

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 05**

Exhibit F-I-A

<b>116 - Brewton City Schools</b>	<b>Description</b>	<b>GOVERNMENTAL</b>			<b>PROPRIETARY</b>		<b>FIDUCIARY</b>		<b>ACCOUNT GROUPS</b>
		<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterp/ Internal</b>	<b>Trust Agency</b>		
<b>Assets and Other Debits:</b>									
Assets:									
Cash		\$2,622,140.16	\$413,279.65	\$0.00	\$675,566.63	\$0.00	\$130,243.54		\$0.00
Investments		\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,323.98		\$0.00
Receivables									
Interfund Receivables		\$10,267.90	\$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
Other Assets									
Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$47,043,868.00
Construction In Progress									
Other Debits:									
Amounts Available									
Amounts to be Provided		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,000,000.00
Other Debits									
<b>Total Assets and Other Debits:</b>		<b>\$4,332,408.06</b>	<b>\$422,251.35</b>	<b>\$0.00</b>	<b>\$675,566.63</b>	<b>\$0.00</b>	<b>\$9,392,567.52</b>		<b>\$69,043,868.00</b>
<b>Liabilities and Fund Equity:</b>									
Liabilities:									
Claims Payable		\$35,369.14	\$900.76	\$0.00	\$0.00	\$0.00	\$968.25		\$0.00
Interfund Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.90		\$0.00
Other Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,493.81)		\$0.00
Long-Term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,000,000.00
<b>Total Liabilities:</b>		<b>\$35,369.14</b>	<b>\$900.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,742.34</b>		<b>\$22,000,000.00</b>
Fund Equity:									
Investments in General Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$47,043,868.00
Contributed Capital									
Reserved Fund Balance		\$8,889.37	\$41,914.10	\$0.00	\$0.00	\$0.00	\$40,634.66		\$0.00
Unreserved Fund balance		\$4,288,149.55	\$379,436.49	\$0.00	\$675,566.63	\$0.00	\$9,344,190.52		\$0.00
<b>Total Fund Equity:</b>		<b>\$4,297,038.92</b>	<b>\$421,350.59</b>	<b>\$0.00</b>	<b>\$675,566.63</b>	<b>\$0.00</b>	<b>\$9,384,825.18</b>		<b>\$47,043,868.00</b>
<b>Total Liabilities and Fund Equity:</b>		<b>\$4,332,408.06</b>	<b>\$422,251.35</b>	<b>\$0.00</b>	<b>\$675,566.63</b>	<b>\$0.00</b>	<b>\$9,392,567.52</b>		<b>\$69,043,868.00</b>

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 2018, Fiscal Period 05**

116 - Brewton City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,740,252.00	\$0.00	\$0.00	\$13,215.00	\$0.00	\$2,753,467.00
Federal Sources	\$40.00	\$403,828.85	\$0.00	\$0.00	\$0.00	\$403,868.85
Local Sources	\$2,533,881.45	\$200,134.88	\$0.00	\$115,170.00	\$84,443.96	\$2,933,630.29
Other Sources	\$22,854.64	\$6,544.76	\$0.00	\$0.00	\$0.00	\$29,399.40
<b>Total Revenues:</b>	<b>\$5,297,028.09</b>	<b>\$610,508.49</b>	<b>\$0.00</b>	<b>\$128,385.00</b>	<b>\$84,443.96</b>	<b>\$6,120,365.54</b>
<b>Expenditures</b>						
Instructional Services	\$2,390,569.35	\$403,403.37	\$0.00	\$0.00	\$53,492.62	\$2,847,465.34
Instructional Support Services	\$674,668.25	\$12,571.79	\$0.00	\$0.00	\$5,562.37	\$692,802.41
Operation & Maintenance Services	\$367,516.33	\$443.49	\$0.00	\$82,697.90	\$0.00	\$450,657.72
Auxiliary Services	\$106,741.73	\$155,045.63	\$0.00	\$0.00	\$0.00	\$261,787.36
General Administrative Services	\$381,524.39	\$16,598.41	\$0.00	\$0.00	\$3,325.52	\$401,448.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$34,550.00
Debt Service	\$0.00	\$0.00	\$778,763.05	\$0.00	\$0.00	\$778,763.05
Other Expenditures	\$309.72	\$42,614.54	\$0.00	\$0.00	\$2,254.66	\$45,178.92
<b>Total Expenditures:</b>	<b>\$3,921,329.77</b>	<b>\$630,677.23</b>	<b>\$778,763.05</b>	<b>\$117,247.90</b>	<b>\$64,635.17</b>	<b>\$5,512,653.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$75,000.00	\$778,763.05	\$0.00	\$4,352.93	\$858,115.98
Other Fund Uses:	\$853,763.05	\$0.00	\$0.00	\$0.00	\$4,352.93	\$858,115.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$853,763.05)</b>	<b>\$75,000.00</b>	<b>\$778,763.05</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>\$521,935.27</b>	<b>\$54,831.26</b>	<b>\$0.00</b>	<b>\$11,137.10</b>	<b>\$19,808.79</b>	<b>\$607,712.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,775,103.65</b>	<b>\$366,519.33</b>	<b>\$0.00</b>	<b>\$664,429.53</b>	<b>\$9,365,016.39</b>	<b>\$14,171,068.90</b>
<b>Ending Fund Balance:</b>	<b>\$4,297,038.92</b>	<b>\$421,350.59</b>	<b>\$0.00</b>	<b>\$675,566.63</b>	<b>\$9,384,825.18</b>	<b>\$14,778,781.32</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 2018, Fiscal Period 05

