

MADISON COUNTY BOARD OF EDUCATION
Monthly Summary Report
June 2026

	General Fund				Special Revenue Funds			
Operations	FY 2025 Budget	YTD Actual	%Budget *	YTD Prior Year	FY 2025 Budget	YTD Actual	%Budget *	YTD Prior Year
Revenue Summary	\$ 252,999,351	\$ 195,170,399	77.14%	\$ 188,425,421	\$ 31,461,190	\$ 21,467,863	68.24%	\$ 21,034,229
Expense Summary	\$ 226,565,388	\$ 164,014,476	72.39%	\$ 171,430,393	\$ 37,277,025	\$ 27,535,287	73.87%	\$ 26,908,124
Total Operations	\$ 26,433,963	\$ 31,155,923		\$ 16,995,028	\$ (5,815,835)	\$ (6,067,424)		\$ (5,873,894)
Balance Sheet	Prior Year	Current	YoY Variance		Prior Year	Current	YoY Variance	
Assets								
Cash & Investments	\$ 72,886,746	\$ 95,508,646	\$ 22,621,900		\$ 10,818,045	\$ 11,556,580	\$ 738,535	
Other Assets	\$ 15,000	\$ 63,817	\$ 48,817		\$ 700,500	\$ 624,991	\$ (75,509)	
Total Assets	\$ 72,901,746	\$ 95,572,462	\$ 22,670,716		\$ 11,518,545	\$ 12,181,571	\$ 663,026	
Liabilities	\$ 966,894	\$ 906,148	\$ (60,746)		\$ 320,914	\$ 317,268	\$ (3,646)	
Fund Equity								
Reserved	\$ 6,636,077	\$ 6,663,331	\$ 27,254		\$ 1,943,223	\$ 2,182,450	\$ 239,227	
Unreserved	\$ 65,298,775	\$ 88,002,983	\$ 22,704,208		\$ 9,254,408	\$ 9,681,853	\$ 427,445	
Total Fund Equity	\$ 71,934,852	\$ 94,666,314	\$ 22,731,462		\$ 11,197,631	\$ 11,864,303	\$ 666,672	
Total Liabilities & Equity	\$ 72,901,746	\$ 95,572,462	\$ 22,670,716		\$ 11,518,545	\$ 12,181,571	\$ 663,026	

***Note: %Budget Target = 75.00%**

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09**

Exhibit F-I-A

045 - Madison County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$37,855,097.08	\$11,556,579.94	\$223,571.98	\$65,677,658.13	\$0.00	\$2,062,394.62	\$0.00
Investments	\$57,653,548.56	\$0.00	\$9,706,897.59	\$31,935,404.62	\$0.00	\$99,578.68	\$0.00
Receivables	\$53,643.18	\$61,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$563,166.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$173.42	\$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	\$456,637,220.05
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957,052.11
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,113,997.78
Other Debits							
Total Assets and Other Debits:	\$95,572,462.24	\$12,181,570.90	\$9,930,469.57	\$97,613,062.75	\$0.00	\$2,161,973.30	\$654,708,269.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$906,148.24	\$307,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,113,997.78
Total Liabilities:	\$906,148.24	\$317,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$154,113,997.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,594,272.16
Contributed Capital							
Reserved Fund Balance	\$6,663,331.07	\$2,182,449.69	\$3,568,193.79	\$55,886,364.93	\$0.00	\$281,383.35	\$0.00
Unreserved Fund balance	\$88,002,982.93	\$9,681,853.01	\$6,362,275.78	\$41,726,697.82	\$0.00	\$1,880,589.95	\$0.00
Total Fund Equity:	\$94,666,314.00	\$11,864,302.70	\$9,930,469.57	\$97,613,062.75	\$0.00	\$2,161,973.30	\$500,594,272.16
Total Liabilities and Fund Equity:	\$95,572,462.24	\$12,181,570.90	\$9,930,469.57	\$97,613,062.75	\$0.00	\$2,161,973.30	\$654,708,269.94

