

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03

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	
Assets and Other Debits:							
Assets:							
Cash	\$23,762.06	\$556,176.51	\$997,403.10	\$1,129,649.27	\$0.00	\$128,222.79	\$0.00
Investments	\$101,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,862.02	\$54,994.99	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,051,020.67	\$23,576.30	\$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	(\$1,242.68)	\$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	\$55,712,041.27
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,712.09
Other Debits:							
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:	\$1,188,457.35	\$685,476.44	\$997,403.10	\$1,129,689.26	\$0.00	\$128,222.79	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$120,917.69)	\$65,705.51	\$0.00	\$13,334.83	\$0.00	\$849.88	\$0.00
Interfund Payable	\$66,282.56	\$303,034.30	\$0.00	\$751,450.89	\$0.00	\$0.00	\$0.00
Other Liabilities	\$61,177.04	\$130,585.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793,645.42
Total Liabilities:	\$6,541.91	\$499,325.08	\$0.00	\$764,785.72	\$0.00	\$849.88	\$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	\$828,556.57	\$283,894.96	\$2,139.00	\$81,857.10	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$353,358.87	(\$97,743.60)	\$995,264.10	\$283,046.44	\$0.00	\$127,372.91	\$0.00
Total Fund Equity:	\$1,181,915.44	\$186,151.36	\$997,403.10	\$364,903.54	\$0.00	\$127,372.91	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,188,457.35	\$685,476.44	\$997,403.10	\$1,129,689.26	\$0.00	\$128,222.79	\$89,495,398.78

No reconciliation information is available for this report.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 03**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,214,540.00	\$0.00	\$0.00	\$47,985.00	\$0.00	\$3,262,525.00
Federal Sources	\$28,958.90	\$770,357.96	\$0.00	\$0.00	\$0.00	\$799,316.86
Local Sources	\$424,033.72	\$30,407.86	\$397,090.12	\$0.00	\$0.00	\$851,531.70
Other Sources	\$94,112.97	\$2,495.52	\$0.00	\$0.00	\$0.00	\$96,608.49
Total Revenues:	\$3,761,645.59	\$803,261.34	\$397,090.12	\$47,985.00	\$0.00	\$5,009,982.05
Expenditures						
Instructional Services	\$2,190,881.33	\$252,445.85	\$0.00	\$35,525.93	\$0.00	\$2,478,853.11
Instructional Support Services	\$717,572.30	\$128,628.49	\$0.00	\$3,015.00	\$0.00	\$849,215.79
Operation & Maintenance Services	\$496,540.45	\$13,567.04	\$0.00	\$0.00	\$0.00	\$510,107.49
Auxiliary Services	\$381,936.90	\$501,362.35	\$0.00	\$0.00	\$0.00	\$883,299.25
General Administrative Services	\$311,185.27	\$62,604.60	\$0.00	\$0.00	\$0.00	\$373,789.87
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,139.00	\$40,701.01	\$0.00	\$42,840.01
Other Expenditures	\$66,209.05	\$73,662.65	\$0.00	\$0.00	\$0.00	\$139,871.70
Total Expenditures:	\$4,164,325.30	\$1,032,270.98	\$2,139.00	\$79,241.94	\$0.00	\$5,277,977.22
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$402,679.71)	(\$229,009.64)	\$394,951.12	(\$31,256.94)	\$0.00	(\$267,995.17)
Beginning Fund Balance - October 1:	\$1,584,595.15	\$415,161.00	\$602,451.98	\$396,160.48	\$127,372.91	\$3,125,741.52
Ending Fund Balance:	\$1,181,915.44	\$186,151.36	\$997,403.10	\$364,903.54	\$127,372.91	\$2,857,746.35

No reconciliation information is available for this report.

