

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03

001 - Autauga County Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$21,559,155.78	\$412,991.21	\$4,006,235.72	\$36,956,944.76	\$0.00	\$376,790.78	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,826.00	\$1,570,115.01	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,380.78	\$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	\$125,787,915.77
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,079.59
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,410.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,553,042.36
Other Debits							
Total Assets and Other Debits:	\$21,602,362.56	\$2,724,115.36	\$4,006,235.72	\$36,956,944.76	\$0.00	\$600,770.40	\$178,377,448.18
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$11,527.51)	(\$10,144.60)	\$0.00	\$0.00	\$0.00	(\$606.68)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$11,878.41	\$0.00	\$0.00	\$0.00	\$1,583.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497,452.82
Total Liabilities:	(\$11,527.51)	\$1,733.81	\$0.00	\$0.00	\$0.00	\$976.52	\$52,497,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,879,995.36
Contributed Capital							
Reserved Fund Balance	\$808,197.56	\$1,079,542.84	\$0.00	\$92,908.71	\$0.00	\$23,085.36	\$0.00
Unreserved Fund balance	\$20,805,692.51	\$1,642,838.71	\$4,006,235.72	\$36,864,036.05	\$0.00	\$576,708.52	\$0.00
Total Fund Equity:	\$21,613,890.07	\$2,722,381.55	\$4,006,235.72	\$36,956,944.76	\$0.00	\$599,793.88	\$125,879,995.36
Total Liabilities and Fund Equity:	\$21,602,362.56	\$2,724,115.36	\$4,006,235.72	\$36,956,944.76	\$0.00	\$600,770.40	\$178,377,448.18

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

Pulled from Production

**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 2022, Fiscal Period 03**

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
Revenues	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
State Sources	\$14,335,449.30	\$0.00	\$253,780.48	\$0.00	\$0.00	\$14,589,229.78
Federal Sources	\$54,851.11	\$1,332,480.47	\$0.00	\$0.00	\$0.00	\$1,387,331.58
Local Sources	\$5,213,456.74	\$623,237.30	\$0.00	\$0.00	\$83,847.83	\$5,920,541.87
Other Sources	\$33,185.74	\$66,959.99	\$0.00	\$0.00	\$0.00	\$100,145.73
Total Revenues:	\$19,636,942.89	\$2,022,677.76	\$253,780.48	\$0.00	\$83,847.83	\$21,997,248.96
Expenditures						
Instructional Services	\$10,554,567.22	\$1,996,653.11	\$0.00	\$0.00	\$12,028.56	\$12,563,248.89
Instructional Support Services	\$3,035,344.41	\$295,629.54	\$0.00	\$0.00	\$9,748.15	\$3,340,722.10
Operation & Maintenance Services	\$1,916,451.94	\$170,786.65	\$0.00	\$0.00	\$9,781.57	\$2,097,020.16
Auxiliary Services	\$1,332,521.87	\$1,670,509.36	\$0.00	\$0.00	\$5,339.30	\$3,008,370.53
General Administrative Services	\$671,467.23	\$94,688.69	\$0.00	\$0.00	\$0.00	\$766,155.92
Capital Outlay	\$8,307.43	\$0.00	\$0.00	\$437.49	\$0.00	\$8,744.92
Debt Service	\$0.00	\$0.00	\$667,163.48	\$340,200.00	\$0.00	\$1,007,363.48
Other Expenditures	\$253,385.07	\$133,240.76	\$0.00	\$0.00	\$46,484.62	\$433,110.45
Total Expenditures:	\$17,772,045.17	\$4,361,508.11	\$667,163.48	\$340,637.49	\$83,382.20	\$23,224,736.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$92,837.77	\$1,069,852.66	\$0.00	\$34,428,259.50	\$2,500.00	\$35,593,449.93
Other Fund Uses:	\$1,041,326.39	\$66,131.66	\$0.00	\$0.00	\$12,072.38	\$1,119,530.43
Total Other Fund Sources (Uses):	(\$948,488.62)	\$1,003,721.00	\$0.00	\$34,428,259.50	(\$9,572.38)	\$34,473,919.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$916,409.10	(\$1,335,109.35)	(\$413,383.00)	\$34,087,622.01	(\$9,106.75)	\$33,246,432.01
Beginning Fund Balance - October 1:	\$20,697,480.97	\$4,057,490.90	\$4,419,618.72	\$2,869,322.75	\$608,900.63	\$32,652,813.97
Ending Fund Balance:	\$21,613,890.07	\$2,722,381.55	\$4,006,235.72	\$36,956,944.76	\$599,793.88	\$65,899,245.98

