

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 05**

044 - Macon County Schools

Description	GOVERNMENTAL				Revenue	General	Special	Debt	Capital	Internal/	Trust Agency	F/A L/T Dept
	PROPRIETARY	FIDUCIARY	ACCOUNT	GROUPS								
<b>Assets:</b>												
Cash	\$4,042,585.56	(\$1,623,601.84)	\$3,983,375.65	\$515,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,901.75	\$0.00	\$0.00
Investments	\$100,878.61	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$178,399.50	\$119,495.46	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$242,429.39	\$206,411.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,577.19	\$0.00	\$0.00
Inventories	\$0.00	\$0.00	\$76,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,814.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,248,927.61
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,239,560.58
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets and Other Debits:</b>	<b>\$4,562,478.59</b>	<b>(\$1,221,157.95)</b>	<b>\$3,983,375.65</b>	<b>\$515,419.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,478.94</b>	<b>\$87,500,637.32</b>
<b>Liabilities:</b>												
Claims Payable	(\$22,103.20)	\$44,226.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.26	\$0.00	\$0.00
Interfund Payable	\$218,988.42	\$242,429.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$69,617.24	\$42,828.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$690.11)	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164,812.81
<b>Total Liabilities:</b>	<b>\$266,502.46</b>	<b>\$329,484.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,474.15</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,335,824.51
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$386,652.97	\$734,942.84	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.73	\$0.00	\$0.00
Unreserved Fund balance	\$3,909,323.16	(\$2,285,585.17)	\$3,983,375.65	\$510,919.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,805.06	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,295,976.13</b>	<b>(\$1,550,642.33)</b>	<b>\$3,983,375.65</b>	<b>\$515,419.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,004.79</b>	<b>\$0.00</b>	<b>\$58,335,824.51</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,562,478.59</b>	<b>(\$1,221,157.95)</b>	<b>\$3,983,375.65</b>	<b>\$515,419.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,478.94</b>	<b>\$87,500,637.32</b>

Information in this report has NOT 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 2024, Fiscal Period 05

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,576,828.52	\$0.00	\$0.00	\$91,600.00	\$0.00	\$6,668,428.52
Federal Sources	\$62,561.63	\$583,981.92	\$0.00	\$0.00	\$0.00	\$646,543.55
Local Sources	\$2,823,769.01	\$686,595.86	\$2,814,020.18	\$0.06	\$27,311.84	\$6,351,696.95
Other Sources	\$207,214.22	\$19,274.75	\$0.00	\$0.00	\$0.00	\$226,488.97
<b>Total Revenues:</b>	<b>\$9,670,373.38</b>	<b>\$1,289,852.53</b>	<b>\$2,814,020.18</b>	<b>\$91,600.06</b>	<b>\$27,311.84</b>	<b>\$13,893,157.99</b>
<b>Expenditures</b>						
Instructional Services	\$4,386,278.71	\$1,377,818.65	\$0.00	\$0.00	\$2,818.72	\$5,766,916.08
Instructional Support Services	\$1,899,327.94	\$705,083.22	\$0.00	\$0.00	\$35,405.72	\$2,639,816.88
Operation & Maintenance Services	\$849,389.03	\$276,901.67	\$0.00	\$25,971.00	\$59.92	\$1,152,321.62
Auxiliary Services	\$721,365.07	\$861,780.35	\$0.00	\$0.00	\$0.00	\$1,583,145.42
General Administrative Services	\$1,364,509.33	\$171,531.23	\$0.00	\$0.00	\$0.00	\$1,536,040.56
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,966.50	\$186,079.87	\$0.00	\$188,046.37
Other Expenditures	\$234,669.87	\$301,277.22	\$0.00	\$0.00	\$3,036.88	\$538,983.97
<b>Total Expenditures:</b>	<b>\$9,455,539.95</b>	<b>\$3,694,392.34</b>	<b>\$1,966.50</b>	<b>\$212,050.87</b>	<b>\$41,321.24</b>	<b>\$13,405,270.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,969.29	\$12,784.98	\$0.00	\$0.00	\$0.00	\$14,754.27
Other Fund Uses:	\$9,506.63	\$750.00	\$0.00	\$0.00	\$3,278.35	\$13,534.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$7,537.34)</b>	<b>\$12,034.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,278.35)</b>	<b>\$1,219.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$207,296.09</b>	<b>(\$2,392,504.83)</b>	<b>\$2,812,053.68</b>	<b>(\$120,450.81)</b>	<b>(\$17,287.75)</b>	<b>\$489,106.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,088,680.04</b>	<b>\$841,862.50</b>	<b>\$1,171,321.97</b>	<b>\$635,870.68</b>	<b>\$116,292.54</b>	<b>\$6,854,027.73</b>
<b>Ending Fund Balance:</b>	<b>\$4,295,976.13</b>	<b>(\$1,550,642.33)</b>	<b>\$3,983,375.65</b>	<b>\$515,419.87</b>	<b>\$99,004.79</b>	<b>\$7,343,134.11</b>

