

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 08

116 - Brewton City Schools Description Assets and Other Debits:	GOVERNMENTAL					PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Internal	Enterp/ Internal	Trust Agency	F/A	L/T Dept	
<b>Assets:</b>										
Cash	\$2,365,682.77	\$401,703.89	\$0.00	\$669,636.87	\$0.00	\$0.00	\$145,554.15	\$0.00	\$0.00	
Investments	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,323.98	\$0.00	\$0.00	
Receivables										
Interfund Receivables	\$10,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$8,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets										
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,043,868.00	\$0.00	
Construction In Progress										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$4,075,950.67</b>	<b>\$410,675.59</b>	<b>\$0.00</b>	<b>\$669,636.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,407,878.13</b>	<b>\$69,043,868.00</b>	<b>\$0.00</b>	
<b>Liabilities:</b>										
Claims Payable	\$28,554.16	\$1,054.36	\$0.00	\$1,823.44	\$0.00	\$0.00	\$968.25	\$0.00	\$0.00	
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.90	\$0.00	\$0.00	
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,200.00)	\$0.00	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	
<b>Total Liabilities:</b>	<b>\$28,554.16</b>	<b>\$1,054.36</b>	<b>\$0.00</b>	<b>\$1,823.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,036.15</b>	<b>\$22,000,000.00</b>	<b>\$0.00</b>	
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,043,868.00	\$0.00	
Contributed Capital										
Reserved Fund Balance	\$17,911.19	\$43,401.48	\$0.00	\$102,223.00	\$0.00	\$0.00	\$1,372.93	\$0.00	\$0.00	
Unreserved Fund Balance	\$4,029,485.32	\$366,219.75	\$0.00	\$565,590.43	\$0.00	\$0.00	\$9,398,469.05	\$0.00	\$0.00	
<b>Total Fund Equity:</b>	<b>\$4,047,396.51</b>	<b>\$409,621.23</b>	<b>\$0.00</b>	<b>\$667,813.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,399,841.98</b>	<b>\$47,043,868.00</b>	<b>\$0.00</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,075,950.67</b>	<b>\$410,675.59</b>	<b>\$0.00</b>	<b>\$669,636.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,407,878.13</b>	<b>\$69,043,868.00</b>	<b>\$0.00</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  
For Fiscal Year 2018, Fiscal Period 08

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>116 - Brewton City Schools</b>							
<b>Revenues</b>							
State Sources	\$4,366,265.18	\$0.00	\$0.00	\$242,797.00	\$0.00	\$0.00	\$4,609,062.18
Federal Sources	\$360.00	\$663,577.76	\$0.00	\$0.00	\$0.00	\$0.00	\$663,937.76
Local Sources	\$3,355,549.54	\$300,478.59	\$0.00	\$265,170.00	\$128,143.42	\$0.00	\$4,049,341.55
Other Sources	\$34,963.26	\$6,544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$41,508.02
<b>Total Revenues:</b>	<b>\$7,757,137.98</b>	<b>\$970,601.11</b>	<b>\$0.00</b>	<b>\$507,967.00</b>	<b>\$128,143.42</b>	<b>\$0.00</b>	<b>\$9,363,849.51</b>
<b>Expenditures</b>							
Instructional Services	\$3,811,284.63	\$628,840.79	\$0.00	\$0.00	\$80,863.28	\$0.00	\$4,520,988.70
Instructional Support Services	\$1,062,060.35	\$17,764.74	\$0.00	\$0.00	\$6,624.37	\$0.00	\$1,086,449.46
Operation & Maintenance Services	\$579,756.02	\$443.49	\$0.00	\$417,370.31	\$0.00	\$0.00	\$997,569.82
Auxiliary Services	\$180,832.68	\$261,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$442,514.34
General Administrative Services	\$535,940.36	\$26,552.65	\$0.00	\$0.00	\$3,575.52	\$0.00	\$566,068.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$87,212.79	\$0.00	\$0.00	\$87,212.79
Debt Service	\$0.00	\$0.00	\$1,246,020.88	\$0.00	\$0.00	\$0.00	\$1,246,020.88
Other Expenditures	\$495.62	\$67,215.88	\$0.00	\$0.00	\$2,254.66	\$0.00	\$69,966.16
<b>Total Expenditures:</b>	<b>\$6,170,369.66</b>	<b>\$1,002,499.21</b>	<b>\$1,246,020.88</b>	<b>\$504,583.10</b>	<b>\$93,317.83</b>	<b>\$0.00</b>	<b>\$9,016,790.68</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$0.00	\$75,000.00	\$1,246,020.88	\$0.00	\$6,041.85	\$0.00	\$1,327,062.73
Other Fund Uses:	\$1,321,020.88	\$0.00	\$0.00	\$0.00	\$6,041.85	\$0.00	\$1,327,062.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,321,020.88)</b>	<b>\$75,000.00</b>	<b>\$1,246,020.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$265,747.44</b>	<b>\$43,101.90</b>	<b>\$0.00</b>	<b>\$3,383.90</b>	<b>\$34,825.59</b>	<b>\$347,058.83</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,781,649.07</b>	<b>\$366,519.33</b>	<b>\$0.00</b>	<b>\$664,429.53</b>	<b>\$9,365,016.39</b>	<b>\$14,177,614.32</b>	
<b>Ending Fund Balance:</b>	<b>\$4,047,396.51</b>	<b>\$409,621.23</b>	<b>\$0.00</b>	<b>\$667,813.43</b>	<b>\$9,399,841.98</b>	<b>\$14,524,673.15</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 2018, Fiscal Period 08**

