

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 10

Exhibit F-I-A

052 - Morgan County Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS
Description							F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$47,799,132.63	\$699,036.99	\$3,026,436.22	\$39,633,990.92	\$0.00	\$1,258,242.43	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$4,698.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$336,702.93	\$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	\$144,726,481.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,055,824.13
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,123,416.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$47,799,132.63</b>	<b>\$1,041,040.98</b>	<b>\$3,026,436.22</b>	<b>\$39,633,990.92</b>	<b>\$0.00</b>	<b>\$1,258,242.43</b>	<b>\$268,905,721.17</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$55.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,176,597.88	\$66,463.67	\$0.00	\$0.00	\$0.00	\$466.75	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,123,416.00
<b>Total Liabilities:</b>	<b>\$1,176,542.61</b>	<b>\$66,463.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.75</b>	<b>\$97,123,416.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,782,305.17
Contributed Capital							
Reserved Fund Balance	\$2,202,619.96	\$2,644,118.29	\$0.00	\$933,818.31	\$0.00	\$275,485.01	\$0.00
Unreserved Fund balance	\$44,419,970.06	(\$1,669,540.98)	\$3,026,436.22	\$38,700,172.61	\$0.00	\$982,290.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$46,622,590.02</b>	<b>\$974,577.31</b>	<b>\$3,026,436.22</b>	<b>\$39,633,990.92</b>	<b>\$0.00</b>	<b>\$1,257,775.68</b>	<b>\$171,782,305.17</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$47,799,132.63</b>	<b>\$1,041,040.98</b>	<b>\$3,026,436.22</b>	<b>\$39,633,990.92</b>	<b>\$0.00</b>	<b>\$1,258,242.43</b>	<b>\$268,905,721.17</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 2023, Fiscal Period 10**

**052 - Morgan County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$46,046,435.23	\$0.00	\$0.00	\$3,622,929.22	\$0.00	\$49,669,364.45
Federal Sources	\$900.00	\$7,458,203.16	\$0.00	\$0.00	\$0.00	\$7,459,103.16
Local Sources	\$31,905,353.56	\$2,768,794.90	\$75,481.25	\$1,126,871.01	\$1,625,323.20	\$37,501,823.92
Other Sources	\$147,672.83	\$80,366.76	\$0.00	\$0.00	\$0.00	\$228,039.59
<b>Total Revenues:</b>	<b>\$78,100,361.62</b>	<b>\$10,307,364.82</b>	<b>\$75,481.25</b>	<b>\$4,749,800.23</b>	<b>\$1,625,323.20</b>	<b>\$94,858,331.12</b>
<b>Expenditures</b>						
Instructional Services	\$33,614,383.63	\$6,657,526.37	\$0.00	\$24,695.14	\$380,503.56	\$40,677,108.70
Instructional Support Services	\$10,545,582.87	\$1,768,155.98	\$0.00	\$5,715.00	\$553,898.45	\$12,873,352.30
Operation & Maintenance Services	\$6,389,534.08	\$294,987.93	\$0.00	\$226,919.95	\$42,268.97	\$6,953,710.93
Auxiliary Services	\$3,777,866.31	\$5,473,669.16	\$0.00	\$17,146.31	\$25,199.29	\$9,293,881.07
General Administrative Services	\$2,330,122.75	\$150,409.32	\$0.00	\$0.00	\$1,235.00	\$2,481,767.07
Capital Outlay	\$3,488,513.81	\$605,314.96	\$0.00	\$4,103,970.81	\$34,725.00	\$8,232,524.58
Debt Service	\$128,306.70	\$0.00	\$5,142,541.14	\$0.00	\$0.00	\$5,270,847.84
Other Expenditures	\$1,798,585.29	\$696,122.59	\$0.00	\$0.00	\$540,863.65	\$3,035,571.53
<b>Total Expenditures:</b>	<b>\$62,072,895.44</b>	<b>\$15,646,186.31</b>	<b>\$5,142,541.14</b>	<b>\$4,378,447.21</b>	<b>\$1,578,693.92</b>	<b>\$88,818,764.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$690,720.36	\$1,938,591.40	\$5,878,599.70	\$1,795,973.73	\$89,433.82	\$10,393,319.01
Other Fund Uses:	\$7,054,997.18	\$1,002,578.56	\$63,444.15	\$849,417.34	\$181,036.29	\$9,151,473.52
<b>Total Other Fund Sources (Uses):</b>	<b>(\$6,364,276.82)</b>	<b>\$936,012.84</b>	<b>\$5,815,155.55</b>	<b>\$946,556.39</b>	<b>(\$91,602.47)</b>	<b>\$1,241,845.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,663,189.36</b>	<b>(\$4,402,808.65)</b>	<b>\$748,095.66</b>	<b>\$1,317,909.41</b>	<b>(\$44,973.19)</b>	<b>\$7,281,412.59</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$36,959,400.66</b>	<b>\$5,377,385.96</b>	<b>\$2,278,340.56</b>	<b>\$38,316,081.51</b>	<b>\$1,302,748.87</b>	<b>\$84,233,957.56</b>
<b>Ending Fund Balance:</b>	<b>\$46,622,590.02</b>	<b>\$974,577.31</b>	<b>\$3,026,436.22</b>	<b>\$39,633,990.92</b>	<b>\$1,257,775.68</b>	<b>\$91,515,370.15</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 2023, Fiscal Period 10