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 03

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,118,872.00	\$3,214,540.00	(\$9,904,332.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$28,958.90	(\$56,441.10)	\$4,384,131.00	\$770,357.96	(\$3,613,773.04)
Local Sources	\$3,105,702.00	\$424,033.72	(\$2,681,668.28)	\$390,837.00	\$30,407.86	(\$360,429.14)
Other Sources	\$203,621.00	\$94,112.97	(\$109,508.03)	\$47,050.00	\$2,495.52	(\$44,554.48)
Total Revenues:	\$16,513,595.00	\$3,761,645.59	(\$12,751,949.41)	\$4,822,018.00	\$803,261.34	(\$4,018,756.66)
Expenditures						
Instructional Services	\$9,310,749.00	\$2,190,881.33	\$7,119,867.67	\$1,297,680.76	\$252,445.85	\$1,045,234.91
Instructional Support Services	\$2,763,424.00	\$717,572.30	\$2,045,851.70	\$783,066.23	\$128,628.49	\$654,437.74
Operation & Maintenance Services	\$1,800,096.00	\$496,540.45	\$1,303,555.55	\$87,445.17	\$13,567.04	\$73,878.13
Auxiliary Services	\$1,464,276.00	\$381,936.90	\$1,082,339.10	\$2,354,784.00	\$501,362.35	\$1,853,421.65
General Administrative Services	\$1,479,277.00	\$311,185.27	\$1,168,091.73	\$346,485.67	\$62,604.60	\$283,881.07
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	\$192,899.00	\$66,209.05	\$126,689.95	\$490,596.00	\$73,662.65	\$416,933.35
Total Expenditures:	\$17,010,721.00	\$4,164,325.30	\$12,846,395.70	\$5,360,057.83	\$1,032,270.98	\$4,327,786.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$602,705.00	\$0.00	(\$602,705.00)	\$515,000.00	\$0.00	(\$515,000.00)
Other Financing Uses:	\$579,000.00	\$0.00	\$579,000.00	\$6,299.00	\$0.00	\$6,299.00
Total Other Financing Sources (Uses):	\$23,705.00	\$0.00	(\$23,705.00)	\$508,701.00	\$0.00	(\$508,701.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	(\$402,679.71)	\$70,741.29	(\$29,338.83)	(\$229,009.64)	(\$199,670.81)
Beginning Fund Balance - Oct. 1:	\$1,110,750.00	\$1,584,595.15	\$473,845.15	\$630,734.83	\$415,161.00	(\$215,573.83)
Ending Fund Balance:	\$637,329.00	\$1,181,915.44	\$544,586.44	\$601,396.00	\$186,151.36	(\$415,244.64)

No reconciliation information is available for this report.

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 03

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$47,985.00	(\$190,274.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$397,090.12	(\$1,311,909.88)	\$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	\$397,090.12	(\$1,779,479.62)	\$238,259.26	\$47,985.00	(\$190,274.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$35,525.93	(\$35,525.93)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$246,316.26	\$0.00	\$246,316.26
Debt Service	\$1,696,481.00	\$2,139.00	\$1,694,342.00	\$276,270.15	\$40,701.01	\$235,569.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,696,481.00	\$2,139.00	\$1,694,342.00	\$673,828.40	\$79,241.94	\$594,586.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,186,855.26	\$0.00	(\$1,186,855.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,543,424.02	\$0.00	\$1,543,424.02	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	\$0.00	\$356,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	\$394,951.12	\$271,431.14	(\$200,000.38)	(\$31,256.94)	\$168,743.44
Beginning Fund Balance - Oct. 1:	\$641,193.71	\$602,451.98	(\$38,741.73)	\$200,000.38	\$396,160.48	\$196,160.10
Ending Fund Balance:	\$764,713.69	\$997,403.10	\$232,689.41	\$0.00	\$364,903.54	\$364,903.54

No reconciliation information is available for this report.

