

MADISON COUNTY BOARD OF EDUCATION
Monthly Summary Report
July 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	\$ 211,200,424	83.48%	\$ 206,390,608	\$ 31,461,190	\$ 22,594,856	71.82%	\$ 21,919,196
Expense Summary	\$ 226,565,388	\$ 184,193,955	81.30%	\$ 192,365,416	\$ 37,277,025	\$ 29,947,664	80.34%	\$ 29,263,057
Total Operations	\$ 26,433,963	\$ 27,006,469		\$ 14,025,192	\$ (5,815,835)	\$ (7,352,808)		\$ (7,343,861)
Balance Sheet	Prior Year	Current	YoY Variance		Prior Year	Current	YoY Variance	
Assets								
Cash & Investments	\$ 69,624,958	\$ 90,157,487	\$ 20,532,530		\$ 9,857,931	\$ 11,170,272	\$ 1,312,341	
Other Assets	\$ 15,000	\$ 63,574	\$ 48,574		\$ 653,142	\$ 564,454	\$ (88,688)	
Total Assets	\$ 69,639,958	\$ 90,221,061	\$ 20,581,104		\$ 10,511,073	\$ 11,734,726	\$ 1,223,653	
Liabilities	\$ 1,092,759	\$ 885,745	\$ (207,014)		\$ 379,792	\$ 347,704	\$ (32,088)	
Fund Equity								
Reserved	\$ 7,940,257	\$ 6,524,759	\$ (1,415,498)		\$ 1,775,570	\$ 2,398,441	\$ 622,871	
Unreserved	\$ 60,606,942	\$ 82,810,557	\$ 22,203,616		\$ 8,355,710	\$ 8,988,581	\$ 632,870	
Total Fund Equity	\$ 68,547,199	\$ 89,335,316	\$ 20,788,118		\$ 10,131,281	\$ 11,387,021	\$ 1,255,741	
Total Liabilities & Equity	\$ 69,639,958	\$ 90,221,061	\$ 20,581,104		\$ 10,511,073	\$ 11,734,726	\$ 1,223,653	

***Note: %Budget Target = 83.33%**

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10**

Exhibit F-I-A

045 - Madison County Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$32,503,938.50	\$11,170,272.13	\$223,571.98	\$75,580,710.76	\$0.00	\$2,139,278.07	\$0.00
Investments	\$57,653,548.56	\$0.00	\$10,563,507.94	\$32,092,139.77	\$0.00	\$99,578.68	\$0.00
Receivables	\$53,643.18	\$1,287.00	\$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	(\$68.91)	\$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	\$456,831,333.79
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:	\$90,221,061.33	\$11,734,725.72	\$10,787,079.92	\$107,672,850.53	\$0.00	\$2,238,856.75	\$654,902,383.68
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	\$885,744.86	\$337,704.23	\$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:	\$885,744.86	\$347,704.23	\$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	\$500,788,385.90
Contributed Capital							
Reserved Fund Balance	\$6,524,759.29	\$2,398,440.75	\$3,568,193.79	\$55,902,498.05	\$0.00	\$333,040.97	\$0.00
Unreserved Fund balance	\$82,810,557.18	\$8,988,580.74	\$7,218,886.13	\$51,770,352.48	\$0.00	\$1,905,815.78	\$0.00
Total Fund Equity:	\$89,335,316.47	\$11,387,021.49	\$10,787,079.92	\$107,672,850.53	\$0.00	\$2,238,856.75	\$500,788,385.90
Total Liabilities and Fund Equity:	\$90,221,061.33	\$11,734,725.72	\$10,787,079.92	\$107,672,850.53	\$0.00	\$2,238,856.75	\$654,902,383.68