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 2022, Fiscal Period 03**

001 - Autauga County Schools

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,469,261.41	\$14,335,449.30	(\$45,133,812.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$54,851.11	(\$12,198.89)	\$36,539,633.99	\$1,332,480.47	(\$35,207,153.52)
Local Sources	\$17,072,263.90	\$5,213,456.74	(\$11,858,807.16)	\$2,803,869.87	\$623,237.30	(\$2,180,632.57)
Other Sources	\$0.00	\$33,185.74	\$33,185.74	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$19,636,942.89	(\$56,971,632.42)	\$39,479,303.86	\$2,022,677.76	(\$37,456,626.10)
Expenditures						
Instructional Services	\$42,719,300.00	\$10,554,567.22	\$32,164,732.78	\$13,912,681.61	\$1,996,653.11	\$11,916,028.50
Instructional Support Services	\$12,500,024.51	\$3,035,344.41	\$9,464,680.10	\$5,052,774.85	\$295,629.54	\$4,757,145.31
Operation & Maintenance Services	\$6,570,103.00	\$1,916,451.94	\$4,653,651.06	\$3,792,003.44	\$170,786.65	\$3,621,216.79
Auxiliary Services	\$5,690,154.00	\$1,332,521.87	\$4,357,632.13	\$8,335,499.53	\$1,670,509.36	\$6,664,990.17
General Administrative Services	\$2,803,196.00	\$671,467.23	\$2,131,728.77	\$2,101,283.00	\$94,688.69	\$2,006,594.31
Special Revenue Outlay	\$0.00	\$8,307.43	(\$8,307.43)	\$2,770,000.00	\$0.00	\$2,770,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,012,805.90	\$253,385.07	\$759,420.83	\$4,346,851.55	\$133,240.76	\$4,213,610.79
Total Expenditures:	\$71,295,583.41	\$17,772,045.17	\$53,523,538.24	\$40,311,093.98	\$4,361,508.11	\$35,949,585.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$92,837.77	(\$2,178,279.95)	\$3,491,683.12	\$1,069,852.66	(\$2,421,830.46)
Other Financing Uses:	\$5,527,760.12	\$1,041,326.39	\$4,486,433.73	\$544,356.72	\$66,131.66	\$478,225.06
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$948,488.62)	\$2,308,153.78	\$2,947,326.40	\$1,003,721.00	(\$1,943,605.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	\$916,409.10	(\$1,139,940.40)	\$2,115,536.28	(\$1,335,109.35)	(\$3,450,645.63)
Beginning Fund Balance - Oct. 1:	\$12,995,784.18	\$20,697,480.97	\$7,701,696.79	\$3,554,537.77	\$4,057,490.90	\$502,953.13
Ending Fund Balance:	\$15,052,133.68	\$21,613,890.07	\$6,561,756.39	\$5,670,074.05	\$2,722,381.55	(\$2,947,692.50)

