

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 07**

Exhibit F-I-A

*044 - Macon County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,949,191.67	\$371,792.36	\$710,680.10	\$98,528.30	\$0.00	\$155,969.07	\$0.00
Investments	\$309,560.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$44,008.38	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$10,145.15)	\$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	\$55,586,350.37
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,712.09
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,678.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311,491.11
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,258,688.22</b>	<b>\$470,117.98</b>	<b>\$710,680.10</b>	<b>\$98,568.29</b>	<b>\$0.00</b>	<b>\$155,969.07</b>	<b>\$88,512,232.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$9,090.58	\$42,384.88	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$0.00	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$46,043.22)	\$652.28	\$0.00	\$0.00	\$0.00	\$655.26	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,936,169.66
<b>Total Liabilities:</b>	<b>(\$36,952.64)</b>	<b>\$47,298.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,505.14</b>	<b>\$31,936,169.66</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,576,062.46
Contributed Capital							
Reserved Fund Balance	\$1,061,601.13	\$503,843.77	\$2,139.00	\$1,277,503.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,234,039.73	(\$81,023.95)	\$708,541.10	(\$1,178,934.97)	\$0.00	\$154,463.93	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,295,640.86</b>	<b>\$422,819.82</b>	<b>\$710,680.10</b>	<b>\$98,568.29</b>	<b>\$0.00</b>	<b>\$154,463.93</b>	<b>\$56,576,062.46</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,258,688.22</b>	<b>\$470,117.98</b>	<b>\$710,680.10</b>	<b>\$98,568.29</b>	<b>\$0.00</b>	<b>\$155,969.07</b>	<b>\$88,512,232.12</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 07**

**044 - Macon County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,044,748.82	\$0.00	\$0.00	\$121,559.00	\$0.00	\$8,166,307.82
Federal Sources	\$55,699.89	\$2,386,003.82	\$0.00	\$0.00	\$0.00	\$2,441,703.71
Local Sources	\$3,181,172.45	\$284,198.55	\$1,299,605.20	\$0.00	\$118,944.81	\$4,883,921.01
Other Sources	\$118,471.02	\$26,456.01	\$0.00	\$0.00	\$0.00	\$144,927.03
<b>Total Revenues:</b>	<b>\$11,400,092.18</b>	<b>\$2,696,658.38</b>	<b>\$1,299,605.20</b>	<b>\$121,559.00</b>	<b>\$118,944.81</b>	<b>\$15,636,859.57</b>
<b>Expenditures</b>						
Instructional Services	\$5,400,315.81	\$1,008,136.94	\$0.00	\$6,150.00	\$12,625.00	\$6,427,227.75
Instructional Support Services	\$1,862,101.60	\$367,835.18	\$0.00	\$0.00	\$39,628.19	\$2,269,564.97
Operation & Maintenance Services	\$1,409,390.47	\$18,496.93	\$0.00	\$117,702.01	\$126.00	\$1,545,715.41
Auxiliary Services	\$981,001.15	\$1,058,566.37	\$0.00	\$0.00	\$0.00	\$2,039,567.52
General Administrative Services	\$956,488.78	\$168,921.74	\$0.00	\$0.00	\$0.00	\$1,125,410.52
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$202,266.68	\$264,469.12	\$0.00	\$466,735.80
Other Expenditures	\$192,491.23	\$281,630.95	\$0.00	\$0.00	\$7,065.49	\$481,187.67
<b>Total Expenditures:</b>	<b>\$10,801,789.04</b>	<b>\$2,903,588.11</b>	<b>\$202,266.68</b>	<b>\$388,321.13</b>	<b>\$59,444.68</b>	<b>\$14,355,409.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$287,356.12	\$257,994.90	\$115,000.00	\$119,484.38	\$4,350.00	\$784,185.40
Other Fund Uses:	\$231,046.80	\$15,703.82	\$1,204,327.81	\$0.00	\$18,465.60	\$1,469,544.03
<b>Total Other Fund Sources (Uses):</b>	<b>\$56,309.32</b>	<b>\$242,291.08</b>	<b>(\$1,089,327.81)</b>	<b>\$119,484.38</b>	<b>(\$14,115.60)</b>	<b>(\$685,358.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$654,612.46</b>	<b>\$35,361.35</b>	<b>\$8,010.71</b>	<b>(\$147,277.75)</b>	<b>\$45,384.53</b>	<b>\$596,091.30</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,641,028.40</b>	<b>\$387,458.47</b>	<b>\$702,669.39</b>	<b>\$245,846.04</b>	<b>\$109,079.40</b>	<b>\$3,086,081.70</b>
<b>Ending Fund Balance:</b>	<b>\$2,295,640.86</b>	<b>\$422,819.82</b>	<b>\$710,680.10</b>	<b>\$98,568.29</b>	<b>\$154,463.93</b>	<b>\$3,682,173.00</b>