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 10

045 - Madison County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$135,909,515.62	\$78,724.37	\$0.00	\$21,422,742.00	\$0.00		\$157,410,981.99
Federal Sources	\$264,372.03	\$12,238,302.57	\$0.00	\$0.00	\$0.00		\$12,502,674.60
Local Sources	\$74,761,135.46	\$10,061,276.12	\$170,420.01	\$3,003,241.29	\$2,740,915.75		\$90,736,988.63
Other Sources	\$265,400.87	\$216,552.63	\$223,571.98	\$0.00	\$4,766.70		\$710,292.18
Total Revenues:	\$211,200,423.98	\$22,594,855.69	\$393,991.99	\$24,425,983.29	\$2,745,682.45		\$261,360,937.40
Expenditures							
Instructional Services	\$105,982,447.38	\$9,024,624.20	\$0.00	\$0.00	\$371,802.26		\$115,378,873.84
Instructional Support Services	\$31,671,378.04	\$4,069,876.82	\$0.00	\$0.00	\$1,397,831.53		\$37,139,086.39
Operation & Maintenance Services	\$17,001,421.64	\$1,568,251.45	\$0.00	\$1,263.12	\$54,238.24		\$18,625,174.45
Auxiliary Services	\$15,822,099.89	\$12,730,763.25	\$0.00	\$413,052.00	\$130,381.56		\$29,096,296.70
General Administrative Services	\$5,467,816.23	\$427,577.35	\$0.00	\$212,995.28	\$0.00		\$6,108,388.86
Capital Outlay	\$1,014,230.74	\$109,008.00	\$0.00	\$49,915,561.05	\$0.00		\$51,038,799.79
Debt Service	\$2,843,766.92	\$121,591.09	\$4,370,650.00	\$0.00	\$8,000.00		\$7,344,008.01
Other Expenditures	\$4,390,794.20	\$1,895,971.96	\$0.00	\$0.00	\$326,401.34		\$6,613,167.50
Total Expenditures:	\$184,193,955.04	\$29,947,664.12	\$4,370,650.00	\$50,542,871.45	\$2,288,654.93		\$271,343,795.54
Other Fund Sources (Uses)							
Other Fund Sources:	\$27,161,454.41	\$8,402,048.57	\$9,472,170.58	\$0.00	\$62,753.27		\$45,098,426.83
Other Fund Uses:	\$40,714,082.26	\$2,191,398.48	\$0.00	\$250,000.00	\$482,343.87		\$43,637,824.61
Total Other Fund Sources (Uses):	(\$13,552,627.85)	\$6,210,650.09	\$9,472,170.58	(\$250,000.00)	(\$419,590.60)		\$1,460,602.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$13,453,841.09	(\$1,142,158.34)	\$5,495,512.57	(\$26,366,888.16)	\$37,436.92		(\$8,522,255.92)
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:	\$89,335,316.47	\$11,387,021.49	\$10,787,079.92	\$107,672,850.53	\$2,238,856.75		\$221,421,125.16

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 10

045 - Madison County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$159,904,500.00	\$135,909,515.62	(\$23,994,984.38)	\$106,700.00	\$78,724.37	(\$27,975.63)
Federal Sources	\$403,571.24	\$264,372.03	(\$139,199.21)	\$19,517,429.56	\$12,238,302.57	(\$7,279,126.99)
Local Sources	\$92,399,025.01	\$74,761,135.46	(\$17,637,889.55)	\$11,603,750.59	\$10,061,276.12	(\$1,542,474.47)
Other Sources	\$292,254.36	\$265,400.87	(\$26,853.49)	\$233,310.00	\$216,552.63	(\$16,757.37)
Total Revenues:	\$252,999,350.61	\$211,200,423.98	(\$41,798,926.63)	\$31,461,190.15	\$22,594,855.69	(\$8,866,334.46)
Expenditures						
Instructional Services	\$134,562,387.83	\$105,982,447.38	\$28,579,940.45	\$12,155,988.02	\$9,024,624.20	\$3,131,363.82
Instructional Support Services	\$37,755,732.73	\$31,671,378.04	\$6,084,354.69	\$5,100,649.41	\$4,069,876.82	\$1,030,772.59
Operation & Maintenance Services	\$20,358,357.19	\$17,001,421.64	\$3,356,935.55	\$1,442,042.77	\$1,568,251.45	(\$126,208.68)
Auxiliary Services	\$18,819,553.20	\$15,822,099.89	\$2,997,453.31	\$16,264,971.48	\$12,730,763.25	\$3,534,208.23
General Administrative Services	\$6,401,753.41	\$5,467,816.23	\$933,937.18	\$577,671.07	\$427,577.35	\$150,093.72
Special Revenue Outlay	\$500,000.00	\$1,014,230.74	(\$514,230.74)	\$0.00	\$109,008.00	(\$109,008.00)
General Service	\$2,843,766.90	\$2,843,766.92	(\$0.02)	\$193,500.00	\$121,591.09	\$71,908.91
Other Expenditures	\$5,323,836.54	\$4,390,794.20	\$933,042.34	\$1,542,202.11	\$1,895,971.96	(\$353,769.85)
Total Expenditures:	\$226,565,387.80	\$184,193,955.04	\$42,371,432.76	\$37,277,024.86	\$29,947,664.12	\$7,329,360.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,051,940.24	\$27,161,454.41	\$26,109,514.17	\$9,577,154.99	\$8,402,048.57	(\$1,175,106.42)
Other Financing Uses:	\$12,385,110.09	\$40,714,082.26	(\$28,328,972.17)	\$2,200,180.95	\$2,191,398.48	\$8,782.47
Total Other Financing Sources (Uses):	(\$11,333,169.85)	(\$13,552,627.85)	(\$2,219,458.00)	\$7,376,974.04	\$6,210,650.09	(\$1,166,323.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,100,792.96	\$13,453,841.09	(\$1,646,951.87)	\$1,561,139.33	(\$1,142,158.34)	(\$2,703,297.67)
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:	\$90,982,268.34	\$89,335,316.47	(\$1,646,951.87)	\$14,090,319.16	\$11,387,021.49	(\$2,703,297.67)