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Pulled from Production

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 2022, Fiscal Period 03

001 - Autauga County Schools

	DEBT SERVICE			VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$2,539,276.15	\$253,780.48	(\$2,285,495.67)		\$1,769,673.85	\$0.00	(\$1,769,673.85)
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,539,276.15	\$253,780.48	(\$2,285,495.67)		\$1,769,673.85	\$0.00	(\$1,769,673.85)
Expenditures							
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		\$319,000.00	\$0.00	\$319,000.00
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		\$580,000.00	\$437.49	\$579,562.51
Debt Service	\$2,576,911.15	\$667,163.48	\$1,909,747.67		\$0.00	\$340,200.00	(\$340,200.00)
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,576,911.15	\$667,163.48	\$1,909,747.67		\$999,000.00	\$340,637.49	\$658,362.51
Other Financing Sources (Uses)							
Other Financing Sources:	\$348,145.00	\$0.00	(\$348,145.00)		\$2,050,000.00	\$34,428,259.50	\$32,378,259.50
Other Financing Uses:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$348,145.00	\$0.00	(\$348,145.00)		\$2,050,000.00	\$34,428,259.50	\$32,378,259.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$310,510.00	(\$413,383.00)	(\$723,893.00)		\$2,820,673.85	\$34,087,622.01	\$31,266,948.16
Beginning Fund Balance - Oct. 1:	\$4,108,613.24	\$4,419,618.72	\$311,005.48		\$3,370,035.41	\$2,869,322.75	(\$500,712.66)
Ending Fund Balance:	\$4,419,123.24	\$4,006,235.72	(\$412,887.52)		\$6,190,709.26	\$36,956,944.76	\$30,766,235.50

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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 2022, Fiscal Period 03**

001 - Autauga County Schools

	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$14,589,229.78	(\$49,188,981.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$1,387,331.58	(\$35,219,352.41)
Local Sources	\$518,239.00	\$83,847.83	(\$434,391.17)	\$20,394,372.77	\$5,920,541.87	(\$14,473,830.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$100,145.73	(\$35,654.27)
Total Revenues:	\$518,239.00	\$83,847.83	(\$434,391.17)	\$120,915,068.17	\$21,997,248.96	(\$98,917,819.21)
Expenditures						
Instructional Services	\$175,626.00	\$12,028.56	\$163,597.44	\$56,807,607.61	\$12,563,248.89	\$44,244,358.72
Instructional Support Services	\$55,920.00	\$9,748.15	\$46,171.85	\$17,608,719.36	\$3,340,722.10	\$14,267,997.26
Operation & Maintenance Services	\$16,120.00	\$9,781.57	\$6,338.43	\$10,697,226.44	\$2,097,020.16	\$8,600,206.28
Auxiliary Services	\$8,843.00	\$5,339.30	\$3,503.70	\$14,134,496.53	\$3,008,370.53	\$11,126,126.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$766,155.92	\$4,138,323.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$8,744.92	\$3,341,255.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$1,007,363.48	\$1,569,547.67
Other Expenditures	\$184,164.00	\$46,484.62	\$137,679.38	\$5,543,821.45	\$433,110.45	\$5,110,711.00
Total Expenditures:	\$440,673.00	\$83,382.20	\$357,290.80	\$115,623,261.54	\$23,224,736.45	\$92,398,525.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$2,500.00	(\$39,600.00)	\$8,203,045.84	\$35,593,449.93	\$27,390,404.09
Other Financing Uses:	\$55,283.00	\$12,072.38	\$43,210.62	\$6,127,399.84	\$1,119,530.43	\$5,007,869.41
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$9,572.38)	\$3,610.62	\$2,075,646.00	\$34,473,919.50	\$32,398,273.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	(\$9,106.75)	(\$73,489.75)	\$7,367,452.63	\$33,246,432.01	\$25,878,979.38
Beginning Fund Balance - Oct. 1:	\$409,623.92	\$608,900.63	\$199,276.71	\$24,438,594.52	\$32,652,813.97	\$8,214,219.45
Ending Fund Balance:	\$474,006.92	\$599,793.88	\$125,786.96	\$31,806,047.15	\$65,899,245.98	\$34,093,198.83