Exhibit F-III-A

116 - Brewton City Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources	\$6,597,065.00	\$4,366,265.18	(\$2,230,799.82)	\$0.00	\$0.00	\$0.00	
Federal Sources	\$250.00	\$360.00	\$110.00	\$1,068,068.08	\$663,577.76	(\$404,490.32)	
Local Sources	\$4,152,460.00	\$3,355,549.54	(\$796,910.46)	\$546,429.00	\$300,478.59	(\$245,950.41)	
Other Sources	\$35,000.00	\$34,963.26	(\$36.74)	\$4,020.00	\$6,544.76	\$2,524.76	
<b>Total Revenues:</b>	<b>\$10,784,775.00</b>	<b>\$7,757,137.98</b>	<b>(\$3,027,637.02)</b>	<b>\$1,618,517.08</b>	<b>\$970,601.11</b>	<b>(\$647,915.97)</b>	
<b>Expenditures</b>							
Instructional Services	\$5,502,610.00	\$3,811,284.63	\$1,691,325.37	\$994,037.20	\$628,840.79	\$365,196.41	
Instructional Support Services	\$1,590,209.00	\$1,062,060.35	\$528,148.65	\$118,992.00	\$17,764.74	\$101,227.26	
Operation & Maintenance Services	\$995,888.00	\$579,756.02	\$416,131.98	\$13,695.00	\$443.49	\$13,251.51	
Auxiliary Services	\$257,281.00	\$180,832.68	\$76,448.32	\$375,331.00	\$261,681.66	\$113,649.34	
General Administrative Services	\$785,493.00	\$535,940.36	\$249,552.64	\$4,605.00	\$26,552.65	(\$21,947.65)	
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	\$2,734.00	\$495.62	\$2,238.38	\$148,055.88	\$67,215.88	\$80,840.00	
<b>Total Expenditures:</b>	<b>\$9,134,215.00</b>	<b>\$6,170,369.66</b>	<b>\$2,963,845.34</b>	<b>\$1,654,716.08</b>	<b>\$1,002,499.21</b>	<b>\$652,216.87</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$151,244.00	\$75,000.00	(\$76,244.00)	
Other Financing Uses:	\$2,019,356.00	\$1,321,020.88	\$698,335.12	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,019,356.00)</b>	<b>(\$1,321,020.88)</b>	<b>\$698,335.12</b>	<b>\$151,244.00</b>	<b>\$75,000.00</b>	<b>(\$76,244.00)</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$368,796.00)	\$265,747.44	\$634,543.44	\$115,045.00	\$43,101.90	(\$71,943.10)	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,781,649.07</b>	<b>\$3,781,649.07</b>	<b>\$0.00</b>	<b>\$366,519.33</b>	<b>\$366,519.33</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$3,412,853.07</b>	<b>\$4,047,396.51</b>	<b>\$634,543.44</b>	<b>\$481,564.33</b>	<b>\$409,621.23</b>	<b>(\$71,943.10)</b>	

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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 2018, Fiscal Period 08**

