

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 11**

**044 - Macon County Schools**

|   | GOVERNMENTAL          |                       |                       |                     | PROPRIETARY   | FIDUCIARY           | ACCOUNT                |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|------------------------|
|   | General               | Special               | Debt                  | Capital             | Enterp/       | Trust Agency        | GROUPS                 |
| Description                               |                       | Revenue               | Service               | Projects            | Internal      |                     | F/A L/T Dept           |
| <b>Assets and Other Debits:</b>           |                       |                       |                       |                     |               |                     |                        |
| <b>Assets:</b>                            |                       |                       |                       |                     |               |                     |                        |
| Cash                                      | \$7,539,354.41        | \$883,372.70          | \$1,271,967.77        | \$801,563.63        | \$0.00        | \$93,791.63         | \$0.00                 |
| Investments                               | \$100,878.61          | \$35.40               | \$0.00                | \$0.00              | \$0.00        | \$0.00              | \$0.00                 |
| Receivables                               | \$187,043.06          | \$189,899.74          | \$0.00                | \$39.99             | \$0.00        | \$0.00              | \$0.00                 |
| Interfund Receivables                     | \$242,429.39          | \$209,430.81          | \$0.00                | \$0.00              | \$0.00        | \$12,656.65         | \$0.00                 |
| Inventories                               | \$0.00                | \$76,501.80           | \$0.00                | \$0.00              | \$0.00        | \$0.00              | \$0.00                 |
| Other Assets                              | \$2,464.03            | \$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              | \$58,522,953.74        |
| Construction In Progress                  | \$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              | \$925,252.23           |
| Amounts to be Provided                    | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              | \$28,239,560.58        |
| Other Debits                              |                       |                       |                       |                     |               |                     |                        |
| <b>Total Assets and Other Debits:</b>     | <b>\$8,072,169.50</b> | <b>\$1,359,240.45</b> | <b>\$1,271,967.77</b> | <b>\$801,603.62</b> | <b>\$0.00</b> | <b>\$106,448.28</b> | <b>\$87,774,663.45</b> |
| <b>Liabilities and Fund Equity:</b>       |                       |                       |                       |                     |               |                     |                        |
| <b>Liabilities:</b>                       |                       |                       |                       |                     |               |                     |                        |
| Claims Payable                            | \$5,654.67            | \$102,527.50          | \$0.00                | \$0.00              | \$0.00        | \$25.00             | \$0.00                 |
| Interfund Payable                         | \$219,067.88          | \$245,448.97          | \$0.00                | \$0.00              | \$0.00        | \$0.00              | \$0.00                 |
| Other Liabilities                         | \$69,617.24           | \$45,847.83           | \$0.00                | \$0.00              | \$0.00        | \$391.70            | \$0.00                 |
| Long-Term Liabilities                     | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              | \$29,164,812.81        |
| <b>Total Liabilities:</b>                 | <b>\$294,339.79</b>   | <b>\$393,824.30</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$416.70</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              | \$58,609,850.64        |
| Contributed Capital                       |                       |                       |                       |                     |               |                     |                        |
| Reserved Fund Balance                     | \$1,015,198.54        | \$444,062.64          | \$0.00                | \$956,812.78        | \$0.00        | \$15,870.63         | \$0.00                 |
| Unreserved Fund balance                   | \$6,762,631.17        | \$521,353.51          | \$1,271,967.77        | (\$155,209.16)      | \$0.00        | \$90,160.95         | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$7,777,829.71</b> | <b>\$965,416.15</b>   | <b>\$1,271,967.77</b> | <b>\$801,603.62</b> | <b>\$0.00</b> | <b>\$106,031.58</b> | <b>\$58,609,850.64</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$8,072,169.50</b> | <b>\$1,359,240.45</b> | <b>\$1,271,967.77</b> | <b>\$801,603.62</b> | <b>\$0.00</b> | <b>\$106,448.28</b> | <b>\$87,774,663.45</b> |