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 2020, Fiscal Period 07**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,625,034.00	\$8,044,748.82	(\$5,580,285.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$55,699.89	(\$21,800.11)	\$4,582,888.00	\$2,386,003.82	(\$2,196,884.18)
Local Sources	\$3,884,190.00	\$3,181,172.45	(\$703,017.55)	\$393,596.00	\$284,198.55	(\$109,397.45)
Other Sources	\$217,000.00	\$118,471.02	(\$98,528.98)	\$43,950.00	\$26,456.01	(\$17,493.99)
<b>Total Revenues:</b>	<b>\$17,803,724.00</b>	<b>\$11,400,092.18</b>	<b>(\$6,403,631.82)</b>	<b>\$5,020,434.00</b>	<b>\$2,696,658.38</b>	<b>(\$2,323,775.62)</b>
<b>Expenditures</b>						
Instructional Services	\$9,699,636.00	\$5,400,315.81	\$4,299,320.19	\$1,715,042.73	\$1,008,136.94	\$706,905.79
Instructional Support Services	\$2,803,726.00	\$1,862,101.60	\$941,624.40	\$490,458.95	\$367,835.18	\$122,623.77
Operation & Maintenance Services	\$2,107,778.00	\$1,409,390.47	\$698,387.53	\$26,977.00	\$18,496.93	\$8,480.07
Auxiliary Services	\$1,468,887.00	\$981,001.15	\$487,885.85	\$2,220,622.53	\$1,058,566.37	\$1,162,056.16
General Administrative Services	\$1,219,501.00	\$956,488.78	\$263,012.22	\$438,788.00	\$168,921.74	\$269,866.26
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	\$228,845.00	\$192,491.23	\$36,353.77	\$590,007.78	\$281,630.95	\$308,376.83
<b>Total Expenditures:</b>	<b>\$17,528,373.00</b>	<b>\$10,801,789.04</b>	<b>\$6,726,583.96</b>	<b>\$5,481,896.99</b>	<b>\$2,903,588.11</b>	<b>\$2,578,308.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$497,962.99	\$287,356.12	(\$210,606.87)	\$570,000.00	\$257,994.90	(\$312,005.10)
Other Financing Uses:	\$634,000.00	\$231,046.80	\$402,953.20	\$5,955.00	\$15,703.82	(\$9,748.82)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$136,037.01)</b>	<b>\$56,309.32</b>	<b>\$192,346.33</b>	<b>\$564,045.00</b>	<b>\$242,291.08</b>	<b>(\$321,753.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$139,313.99</b>	<b>\$654,612.46</b>	<b>\$515,298.47</b>	<b>\$102,582.01</b>	<b>\$35,361.35</b>	<b>(\$67,220.66)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,565,000.00</b>	<b>\$1,641,028.40</b>	<b>\$76,028.40</b>	<b>\$408,913.00</b>	<b>\$387,458.47</b>	<b>(\$21,454.53)</b>
<b>Ending Fund Balance:</b>	<b>\$1,704,313.99</b>	<b>\$2,295,640.86</b>	<b>\$591,326.87</b>	<b>\$511,495.01</b>	<b>\$422,819.82</b>	<b>(\$88,675.19)</b>