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17792	CENTRAL PAPER COMPANY	\$0.00	\$2,032.47	\$0.00	FOOD SERV SUPPLIES
17793	COCA-COLA Bottling Company	\$0.00	\$215.82	\$0.00	PURCHASED FOOD
17794	THE MERCHANTS COMPANY	\$0.00	\$42,449.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17795	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$212.20	\$0.00	EQUIP MAINT AGREEMTS
17796	SOUTHERN SASH SUPPLY	\$0.00	\$33.60	\$0.00	MAINTENANCE SUPPLIES
17797	Bimbo Bakeries USA	\$0.00	\$3,661.25	\$0.00	PURCHASED FOOD
17798	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
17799	DELL MARKETING L.P.	\$0.00	\$6,281.60	\$0.00	COMPUTERS
17800	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17801	Wayne Terrell	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
17802	Gorrie Regan Associates, Inc.	\$0.00	\$279.00	\$0.00	SOFTWARE MAINT AGREE
17803	Mayfield Dairy	\$0.00	\$549.60	\$0.00	PURCHASED FOOD
17804	School Nutrition Assoc.	\$0.00	\$5,581.00	\$0.00	OTHER DUES AND FEES
17805	Dade Paper & Bag Company	\$0.00	\$2,924.66	\$0.00	FOOD PROCESSING SUPP
17806	Sysco Central Alabama, Inc.	\$0.00	\$4,631.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17807	Refrigeration Supplies	\$0.00	\$4,080.62	\$0.00	NON-INST EQUIPMENT
17808	Osborn Brothers, Inc.	\$0.00	\$19,180.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17809	Quality Produce	\$0.00	\$4,765.20	\$0.00	PURCHASED FOOD
17810	New Dairy Opco, LLC	\$0.00	\$16,123.13	\$0.00	PURCHASED FOOD
17811	KELLY SERVICES, INC	\$0.00	\$4,483.88	\$0.00	Contracted Substitute
17812	Kelly Jewell-Glasscock	\$0.00	\$16.60	\$0.00	DEFERRED REVENUE
17813	UNITED REFRIGERATION, INC.	\$0.00	\$3,196.49	\$0.00	MAINTENANCE SUPPLIES
17814	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$146.31	\$0.00	MAINTENANCE SUPPLIES
17815	COCA-COLA Bottling Company	\$0.00	\$506.29	\$0.00	PURCHASED FOOD
17816	DURBIN AUTO PARTS, INC.	\$0.00	\$20.08	\$0.00	VEHICLE PARTS
17817	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$572.50	\$0.00	MAINTENANCE SUPPLIES
17818	THE MERCHANTS COMPANY	\$0.00	\$34,861.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17819	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$170.00	\$0.00	EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES
17820	Russell Do It Center	\$0.00	\$23.98	\$0.00	MAINTENANCE SUPPLIES
17821	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$931.33	\$0.00	GARBAGE AND WASTE
17822	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$505.30	\$0.00	MAINTENANCE SUPPLIES
17823	Bimbo Bakeries USA	\$0.00	\$1,271.86	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17824	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17825	OFFICE DEPOT, INC	\$0.00	\$66.99	\$0.00	OFFICE SUPPLIES
17826	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$124.75	\$0.00	MAINTENANCE SUPPLIES
17827	HILYER SERVICES, INC.	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
17828	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17829	VERIZON WIRELESS	\$0.00	\$260.52	\$0.00	TELEPHONE
17830	STATE INDUSTRIAL PRODUCTS	\$0.00	\$1,211.80	\$0.00	FOOD SERV SUPPLIES
17831	Mary Oates	\$0.00	\$43.68	\$0.00	LOCAL DISTRICT
17832	Kathy Leach	\$0.00	\$61.20	\$0.00	OTH TRAVEL AND TRNG
17833	Hotel & Restaurant Supply	\$0.00	\$4,900.00	\$0.00	NON-INST EQUIPMENT
17834	Gorrie Regan Associates, Inc.	\$0.00	\$297.00	\$0.00	SOFTWARE MAINT AGREE
17835	Mayfield Dairy	\$0.00	\$286.08	\$0.00	PURCHASED FOOD
17836	HOME DEPOT PRO	\$0.00	\$197.32	\$0.00	FOOD SERV SUPPLIES
17837	Sysco Central Alabama, Inc.	\$0.00	\$111.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17838	Osborn Brothers, Inc.	\$0.00	\$8,976.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17839	Quality Produce	\$0.00	\$3,038.10	\$0.00	PURCHASED FOOD
17840	New Dairy Opco, LLC	\$0.00	\$11,754.73	\$0.00	PURCHASED FOOD
17841	KELLY SERVICES, INC	\$0.00	\$1,963.50	\$0.00	Contracted Substitute
17842	Regions Ghost Card	\$0.00	\$453.39	\$0.00	ACCOUNTS PAYABLE
66430	Regions Ghost Card	\$7,925.04	\$135.00	\$120,633.75	ACCOUNTS PAYABLE
66431	AED BRANDS, LLC	\$603.00	\$0.00	\$0.00	NON-INST EQUIPMENT
66432	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$333.67	ELECTRICITY