Exhibit F-III-B

	<b>DEBT SERVICE</b>		<b>VARIANCE</b>		<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	Budget	Favorable (Unfavorable)
<b>Revenues</b>								
State Sources	\$0.00	\$0.00	\$0.00	\$327,254.00	\$242,797.00	(\$84,457.00)		\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$323,778.00	\$265,170.00	(\$58,608.00)		\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,032.00</b>	<b>\$507,967.00</b>	<b>(\$143,065.00)</b>		<b>\$0.00</b>
<b>Expenditures</b>								
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$619,000.00	\$417,370.31	\$201,629.69		\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$87,212.79	(\$87,212.79)		\$0.00
Debt Service	\$1,869,356.00	\$1,246,020.88	\$623,335.12	\$0.00	\$0.00	\$0.00		\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditures:</b>	<b>\$1,869,356.00</b>	<b>\$1,246,020.88</b>	<b>\$623,335.12</b>	<b>\$719,000.00</b>	<b>\$504,583.10</b>	<b>\$214,416.90</b>		<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$1,869,356.00	\$1,246,020.88	(\$623,335.12)	\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,869,356.00</b>	<b>\$1,246,020.88</b>	<b>(\$623,335.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$67,968.00)	\$3,383.90	\$71,351.90		\$0.00
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,429.53</b>	<b>\$664,429.53</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,461.53</b>	<b>\$667,813.43</b>	<b>\$71,351.90</b>		<b>\$0.00</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 2018, Fiscal Period 08

Exhibit F-III-C

116 - Brewton City Schools	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
Revenues	Budget	Actual	Budget	Actual	Budget	Actual
State Sources	\$0.00	\$0.00	\$6,924,319.00	\$4,609,062.18	(\$2,315,256.82)	
Federal Sources	\$0.00	\$0.00	\$1,068,318.08	\$663,937.76	(\$404,380.32)	
Local Sources	\$183,408.00	\$128,143.42	\$5,206,075.00	\$4,049,341.55	(\$1,156,733.45)	
Other Sources	\$0.00	\$0.00	\$39,020.00	\$41,508.02	\$2,488.02	
<b>Total Revenues:</b>	<b>\$183,408.00</b>	<b>\$128,143.42</b>	<b>\$13,237,732.08</b>	<b>\$9,363,849.51</b>	<b>(\$3,873,882.57)</b>	
<b>Expenditures</b>						
Instructional Services	\$58,251.00	\$80,863.28	\$6,554,898.20	\$4,520,988.70	\$2,033,909.50	
Instructional Support Services	\$30,713.00	\$6,624.37	\$1,739,914.00	\$1,086,449.46	\$653,464.54	
Operation & Maintenance Services	\$0.00	\$0.00	\$1,628,583.00	\$997,569.82	\$631,013.18	
Auxiliary Services	\$0.00	\$0.00	\$732,612.00	\$442,514.34	\$290,097.66	
Expendable Administrative Services	\$0.00	\$3,575.52	\$790,098.00	\$566,068.53	\$224,029.47	
Total Outlay	\$0.00	\$0.00	\$0.00	\$87,212.79	(\$87,212.79)	
Expendable Service	\$0.00	\$0.00	\$1,869,356.00	\$1,246,020.88	\$623,335.12	
Other Expenditures	\$17,511.00	\$2,254.66	\$168,300.88	\$69,966.16	\$98,334.72	
<b>Total Expenditures:</b>	<b>\$106,475.00</b>	<b>\$93,317.83</b>	<b>\$13,483,762.08</b>	<b>\$9,016,790.68</b>	<b>\$4,466,971.40</b>	
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,204.00	\$6,041.85	\$2,021,804.00	\$1,327,062.73	(\$694,741.27)	
Other Financing Uses:	\$2,448.00	\$6,041.85	\$2,021,804.00	\$1,327,062.73	\$694,741.27	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,244.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$75,689.00	\$34,825.59	(\$246,030.00)	\$347,058.83	\$593,088.83	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,365,016.39</b>	<b>\$9,365,016.39</b>	<b>\$14,177,614.32</b>	<b>\$14,177,614.32</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$9,440,705.39</b>	<b>\$9,399,841.98</b>	<b>\$13,931,584.32</b>	<b>\$14,524,673.15</b>	<b>\$593,088.83</b>	