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 03

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	\$13,824,701.00	\$3,262,525.00	(\$10,562,176.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$799,316.86	(\$3,670,214.14)
Local Sources	\$213,177.00	\$0.00	(\$213,177.00)	\$5,418,716.00	\$851,531.70	(\$4,567,184.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$96,608.49	(\$154,062.51)
Total Revenues:	\$213,177.00	\$0.00	(\$213,177.00)	\$23,963,619.00	\$5,009,982.05	(\$18,953,636.95)
Expenditures						
Instructional Services	\$15,927.00	\$0.00	\$15,927.00	\$10,624,356.76	\$2,478,853.11	\$8,145,503.65
Instructional Support Services	\$142,246.00	\$0.00	\$142,246.00	\$3,688,736.23	\$849,215.79	\$2,839,520.44
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$510,107.49	\$1,377,433.68
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$883,299.25	\$3,087,002.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$373,789.87	\$1,451,972.80
Total Outlay	\$0.00	\$0.00	\$0.00	\$246,316.26	\$0.00	\$246,316.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.15	\$42,840.01	\$1,929,911.14
Other Expenditures	\$8,146.00	\$0.00	\$8,146.00	\$691,641.00	\$139,871.70	\$551,769.30
Total Expenditures:	\$166,319.00	\$0.00	\$166,319.00	\$24,907,407.23	\$5,277,977.22	\$19,629,430.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,540,129.02	\$0.00	(\$2,540,129.02)
Other Financing Uses:	\$15,140.00	\$0.00	\$15,140.00	\$2,143,863.02	\$0.00	\$2,143,863.02
Total Other Financing Sources (Uses):	(\$15,140.00)	\$0.00	\$15,140.00	\$396,266.00	\$0.00	(\$396,266.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$0.00	(\$31,718.00)	(\$547,522.23)	(\$267,995.17)	\$279,527.06
Beginning Fund Balance - Oct. 1:	\$85,621.00	\$127,372.91	\$41,751.91	\$2,668,299.92	\$3,125,741.52	\$457,441.60
Ending Fund Balance:	\$117,339.00	\$127,372.91	\$10,033.91	\$2,120,777.69	\$2,857,746.35	\$736,968.66

No reconciliation information is available for this report.