116 - Brewton City Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,499,390.00	\$2,740,252.00	(\$3,759,138.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$40.00	(\$210.00)	\$884,826.00	\$403,828.85	(\$480,997.15)
Local Sources	\$4,152,460.00	\$2,533,881.45	(\$1,618,578.55)	\$546,429.00	\$200,134.88	(\$346,294.12)
Other Sources	\$35,000.00	\$22,854.64	(\$12,145.36)	\$4,020.00	\$6,544.76	\$2,524.76
<b>Total Revenues:</b>	<b>\$10,687,100.00</b>	<b>\$5,297,028.09</b>	<b>(\$5,390,071.91)</b>	<b>\$1,435,275.00</b>	<b>\$610,508.49</b>	<b>(\$824,766.51)</b>
<b>Expenditures</b>						
Instructional Services	\$5,372,773.00	\$2,390,569.35	\$2,982,203.65	\$1,003,719.00	\$403,403.37	\$600,315.63
Instructional Support Services	\$1,587,934.00	\$674,668.25	\$913,265.75	\$76,524.00	\$12,571.79	\$63,952.21
Operation & Maintenance Services	\$995,888.00	\$367,516.33	\$628,371.67	\$3,695.00	\$443.49	\$3,251.51
Auxiliary Services	\$257,281.00	\$106,741.73	\$150,539.27	\$365,878.00	\$155,045.63	\$210,832.37
General Administrative Services	\$725,885.00	\$381,524.39	\$344,360.61	\$4,605.00	\$16,598.41	(\$11,993.41)
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	\$309.72	\$2,424.28	\$7,053.00	\$42,614.54	(\$35,561.54)
<b>Total Expenditures:</b>	<b>\$8,942,495.00</b>	<b>\$3,921,329.77</b>	<b>\$5,021,165.23</b>	<b>\$1,461,474.00</b>	<b>\$630,677.23</b>	<b>\$830,796.77</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$153,038.00	\$75,000.00	(\$78,038.00)
Other Financing Uses:	\$2,019,356.00	\$853,763.05	\$1,165,592.95	\$1,796.00	\$0.00	\$1,796.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,019,356.00)</b>	<b>(\$853,763.05)</b>	<b>\$1,165,592.95</b>	<b>\$151,242.00</b>	<b>\$75,000.00</b>	<b>(\$76,242.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
	<b>(\$274,751.00)</b>	<b>\$521,935.27</b>	<b>\$796,686.27</b>	<b>\$125,043.00</b>	<b>\$54,831.26</b>	<b>(\$70,211.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,945,000.00</b>	<b>\$3,775,103.65</b>	<b>\$830,103.65</b>	<b>\$260,000.00</b>	<b>\$366,519.33</b>	<b>\$106,519.33</b>
<b>Ending Fund Balance:</b>	<b>\$2,670,249.00</b>	<b>\$4,297,038.92</b>	<b>\$1,626,789.92</b>	<b>\$385,043.00</b>	<b>\$421,350.59</b>	<b>\$36,307.59</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-B