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 10							Exhibit F-III-B
045 - Madison County Schools		DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual		
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$23,147,816.00	\$21,422,742.00		(\$1,725,074.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Local Sources	\$180,000.00	\$170,420.01	(\$9,579.99)	\$3,250,000.00	\$3,003,241.29		(\$246,758.71)
Other Sources	\$458,301.87	\$223,571.98	(\$234,729.89)	\$0.00	\$0.00		\$0.00
Total Revenues:	\$638,301.87	\$393,991.99	(\$244,309.88)	\$26,397,816.00	\$24,425,983.29		(\$1,971,832.71)
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	\$212,995.28		(\$111,852.28)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$88,230,143.68	\$49,915,561.05		\$38,314,582.63
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	\$50,542,871.45		\$43,586,367.23
Other Financing Sources (Uses)							
Other Financing Sources:	\$11,211,450.05	\$9,472,170.58	(\$1,739,279.47)	\$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	\$9,472,170.58	(\$1,739,279.47)	(\$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	\$5,495,512.57	\$4,802,210.66	(\$73,670,227.68)	(\$26,366,888.16)		\$47,303,339.52
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	\$10,787,079.92	\$4,802,210.66	\$60,369,511.01	\$107,672,850.53		\$47,303,339.52

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 10

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	\$183,159,016.00	\$157,410,981.99	(\$25,748,034.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,921,000.80	\$12,502,674.60	(\$7,418,326.20)
Local Sources	\$2,499,168.50	\$2,740,915.75	\$241,747.25	\$109,931,944.10	\$90,736,988.63	(\$19,194,955.47)
Other Sources	\$0.00	\$4,766.70	\$4,766.70	\$983,866.23	\$710,292.18	(\$273,574.05)
Total Revenues:	\$2,499,168.50	\$2,745,682.45	\$246,513.95	\$313,995,827.13	\$261,360,937.40	(\$52,634,889.73)
Expenditures						
Instructional Services	\$502,732.50	\$371,802.26	\$130,930.24	\$147,221,108.35	\$115,378,873.84	\$31,842,234.51
Instructional Support Services	\$1,089,582.05	\$1,397,831.53	(\$308,249.48)	\$43,945,964.19	\$37,139,086.39	\$6,806,877.80
Operation & Maintenance Services	\$95,275.00	\$54,238.24	\$41,036.76	\$21,895,674.96	\$18,625,174.45	\$3,270,500.51
Auxiliary Services	\$95,400.00	\$130,381.56	(\$34,981.56)	\$40,977,876.68	\$29,096,296.70	\$11,881,579.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,080,567.48	\$6,108,388.86	\$972,178.62
Total Outlay	\$0.00	\$0.00	\$0.00	\$88,730,143.68	\$51,038,799.79	\$37,691,343.89
Expendable Service	\$0.00	\$8,000.00	(\$8,000.00)	\$14,193,716.91	\$7,344,008.01	\$6,849,708.90
Other Expenditures	\$426,142.00	\$326,401.34	\$99,740.66	\$7,292,180.65	\$6,613,167.50	\$679,013.15
Total Expenditures:	\$2,209,131.55	\$2,288,654.93	(\$79,523.38)	\$371,337,232.90	\$271,343,795.54	\$99,993,437.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$62,753.27	\$62,753.27	\$22,090,545.28	\$45,098,426.83	\$23,007,881.55
Other Financing Uses:	\$264,509.00	\$482,343.87	(\$217,834.87)	\$21,038,605.04	\$43,637,824.61	(\$22,599,219.57)
Total Other Financing Sources (Uses):	(\$264,509.00)	(\$419,590.60)	(\$155,081.60)	\$1,051,940.24	\$1,460,602.22	\$408,661.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,527.95	\$37,436.92	\$11,908.97	(\$56,289,465.53)	(\$8,522,255.92)	\$47,767,209.61
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	\$2,238,856.75	\$11,908.97	\$173,653,915.55	\$221,421,125.16	\$47,767,209.61