66433	ALLYSON KINNEY MOSCONA	\$0.00	\$26.25	\$0.00	OTHER PURCHASED SERV
66434	AMERICAN BEHAVORIAL	\$3,459.20	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
66435	AMERICAN OSMENT	\$0.00	\$974.63	\$176.12	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
66436	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$1,430.00	OTHER PROPERTY SERV
66437	AT & T	\$0.00	\$0.00	\$51.78	TELEPHONE
66438	AUTAUGAVILLE HIGH SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66439	Barnes & Noble	\$0.00	\$1,576.75	\$0.00	STAFF TRAINING SUPPL;PARENT INST SUPPLIES
66440	BILLINGSLEY SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66441	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$5,470.15	WATER AND SEWAGE
66442	BRITTANY CARPENTER DUTTON	\$0.00	\$840.00	\$0.00	OTHER PURCHASED SERV
66444	CARRIE APRIL BUSH BAKER	\$56.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66445	CAST, INC.	\$282.67	\$0.00	\$0.00	OTHER INST SUPPLIES
66446	CDW GOVERNMENT	\$243.52	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
66447	CHRISTINA THURMAN	\$0.00	\$0.00	\$135.24	OTH TRAVEL AND TRNG
66448	Cintas Corp.	\$242.20	\$1,754.95	\$300.34	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66449	CYNTHIA CHAMPION	\$455.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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66450	DA POP ADVERTISING, LLC	\$0.00	\$10,000.00	\$0.00	OTHER PURCHASED SERV
66451	DANIEL PRATT ELEMENTARY SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66452	DARBY PAINT AND BODY SHOP	\$3,223.83	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66453	DURBIN AUTO PARTS, INC.	\$1,504.54	\$0.00	\$0.00	VEHICLE PARTS
66454	FELISSA A. CLEMONS	\$209.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66455	FLEET PRIDE	\$819.68	\$0.00	\$0.00	VEHICLE PARTS
66456	INFORMATION TRANSPORT	\$0.00	\$2,938.21	\$0.00	INSTRUCTIONAL EQUIP
66457	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$936.90	MAINTENANCE SUPPLIES
66458	J & S Glass	\$1,546.62	\$0.00	\$0.00	VEHICLE PARTS
66459	JENNIFER DOUTHIT	\$123.70	\$725.70	\$0.00	OTH TRAVEL AND TRNG
66460	JWANA PERKINS	\$115.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66461	KELLY SERVICES, INC	\$14,601.91	\$2,190.30	\$874.25	Contracted Substitute
66462	CORPORATE BILLING LLC	\$1,291.59	\$0.00	\$0.00	VEHICLE PARTS
66463	LAKESHORE LEARNING MATERIALS	\$0.00	\$197.86	\$0.00	STUDENT CLASSRM SUPP
66464	LAWSON PRODUCTS, INC	\$58.86	\$0.00	\$0.00	VEHICLE PARTS
66465	LYNN RAY	\$0.00	\$0.00	\$22.62	OTH TRAVEL AND TRNG
66466	MARBURY HIGH SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66467	MARBURY MIDDLE SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66468	MAROLYN ROBBINS	\$0.00	\$665.00	\$0.00	OTHER PURCHASED SERV
66469	MCGRIFF TIRE CO., INC.	\$578.56	\$0.00	\$0.00	VEHICLE PARTS
66470	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$198.21	BUILDING IMPROVEMENT
66471	Harris School Solutions	\$62,979.12	\$0.00	\$0.00	SOFTWARE MAINT AGREE;LICENSE FEES
66472	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$28.00	OTH TRAVEL AND TRNG
66473	Wayne Terrell	\$880.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66474	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$888.19	MAINTENANCE SUPPLIES
66475	Occupational Health Services	\$1,250.00	\$0.00	\$0.00	DRUG TESTING SERV
66476	OFFICE DEPOT, INC	\$689.01	\$2,619.70	\$168.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES
66477	NCS PEARSON, INC.	\$507.95	\$0.00	\$0.00	TESTING SUPPLIES
66478	PINE LEVEL ELEMENTARY SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66479	PRATTVILLE ELEMENTARY SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66480	PRATTVILLE HIGH SCHOOL	\$20,637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66481	PRATTVILLE INTERMEDIATE SCHOOL	\$2,637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66482	PRATTVILLE JR. HIGH SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66483	PRATTVILLE KINDERGARTEN SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66484	PRATTVILLE PRIMARY SCHOOL	\$637.50	\$0.00	\$0.00	OPERATING TRANSFER O
66485	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$12,027.08	WATER AND SEWAGE
66486	PCI TECHNOLOGIES	\$450.00	\$0.00	\$0.00	OTHER PROPERTY SERV