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 2020, Fiscal Period 07**

*044 - Macon County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$121,559.00	(\$133,560.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,299,605.20	(\$409,394.80)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,221,285.05</b>	<b>\$1,299,605.20</b>	<b>(\$921,679.85)</b>	<b>\$255,119.95</b>	<b>\$121,559.00</b>	<b>(\$133,560.95)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	(\$6,150.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$117,702.01	(\$117,702.01)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$200,753.00	\$0.00	\$200,753.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Debt Service	\$1,772,646.31	\$202,266.68	\$1,570,379.63	\$276,270.43	\$264,469.12	\$11,801.31
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,772,646.31</b>	<b>\$202,266.68</b>	<b>\$1,570,379.63</b>	<b>\$776,689.38</b>	<b>\$388,321.13</b>	<b>\$388,368.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,251,134.26	\$115,000.00	(\$1,136,134.26)	\$235,568.76	\$119,484.38	(\$116,084.38)
Other Financing Uses:	\$1,607,703.02	\$1,204,327.81	\$403,375.21	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$356,568.76)</b>	<b>(\$1,089,327.81)</b>	<b>(\$732,759.05)</b>	<b>\$235,568.76</b>	<b>\$119,484.38</b>	<b>(\$116,084.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$92,069.98</b>	<b>\$8,010.71</b>	<b>(\$84,059.27)</b>	<b>(\$286,000.67)</b>	<b>(\$147,277.75)</b>	<b>\$138,722.92</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$777,594.98</b>	<b>\$702,669.39</b>	<b>(\$74,925.59)</b>	<b>\$286,000.67</b>	<b>\$245,846.04</b>	<b>(\$40,154.63)</b>
<b>Ending Fund Balance:</b>	<b>\$869,664.96</b>	<b>\$710,680.10</b>	<b>(\$158,984.86)</b>	<b>\$0.00</b>	<b>\$98,568.29</b>	<b>\$98,568.29</b>

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 2020, Fiscal Period 07**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$14,392,439.00	\$8,166,307.82	(\$6,226,131.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$2,441,703.71	(\$2,218,684.29)
Local Sources	\$213,177.00	\$118,944.81	(\$94,232.19)	\$6,199,963.00	\$4,883,921.01	(\$1,316,041.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$144,927.03	(\$116,022.97)
<b>Total Revenues:</b>	<b>\$213,177.00</b>	<b>\$118,944.81</b>	<b>(\$94,232.19)</b>	<b>\$25,513,740.00</b>	<b>\$15,636,859.57</b>	<b>(\$9,876,880.43)</b>
<b>Expenditures</b>						
Instructional Services	\$15,208.00	\$12,625.00	\$2,583.00	\$11,429,886.73	\$6,427,227.75	\$5,002,658.98
Instructional Support Services	\$142,246.00	\$39,628.19	\$102,617.81	\$3,436,430.95	\$2,269,564.97	\$1,166,865.98
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$1,545,715.41	\$589,039.59
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$2,039,567.52	\$1,850,695.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$1,125,410.52	\$532,878.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,048,916.74	\$466,735.80	\$1,582,180.94
Other Expenditures	\$8,146.00	\$7,065.49	\$1,080.51	\$826,998.78	\$481,187.67	\$345,811.11
<b>Total Expenditures:</b>	<b>\$165,600.00</b>	<b>\$59,444.68</b>	<b>\$106,155.32</b>	<b>\$25,725,205.68</b>	<b>\$14,355,409.64</b>	<b>\$11,369,796.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$4,350.00	\$4,350.00	\$2,554,666.01	\$784,185.40	(\$1,770,480.61)
Other Financing Uses:	\$15,140.00	\$18,465.60	(\$3,325.60)	\$2,262,798.02	\$1,469,544.03	\$793,253.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,140.00)</b>	<b>(\$14,115.60)</b>	<b>\$1,024.40</b>	<b>\$291,867.99</b>	<b>(\$685,358.63)</b>	<b>(\$977,226.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$32,437.00</b>	<b>\$45,384.53</b>	<b>\$12,947.53</b>	<b>\$80,402.31</b>	<b>\$596,091.30</b>	<b>\$515,688.99</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$86,921.00</b>	<b>\$109,079.40</b>	<b>\$22,158.40</b>	<b>\$3,124,429.65</b>	<b>\$3,086,081.70</b>	<b>(\$38,347.95)</b>
<b>Ending Fund Balance:</b>	<b>\$119,358.00</b>	<b>\$154,463.93</b>	<b>\$35,105.93</b>	<b>\$3,204,831.96</b>	<b>\$3,682,173.00</b>	<b>\$477,341.04</b>