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

MADISON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$62,774.08
ASSOCIATION DUES	\$0.00	\$0.00	\$30,750.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$100.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,751,443.53
BUILDING IMPROVEMENT	\$951,410.26	\$0.00	\$7,441.42
CLASSROOM EQUIPMENT	\$0.00	\$13,242.99	\$161.13
DATA PROCESSING SUPP	\$0.00	\$0.00	\$866.11
Default Object Value	\$62,735.50	\$5,779.83	\$168,717.88
DRUG TESTING SERV	\$0.00	\$0.00	\$370.00
ELECTRICITY	\$0.00	\$0.00	\$240,849.94
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$19,439.79
EQUIP REPAIR & MAINT	\$2,151.72	\$0.00	\$4,994.55
EXHAUSTIBLE LAND IMP	\$22,031.25	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$18,720.25	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$23,275.00
FUEL-DIESEL	\$38,526.81	\$0.00	\$0.00
FUEL-GASOLINE	\$13,818.55	\$0.00	\$0.00
IN-STATE	\$0.00	\$19,464.73	\$11,240.86
INDIRECT COSTS	\$0.00	\$77,230.78	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$26,339.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$52,113.23
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$17,041.68
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,202,925.92
LEGAL FEES	\$0.00	\$0.00	\$50,780.77
LOCAL DISTRICT	\$0.00	\$157.11	\$159.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$82,446.48
MEDICAL/HEALTH PROF.	\$0.00	\$0.00	\$43,492.89
NATURAL GAS	\$0.00	\$0.00	\$1,441.47
NON-CAP. ATHLETICS/P	\$27,301.36	\$0.00	\$0.00
NON-CAPIT. FURN/FIX	\$0.00	\$169.19	\$218.73
NON-CAPITALIZED COMP	\$0.00	\$38,937.80	\$174,396.50
NON-INSTRUCTIONAL SO	\$0.00	\$5,621.40	\$0.00
OFFICE SUPPLIES	\$33.88	\$2,707.80	\$8,426.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$2,039.80	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$235,512.15
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,216.72
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$3,588.46
OTHER DUES AND FEES	\$0.00	\$0.00	\$900.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$26,170.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,138.46
OTHER INST SUPPLIES	\$9,417.07	\$4,785.00	\$4,638.67
OTHER NONCAP EQUIPMT	\$0.00	\$2,985.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$16,994.71
OTHER PROF SERVICES	\$0.00	\$5,977.15	\$121,891.23
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,229.00
OTHER PURCHASED SERV	\$49,390.00	\$19,791.00	\$116,915.56
OTHER UTILITIES	\$0.00	\$0.00	\$8,237.07
OUT-OF-STATE	\$0.00	\$11,697.62	\$0.00
PARENT INST SUPPLIES	\$0.00	\$4,504.17	\$0.00
POSTAGE	\$0.00	\$194.40	\$40.28
PRINTING AND BINDING	\$0.00	\$235.75	\$0.00
PURCHASED FOOD	\$0.00	\$425.12	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$20,488.72
RENTAL-LAND & BLDG	\$0.00	\$11,991.05	\$0.00
SOFTWARE MAINT AGREE	\$153,577.31	\$0.00	\$34,521.00
STAFF ED SERVICES	\$0.00	\$95,600.00	\$8,000.00
STAFF INST SUPPLIES	\$0.00	\$5,596.69	\$0.00
STUDENT CLASSRM SUPP	\$21,494.23	\$26,482.50	\$2,156.26
STUDENT EDUCATIONAL	\$31,107.00	\$0.00	\$0.00
TEXTBOOKS	\$764,322.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$14,630.00
TRANSFERS OUT-LOCAL	\$36,000.00	\$0.00	\$380,418.84
VEHICLE PARTS	\$0.00	\$0.00	\$21,571.34
WATER AND SEWAGE	\$0.00	\$0.00	\$61,382.66
	\$2,185,356.74	\$398,636.33	\$7,054,508.99