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66487	PUBLISHERS WAREHOUSE	\$39,257.44	\$0.00	\$0.00	TEXTBOOKS
66488	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$165.31	MAINTENANCE SUPPLIES
66489	Raymond H. Thebo	\$0.00	\$22.29	\$0.00	OTHER PURCHASED SERV
66490	BRAINSRING	\$0.00	\$4,324.00	\$0.00	OTH TRAVEL AND TRNG
66491	RENAISSANCE LEARNING, INC.	\$0.00	\$16,235.00	\$0.00	OTHER INST SUPPLIES
66492	ROYAL OFFICE EQUIPMENT CO.,INC	\$576.79	\$524.50	\$450.00	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
66493	SAMANTHA LEIGH WOOD	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
66494	SCHOOL NURSE SUPPLY, INC.	\$5,642.53	\$0.00	\$0.00	NON-INST EQUIPMENT
66495	SCHOOL SUPERINTENDENTS OF	\$12,000.00	\$0.00	\$0.00	ASSOCIATION DUES
66496	SHEILA D. WILLIAMSON	\$0.00	\$166.25	\$0.00	OTHER PURCHASED SERV
66497	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
66498	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$481.80	MAINTENANCE SUPPLIES
66499	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$239.28	BUILDING IMPROVEMENT
66500	HOME DEPOT PRO	\$0.00	\$8,078.68	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
66501	TIMOTHY TIDMORE	\$578.71	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG;TELECOMMUNICATION
66502	TISHA SCOTT-ADDISON	\$71.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66503	TRAVIS RATLIFF	\$0.00	\$735.00	\$0.00	OTHER PURCHASED SERV
66504	W. H. THOMAS OIL CO., INC.	\$7,669.09	\$0.00	\$0.00	FUEL-DIESEL
66505	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$0.03	INTERFUND PAYABLE
66506	Department of Finance	\$2,309.93	\$0.00	\$0.00	INTERGOVT PAYABLE
66508	A.F.L.A.C.	\$0.00	\$0.00	\$172.92	OTHER MISC REVENUES
66509	AIRGAS USA, LLC	\$0.00	\$0.00	\$244.37	RENTAL-EQUIPMENT
66510	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$6,182.32	OTHER PROF SERVICES
66511	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,431.47	ELECTRICITY
66512	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
66513	APRIL NATOSHA POOLE	\$25.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66514	HILYER SERVICES, INC.	\$0.00	\$0.00	\$290.00	EQUIP REPAIR & MAINT
66515	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$706.44	MAINTENANCE SUPPLIES
66516	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$915.72	WATER AND SEWAGE
66517	BEHAVIORAL PEDIATRIC INSTITUTE	\$1,680.00	\$0.00	\$0.00	TESTING SUPPLIES
66518	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$10,155.16	OTHER PROF SERVICES
66519	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$23,984.55	OTHER PROF SERVICES
66520	Brenda Stokes	\$77.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66521	CANDACE TURNER	\$49.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66522	CARRIE APRIL BUSH BAKER	\$42.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66523	Cassie Fields	\$0.00	\$725.09	\$0.00	OTH TRAVEL AND TRNG
66524	CATHERINE JORDAN	\$0.00	\$0.00	\$2,438.50	OTHER PROF SERVICES

