

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023**

**044 - Macon County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,833,645.25	(\$4,560,289.95)	\$1,171,321.97	\$635,830.69	\$0.00	\$113,830.21	\$0.00
Investments	\$98,978.61	(\$1,576.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$553,978.00	\$5,568,979.89	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$242,429.39	\$206,411.23	\$0.00	\$0.00	\$0.00	\$12,577.19	\$0.00
Inventories	\$0.00	\$76,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,395.89)	\$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	\$57,792,298.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,896.90
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,252.23
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,239,560.58
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,724,635.36</b>	<b>\$1,289,568.46</b>	<b>\$1,171,321.97</b>	<b>\$635,870.68</b>	<b>\$0.00</b>	<b>\$126,407.40</b>	<b>\$87,044,008.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$136,115.92	\$165,238.97	\$0.00	\$0.00	\$0.00	\$10,035.40	\$0.00
Interfund Payable	\$218,988.42	\$242,429.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,269,617.24	\$41,216.23	\$0.00	\$0.00	\$0.00	\$79.46	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164,812.81
<b>Total Liabilities:</b>	<b>\$1,624,721.58</b>	<b>\$448,884.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,114.86</b>	<b>\$29,164,812.81</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,879,195.31
Contributed Capital							
Reserved Fund Balance	\$156,416.85	\$182,563.55	\$0.00	\$4,500.00	\$0.00	\$2,462.63	\$0.00
Unreserved Fund balance	\$3,943,496.93	\$658,120.32	\$1,171,321.97	\$631,370.68	\$0.00	\$113,829.91	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,099,913.78</b>	<b>\$840,683.87</b>	<b>\$1,171,321.97</b>	<b>\$635,870.68</b>	<b>\$0.00</b>	<b>\$116,292.54</b>	<b>\$57,879,195.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,724,635.36</b>	<b>\$1,289,568.46</b>	<b>\$1,171,321.97</b>	<b>\$635,870.68</b>	<b>\$0.00</b>	<b>\$126,407.40</b>	<b>\$87,044,008.12</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

Pulled from Raw

**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 Ended September 30, 2023

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,463,761.09	\$0.00	\$175,458.35	\$619,368.65	\$0.00	\$17,258,588.09
Federal Sources	\$68,980.60	\$10,014,063.51	\$0.00	\$0.00	\$0.00	\$10,083,044.11
Local Sources	\$5,950,450.26	\$716,162.57	\$1,737,070.33	\$40.71	\$198,991.34	\$8,602,715.21
Other Sources	\$521,817.24	\$20,845.86	\$0.00	\$0.00	\$0.00	\$542,663.10
<b>Total Revenues:</b>	<b>\$23,005,009.19</b>	<b>\$10,751,071.94</b>	<b>\$1,912,528.68</b>	<b>\$619,409.36</b>	<b>\$198,991.34</b>	<b>\$36,487,010.51</b>
<b>Expenditures</b>						
Instructional Services	\$10,684,039.14	\$2,975,007.90	\$0.00	\$0.00	\$18,339.10	\$13,677,386.14
Instructional Support Services	\$3,803,654.22	\$2,881,324.96	\$0.00	\$0.00	\$175,008.32	\$6,859,987.50
Operation & Maintenance Services	\$2,069,739.13	\$732,686.58	\$0.00	\$203,677.61	\$2,130.33	\$3,008,233.65
Auxiliary Services	\$1,827,554.64	\$2,468,464.84	\$0.00	\$0.00	\$1,045.02	\$4,297,064.50
General Administrative Services	\$2,677,622.50	\$488,920.22	\$0.00	\$0.00	\$0.00	\$3,166,542.72
Capital Outlay						\$0.00
Debt Service	\$4,500.00	\$0.00	\$1,664,929.82	\$420,848.63	\$0.00	\$2,090,278.45
Other Expenditures	\$665,510.15	\$1,346,443.41	\$0.00	\$0.00	\$14,948.45	\$2,026,902.01
<b>Total Expenditures:</b>	<b>\$21,732,619.78</b>	<b>\$10,892,847.91</b>	<b>\$1,664,929.82</b>	<b>\$624,526.24</b>	<b>\$211,471.22</b>	<b>\$35,126,394.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$812,953.38	\$387,954.50	\$1,831,105.57	\$231,243.53	\$33,773.06	\$3,297,030.04
Other Fund Uses:	\$975,093.42	\$75,360.43	\$1,960,770.19	\$0.00	\$44,859.46	\$3,056,083.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$162,140.04)</b>	<b>\$312,594.07</b>	<b>(\$129,664.62)</b>	<b>\$231,243.53</b>	<b>(\$11,086.40)</b>	<b>\$240,946.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,110,249.37</b>	<b>\$170,818.10</b>	<b>\$117,934.24</b>	<b>\$226,126.65</b>	<b>(\$23,566.28)</b>	<b>\$1,601,562.08</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,989,664.41</b>	<b>\$669,865.77</b>	<b>\$1,053,387.73</b>	<b>\$409,744.03</b>	<b>\$139,858.82</b>	<b>\$5,262,520.76</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,099,913.78</b>	<b>\$840,683.87</b>	<b>\$1,171,321.97</b>	<b>\$635,870.68</b>	<b>\$116,292.54</b>	<b>\$6,864,082.84</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