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 2026, Fiscal Period 09

<i>045 - Madison County Schools</i>						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$121,098,851.52	\$78,724.37	\$0.00	\$5,636,445.00	\$0.00	\$126,814,020.89
Federal Sources	\$235,179.74	\$11,623,675.31	\$0.00	\$0.00	\$0.00	\$11,858,855.05
Local Sources	\$73,595,259.74	\$9,549,011.00	\$159,135.72	\$2,801,748.93	\$2,425,131.93	\$88,530,287.32
Other Sources	\$241,108.02	\$216,452.63	\$223,571.98	\$0.00	\$4,256.80	\$685,389.43
Total Revenues:	\$195,170,399.02	\$21,467,863.31	\$382,707.70	\$8,438,193.93	\$2,429,388.73	\$227,888,552.69
Expenditures						
Instructional Services	\$93,524,465.27	\$8,202,378.29	\$0.00	\$0.00	\$342,685.06	\$102,069,528.62
Instructional Support Services	\$27,644,949.51	\$3,586,416.60	\$0.00	\$0.00	\$1,307,186.34	\$32,538,552.45
Operation & Maintenance Services	\$15,477,637.45	\$1,417,797.01	\$0.00	\$1,263.12	\$40,890.78	\$16,937,588.36
Auxiliary Services	\$14,761,322.13	\$11,967,331.72	\$0.00	\$413,052.00	\$128,917.88	\$27,270,623.73
General Administrative Services	\$4,840,819.60	\$383,646.16	\$0.00	\$201,825.19	\$0.00	\$5,426,290.95
Capital Outlay	\$1,016,730.74	\$73,208.00	\$0.00	\$43,998,729.56	\$0.00	\$45,088,668.30
Debt Service	\$2,843,766.92	\$119,941.67	\$4,370,650.00	\$0.00	\$8,000.00	\$7,342,358.59
Other Expenditures	\$3,904,784.22	\$1,784,567.79	\$0.00	\$0.00	\$300,647.82	\$5,989,999.83
Total Expenditures:	\$164,014,475.84	\$27,535,287.24	\$4,370,650.00	\$44,614,869.87	\$2,128,327.88	\$242,663,610.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$26,845,740.65	\$7,400,736.51	\$8,626,844.52	\$0.00	\$61,851.84	\$42,935,173.52
Other Fund Uses:	\$39,216,825.21	\$1,998,189.71	\$0.00	\$250,000.00	\$402,359.22	\$41,867,374.14
Total Other Fund Sources (Uses):	(\$12,371,084.56)	\$5,402,546.80	\$8,626,844.52	(\$250,000.00)	(\$340,507.38)	\$1,067,799.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$18,784,838.62	(\$664,877.13)	\$4,638,902.22	(\$36,426,675.94)	(\$39,446.53)	(\$13,707,258.76)
Beginning Fund Balance - October 1:	\$75,881,475.38	\$12,529,179.83	\$5,291,567.35	\$134,039,738.69	\$2,201,419.83	\$229,943,381.08
Ending Fund Balance:	\$94,666,314.00	\$11,864,302.70	\$9,930,469.57	\$97,613,062.75	\$2,161,973.30	\$216,236,122.32

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 2026, Fiscal Period 09

045 - Madison County Schools

045 - Madison County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$159,566,002.00	\$121,098,851.52	(\$38,467,150.48)	\$106,700.00	\$78,724.37	(\$27,975.63)
Federal Sources	\$403,571.24	\$235,179.74	(\$168,391.50)	\$18,663,512.56	\$11,623,675.31	(\$7,039,837.25)
Local Sources	\$92,399,025.01	\$73,595,259.74	(\$18,803,765.27)	\$11,603,750.59	\$9,549,011.00	(\$2,054,739.59)
Other Sources	\$292,254.36	\$241,108.02	(\$51,146.34)	\$233,310.00	\$216,452.63	(\$16,857.37)
Total Revenues:	\$252,660,852.61	\$195,170,399.02	(\$57,490,453.59)	\$30,607,273.15	\$21,467,863.31	(\$9,139,409.84)
Expenditures						
Instructional Services	\$134,017,617.76	\$93,524,465.27	\$40,493,152.49	\$12,160,838.15	\$8,202,378.29	\$3,958,459.86
Instructional Support Services	\$37,747,387.03	\$27,644,949.51	\$10,102,437.52	\$5,095,366.83	\$3,586,416.60	\$1,508,950.23
Operation & Maintenance Services	\$20,358,357.19	\$15,477,637.45	\$4,880,719.74	\$1,442,042.77	\$1,417,797.01	\$24,245.76
Auxiliary Services	\$18,817,622.35	\$14,761,322.13	\$4,056,300.22	\$16,326,171.48	\$11,967,331.72	\$4,358,839.76
General Administrative Services	\$6,401,753.41	\$4,840,819.60	\$1,560,933.81	\$578,103.51	\$383,646.16	\$194,457.35
Special Revenue Outlay	\$500,000.00	\$1,016,730.74	(\$516,730.74)	\$0.00	\$73,208.00	(\$73,208.00)
General Service	\$2,843,766.90	\$2,843,766.92	(\$0.02)	\$193,500.00	\$119,941.67	\$73,558.33
Other Expenditures	\$5,323,836.54	\$3,904,784.22	\$1,419,052.32	\$1,542,202.12	\$1,784,567.79	(\$242,365.67)
Total Expenditures:	\$226,010,341.18	\$164,014,475.84	\$61,995,865.34	\$37,338,224.86	\$27,535,287.24	\$9,802,937.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,052,917.09	\$26,845,740.65	\$25,792,823.56	\$9,577,154.99	\$7,400,736.51	(\$2,176,418.48)
Other Financing Uses:	\$12,385,110.09	\$39,216,825.21	(\$26,831,715.12)	\$2,200,180.95	\$1,998,189.71	\$201,991.24
Total Other Financing Sources (Uses):	(\$11,332,193.00)	(\$12,371,084.56)	(\$1,038,891.56)	\$7,376,974.04	\$5,402,546.80	(\$1,974,427.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,318,318.43	\$18,784,838.62	\$3,466,520.19	\$646,022.33	(\$664,877.13)	(\$1,310,899.46)
Beginning Fund Balance - Oct. 1:	\$75,881,475.38	\$75,881,475.38	\$0.00	\$12,529,179.83	\$12,529,179.83	\$0.00
Ending Fund Balance:	\$91,199,793.81	\$94,666,314.00	\$3,466,520.19	\$13,175,202.16	\$11,864,302.70	(\$1,310,899.46)