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66525	CDW GOVERNMENT	\$0.00	\$185,000.00	\$34.13	STUDENT EDUCATIONAL;OTHER GEN SUPPLIES
66526	CEJE SHAMBURGER	\$140.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66527	CHEREA BAKER	\$0.00	\$475.65	\$0.00	Contracted Substitute
66528	Christen Harry	\$0.00	\$1,878.99	\$0.00	OTH TRAVEL AND TRNG
66529	Cintas Corp.	\$125.87	\$2,075.90	\$150.32	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66530	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
66531	COURTNEY WEAL	\$0.00	\$0.00	\$520.00	OTHER PROF SERVICES
66532	CRITERION CONSULTING LLC	\$5,861.53	\$0.00	\$0.00	OTHER PROF SERVICES
66533	DELL MARKETING L.P.	\$0.00	\$23,977.20	\$0.00	INSTRUCTIONAL EQUIP
66534	Donald Jay Thompson	\$0.00	\$0.00	\$600.88	OTH TRAVEL AND TRNG
66535	DONNA HOOMES	\$0.00	\$0.00	\$30.80	OTH TRAVEL AND TRNG
66536	Eleanor Ballow	\$106.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66537	EMILY GREGORY	\$0.00	\$2,209.49	\$0.00	OTH TRAVEL AND TRNG
66538	FELISSA A. CLEMONS	\$331.47	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66539	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$1,659.05	MAINTENANCE SUPPLIES
66540	FIRIA INC	\$2,592.69	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
66541	Gloris L. Perez-Joyce	\$237.50	\$0.00	\$0.00	PARENT INST SUPPLIES
66542	HANNAH MEHERG	\$0.00	\$0.00	\$94.08	OTH TRAVEL AND TRNG
66543	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66544	HILL,HILL, CARTER, FRANCO,	\$8,218.25	\$0.00	\$0.00	LEGAL FEES
66545	JAZMIN QUINTERO GUZMAN	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66546	JINNY KIM	\$65.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66547	JWANA PERKINS	\$149.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66548	KASEY WOODFIN HOPE	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
66549	KELLY SERVICES, INC	\$29,675.98	\$3,216.86	\$1,815.75	Contracted Substitute
66550	KIM HOLLON	\$95.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66551	KIMBERLY KING	\$92.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66552	KIMBERLY LEVINS	\$49.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66553	KRISTEN BUCHNER	\$0.00	\$0.00	\$4,967.12	OTHER PROF SERVICES
66554	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,051.61	\$0.00	STUDENT CLASSRM SUPP
66555	LAURA FENNELL	\$0.00	\$743.17	\$0.00	OTH TRAVEL AND TRNG
66556	LEAH HEDGSPETH	\$0.00	\$0.00	\$124.54	OTH TRAVEL AND TRNG
66557	LORA LEE MEEKS	\$0.00	\$862.50	\$0.00	OTHER PURCHASED SERV
66558	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$2,448.63	MAINTENANCE SUPPLIES
66559	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$176.25	MAINTENANCE SUPPLIES
66560	MANDY MURPHY	\$42.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66561	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$143.00	MAINTENANCE SUPPLIES