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

**MACON COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27459	ALA CASE	\$0.00	\$150.00	\$0.00	IN-STATE
27460	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,237.72	ELECTRICITY
27461	AMAZON CAPITAL SERVICES	\$4,597.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27462	CENTURY LINK	\$0.00	\$0.00	\$558.66	TELEPHONE
27463	CLAS	\$0.00	\$0.00	\$25.00	IN-STATE
27464	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
27465	DUNN, GWENDOLYN	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
27466	LISA GRANDISON	\$0.00	\$224.05	\$0.00	IN-STATE
27467	LAWANDA GRAY	\$0.00	\$0.00	\$1,065.17	NON-INST EQUIPMENT
27468	Helping Hands Therapy	\$0.00	\$0.00	\$12,000.00	MEDICAL/HEALTH SERVI
27469	HENRY MILBRY	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
27470	MARY HOOKS	\$0.00	\$0.00	\$168.70	IN-STATE
27471	INDEPENDENT STATIONERS	\$298.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27472	MARCH, KNIGHT	\$127.06	\$0.00	\$0.00	IN-STATE
27473	ELNORA LOVE	\$0.00	\$0.00	\$159.22	IN-STATE
27474	LOWE S	\$705.12	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27475	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,981.72	WATER AND SEWAGE
27476	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$531.56	WATER AND SEWAGE
27477	MCI COMM SERVICE	\$0.00	\$0.00	\$79.60	TELEPHONE
27478	NORMAN J. WILLIAMS	\$0.00	\$121.90	\$0.00	IN-STATE
27480	CORPORATE TRUST	\$0.00	\$0.00	\$28,978.12	OTHER PAYABLE
27481	Rheba Knox	\$0.00	\$306.25	\$0.00	IN-STATE
27482	SAM S CLUB DIRECT	\$0.00	\$0.00	\$52.45	OTH NONINST SUPPLIES
27483	SPIRE	\$924.49	\$0.00	\$8,864.82	NATURAL GAS
27484	TRACY STACY	\$0.00	\$183.54	\$0.00	IN-STATE
27485	TAHEC, INC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27486	TOWN OF NOTASULGA	\$0.00	\$0.00	\$965.86	GARBAGE AND WASTE;WATER AND SEWAGE
27487	TRISHONNE TULLOS	\$0.00	\$233.11	\$0.00	IN-STATE
27488	DO IT BEST	\$0.00	\$0.00	\$296.50	MAINTENANCE SUPPLIES
27490	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$736.00	OTHER PURCHASED SERV
27491	ACEA 2014 CONFERENCE	\$0.00	\$300.00	\$0.00	IN-STATE
27492	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$1,085.00	IN-STATE
27493	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$55.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27494	AMAZON CAPITAL SERVICES	\$1,150.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27495	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$300.85	OFFICE SUPPLIES
27496	UTILITIES BOARD OF	\$982.79	\$0.00	\$45,986.46	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27497	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,407.80	SOFTWARE MAINT AGREE
27498	HEARTSMART.COM	\$0.00	\$0.00	\$2,731.00	MAINTENANCE SUPPLIES
27499	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$190.00	DATA PROCESSING SERV
27500	KENWORTH OF ALABAMA	\$429.76	\$0.00	\$0.00	VEHICLE PARTS
27501	QUALITY PETROLEUM OF ALABAMA	\$9,973.11	\$27.28	\$569.78	FUEL-DIESEL;FUEL-GASOLINE
27502	Red Eagle Honor Farm	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
27503	STATE OF ALABAMA	\$0.00	\$0.00	\$75,143.42	CASH W/FISCAL AGENT
27504	STATE OF ALABAMA	\$0.00	\$0.00	\$2,035.50	INTEREST
27505	THOMPSON GAS	\$0.00	\$0.00	\$919.19	PROPANE GAS
27506	TURTLE SHELL,THE	\$42.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27507	DO IT BEST	\$0.00	\$0.00	\$498.83	MAINTENANCE SUPPLIES
27508	Angela Ogletree	\$0.00	\$85.20	\$0.00	LOCAL DISTRICT
27509	Arcquanita Chandler	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
27510	AT&T	\$0.00	\$386.16	\$0.00	TELEPHONE
27511	Borden Dairy Company	\$0.00	\$5,585.85	\$0.00	PURCHASED FOOD