Information in this report has NOT 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  
Budget and Actual  
For Fiscal Year 2024, Fiscal Period 05**

044 - Macon County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,294,874.62	\$6,576,828.52	(\$8,718,046.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,200.00	\$62,561.63	(\$22,638.37)	\$6,208,416.00	\$583,981.92	(\$5,624,434.08)
Local Sources	\$5,562,472.00	\$2,823,769.01	(\$2,738,702.99)	\$273,075.00	\$686,595.86	\$413,520.86
Other Sources	\$378,000.00	\$207,214.22	(\$170,785.78)	\$5,000.00	\$19,274.75	\$14,274.75
<b>Total Revenues:</b>	<b>\$21,320,546.62</b>	<b>\$9,670,373.38</b>	<b>(\$11,650,173.24)</b>	<b>\$6,486,491.00</b>	<b>\$1,289,852.53</b>	<b>(\$5,196,638.47)</b>
<b>Expenditures</b>						
Instructional Services	\$9,880,271.00	\$4,386,278.71	\$5,493,992.29	\$2,616,241.18	\$1,377,818.65	\$1,238,422.53
Instructional Support Services	\$4,467,703.70	\$1,899,327.94	\$2,568,375.76	\$1,108,435.44	\$705,083.22	\$403,352.22
Operation & Maintenance Services	\$2,315,800.97	\$849,389.03	\$1,466,411.94	\$54,003.00	\$276,901.67	(\$222,898.67)
Auxiliary Services	\$1,630,962.00	\$721,365.07	\$909,596.93	\$1,951,505.00	\$861,780.35	\$1,089,724.65
General Administrative Services	\$2,769,008.00	\$1,364,509.33	\$1,404,498.67	\$318,550.00	\$171,531.23	\$147,018.77
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$628,359.00	\$234,669.87	\$393,689.13	\$782,782.38	\$301,277.22	\$481,505.16
<b>Total Expenditures:</b>	<b>\$21,696,604.67</b>	<b>\$9,455,539.95</b>	<b>\$12,241,064.72</b>	<b>\$6,831,517.00</b>	<b>\$3,694,392.34</b>	<b>\$3,137,124.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,969.29	\$1,969.29	\$730,599.20	\$12,784.98	(\$717,814.22)
Other Financing Uses:	\$769,000.00	\$9,506.63	\$759,493.37	\$31,999.20	\$750.00	\$31,249.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$769,000.00)</b>	<b>(\$7,537.34)</b>	<b>\$761,462.66</b>	<b>\$698,600.00</b>	<b>\$12,034.98</b>	<b>(\$686,565.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,145,058.05)</b>	<b>\$207,296.09</b>	<b>\$1,352,354.14</b>	<b>\$353,574.00</b>	<b>(\$2,392,504.83)</b>	<b>(\$2,746,078.83)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,546,798.87</b>	<b>\$4,088,680.04</b>	<b>\$541,881.17</b>	<b>\$487,151.05</b>	<b>\$841,862.50</b>	<b>\$354,711.45</b>
<b>Ending Fund Balance:</b>	<b>\$2,401,740.82</b>	<b>\$4,295,976.13</b>	<b>\$1,894,235.31</b>	<b>\$840,725.05</b>	<b>(\$1,550,642.33)</b>	<b>(\$2,391,367.38)</b>