66562	Wayne Terrell	\$3,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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66563	Occupational Health Services	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
66564	OFFICE DEPOT, INC	\$2,031.69	\$0.00	\$0.00	NON-CAPITALIZED FURN;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
66565	Raymond H. Thebo	\$0.00	\$0.00	\$554.19	OTH TRAVEL AND TRNG
66566	RENAISSANCE LEARNING, INC.	\$0.00	\$24,488.25	\$0.00	INSTRUCTIONAL SOFTWA
66567	ROBETTE HAYDEN KING	\$20.40	\$40.81	\$0.00	OTH TRAVEL AND TRNG
66568	ROYAL OFFICE EQUIPMENT CO.,INC	\$4,701.09	\$0.00	\$136.67	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
66569	Russell Do It Center	\$1,498.80	\$0.00	\$567.11	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
66570	SCHOOL SPECIALTY, LLC	\$0.00	\$732.23	\$0.00	PARENT INST SUPPLIES
66571	SHENIKA CARPENTER	\$110.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66572	SHERWIN WILLIAMS	\$0.00	\$0.00	\$665.37	MAINTENANCE SUPPLIES
66573	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
66574	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$33.60	MAINTENANCE SUPPLIES
66575	Southern Steel and Pipe Inc.	\$1,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66576	Stovall Roofing, LLC	\$500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66577	STRICKLAND PAPER COMPANY, INC	\$0.00	\$559.00	\$0.00	OFFICE SUPPLIES
66578	Technical & Educational, Inc.	\$2,582.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66579	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$709.48	RENTAL-EQUIPMENT
66580	TISHA SCOTT-ADDISON	\$204.90	\$312.55	\$0.00	OTH TRAVEL AND TRNG
66581	VALERIE DOZIER	\$95.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66582	Virco Inc	\$0.00	\$0.00	\$8,421.60	ACCOUNTS PAYABLE
66583	W. H. THOMAS OIL CO., INC.	\$2,260.94	\$0.00	\$3,624.98	FUEL-GASOLINE;FUEL-DIESEL
66584	WAYFAIR LLC	\$201.54	\$0.00	\$0.00	OTHER INST SUPPLIES
66585	WIBLE BARBER ARCHITECTS, LLC	\$8,307.43	\$0.00	\$0.00	BUILDING IMPROVEMENT
66586	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$520.68	OTHER PROF SERVICES
66587	YEE YAN MCKINNON	\$25.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66588	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$4,777.28	OTHER PROF SERVICES
66589	ADRIAN GERVAIS	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
66590	BRIGHT WHITE PAPER CO	\$0.00	\$1,116.00	\$0.00	OTHER INST SUPPLIES
66591	Dade Paper & Bag Company	\$0.00	\$802.38	\$0.00	CUSTODIAL SUPPLIES
66592	KELLY SERVICES, INC	\$28,825.35	\$5,269.09	\$2,362.75	Contracted Substitute
66593	GAME TIME INC.	\$0.00	\$0.00	\$15,000.00	ATH AND PHYSICAL ED

\$319,859.70 \$510,723.48 \$249,470.88