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$50,713,632.44	\$46,046,435.23	(\$4,667,197.21)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$900.00	(\$100.00)	\$23,549,215.43	\$7,458,203.16	(\$16,091,012.27)
Local Sources	\$34,372,867.00	\$31,905,353.56	(\$2,467,513.44)	\$2,233,544.00	\$2,768,794.90	\$535,250.90
Other Sources	\$417,936.53	\$147,672.83	(\$270,263.70)	\$141,000.00	\$80,366.76	(\$60,633.24)
<b>Total Revenues:</b>	<b>\$85,505,435.97</b>	<b>\$78,100,361.62</b>	<b>(\$7,405,074.35)</b>	<b>\$25,923,759.43</b>	<b>\$10,307,364.82</b>	<b>(\$15,616,394.61)</b>
<b>Expenditures</b>						
Instructional Services	\$41,090,582.30	\$33,614,383.63	\$7,476,198.67	\$12,582,789.19	\$6,657,526.37	\$5,925,262.82
Instructional Support Services	\$13,047,209.48	\$10,545,582.87	\$2,501,626.61	\$2,785,791.74	\$1,768,155.98	\$1,017,635.76
Operation & Maintenance Services	\$8,455,039.49	\$6,389,534.08	\$2,065,505.41	\$267,628.64	\$294,987.93	(\$27,359.29)
Auxiliary Services	\$5,624,611.26	\$3,777,866.31	\$1,846,744.95	\$7,583,626.88	\$5,473,669.16	\$2,109,957.72
General Administrative Services	\$3,225,450.30	\$2,330,122.75	\$895,327.55	\$221,385.03	\$150,409.32	\$70,975.71
Special Revenue Outlay	\$10,446,504.63	\$3,488,513.81	\$6,957,990.82	\$3,829,858.54	\$605,314.96	\$3,224,543.58
General Service	\$130,281.70	\$128,306.70	\$1,975.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,129,143.24	\$1,798,585.29	\$330,557.95	\$1,309,346.20	\$696,122.59	\$613,223.61
<b>Total Expenditures:</b>	<b>\$84,148,822.40</b>	<b>\$62,072,895.44</b>	<b>\$22,075,926.96</b>	<b>\$28,580,426.22</b>	<b>\$15,646,186.31</b>	<b>\$12,934,239.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$450,008.75	\$690,720.36	\$240,711.61	\$1,141,465.94	\$1,938,591.40	\$797,125.46
Other Financing Uses:	\$7,772,368.20	\$7,054,997.18	\$717,371.02	\$0.00	\$1,002,578.56	(\$1,002,578.56)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,322,359.45)</b>	<b>(\$6,364,276.82)</b>	<b>\$958,082.63</b>	<b>\$1,141,465.94</b>	<b>\$936,012.84</b>	<b>(\$205,453.10)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$5,965,745.88)</b>	<b>\$9,663,189.36</b>	<b>\$15,628,935.24</b>	<b>(\$1,515,200.85)</b>	<b>(\$4,402,808.65)</b>	<b>(\$2,887,607.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$38,136,507.97</b>	<b>\$36,959,400.66</b>	<b>(\$1,177,107.31)</b>	<b>\$5,322,066.77</b>	<b>\$5,377,385.96</b>	<b>\$55,319.19</b>
<b>Ending Fund Balance:</b>	<b>\$32,170,762.09</b>	<b>\$46,622,590.02</b>	<b>\$14,451,827.93</b>	<b>\$3,806,865.92</b>	<b>\$974,577.31</b>	<b>(\$2,832,288.61)</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 2023, Fiscal Period 10

