

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-I-A

Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023

052 - Morgan County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$44,194,248.25	\$233,363.97	\$2,669,459.26	\$38,065,489.32	\$0.00	\$1,327,759.94	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,714,640.32	\$3,683,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$106,779.89	\$535.69	\$0.00	\$1,191,255.37	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$339,468.13	\$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	\$145,721,883.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495,423.26
<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>\$46,015,668.46</b>	<b>\$4,266,694.54</b>	<b>\$2,669,459.26</b>	<b>\$39,256,744.69</b>	<b>\$0.00</b>	<b>\$1,327,759.94</b>	<b>\$282,340,722.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$535.69	\$106,779.89	\$0.00	\$1,191,255.37	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,260,870.32	\$100,944.68	\$0.00	\$0.00	\$0.00	(\$285.87)	\$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>\$1,261,468.74</b>	<b>\$207,724.57</b>	<b>\$0.00</b>	<b>\$1,191,255.37</b>	<b>\$0.00</b>	<b>(\$285.87)</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	\$185,217,306.85
Contributed Capital							
Reserved Fund Balance	\$29,457.27	\$569,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$44,724,742.45	\$3,489,859.13	\$2,669,459.26	\$38,065,489.32	\$0.00	\$1,328,045.81	\$0.00
<b>Total Fund Equity:</b>	<b>\$44,754,199.72</b>	<b>\$4,058,969.97</b>	<b>\$2,669,459.26</b>	<b>\$38,065,489.32</b>	<b>\$0.00</b>	<b>\$1,328,045.81</b>	<b>\$185,217,306.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$46,015,668.46</b>	<b>\$4,266,694.54</b>	<b>\$2,669,459.26</b>	<b>\$39,256,744.69</b>	<b>\$0.00</b>	<b>\$1,327,759.94</b>	<b>\$282,340,722.85</b>

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**  
**For Fiscal Year Ended September 30, 2023**

**052 - Morgan County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$54,837,646.34	\$0.00	\$0.00	\$5,485,897.59	\$0.00	\$60,323,543.93
Federal Sources	\$1,000.00	\$15,979,958.69	\$0.00	\$0.00	\$0.00	\$15,980,958.69
Local Sources	\$37,325,860.81	\$3,735,773.33	\$98,245.03	\$1,425,482.19	\$2,170,956.52	\$44,756,317.88
Other Sources	\$179,648.93	\$80,366.76	\$0.00	\$0.00	\$0.00	\$260,015.69
<b>Total Revenues:</b>	<b>\$92,344,156.08</b>	<b>\$19,796,098.78</b>	<b>\$98,245.03</b>	<b>\$6,911,379.78</b>	<b>\$2,170,956.52</b>	<b>\$121,320,836.19</b>
<b>Expenditures</b>						
Instructional Services	\$40,736,657.54	\$9,465,114.96	\$0.00	\$53,138.23	\$523,008.48	\$50,777,919.21
Instructional Support Services	\$12,758,067.29	\$2,380,882.09	\$0.00	\$17,388.00	\$707,715.19	\$15,864,052.57
Operation & Maintenance Services	\$8,082,070.18	\$384,876.71	\$0.00	\$363,888.16	\$47,081.70	\$8,877,916.75
Auxiliary Services	\$4,753,244.19	\$7,501,978.94	\$0.00	\$17,146.31	\$26,955.78	\$12,299,325.22
General Administrative Services	\$2,882,130.68	\$189,168.56	\$0.00	\$0.00	\$1,719.82	\$3,073,019.06
Capital Outlay	\$5,515,420.98	\$1,340,832.47	\$0.00	\$6,710,463.86	\$34,425.00	\$13,601,142.31
Debt Service	\$130,231.70	\$0.00	\$6,630,902.28	\$0.00	\$0.00	\$6,761,133.98
Other Expenditures	\$2,257,719.90	\$934,881.32	\$0.00	\$0.00	\$678,929.73	\$3,871,530.95
<b>Total Expenditures:</b>	<b>\$77,115,542.46</b>	<b>\$22,197,735.05</b>	<b>\$6,630,902.28</b>	<b>\$7,162,024.56</b>	<b>\$2,019,835.70</b>	<b>\$115,126,040.05</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$931,618.74	\$3,087,455.00	\$6,987,220.10	\$3,121,021.06	\$101,549.34	\$14,228,864.24
Other Fund Uses:	\$8,365,433.30	\$2,004,234.72	\$63,444.15	\$3,120,968.47	\$227,373.22	\$13,781,453.86
<b>Total Other Fund Sources (Uses):</b>	<b>(\$7,433,814.56)</b>	<b>\$1,083,220.28</b>	<b>\$6,923,775.95</b>	<b>\$52.59</b>	<b>(\$125,823.88)</b>	<b>\$447,410.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,794,799.06</b>	<b>(\$1,318,415.99)</b>	<b>\$391,118.70</b>	<b>(\$250,592.19)</b>	<b>\$25,296.94</b>	<b>\$6,642,206.52</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 - September 30:</b>	<b>\$44,754,199.72</b>	<b>\$4,058,969.97</b>	<b>\$2,669,459.26</b>	<b>\$38,065,489.32</b>	<b>\$1,328,045.81</b>	<b>\$90,876,164.08</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 Ended September 30, 2023