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 2026, Fiscal Period 09

045 - Madison County Schools

045 - Madison County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,147,816.00	\$5,636,445.00	(\$17,511,371.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$180,000.00	\$159,135.72	(\$20,864.28)	\$3,250,000.00	\$2,801,748.93	(\$448,251.07)
Other Sources	\$458,301.87	\$223,571.98	(\$234,729.89)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$638,301.87	\$382,707.70	(\$255,594.17)	\$26,397,816.00	\$8,438,193.93	(\$17,959,622.07)
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	\$0.00	\$1,263.12	(\$1,263.12)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$5,797,952.00	\$413,052.00	\$5,384,900.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$101,143.00	\$201,825.19	(\$100,682.19)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$88,230,143.68	\$43,998,729.56	\$44,231,414.12
Debt Service	\$11,156,450.01	\$4,370,650.00	\$6,785,800.01	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$11,156,450.01	\$4,370,650.00	\$6,785,800.01	\$94,129,238.68	\$44,614,869.87	\$49,514,368.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,211,450.05	\$8,626,844.52	(\$2,584,605.53)	\$250,000.00	\$0.00	(\$250,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$6,188,805.00	\$250,000.00	\$5,938,805.00
Total Other Financing Sources (Uses):	\$11,211,450.05	\$8,626,844.52	(\$2,584,605.53)	(\$5,938,805.00)	(\$250,000.00)	\$5,688,805.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$693,301.91	\$4,638,902.22	\$3,945,600.31	(\$73,670,227.68)	(\$36,426,675.94)	\$37,243,551.74
Beginning Fund Balance - Oct. 1:	\$5,291,567.35	\$5,291,567.35	\$0.00	\$134,039,738.69	\$134,039,738.69	\$0.00
Ending Fund Balance:	\$5,984,869.26	\$9,930,469.57	\$3,945,600.31	\$60,369,511.01	\$97,613,062.75	\$37,243,551.74

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 2026, Fiscal Period 09

045 - Madison County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$182,820,518.00	\$126,814,020.89	(\$56,006,497.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,067,083.80	\$11,858,855.05	(\$7,208,228.75)
Local Sources	\$2,499,168.50	\$2,425,131.93	(\$74,036.57)	\$109,931,944.10	\$88,530,287.32	(\$21,401,656.78)
Other Sources	\$0.00	\$4,256.80	\$4,256.80	\$983,866.23	\$685,389.43	(\$298,476.80)
Total Revenues:	\$2,499,168.50	\$2,429,388.73	(\$69,779.77)	\$312,803,412.13	\$227,888,552.69	(\$84,914,859.44)
Expenditures						
Instructional Services	\$502,732.50	\$342,685.06	\$160,047.44	\$146,681,188.41	\$102,069,528.62	\$44,611,659.79
Instructional Support Services	\$1,089,582.05	\$1,307,186.34	(\$217,604.29)	\$43,932,335.91	\$32,538,552.45	\$11,393,783.46
Operation & Maintenance Services	\$95,275.00	\$40,890.78	\$54,384.22	\$21,895,674.96	\$16,937,588.36	\$4,958,086.60
Auxiliary Services	\$95,400.00	\$128,917.88	(\$33,517.88)	\$41,037,145.83	\$27,270,623.73	\$13,766,522.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,080,999.92	\$5,426,290.95	\$1,654,708.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$88,730,143.68	\$45,088,668.30	\$43,641,475.38
Expendable Service	\$0.00	\$8,000.00	(\$8,000.00)	\$14,193,716.91	\$7,342,358.59	\$6,851,358.32
Other Expenditures	\$426,142.00	\$300,647.82	\$125,494.18	\$7,292,180.66	\$5,989,999.83	\$1,302,180.83
Total Expenditures:	\$2,209,131.55	\$2,128,327.88	\$80,803.67	\$370,843,386.28	\$242,663,610.83	\$128,179,775.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$61,851.84	\$61,851.84	\$22,091,522.13	\$42,935,173.52	\$20,843,651.39
Other Financing Uses:	\$264,509.00	\$402,359.22	(\$137,850.22)	\$21,038,605.04	\$41,867,374.14	(\$20,828,769.10)
Total Other Financing Sources (Uses):	(\$264,509.00)	(\$340,507.38)	(\$75,998.38)	\$1,052,917.09	\$1,067,799.38	\$14,882.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,527.95	(\$39,446.53)	(\$64,974.48)	(\$56,987,057.06)	(\$13,707,258.76)	\$43,279,798.30
Beginning Fund Balance - Oct. 1:	\$2,201,419.83	\$2,201,419.83	\$0.00	\$229,943,381.08	\$229,943,381.08	\$0.00
Ending Fund Balance:	\$2,226,947.78	\$2,161,973.30	(\$64,974.48)	\$172,956,324.02	\$216,236,122.32	\$43,279,798.30