052 - Morgan County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,721,884.00	\$3,622,929.22	(\$4,098,954.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$75,481.25	\$75,481.25	\$0.00	\$1,126,871.01	\$1,126,871.01
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$75,481.25</b>	<b>\$75,481.25</b>	<b>\$7,721,884.00</b>	<b>\$4,749,800.23</b>	<b>(\$2,972,083.77)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$665,465.69	\$24,695.14	\$640,770.55
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$17,388.00	\$5,715.00	\$11,673.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,134,942.00	\$226,919.95	\$908,022.05
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$676,693.31	\$17,146.31	\$659,547.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$40,756,555.48	\$4,103,970.81	\$36,652,584.67
Debt Service	\$6,630,902.26	\$5,142,541.14	\$1,488,361.12	\$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>\$6,630,902.26</b>	<b>\$5,142,541.14</b>	<b>\$1,488,361.12</b>	<b>\$43,251,044.48</b>	<b>\$4,378,447.21</b>	<b>\$38,872,597.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,630,902.26	\$5,878,599.70	(\$752,302.56)	\$33,631,204.62	\$1,795,973.73	(\$31,835,230.89)
Other Financing Uses:	\$0.00	\$63,444.15	(\$63,444.15)	\$33,631,204.62	\$849,417.34	\$32,781,787.28
<b>Total Other Financing Sources (Uses):</b>	<b>\$6,630,902.26</b>	<b>\$5,815,155.55</b>	<b>(\$815,746.71)</b>	<b>\$0.00</b>	<b>\$946,556.39</b>	<b>\$946,556.39</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$748,095.66	\$748,095.66	(\$35,529,160.48)	\$1,317,909.41	\$36,847,069.89
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,278,340.56</b>	<b>\$2,278,340.56</b>	<b>\$0.00</b>	<b>\$38,316,081.51</b>	<b>\$38,316,081.51</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,278,340.56</b>	<b>\$3,026,436.22</b>	<b>\$748,095.66</b>	<b>\$2,786,921.03</b>	<b>\$39,633,990.92</b>	<b>\$36,847,069.89</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 2023, Fiscal Period 10

052 - Morgan County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$58,435,516.44	\$49,669,364.45	(\$8,766,151.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,550,215.43	\$7,459,103.16	(\$16,091,112.27)
Local Sources	\$1,042,326.00	\$1,625,323.20	\$582,997.20	\$37,648,737.00	\$37,501,823.92	(\$146,913.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$558,936.53	\$228,039.59	(\$330,896.94)
<b>Total Revenues:</b>	<b>\$1,042,326.00</b>	<b>\$1,625,323.20</b>	<b>\$582,997.20</b>	<b>\$120,193,405.40</b>	<b>\$94,858,331.12</b>	<b>(\$25,335,074.28)</b>
<b>Expenditures</b>						
Instructional Services	\$235,615.00	\$380,503.56	(\$144,888.56)	\$54,574,452.18	\$40,677,108.70	\$13,897,343.48
Instructional Support Services	\$281,865.00	\$553,898.45	(\$272,033.45)	\$16,132,254.22	\$12,873,352.30	\$3,258,901.92
Operation & Maintenance Services	\$8,825.00	\$42,268.97	(\$33,443.97)	\$9,866,435.13	\$6,953,710.93	\$2,912,724.20
Auxiliary Services	\$6,640.00	\$25,199.29	(\$18,559.29)	\$13,891,571.45	\$9,293,881.07	\$4,597,690.38
Expendable Administrative Services	\$0.00	\$1,235.00	(\$1,235.00)	\$3,446,835.33	\$2,481,767.07	\$965,068.26
Total Outlay	\$0.00	\$34,725.00	(\$34,725.00)	\$55,032,918.65	\$8,232,524.58	\$46,800,394.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,761,183.96	\$5,270,847.84	\$1,490,336.12
Other Expenditures	\$215,690.00	\$540,863.65	(\$325,173.65)	\$3,654,179.44	\$3,035,571.53	\$618,607.91
<b>Total Expenditures:</b>	<b>\$748,635.00</b>	<b>\$1,578,693.92</b>	<b>(\$830,058.92)</b>	<b>\$163,359,830.36</b>	<b>\$88,818,764.02</b>	<b>\$74,541,066.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$89,433.82	\$89,433.82	\$41,853,581.57	\$10,393,319.01	(\$31,460,262.56)
Other Financing Uses:	\$0.00	\$181,036.29	(\$181,036.29)	\$41,403,572.82	\$9,151,473.52	\$32,252,099.30
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$91,602.47)</b>	<b>(\$91,602.47)</b>	<b>\$450,008.75</b>	<b>\$1,241,845.49</b>	<b>\$791,836.74</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$293,691.00	(\$44,973.19)	(\$338,664.19)	(\$42,716,416.21)	\$7,281,412.59	\$49,997,828.80
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,302,748.87</b>	<b>\$1,302,748.87</b>	<b>\$0.00</b>	<b>\$85,355,745.68</b>	<b>\$84,233,957.56</b>	<b>(\$1,121,788.12)</b>
<b>Ending Fund Balance:</b>	<b>\$1,596,439.87</b>	<b>\$1,257,775.68</b>	<b>(\$338,664.19)</b>	<b>\$42,639,329.47</b>	<b>\$91,515,370.15</b>	<b>\$48,876,040.68</b>