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	\$54,837,646.34	\$4,124,013.90	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$1,000.00	\$0.00	\$23,549,215.43	\$15,979,958.69	(\$7,569,256.74)
Local Sources	\$34,372,867.00	\$37,325,860.81	\$2,952,993.81	\$2,233,544.00	\$3,735,773.33	\$1,502,229.33
Other Sources	\$417,936.53	\$179,648.93	(\$238,287.60)	\$141,000.00	\$80,366.76	(\$60,633.24)
<b>Total Revenues:</b>	<b>\$85,505,435.97</b>	<b>\$92,344,156.08</b>	<b>\$6,838,720.11</b>	<b>\$25,923,759.43</b>	<b>\$19,796,098.78</b>	<b>(\$6,127,660.65)</b>
<b>Expenditures</b>						
Instructional Services	\$41,090,582.30	\$40,736,657.54	\$353,924.76	\$12,582,789.19	\$9,465,114.96	\$3,117,674.23
Instructional Support Services	\$13,047,209.48	\$12,758,067.29	\$289,142.19	\$2,785,791.74	\$2,380,882.09	\$404,909.65
Operation & Maintenance Services	\$8,455,039.49	\$8,082,070.18	\$372,969.31	\$267,628.64	\$384,876.71	(\$117,248.07)
Auxiliary Services	\$5,624,611.26	\$4,753,244.19	\$871,367.07	\$7,583,626.88	\$7,501,978.94	\$81,647.94
General Administrative Services	\$3,225,450.30	\$2,882,130.68	\$343,319.62	\$221,385.03	\$189,168.56	\$32,216.47
Special Revenue Outlay	\$10,446,504.63	\$5,515,420.98	\$4,931,083.65	\$3,829,858.54	\$1,340,832.47	\$2,489,026.07
General Service	\$130,281.70	\$130,231.70	\$50.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,129,143.24	\$2,257,719.90	(\$128,576.66)	\$1,309,346.20	\$934,881.32	\$374,464.88
<b>Total Expenditures:</b>	<b>\$84,148,822.40</b>	<b>\$77,115,542.46</b>	<b>\$7,033,279.94</b>	<b>\$28,580,426.22</b>	<b>\$22,197,735.05</b>	<b>\$6,382,691.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$450,008.75	\$931,618.74	\$481,609.99	\$1,141,465.94	\$3,087,455.00	\$1,945,989.06
Other Financing Uses:	\$7,772,368.20	\$8,365,433.30	(\$593,065.10)	\$0.00	\$2,004,234.72	(\$2,004,234.72)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,322,359.45)</b>	<b>(\$7,433,814.56)</b>	<b>(\$111,455.11)</b>	<b>\$1,141,465.94</b>	<b>\$1,083,220.28</b>	<b>(\$58,245.66)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$5,965,745.88)</b>	<b>\$7,794,799.06</b>	<b>\$13,760,544.94</b>	<b>(\$1,515,200.85)</b>	<b>(\$1,318,415.99)</b>	<b>\$196,784.86</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 - Sept. 30:</b>	<b>\$32,170,762.09</b>	<b>\$44,754,199.72</b>	<b>\$12,583,437.63</b>	<b>\$3,806,865.92</b>	<b>\$4,058,969.97</b>	<b>\$252,104.05</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 Ended September 30, 2023