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

MADISON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$10,012.82
ATHL & PHYS. ED SUPP	\$0.00	\$0.00	\$165.22
AUDIO/VIDEO MATERIAL	\$0.00	\$0.00	\$441.34
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,445,833.21
BUILDING IMPROVEMENT	\$724,921.15	\$0.00	\$1,137,546.93
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$230.88
DATA PROCESSING SUPP	\$0.00	\$0.00	\$210.46
Default Object Value	\$145.40	\$4,199.04	\$220,399.01
DRUG TESTING SERV	\$2,510.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$345,962.02
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$683.25
FOOD SERV SUPPLIES	\$0.00	\$846.52	\$0.00
FUEL-DIESEL	\$63,912.50	\$0.00	\$0.00
FUEL-GASOLINE	\$6,460.03	\$0.00	\$0.00
IN-STATE	\$825.00	\$7,900.57	\$6,792.21
INDIRECT COSTS	\$0.00	\$79,499.24	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,000.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,070.00
LAND & BLDG REPAIR/M	\$3,055.00	\$0.00	\$1,386.40
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,509,389.12
LEGAL FEES	\$0.00	\$0.00	\$45,960.00
LOCAL DISTRICT	\$44.95	\$1,397.37	\$5,944.71
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$40,225.07
MEDICAL/HEALTH PROF.	\$0.00	\$0.00	\$47,822.85
NATURAL GAS	\$0.00	\$0.00	\$6,944.23
NON-CAPIT. FURN/FIX	\$0.00	\$0.00	\$144.27
NON-CAPITALIZED COMP	\$0.00	\$0.00	\$12,262.18
OFFICE SUPPLIES	\$0.00	\$482.37	\$2,807.34
OIL AND LUBRICANTS	\$1,751.83	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$244,129.65
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$14,915.41
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,552.38
OTHER COMMUNICATION	\$0.00	\$0.00	\$29,887.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,296.37
OTHER INST SUPPLIES	\$54,191.76	\$19,872.80	\$3,413.98
OTHER NONCAP EQUIPMT	\$0.00	\$4,849.00	\$0.00
OTHER PROF SERVICES	\$116,331.90	\$8,811.31	\$38,484.60
OTHER PROPERTY SERV	\$0.00	\$0.00	\$195,902.22
OTHER PURCHASED SERV	\$0.00	\$36,000.00	\$127,159.48
OTHER UTILITIES	\$0.00	\$0.00	\$12,338.65
OUT-OF-STATE	\$0.00	\$3,439.30	\$0.00
PARENT INST SUPPLIES	\$0.00	\$830.23	\$0.00
PRINTING AND BINDING	\$1,403.62	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$9,738.89	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,900.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$7,450.75
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$54,227.14
SOFTWARE MAINT AGREE	\$839.00	\$0.00	\$44,562.58
STAFF ED SERVICES	\$0.00	\$0.00	\$8,000.00
STAFF INST SUPPLIES	\$0.00	\$3,328.20	\$0.00
STUDENT CLASSRM SUPP	\$5,491.37	\$34,557.11	\$1,767.38
STUDENT EDUCATIONAL	\$101,136.55	\$0.00	\$0.00
TELEPHONE	\$0.00	\$180.00	\$3,840.00
TESTING SUPPLIES	\$0.00	\$375.00	\$0.00
TEXTBOOKS	\$22,867.50	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$7,530.94
TRANSFERS OUT-LOCAL	\$17,500.00	\$0.00	\$123,272.07
TRANSP-OTH PROVIDERS	\$0.00	\$1,946.50	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$56,064.99
WATER AND SEWAGE	\$0.00	\$0.00	\$83,801.82
	\$1,123,387.56	\$218,253.45	\$7,915,730.93