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Pulled from Production

**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 2024, Fiscal Period 05**

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$175,498.32	\$0.00	(\$175,498.32)	\$602,015.68	\$91,600.00	(\$510,415.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,770,000.00	\$2,814,020.18	\$1,044,020.18	\$0.00	\$0.06	\$0.06
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,945,498.32</b>	<b>\$2,814,020.18</b>	<b>\$868,521.86</b>	<b>\$602,015.68</b>	<b>\$91,600.06</b>	<b>(\$510,415.62)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$41,780.00	\$0.00	\$41,780.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$141,780.00	\$25,971.00	\$115,809.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,734.11	\$0.00	\$600,734.11
Debt Service	\$1,712,609.58	\$1,966.50	\$1,710,643.08	\$421,713.72	\$186,079.87	\$235,633.85
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,712,609.58</b>	<b>\$1,966.50</b>	<b>\$1,710,643.08</b>	<b>\$1,206,007.83</b>	<b>\$212,050.87</b>	<b>\$993,956.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,541,197.26	\$0.00	(\$1,541,197.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,697,766.02	\$0.00	\$1,697,766.02	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$156,568.76)</b>	<b>\$0.00</b>	<b>\$156,568.76</b>	<b>\$235,568.76</b>	<b>\$0.00</b>	<b>(\$235,568.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$76,319.98</b>	<b>\$2,812,053.68</b>	<b>\$2,735,733.70</b>	<b>(\$368,423.39)</b>	<b>(\$120,450.81)</b>	<b>\$247,972.58</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,000.00</b>	<b>\$1,171,321.97</b>	<b>\$1,146,321.97</b>	<b>\$429,307.43</b>	<b>\$635,870.68</b>	<b>\$206,563.25</b>
<b>Ending Fund Balance:</b>	<b>\$101,319.98</b>	<b>\$3,983,375.65</b>	<b>\$3,882,055.67</b>	<b>\$60,884.04</b>	<b>\$515,419.87</b>	<b>\$454,535.83</b>

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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 2024, Fiscal Period 05**