Pulled from Raw

**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 Ended September 30, 2023

044 - Macon County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,133,534.00	\$16,463,761.09	\$330,227.09	\$0.00	\$0.00	\$0.00
Federal Sources	\$119,000.00	\$68,980.60	(\$50,019.40)	\$12,215,794.15	\$10,014,063.51	(\$2,201,730.64)
Local Sources	\$4,589,577.12	\$5,950,450.26	\$1,360,873.14	\$367,043.00	\$716,162.57	\$349,119.57
Other Sources	\$299,497.64	\$521,817.24	\$222,319.60	\$16,250.00	\$20,845.86	\$4,595.86
<b>Total Revenues:</b>	<b>\$21,141,608.76</b>	<b>\$23,005,009.19</b>	<b>\$1,863,400.43</b>	<b>\$12,599,087.15</b>	<b>\$10,751,071.94</b>	<b>(\$1,848,015.21)</b>
<b>Expenditures</b>						
Instructional Services	\$10,193,625.00	\$10,684,039.14	(\$490,414.14)	\$4,117,676.49	\$2,975,007.90	\$1,142,668.59
Instructional Support Services	\$3,517,994.90	\$3,803,654.22	(\$285,659.32)	\$3,477,293.66	\$2,881,324.96	\$595,968.70
Operation & Maintenance Services	\$2,349,476.10	\$2,069,739.13	\$279,736.97	\$670,091.37	\$732,686.58	(\$62,595.21)
Auxiliary Services	\$1,820,953.13	\$1,827,554.64	(\$6,601.51)	\$2,720,796.22	\$2,468,464.84	\$252,331.38
General Administrative Services	\$3,029,158.83	\$2,677,622.50	\$351,536.33	\$688,328.01	\$488,920.22	\$199,407.79
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$434,641.00	\$665,510.15	(\$230,869.15)	\$1,378,360.40	\$1,346,443.41	\$31,916.99
<b>Total Expenditures:</b>	<b>\$21,345,848.96</b>	<b>\$21,732,619.78</b>	<b>(\$386,770.82)</b>	<b>\$13,052,546.15</b>	<b>\$10,892,847.91</b>	<b>\$2,159,698.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$804,728.30	\$812,953.38	\$8,225.08	\$688,000.00	\$387,954.50	(\$300,045.50)
Other Financing Uses:	\$767,000.00	\$975,093.42	(\$208,093.42)	\$0.00	\$75,360.43	(\$75,360.43)
<b>Total Other Financing Sources (Uses):</b>	<b>\$37,728.30</b>	<b>(\$162,140.04)</b>	<b>(\$199,868.34)</b>	<b>\$688,000.00</b>	<b>\$312,594.07</b>	<b>(\$375,405.93)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$166,511.90)</b>	<b>\$1,110,249.37</b>	<b>\$1,276,761.27</b>	<b>\$234,541.00</b>	<b>\$170,818.10</b>	<b>(\$63,722.90)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,989,664.41</b>	<b>\$2,989,664.41</b>	<b>\$0.00</b>	<b>\$682,315.26</b>	<b>\$669,865.77</b>	<b>(\$12,449.49)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,823,152.51</b>	<b>\$4,099,913.78</b>	<b>\$1,276,761.27</b>	<b>\$916,856.26</b>	<b>\$840,683.87</b>	<b>(\$76,172.39)</b>