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 05

116 - Brewton City Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$327,254.00	\$13,215.00	(\$314,039.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$48,778.00	\$115,170.00	\$66,392.00
Other Sources	\$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>\$376,032.00</b>	<b>\$128,385.00</b>	<b>(\$247,647.00)</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	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$82,697.90	(\$82,697.90)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$375,000.00	\$34,550.00	\$340,450.00
Debt Service	\$1,869,356.00	\$778,763.05	\$1,090,592.95	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,869,356.00</b>	<b>\$778,763.05</b>	<b>\$1,090,592.95</b>	<b>\$475,000.00</b>	<b>\$117,247.90</b>	<b>\$357,752.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,869,356.00	\$778,763.05	(\$1,090,592.95)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$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>\$778,763.05</b>	<b>(\$1,090,592.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$450,000.00	\$664,429.53	\$214,429.53
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,032.00</b>	<b>\$675,566.63</b>	<b>\$324,534.63</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 2018, Fiscal Period 05**

<b>116 - Brewton City Schools</b>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable (Unfavorable)</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
	<b>Budget</b>	<b>Actual</b>		<b>Budget</b>	<b>Actual</b>	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,826,644.00	\$2,753,467.00	(\$4,073,177.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$885,076.00	\$403,868.85	(\$481,207.15)
Local Sources	\$183,408.00	\$84,443.96	(\$98,964.04)	\$4,931,075.00	\$2,933,630.29	(\$1,997,444.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$39,020.00	\$29,399.40	(\$9,620.60)
<b>Total Revenues:</b>	<b>\$183,408.00</b>	<b>\$84,443.96</b>	<b>(\$98,964.04)</b>	<b>\$12,681,815.00</b>	<b>\$6,120,365.54</b>	<b>(\$6,561,449.46)</b>
<b>Expenditures</b>						
Instructional Services	\$58,251.00	\$53,492.62	\$4,758.38	\$6,434,743.00	\$2,847,465.34	\$3,587,277.66
Instructional Support Services	\$30,713.00	\$5,562.37	\$25,150.63	\$1,695,171.00	\$692,802.41	\$1,002,368.59
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$999,583.00	\$450,657.72	\$548,925.28
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$723,159.00	\$261,787.36	\$461,371.64
Expendable Administrative Services	\$0.00	\$3,325.52	(\$3,325.52)	\$730,490.00	\$401,448.32	\$329,041.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$375,000.00	\$34,550.00	\$340,450.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,869,356.00	\$778,763.05	\$1,090,592.95
Other Expenditures	\$17,511.00	\$2,254.66	\$15,256.34	\$27,298.00	\$45,178.92	(\$17,880.92)
<b>Total Expenditures:</b>	<b>\$106,475.00</b>	<b>\$64,635.17</b>	<b>\$41,839.83</b>	<b>\$12,854,800.00</b>	<b>\$5,512,653.12</b>	<b>\$7,342,146.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,642.00	\$4,352.93	\$2,710.93	\$2,024,036.00	\$858,115.98	(\$1,165,920.02)
Other Financing Uses:	\$2,887.00	\$4,352.93	(\$1,465.93)	\$2,024,039.00	\$858,115.98	\$1,165,923.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,245.00)</b>	<b>\$0.00</b>	<b>\$1,245.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$3.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
	\$75,688.00	\$19,808.79	(\$55,879.21)	(\$172,988.00)	\$607,712.42	\$780,700.42
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,292,000.00</b>	<b>\$9,365,016.39</b>	<b>\$73,016.39</b>	<b>\$12,947,000.00</b>	<b>\$14,171,068.90</b>	<b>\$1,224,068.90</b>
<b>Ending Fund Balance:</b>	<b>\$9,367,688.00</b>	<b>\$9,384,825.18</b>	<b>\$17,137.18</b>	<b>\$12,774,012.00</b>	<b>\$14,778,781.32</b>	<b>\$2,004,769.32</b>