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	\$5,485,897.59	(\$2,235,986.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$98,245.03	\$98,245.03	\$0.00	\$1,425,482.19	\$1,425,482.19
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$98,245.03</b>	<b>\$98,245.03</b>	<b>\$7,721,884.00</b>	<b>\$6,911,379.78</b>	<b>(\$810,504.22)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$665,465.69	\$53,138.23	\$612,327.46
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$17,388.00	\$17,388.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,134,942.00	\$363,888.16	\$771,053.84
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	\$6,710,463.86	\$34,046,091.62
Debt Service	\$6,630,902.26	\$6,630,902.28	(\$0.02)	\$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>\$6,630,902.28</b>	<b>(\$0.02)</b>	<b>\$43,251,044.48</b>	<b>\$7,162,024.56</b>	<b>\$36,089,019.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,630,902.26	\$6,987,220.10	\$356,317.84	\$33,631,204.62	\$3,121,021.06	(\$30,510,183.56)
Other Financing Uses:	\$0.00	\$63,444.15	(\$63,444.15)	\$33,631,204.62	\$3,120,968.47	\$30,510,236.15
<b>Total Other Financing Sources (Uses):</b>	<b>\$6,630,902.26</b>	<b>\$6,923,775.95</b>	<b>\$292,873.69</b>	<b>\$0.00</b>	<b>\$52.59</b>	<b>\$52.59</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$391,118.70	\$391,118.70	(\$35,529,160.48)	(\$250,592.19)	\$35,278,568.29
<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 - Sept. 30:</b>	<b>\$2,278,340.56</b>	<b>\$2,669,459.26</b>	<b>\$391,118.70</b>	<b>\$2,786,921.03</b>	<b>\$38,065,489.32</b>	<b>\$35,278,568.29</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 Ended September 30, 2023

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	\$60,323,543.93	\$1,888,027.49
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,550,215.43	\$15,980,958.69	(\$7,569,256.74)
Local Sources	\$1,042,326.00	\$2,170,956.52	\$1,128,630.52	\$37,648,737.00	\$44,756,317.88	\$7,107,580.88
Other Sources	\$0.00	\$0.00	\$0.00	\$558,936.53	\$260,015.69	(\$298,920.84)
<b>Total Revenues:</b>	<b>\$1,042,326.00</b>	<b>\$2,170,956.52</b>	<b>\$1,128,630.52</b>	<b>\$120,193,405.40</b>	<b>\$121,320,836.19</b>	<b>\$1,127,430.79</b>
<b>Expenditures</b>						
Instructional Services	\$235,615.00	\$523,008.48	(\$287,393.48)	\$54,574,452.18	\$50,777,919.21	\$3,796,532.97
Instructional Support Services	\$281,865.00	\$707,715.19	(\$425,850.19)	\$16,132,254.22	\$15,864,052.57	\$268,201.65
Operation & Maintenance Services	\$8,825.00	\$47,081.70	(\$38,256.70)	\$9,866,435.13	\$8,877,916.75	\$988,518.38
Auxiliary Services	\$6,640.00	\$26,955.78	(\$20,315.78)	\$13,891,571.45	\$12,299,325.22	\$1,592,246.23
Expendable Administrative Services	\$0.00	\$1,719.82	(\$1,719.82)	\$3,446,835.33	\$3,073,019.06	\$373,816.27
Total Outlay	\$0.00	\$34,425.00	(\$34,425.00)	\$55,032,918.65	\$13,601,142.31	\$41,431,776.34
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,761,183.96	\$6,761,133.98	\$49.98
Other Expenditures	\$215,690.00	\$678,929.73	(\$463,239.73)	\$3,654,179.44	\$3,871,530.95	(\$217,351.51)
<b>Total Expenditures:</b>	<b>\$748,635.00</b>	<b>\$2,019,835.70</b>	<b>(\$1,271,200.70)</b>	<b>\$163,359,830.36</b>	<b>\$115,126,040.05</b>	<b>\$48,233,790.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$101,549.34	\$101,549.34	\$41,853,581.57	\$14,228,864.24	(\$27,624,717.33)
Other Financing Uses:	\$0.00	\$227,373.22	(\$227,373.22)	\$41,403,572.82	\$13,781,453.86	\$27,622,118.96
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$125,823.88)</b>	<b>(\$125,823.88)</b>	<b>\$450,008.75</b>	<b>\$447,410.38</b>	<b>(\$2,598.37)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$293,691.00	\$25,296.94	(\$268,394.06)	(\$42,716,416.21)	\$6,642,206.52	\$49,358,622.73
<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 - Sept. 30:</b>	<b>\$1,596,439.87</b>	<b>\$1,328,045.81</b>	<b>(\$268,394.06)</b>	<b>\$42,639,329.47</b>	<b>\$90,876,164.08</b>	<b>\$48,236,834.61</b>

