY MILBRY	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
22524	TANIKA M. JONES.	\$217.00	\$376.27	\$0.00	IN-STATE
22525	Jorrod Johnson	\$0.00	\$355.94	\$0.00	IN-STATE
22526	KENWORTH OF ALABAMA	\$46.65	\$0.00	\$0.00	VEHICLE PARTS
22527	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
22528	MELVIN ALONZA LOWE,III	\$1,002.16	\$0.00	\$159.94	OUT-OF-STATE
22529	GENERAL FUND	\$0.00	\$110,594.33	\$0.00	INDIRECT COSTS
22530	Martin Luther King Jr.	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
22531	MCI COMM SERVICE	\$0.00	\$0.00	\$80.70	TELEPHONE
22532	MONICA SMITH-ROGERS	\$0.00	\$318.87	\$0.00	IN-STATE
22533	Patricia Love	\$48.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22534	PEEHIP-MATCHING INSURANCE	\$1,200.00	\$200.00	\$0.00	PRINCIPAL (N-6);STATE INSURANCE
22535	QUALITY PETROLEUM OF ALABAMA	\$5,570.19	\$0.00	\$605.65	FUEL-DIESEL;FUEL-GASOLINE
22536	QUILL CORPORATION	\$380.59	\$0.00	\$0.00	OTH NONINST SUPPLIES
22537	SALULA MEADOWS	\$0.00	\$377.34	\$0.00	IN-STATE
22538	SCHOOL SPECIALTY	\$212.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22539	SOUTHERN AUDIOMETRICS	\$0.00	\$65.00	\$0.00	TESTING SUPPLIES
22540	SOUTHLAND INTERNATIONAL	\$278.46	\$0.00	\$0.00	VEHICLE PARTS
22541	TEAM ASSURE	\$0.00	\$0.00	\$14,400.00	INSURANCE SERVICES
22542	THOMAS GAY	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22543	THREE SPRINGS SCH OF TUSKEGEE	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
22544	TIFFANY DORN	\$0.00	\$172.26	\$0.00	IN-STATE
22545	JACQUELINE TORBERT	\$0.00	\$100.59	\$0.00	IN-STATE
22546	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
22547	DO IT BEST	\$0.00	\$0.00	\$969.74	OTHER PURCHASED SERV
22548	MELISSA TIER WILLIAMS	\$0.00	\$0.00	\$354.00	OTHER PAYABLE
22549	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$968.88	MAINTENANCE SUPPLIES
22550	Gene Flooring, LLC	\$0.00	\$0.00	\$1,820.00	OTHER PURCHASED SERV
22551	TANIKA M. JONES.	\$0.00	\$439.92	\$0.00	OFFICE SUPPLIES
22552	NOAH ANTHONY HOPKINS	\$0.00	\$3,202.50	\$0.00	OTHER PURCHASED SERV

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22553	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
		\$73,165.75	\$306,751.08	\$228,698.24	