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

**Brewton City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33439	REGIONS BANK	\$2,348.51	\$2,051.45	\$11,699.55	ACCOUNTS PAYABLE
33440	TIM PETTIS, TAX COLLECTOR	\$0.00	\$0.00	\$2,504.78	CO REG AD VAL__ MILL
33441	JIM PEACH MOTORS, INC.	\$0.00	\$0.00	\$38,758.00	SERVICE VEHICLES
33661	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
33662	ALA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$75.00	IN-STATE
33663	ANGEL THOMAS	\$0.00	\$0.00	\$659.45	IN-STATE
33664	ANTHONY TURK	\$388.54	\$0.00	\$0.00	IN-STATE
33665	BIG CHARLIES PRODUCE	\$0.00	\$439.70	\$0.00	PURCHASED FOOD
33666	BONDURANT LUMBER CO., INC.	\$33.73	\$0.00	\$175.15	MAINTENANCE SUPPLIES;VEHICLE PARTS
33667	BRET DEHOFF	\$0.00	\$0.00	\$90.00	IN-STATE
33668	BREWTON MEDICAL CENTER	\$73.00	\$0.00	\$0.00	DRUG TESTING SERV
33669	THE BREWTON STANDARD	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
33670	BUTLER FOODS OF PENSACOLA	\$0.00	\$1,213.25	\$0.00	PURCHASED FOOD
33671	CAROL REEVES	\$0.00	\$0.00	\$112.00	IN-STATE
33672	CITY OF BREWTON	\$0.00	\$0.00	\$2,888.78	WATER AND SEWAGE;NATURAL GAS
33673	CITY OF BREWTON	\$0.00	\$0.00	\$79.99	WATER AND SEWAGE
33674	DAVIS SUPPLY CO.	\$0.00	\$0.00	\$77.49	MAINTENANCE SUPPLIES
33675	DOUG GERETY	\$0.00	\$0.00	\$106.50	LOCAL DISTRICT
33676	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$15,380.00	STUDENT EDUCATIONAL
33677	FELDER SERVICES	\$0.00	\$0.00	\$6,363.00	OTHER PURCHASED SERV
33678	FLOWERS BAKING CO.	\$0.00	\$76.25	\$0.00	PURCHASED FOOD
33679	GADSDEN MUSIC CO.	\$0.00	\$0.00	\$92.00	STUDENT CLASSRM SUPP
33680	GULF COAST THERAPY, INC	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
33681	JERNIGAN NORDMEYER TIRE, INC	\$630.00	\$0.00	\$0.00	VEHICLE PARTS
33682	KIMBERLY WHITE	\$0.00	\$0.00	\$85.00	IN-STATE
33683	MADELYN CAVE	\$0.00	\$0.00	\$190.00	LOCAL DISTRICT
33684	MARY WILLIAMS	\$0.00	\$0.00	\$60.00	IN-STATE
33685	MERCHANTS COMPANY, THE	\$0.00	\$6,533.90	\$0.00	PURCHASED FOOD
33686	OCTAVIA CAMPBELL	\$0.00	\$0.00	\$90.00	IN-STATE
33687	REPUBLIC SERVICES # 808	\$0.00	\$990.30	\$553.30	GARBAGE AND WASTE
33688	RON SNELL	\$0.00	\$0.00	\$207.00	LOCAL DISTRICT
33689	SASSER EDUCATIONAL SERV. LLC.	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
33690	T.R. MILLER HIGH SCHOOL	\$0.00	\$0.00	\$575.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33691	TONYA ASHBURN	\$0.00	\$0.00	\$90.00	IN-STATE
33692	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$155,752.61	PRINCIPAL;INTEREST
33693	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,991.00	OTHER DUES AND FEES
33694	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$290.00	\$0.00	EQUIP REPAIR & MAINT
33695	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,686.76	ELECTRICITY
33696	BIG CHARLIES PRODUCE	\$0.00	\$172.36	\$0.00	PURCHASED FOOD
33697	BIO-CORPORATION	\$0.00	\$0.00	\$1,144.80	STUDENT CLASSRM SUPP
33698	BREWTON AREA YMCA, INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
33699	DR. MARK H. SURLES	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33700	BUTLER FOODS OF PENSACOLA	\$0.00	\$920.00	\$0.00	PURCHASED FOOD
33701	DAVIS SUPPLY CO.	\$0.00	\$0.00	\$46.26	MAINTENANCE SUPPLIES
33702	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$572.65	STUDENT CLASSRM SUPP
33703	HORTON OIL CO.	\$36.00	\$0.00	\$0.00	VEHICLE PARTS
33704	JERNIGAN NORDMEYER TIRE, INC	\$0.00	\$0.00	\$27.09	MAINTENANCE SUPPLIES
33705	McPHERSON COMPANIES, INC. THE	\$4,110.69	\$0.00	\$1,060.00	FUEL-GASOLINE
33706	RMCC, INC.	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
33707	SUSIE COLLINS	\$0.00	\$7.95	\$0.00	DAILY SALES- LUNCH
33708	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$338.74	MAINTENANCE SUPPLIES
33709	TRANE U.S., INC.	\$0.00	\$0.00	\$1,328.00	MAINTENANCE SUPPLIES
33710	UNIVERSAL CHEERLEADERS ASSOC.	\$0.00	\$0.00	\$4,667.00	OTHER PURCHASED SERV
33711	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV

\$7,760.47

\$12,695.16

\$293,475.90