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

**Brewton City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33449	REGIONS BANK	\$8,017.95	\$1,127.36	\$28,031.83	ACCOUNTS PAYABLE
33817	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
33818	ANGEL THOMAS	\$0.00	\$0.00	\$90.00	IN-STATE
33819	ANGIE BOUTWELL	\$0.00	\$16.75	\$0.00	PURCHASED FOOD
33820	ANNE LAMBERT	\$0.00	\$0.00	\$180.00	LOCAL DISTRICT
33821	APB CONSULTING SERVICES	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
33822	ARRINGTON CURB &	\$0.00	\$0.00	\$176,143.10	OTHER PROF SERVICES
33823	BIG CHARLIES PRODUCE	\$0.00	\$363.40	\$0.00	PURCHASED FOOD
33824	BREWTON AREA YMCA, INC.	\$0.00	\$0.00	\$890.00	BLDGS-CONSTRUCTED
33825	BREWTON MEDICAL CENTER	\$43.00	\$0.00	\$0.00	DRUG TESTING SERV
33826	BUTLER FOODS OF PENSACOLA	\$0.00	\$1,276.50	\$0.00	PURCHASED FOOD
33827	CAROLINE H SCHULTZ	\$194.45	\$0.00	\$0.00	IN-STATE
33828	CITY OF BREWTON	\$0.00	\$0.00	\$1,743.12	WATER AND SEWAGE:NATURAL GAS
33829	CITY OF BREWTON	\$0.00	\$0.00	\$272.01	WATER AND SEWAGE:NATURAL GAS
33830	DOUG GERETY	\$0.00	\$0.00	\$106.50	LOCAL DISTRICT
33831	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$15,380.00	STUDENT EDUCATIONAL
33832	HOOMES CONSULTING, LLC	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
33833	KARIE GRIFFEY	\$0.00	\$0.00	\$39.20	IN-STATE
33834	KIMBERLY WHITE	\$0.00	\$0.00	\$85.00	IN-STATE
33835	MADELYN CAVE	\$0.00	\$0.00	\$358.00	LOCAL DISTRICT
33836	MARY WILLIAMS	\$0.00	\$0.00	\$66.00	IN-STATE
33837	McPHERSON COMPANIES, INC. THE	\$4,944.34	\$0.00	\$1,421.09	FUEL-GASOLINE
33838	MENDOZAS BARRIER FENCE CO.	\$0.00	\$0.00	\$1,260.00	BLDGS-CONSTRUCTED
33839	MERCHANTS COMPANY, THE	\$0.00	\$7,068.74	\$0.00	PURCHASED FOOD
33840	MERCHANTS COMPANY, THE	\$0.00	\$3,972.99	\$0.00	PURCHASED FOOD
33841	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$275.00	IN-STATE
33842	RON SNELL	\$0.00	\$0.00	\$569.00	LOCAL DISTRICT
33843	SAMANTHA SANKS	\$0.00	\$0.00	\$714.69	IN-STATE
33844	SASSER EDUCATIONAL SERV. LLC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
33845	SIR SERVICES, INC.	\$324.00	\$0.00	\$0.00	VEHICLE PARTS
33846	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$2.50	MAINTENANCE SUPPLIES
33847	TONYA ASHBURN	\$0.00	\$0.00	\$120.00	IN-STATE
33848	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$155,752.61	PRINCIPAL:INTEREST

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33849	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,084.89	ELECTRICITY
33850	BIG CHARLIES PRODUCE	\$0.00	\$252.75	\$0.00	PURCHASED FOOD
33851	BRET DEHOFF	\$0.00	\$0.00	\$47.14	IN-STATE
33852	BUTLER FOODS OF PENSACOLA	\$0.00	\$414.00	\$0.00	PURCHASED FOOD
33853	CLAS	\$0.00	\$0.00	\$288.00	IN-STATE
33854	FLOWERS BAKING CO.	\$0.00	\$64.82	\$0.00	PURCHASED FOOD
33855	GULF COAST THERAPY, INC	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
33856	HORTON S INSURANCE AGENCY	\$504.89	\$0.00	\$0.00	INSURANCE SERVICES
33857	JERNIGAN FENCE CO.	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
33858	MCPHERSON COMPANIES, INC. THE	\$5,566.73	\$0.00	\$1,600.34	FUEL-GASOLINE
33859	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$1,602.00	DATA PROCESSING SERV
33860	PRINTING STATION, INC., THE	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
33861	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$354.58	MAINTENANCE SUPPLIES
33862	THOMPSON, GARRETT & HINES	\$0.00	\$0.00	\$702.50	ARCHITECT
		<b>\$19,595.36</b>	<b>\$16,057.31</b>	<b>\$417,277.10</b>	