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Pulled from Raw

**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 Ended September 30, 2023

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$175,458.35	\$175,458.35	\$0.00	\$618,111.65	\$619,368.65	\$1,257.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,240,000.00	\$1,737,070.33	(\$502,929.67)	\$0.00	\$40.71	\$40.71
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,415,458.35</b>	<b>\$1,912,528.68</b>	<b>(\$502,929.67)</b>	<b>\$618,111.65</b>	<b>\$619,409.36</b>	<b>\$1,297.71</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	\$32,259.00	\$203,677.61	(\$171,418.61)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$375,519.65	\$0.00	\$375,519.65
Debt Service	\$1,636,419.61	\$1,664,929.82	(\$28,510.21)	\$402,552.92	\$420,848.63	(\$18,295.71)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,636,419.61</b>	<b>\$1,664,929.82</b>	<b>(\$28,510.21)</b>	<b>\$1,035,331.57</b>	<b>\$624,526.24</b>	<b>\$410,805.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,463,946.26	\$1,831,105.57	\$367,159.31	\$235,568.76	\$231,243.53	(\$4,325.23)
Other Financing Uses:	\$2,120,515.02	\$1,960,770.19	\$159,744.83	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$656,568.76)</b>	<b>(\$129,664.62)</b>	<b>\$526,904.14</b>	<b>\$235,568.76</b>	<b>\$231,243.53</b>	<b>(\$4,325.23)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,469.98	\$117,934.24	(\$4,535.74)	(\$181,651.16)	\$226,126.65	\$407,777.81
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,053,387.73</b>	<b>\$1,053,387.73</b>	<b>\$0.00</b>	<b>\$409,744.03</b>	<b>\$409,744.03</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,175,857.71</b>	<b>\$1,171,321.97</b>	<b>(\$4,535.74)</b>	<b>\$228,092.87</b>	<b>\$635,870.68</b>	<b>\$407,777.81</b>

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Pulled from Raw

**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 Ended September 30, 2023						
<i>044 - Macon County Schools</i>	EXPENDABLE TRUST			EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,927,104.00	\$17,258,588.09	\$331,484.09
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,334,794.15	\$10,083,044.11	(\$2,251,750.04)
Local Sources	\$214,177.00	\$198,991.34	(\$15,185.66)	\$7,410,797.12	\$8,602,715.21	\$1,191,918.09
Other Sources	\$0.00	\$0.00	\$0.00	\$315,747.64	\$542,663.10	\$226,915.46
<b>Total Revenues:</b>	<b>\$214,177.00</b>	<b>\$198,991.34</b>	<b>(\$15,185.66)</b>	<b>\$36,988,442.91</b>	<b>\$36,487,010.51</b>	<b>(\$501,432.40)</b>
<b>Expenditures</b>						
Instructional Services	\$15,505.00	\$18,339.10	(\$2,834.10)	\$14,326,806.49	\$13,677,386.14	\$649,420.35
Instructional Support Services	\$142,196.00	\$175,008.32	(\$32,812.32)	\$7,137,484.56	\$6,859,987.50	\$277,497.06
Operation & Maintenance Services	\$0.00	\$2,130.33	(\$2,130.33)	\$3,051,826.47	\$3,008,233.65	\$43,592.82
Auxiliary Services	\$0.00	\$1,045.02	(\$1,045.02)	\$4,766,749.35	\$4,297,064.50	\$469,684.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,717,486.84	\$3,166,542.72	\$550,944.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$375,519.65	\$0.00	\$375,519.65
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,038,972.53	\$2,090,278.45	(\$51,305.92)
Other Expenditures	\$8,146.00	\$14,948.45	(\$6,802.45)	\$1,821,147.40	\$2,026,902.01	(\$205,754.61)
<b>Total Expenditures:</b>	<b>\$165,847.00</b>	<b>\$211,471.22</b>	<b>(\$45,624.22)</b>	<b>\$37,235,993.29</b>	<b>\$35,126,394.97</b>	<b>\$2,109,598.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$140.00	\$33,773.06	\$33,633.06	\$3,192,383.32	\$3,297,030.04	\$104,646.72
Other Financing Uses:	\$140.00	\$44,859.46	(\$44,719.46)	\$2,887,655.02	\$3,056,083.50	(\$168,428.48)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$11,086.40)</b>	<b>(\$11,086.40)</b>	<b>\$304,728.30</b>	<b>\$240,946.54</b>	<b>(\$63,781.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$48,330.00</b>	<b>(\$23,566.28)</b>	<b>(\$71,896.28)</b>	<b>\$57,177.92</b>	<b>\$1,601,562.08</b>	<b>\$1,544,384.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$139,858.82</b>	<b>\$139,858.82</b>	<b>\$0.00</b>	<b>\$5,274,970.25</b>	<b>\$5,262,520.76</b>	<b>(\$12,449.49)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$188,188.82</b>	<b>\$116,292.54</b>	<b>(\$71,896.28)</b>	<b>\$5,332,148.17</b>	<b>\$6,864,082.84</b>	<b>\$1,531,934.67</b>