27512	SANDRA CARTER	\$0.00	\$56.45	\$0.00	LOCAL DISTRICT
27513	BARBARA CROWELL	\$0.00	\$18.98	\$0.00	LOCAL DISTRICT
27514	PEGGY FIELDS	\$0.00	\$266.08	\$0.00	LOCAL DISTRICT
27515	FLOWERS BAKING COMPANY OF	\$0.00	\$2,259.90	\$0.00	PURCHASED FOOD
27516	Forestwood Farm, Inc.	\$0.00	\$4,242.16	\$0.00	PURCHASED FOOD
27517	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27518	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27519	MATTIE THOMAS	\$0.00	\$53.00	\$0.00	LOCAL DISTRICT
27520	THE MERCHANTS COMPANY	\$0.00	\$47,824.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27521	VERNESTER TURNER-TARVER	\$0.00	\$131.20	\$0.00	LOCAL DISTRICT
27522	KATHERINE THOMPSON	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
27523	WILLIE POWELL	\$0.00	\$110.40	\$0.00	LOCAL DISTRICT
27524	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,423.02	\$0.00	NON-INST EQUIPMENT
27525	XEROX CORPORATION	\$0.00	\$766.33	\$0.00	LEASES
27526	Purchasing Card	\$2,530.13	\$970.39	\$52,145.60	OTHER COMMUNICATION;TELEPHONE;OTHER PURCHASED SERV;LEASES;IN-STATE;OUT-OF-STATE;INSTRUCTIONAL EQUIP;SOFTWARE MAINT AGREE;REGISTRATION FEES;OTH NONINST SUPPLIES;NON-INSTR SOFTWARE
27528	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,311.73	ELECTRICITY
27529	STARR INSURANCE GROUP	\$10,747.34	\$0.00	\$0.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27530	Purchasing Card	\$719.92	\$3,737.48	\$90,458.48	TELEPHONE;OTHER COMMUNICATION;OTHER PURCHASED SERV;IN-STATE;LEASES;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;PROPANE GAS;SOFTWARE MAINT AGREE;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;OTHER TECHNICAL SERV;OFFICE SUPPLIES
27531	AASCD WINTER CONFERENCE	\$0.00	\$249.00	\$0.00	IN-STATE
27532	AASCD WINTER CONFERENCE	\$0.00	\$0.00	\$150.00	IN-STATE
27533	ACEA 2014 CONFERENCE	\$0.00	\$600.00	\$0.00	IN-STATE
27534	ADVANCE AUTO PARTS	\$270.50	\$0.00	\$0.00	VEHICLE PARTS
27535	ALA CASE	\$0.00	\$20.00	\$0.00	IN-STATE
27536	AMAZON CAPITAL SERVICES	\$0.00	\$599.94	\$0.00	OTH NONINST SUPPLIES
27537	Anthony White	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
27538	ARTS MUSIC SHOP, INC	\$314.72	\$0.00	\$0.00	OFFICE SUPPLIES
27539	JACQUELINE A. BROOKS	\$0.00	\$263.39	\$552.44	OTHER PURCHASED SERV;TESTING SUPPLIES;OUT-OF-STATE;IN-STATE
27540	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$605.00	MAINTENANCE SUPPLIES
27541	DUNN, GWENDOLYN	\$944.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27542	SUSAN C. GANDY	\$0.00	\$0.00	\$119.08	OTHER PAYABLE
27543	LISA GRANDISON	\$0.00	\$0.00	\$46.40	OTHER PAYABLE
27544	HILL, HILL, CARTER	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
27545	J.W. PEPPER & SON	\$229.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27546	KENWORTH OF ALABAMA	\$4,962.17	\$0.00	\$0.00	VEHICLE PARTS
27547	LAKESHORE ELEMENTARY	\$380.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27548	MCI COMM SERVICE	\$0.00	\$0.00	\$78.60	TELEPHONE
27549	MINNIFIELD, SHARON	\$0.00	\$0.00	\$64.31	OTHER PAYABLE
27550	ALBERT NELSON	\$0.00	\$0.00	\$215.55	OTHER PURCHASED SERV
27551	Patricia Love	\$977.01	\$0.00	\$736.00	OTHER PURCHASED SERV;LOCAL DISTRICT
27552	POWERSCHOOL	\$0.00	\$0.00	\$9,788.90	SOFTWARE MAINT AGREE
27553	QUALITY PETROLEUM OF ALABAMA	\$2,200.85	\$21.49	\$500.54	FUEL-DIESEL;FUEL-GASOLINE
27554	RONA GREEN	\$0.00	\$0.00	\$697.76	MAINTENANCE SUPPLIES
27555	SAM S CLUB DIRECT	\$422.88	\$0.00	\$0.00	OTHER PURCHASED SERV
27556	SANIQUA ROCK	\$0.00	\$139.15	\$0.00	IN-STATE
27557	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27558	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$144.00	OTHER PURCHASED SERV
		<b>\$74,693.00</b>	<b>\$73,397.45</b>	<b>\$370,115.32</b>	