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

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$875.70	\$0.00	\$1,550.00
ARCHITECT	\$0.00	\$0.00	\$324,079.12
ASSOCIATION DUES	\$0.00	\$0.00	\$324.00
ATHLETIC & PHY EDUC	\$0.00	\$0.00	\$13,175.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,244,807.30
BUILDING IMPROVEMENT	\$584,024.85	\$183,545.97	\$0.00
COMPUTER HARDWARE	\$13,072.00	\$0.00	\$0.00
Default Object Value	\$6,021.51	\$799.55	\$3,514.32
DRUG TESTING SERV	\$0.00	\$0.00	\$1,012.00
ELECTRICITY	\$0.00	\$34,631.23	\$220,600.39
EQUIP MAINT AGREEMTS	\$0.00	\$51.40	\$3,027.30
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$3,794.98
FOOD PROCESSING SUPP	\$0.00	\$35,362.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,802.40	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$87,818.04
FUEL-GASOLINE	\$0.00	\$0.00	\$14,330.11
FURNITURE & FIXTURES	\$0.00	\$0.00	\$14,800.00
GARBAGE AND WASTE	\$0.00	\$1,743.88	\$30,928.77
IN-STATE	\$732.30	\$0.00	\$485.94
INSTRUCTIONAL EQUIP	\$5,251.84	\$31,618.10	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$6,928.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$954.95
LAND IMPROVEMENT	\$344,253.17	\$0.00	\$14,107.17
LEGAL FEES	\$0.00	\$0.00	\$6,287.75
LIBRARY BOOKS	\$0.00	\$1,825.66	\$405.48
LICENSE FEES	\$5,533.20	\$33,058.50	\$76,692.50
LOCAL DISTRICT	\$0.00	\$4,308.71	\$84.56
MAINTENANCE SUPPLIES	\$8,568.86	\$7,041.34	\$58,902.28
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$36.00
NATURAL GAS	\$0.00	\$1,541.71	\$2,817.11
NON-CAPITALIZED COMP	\$0.00	\$913,911.18	\$34,900.00
NON-CAPITALIZED FURN	\$98,035.20	\$0.00	\$11,673.00
OFFICE SUPPLIES	\$0.00	\$573.00	\$752.31

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,779.80
OPERAT TRANSFERS OUT	\$1,802.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$2,375.00	\$7,206.47	\$1,076.28
OTH TRAVEL AND TRNG	\$187.34	\$11,453.67	\$37,827.76
OTHER CAP EQUIPMENT	\$0.00	\$102,500.00	\$53,600.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,533.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,925.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$20,000.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,017.26
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$170,745.16
OTHER PROF SERVICES	\$0.00	\$0.00	\$184,672.50
OTHER PURCHASED SERV	\$104,589.54	\$5,698.21	\$179,203.08
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,749.44
OTHER UTILITIES	\$0.00	\$255.00	\$1,089.50
POSTAGE	\$0.00	\$27.36	\$1,005.00
PRINTING AND BINDING	\$0.00	\$0.00	\$498.56
PROPANE GAS	\$0.00	\$736.35	\$3,855.42
PURCHASED FOOD	\$0.00	\$616,339.12	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,194.50
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$604.21
SOFTWARE MAINT AGREE	\$0.00	\$622.78	\$3,860.00
STAFF INST SUPPLIES	\$0.00	\$875.00	\$191.73
STUDENT CLASSRM SUPP	\$35,209.95	\$226,341.67	\$4,055.65
STUDENT EDUCATIONAL	\$0.00	\$98,754.70	\$1,566.78
SUBSTITUTES	(\$108.30)	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$118.00
TELEPHONE	\$0.00	\$0.00	\$3,300.13
TESTING SUPPLIES	\$0.00	\$1,408.39	\$0.00
TEXTBOOKS	\$0.00	\$26,007.69	\$108,244.80
TIRES	\$0.00	\$0.00	\$4,604.06
VEHICLE PARTS	\$0.00	\$0.00	\$27,320.14
WATER AND SEWAGE	\$0.00	\$1,014.65	\$29,307.54
	<b>\$1,210,424.16</b>	<b>\$2,358,056.22</b>	<b>\$3,032,733.68</b>