Information in this report has NOT been reconciled to the corresponding bank statements.  
Pulled from Raw

**MACON COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$4,965.60
AUDINTING	\$0.00	\$0.00	\$4,484.00
CELLULAR PHONE	\$0.00	\$0.00	\$6,759.33
COMPUTER SOFTWARE	\$0.00	\$78,232.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$69,464.96	\$477.69
ELECTRICITY	\$1,379.79	\$0.00	\$73,579.30
FOOD PROCESSING SUPP	\$0.00	\$4,910.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,971.30	\$0.00
FOOD SERVICES	\$0.00	\$1,640.00	\$0.00
FUEL-DIESEL	\$23,495.90	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$123.01	\$1,337.47
FURNITURE AND FIXTUR	\$0.00	\$0.00	\$2,340.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,133.21
IN-STATE	\$6,090.18	\$35,781.82	\$21,770.57
INDIRECT COSTS	\$0.00	\$54,757.07	\$0.00
INSTRUCTIONAL EQUIP	\$45,253.25	\$12,136.88	\$41,307.94
INSURANCE SERVICES	\$8,979.00	\$446.70	\$28,705.28
LEASES	\$0.00	\$1,528.41	\$3,509.57
LEGAL FEES	\$0.00	\$0.00	\$10,500.00
LIBRARY BOOKS	\$6,333.99	\$0.00	\$0.00
LOCAL DISTRICT	\$210.24	\$779.99	\$79.66
MAINTENANCE SUPPLIES	\$0.00	\$23,533.92	\$14,519.87
MEDICAL/HEALTH SERVI	\$20,074.00	\$0.00	\$2,726.00
NATURAL GAS	\$58.42	\$0.00	\$1,628.85
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$6,917.99
NON-INST EQUIPMENT	\$0.00	\$1,607.36	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$4,804.50	\$0.00
OFFICE SUPPLIES	\$232.11	\$9,434.69	\$4,602.10
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$131,219.52
OTH NONINST SUPPLIES	\$2,003.40	\$2,000.00	\$2,537.43
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$333.45
OTHER COMMUNICATION	\$0.00	\$0.00	\$211.96
OTHER DUES AND FEES	\$0.00	\$0.00	\$875.57

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$110.00
OTHER INST SUPPLIES	\$2,389.25	\$25,500.00	\$0.00
OTHER PROF SERVICES	\$491.50	\$0.00	\$3,600.00
OTHER PURCHASED SERV	\$51,163.30	\$26,005.29	\$66,553.88
OUT-OF-STATE	\$948.08	\$1,398.13	\$112.89
POSTAGE	\$0.00	\$0.00	\$187.85
PRINTING AND BINDING	\$0.00	\$0.00	\$111.50
PRIVATE AGENCIES	\$32,687.42	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$670.60
PURCHASED FOOD	\$0.00	\$130,351.99	\$149.92
REGISTRATION FEES	\$388.38	\$150.00	\$809.00
SOFTWARE MAINT AGREE	\$22,379.00	\$14,272.50	\$38,690.40
STUDENT CLASSRM SUPP	\$15,189.57	\$47,125.76	\$656.20
TELEPHONE	\$0.00	\$228.08	\$38,245.64
TESTING SUPPLIES	\$1,254.80	\$0.00	\$245.00
TEXTBOOKS	\$46,413.20	\$0.00	\$0.00
TIRES	\$4,380.00	\$0.00	\$0.00
TRANS OUT-LOCAL SCHL	\$0.00	\$0.00	\$450.00
TRANSP-OTH PROVIDERS	\$2,600.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,280.22	\$0.00	\$0.00
WATER AND SEWAGE	\$72.31	\$0.00	\$17,193.26
	<b>\$299,747.31</b>	<b>\$549,184.49</b>	<b>\$535,308.50</b>