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21341	AT&T	\$0.00	\$0.00	\$695.26	TELEPHONE
21342	AT&T	\$0.00	\$0.00	\$888.08	TELEPHONE
21343	MCI COMM SERVICE	\$0.00	\$0.00	\$78.91	TELEPHONE
21344	SPIRE	\$0.00	\$0.00	\$2,644.06	NATURAL GAS
21345	VERIZON WIRELESS	\$0.00	\$0.00	\$5,151.73	TELEPHONE
21346	Arcquanita Chandler	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
21347	Bi-City Produce	\$0.00	\$2,810.01	\$0.00	PURCHASED FOOD
21348	Borden Dairy Company	\$0.00	\$6,071.94	\$0.00	PURCHASED FOOD
21349	SANDRA CARTER	\$0.00	\$17.44	\$0.00	LOCAL DISTRICT
21350	CENTURYTEL	\$0.00	\$67.33	\$0.00	TELEPHONE
21351	BARBARA CROWELL	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
21352	PEGGY FIELDS	\$0.00	\$39.24	\$0.00	LOCAL DISTRICT
21353	FLOWERS BAKING COMPANY OF	\$0.00	\$2,113.52	\$0.00	PURCHASED FOOD
21354	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21355	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21356	Regional Produce	\$0.00	\$7,077.50	\$0.00	PURCHASED FOOD
21357	THE MERCHANTS COMPANY	\$0.00	\$38,267.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
21358	VERNESTER TURNER-TARVER	\$0.00	\$139.52	\$0.00	LOCAL DISTRICT
21359	KATHERINE THOMPSON	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
21360	EMMA J. WILSON	\$0.00	\$66.73	\$0.00	IN-STATE
21361	XEROX CORPORATION	\$0.00	\$776.08	\$0.00	LEASES
21362	LIBERTY BANK	\$0.00	\$0.00	\$94.79	OTHER PURCHASED SERV;BANK SERVICE CHARGES
21363	THOMASKELLY SOFTWARE ASSOC	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
21364	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,504.30	WATER AND SEWAGE;GARBAGE AND WASTE
21365	AT&T	\$0.00	\$747.54	\$0.00	TELEPHONE
21366	SANDRA CARTER	\$0.00	\$28.72	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21367	CONTINENTAL RESEARCH CORP	\$0.00	\$734.99	\$0.00	MAINTENANCE SUPPLIES
21368	PEGGY FIELDS	\$0.00	\$26.54	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21369	MATTIE THOMAS	\$0.00	\$30.90	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21370	BETTYE STINSON	\$0.00	\$37.44	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21371	VERNESTER TURNER-TARVER	\$0.00	\$54.88	\$0.00	LOCAL DISTRICT;FOOD SERVICES
21372	KATHERINE THOMPSON	\$0.00	\$30.90	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21373	CENTURY LINK	\$0.00	\$0.00	\$908.96	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21374	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$772.28	WATER AND SEWAGE
21375	QUALITY PETROLEUM OF ALABAMA	\$8,536.62	\$58.60	\$455.15	FUEL-DIESEL;FUEL-GASOLINE
21376	TUSKEGEE UTILITIES BOARD	\$1,108.88	\$0.00	\$45,544.86	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
21377	Akia Allen	\$0.00	\$83.34	\$0.00	LOCAL DISTRICT
21378	JACQUELINE A. BROOKS	\$0.00	\$223.55	\$71.00	OTHER PURCHASED SERV;IN-STATE
21379	DUNN, GWENDOLYN	\$656.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21380	LISA GRANDISON	\$0.00	\$156.15	\$0.00	IN-STATE
21381	HENRY MILBRY	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
21382	SHUTONYA HOOKS	\$712.71	\$0.00	\$0.00	IN-STATE
21383	Janet Langford	\$0.00	\$1,680.00	\$0.00	TEACHER
21384	Keyauna Maddox	\$0.00	\$161.57	\$0.00	IN-STATE
21385	ELNORA LOVE	\$0.00	\$0.00	\$1,256.53	IN-STATE
21386	MINNIFIELD, SHARON	\$98.31	\$0.00	\$0.00	IN-STATE
21387	MONICA HASLEY	\$0.00	\$264.14	\$0.00	IN-STATE
21388	Patricia Love	\$880.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21389	RIYYAH S. JAMES	\$0.00	\$304.50	\$0.00	OTHER PURCHASED SERV
21390	RUBY COLE	\$0.00	\$0.00	\$80.07	LOCAL DISTRICT
21391	TARYN SANDERS	\$0.00	\$0.00	\$137.67	IN-STATE
21392	Terrence Mixon	\$0.00	\$0.00	\$799.50	OTHER PURCHASED SERV
21393	TIFFANY DIXON	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
21394	TIFFANY JONES WILLIAMS	\$0.00	\$136.15	\$0.00	IN-STATE
21395	TRISHONNE TULLOS	\$0.00	\$397.23	\$0.00	IN-STATE
21396	MELISSA TIER WILLIAMS	\$0.00	\$415.27	\$0.00	IN-STATE
21397	YOULANDA S. HOLLAND	\$288.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21398	NATALIE YOUNG	\$0.00	\$0.00	\$166.65	IN-STATE
21399	Purchasing Card	\$0.00	\$711.35	\$1,604.08	IN-STATE;OTHER DUES AND FEES;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;REGISTRATION FEES
21400	Purchasing Card	\$0.00	\$0.00	\$3,599.72	OTHER PURCHASED SERV
21401	Adrienne Biggers	\$131.17	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
21402	Akia Allen	\$0.00	\$154.96	\$0.00	LOCAL DISTRICT
21403	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$727.03	OTHER PURCHASED SERV
21404	CURTIS JONES JR	\$0.00	\$679.60	\$0.00	IN-STATE
21405	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21406	DEANNE CLEVELAND	\$0.00	\$0.00	\$68.00	OTHER PAYABLE
21407	FULLER FARM EQUIPMENT REPAIR	\$0.00	\$0.00	\$143.84	OTHER PURCHASED SERV
21408	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$6,257.40	NON-CAP COMPUTER HAR
21409	JAMES BEACHER JR.	\$702.49	\$0.00	\$0.00	IN-STATE
21410	ROBERT L. JOHNSON	\$0.00	\$0.00	\$124.20	OTHER PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21411	KARL KENNEBREW	\$630.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21412	MELVIN ALONZA LOWE,III	\$0.00	\$229.11	\$0.00	IN-STATE
21413	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21415	ELLEN M. TOLBERT	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
21416	WILLIAM TURNER	\$0.00	\$0.00	\$150.00	OTHER PAYABLE
21417	DEBRA D. VANN	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
21418	YARD PRO LAWN CARE	\$0.00	\$0.00	\$3,330.00	OTHER PURCHASED SERV
21419	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
		\$13,744.18	\$72,359.30	\$81,789.07	