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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,072,388.62	\$6,668,428.52	(\$9,403,960.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,293,616.00	\$646,543.55	(\$5,647,072.45)
Local Sources	\$169,800.00	\$27,311.84	(\$142,488.16)	\$7,775,347.00	\$6,351,696.95	(\$1,423,650.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$383,000.00	\$226,488.97	(\$156,511.03)
<b>Total Revenues:</b>	<b>\$169,800.00</b>	<b>\$27,311.84</b>	<b>(\$142,488.16)</b>	<b>\$30,524,351.62</b>	<b>\$13,893,157.99</b>	<b>(\$16,631,193.63)</b>
<b>Expenditures</b>						
Instructional Services	\$23,350.00	\$2,818.72	\$20,531.28	\$12,561,642.18	\$5,766,916.08	\$6,794,726.10
Instructional Support Services	\$127,580.00	\$35,405.72	\$92,174.28	\$5,703,719.14	\$2,639,816.88	\$3,063,902.26
Operation & Maintenance Services	\$450.00	\$59.92	\$390.08	\$2,512,033.97	\$1,152,321.62	\$1,359,712.35
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,582,467.00	\$1,583,145.42	\$1,999,321.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,087,558.00	\$1,536,040.56	\$1,551,517.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$600,734.11	\$0.00	\$600,734.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,138,823.30	\$188,046.37	\$1,950,776.93
Other Expenditures	\$10,100.00	\$3,036.88	\$7,063.12	\$1,421,241.38	\$538,983.97	\$882,257.41
<b>Total Expenditures:</b>	<b>\$161,480.00</b>	<b>\$41,321.24</b>	<b>\$120,158.76</b>	<b>\$31,608,219.08</b>	<b>\$13,405,270.90</b>	<b>\$18,202,948.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,800.00	\$0.00	(\$21,800.00)	\$2,529,165.22	\$14,754.27	(\$2,514,410.95)
Other Financing Uses:	\$30,400.00	\$3,278.35	\$27,121.65	\$2,529,165.22	\$13,534.98	\$2,515,630.24
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,600.00)</b>	<b>(\$3,278.35)</b>	<b>\$5,321.65</b>	<b>\$0.00</b>	<b>\$1,219.29</b>	<b>\$1,219.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$280.00)</b>	<b>(\$17,287.75)</b>	<b>(\$17,007.75)</b>	<b>(\$1,083,867.46)</b>	<b>\$489,106.38</b>	<b>\$1,572,973.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$151,961.00</b>	<b>\$116,292.54</b>	<b>(\$35,668.46)</b>	<b>\$4,640,218.35</b>	<b>\$6,854,027.73</b>	<b>\$2,213,809.38</b>
<b>Ending Fund Balance:</b>	<b>\$151,681.00</b>	<b>\$99,004.79</b>	<b>(\$52,676.21)</b>	<b>\$3,556,350.89</b>	<b>\$7,343,134.11</b>	<b>\$3,786,783.22</b>

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

**MACON COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES	\$0.00	\$84,897.21	\$0.00
DRUG TESTING SERV	\$500.00	\$0.00	\$0.00
ELECTRICITY	\$669.39	\$0.00	\$38,908.05
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$15.00
FOOD PROCESSING SUPP	\$0.00	\$3,998.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,863.07	\$0.00
FOOD SERVICES	\$0.00	\$885.00	\$0.00
FUEL-DIESEL	\$10,639.47	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$35.22	\$775.19
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,987.21
IN-STATE	\$5,364.17	\$3,024.30	\$4,252.52
INTEREST	\$11,862.88	\$0.00	\$0.00
LEASES	\$0.00	\$760.97	\$3,970.26
LIBRARY BOOKS	\$2,965.31	\$0.00	\$0.00
LOCAL DISTRICT	\$811.60	\$630.50	\$187.33
MAINTENANCE SUPPLIES	\$5,319.00	\$603.94	\$12,334.58
MEDICAL/HEALTH SERVI	\$0.00	\$11,809.70	\$4,166.67
NATURAL GAS	\$0.00	\$0.00	\$216.33
OFFICE SUPPLIES	\$0.00	\$0.00	\$6,379.29
OTH NONINST SUPPLIES	\$914.64	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$444.92
OTHER INST SUPPLIES	\$0.00	\$0.00	\$106.50
OTHER PURCHASED SERV	\$12,371.00	\$20,757.00	\$54,897.03
OUT-OF-STATE	\$0.00	\$1,963.55	\$0.00
POSTAGE	\$0.00	\$0.00	\$570.19
PRINCIPAL	\$92,420.85	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$496.40
PRIVATE AGENCIES	\$35,007.58	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$2,276.25
PURCHASED FOOD	\$0.00	\$86,596.73	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,937.00
SOFTWARE MAINT AGREE	\$0.00	\$29,434.63	\$10,431.63
STUDENT CLASSRM SUPP	\$3,787.37	\$935.52	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$82.70	\$50,224.36
VEHICLE PARTS	\$3,020.09	\$0.00	\$0.00
WATER AND SEWAGE	\$57.69	\$0.00	\$4,034.17
	<b>\$185,711.04</b>	<b>\$248,278.44</b>	<b>\$198,610.88</b>