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

**MORGAN COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$894.39	\$750.00
ASSOCIATION DUES	\$0.00	\$0.00	\$15,600.00
AUDITING	\$0.00	\$0.00	\$25,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$820,280.02
BUILDING IMPROVEMENT	\$220,173.72	\$94,203.31	\$0.00
Default Object Value	\$0.00	\$1,087.40	\$1,582.51
DRUG TESTING SERV	\$0.00	\$0.00	\$68.00
ELECTRICITY	\$0.00	\$18,354.78	\$135,575.33
EQUIP MAINT AGREEMTS	\$0.00	\$45.00	\$2,327.57
EQUIP REPAIR & MAINT	\$0.00	\$1,377.99	\$0.00
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$30,092.00
FOOD PROCESSING SUPP	\$0.00	\$141.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$296.30	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$4,698.94
FUEL-DIESEL	\$0.00	\$0.00	\$5,850.21
FUEL-GASOLINE	\$0.00	\$0.00	\$4,318.31
GARBAGE AND WASTE	\$0.00	\$528.56	\$13,899.78
IN-STATE	\$0.00	\$420.78	\$0.00
INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$1,277.00
INSURANCE SERVICES	\$0.00	\$0.00	\$248.00
LEGAL FEES	\$0.00	\$0.00	\$3,217.00
LIBRARY BOOKS	\$0.00	\$1,956.72	\$1,547.07
LICENSE FEES	\$0.00	\$350,467.00	\$64,878.43
LOCAL DISTRICT	\$0.00	\$327.11	\$0.00
MAINTENANCE SUPPLIES	\$3,788.14	\$478.44	\$21,459.91
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$18.00
NATURAL GAS	\$0.00	\$740.23	\$3,115.11
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$45,043.00
NON-CAPITALIZED FURN	\$0.00	\$2,316.17	\$0.00
OFFICE SUPPLIES	\$0.00	\$178.19	\$528.87
OIL AND LUBRICANTS	\$0.00	\$0.00	\$5,322.46
OPERAT TRANSFERS OUT	\$5,194.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$596.86	\$9,978.21

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	\$0.00	\$12,833.57	\$32,197.22
OTHER CAP EQUIPMENT	\$5,700.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$511.00
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$1,235.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$267.36
OTHER NONCAP EQUIPMT	\$0.00	\$1,686.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$56,673.70
OTHER PURCHASED SERV	\$2,156.25	\$921.83	\$66,161.96
OTHER UTILITIES	\$0.00	\$221.00	\$1,037.50
PRINTING AND BINDING	\$0.00	\$2,559.99	\$866.00
PROPANE GAS	\$0.00	\$652.91	\$0.00
PURCHASED FOOD	\$0.00	\$1,217.33	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$138.44
SOFTWARE MAINT AGREE	\$0.00	\$498.32	\$0.00
STAFF INST SUPPLIES	\$0.00	\$50.00	\$0.00
STUDENT CLASSRM SUPP	\$7,528.85	\$23,435.83	\$399.40
STUDENT EDUCATIONAL	\$3,000.00	\$26,527.50	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$236.00
TELEPHONE	\$0.00	\$0.00	\$2,847.25
TESTING SUPPLIES	\$0.00	\$2,437.21	\$0.00
TEXTBOOKS	\$297.00	\$0.00	\$210.06
TIRES	\$0.00	\$0.00	\$1,488.52
TRANSP-OTH PROVIDERS	\$0.00	\$568.48	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$2,625.65
WATER AND SEWAGE	\$0.00	\$343.94	\$19,976.71
	<b>\$247,837.96</b>	<b>\$548,364.36</b>	<b>\$1,403,547.50</b>