Information in this report has 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 11  |                        |                       |                       |                     |                      |                        |
|---|------------------------|-----------------------|-----------------------|---------------------|----------------------|------------------------|
| 044 - Macon County Schools  | GOVERNMENTAL           |                       |                       | FIDUCIARY           |                      | Total                  |
|   | General                | Special Revenue       | Debt Service          | Capital Projects    | Expendable Trust     |                        |
| <b>Revenues</b>   |                        |                       |                       |                     |                      |                        |
| State Sources   | \$18,323,517.13        | \$0.00                | \$0.00                | \$426,700.00        | \$0.00               | \$18,750,217.13        |
| Federal Sources   | \$99,182.83            | \$5,840,921.60        | \$0.00                | \$0.00              | \$0.00               | \$5,940,104.43         |
| Local Sources   | \$6,128,111.84         | \$1,486,238.58        | \$2,059,573.53        | \$0.25              | \$76,776.39          | \$9,750,700.59         |
| Other Sources   | \$333,074.57           | \$19,807.13           | \$0.00                | \$0.00              | \$0.00               | \$352,881.70           |
| <b>Total Revenues:</b>  | <b>\$24,883,886.37</b> | <b>\$7,346,967.31</b> | <b>\$2,059,573.53</b> | <b>\$426,700.25</b> | <b>\$76,776.39</b>   | <b>\$34,793,903.85</b> |
| <b>Expenditures</b>   |                        |                       |                       |                     |                      |                        |
| Instructional Services  | \$9,301,121.97         | \$2,826,094.20        | \$0.00                | \$0.00              | \$4,866.01           | \$12,132,082.18        |
| Instructional Support Services  | \$4,370,696.09         | \$1,235,965.45        | \$0.00                | \$0.00              | \$79,943.73          | \$5,686,605.27         |
| Operation & Maintenance Services  | \$2,468,351.34         | \$164,402.53          | \$0.00                | \$55,775.60         | \$533.63             | \$2,689,063.10         |
| Auxiliary Services  | \$1,562,490.58         | \$2,059,669.83        | \$0.00                | \$0.00              | (\$471.75)           | \$3,621,688.66         |
| General Administrative Services   | \$2,932,662.98         | \$415,172.21          | \$0.00                | \$0.00              | \$0.00               | \$3,347,835.19         |
| Capital Outlay  |                        |                       |                       |                     |                      | \$0.00                 |
| Debt Service  | \$18,697.65            | \$0.00                | \$1,481,171.00        | \$436,428.43        | \$0.00               | \$1,936,297.08         |
| Other Expenditures  | \$626,116.14           | \$717,376.66          | \$0.00                | \$0.00              | \$3,844.50           | \$1,347,337.30         |
| <b>Total Expenditures:</b>  | <b>\$21,280,136.75</b> | <b>\$7,418,680.88</b> | <b>\$1,481,171.00</b> | <b>\$492,204.03</b> | <b>\$88,716.12</b>   | <b>\$30,760,908.78</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                       |                     |                      |                        |
| Other Fund Sources:   | \$564,750.53           | \$273,471.92          | \$1,687,881.15        | \$231,236.72        | \$17,204.41          | \$2,774,544.73         |
| Other Fund Uses:  | \$550,089.22           | \$17,985.06           | \$2,165,601.63        | \$0.00              | \$15,525.64          | \$2,749,201.55         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$14,661.31</b>     | <b>\$255,486.86</b>   | <b>(\$477,720.48)</b> | <b>\$231,236.72</b> | <b>\$1,678.77</b>    | <b>\$25,343.18</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$3,618,410.93</b>  | <b>\$183,773.29</b>   | <b>\$100,682.05</b>   | <b>\$165,732.94</b> | <b>(\$10,260.96)</b> | <b>\$4,058,338.25</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$4,159,418.78</b>  | <b>\$781,642.86</b>   | <b>\$1,171,285.72</b> | <b>\$635,870.68</b> | <b>\$116,292.54</b>  | <b>\$6,864,510.58</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$7,777,829.71</b>  | <b>\$965,416.15</b>   | <b>\$1,271,967.77</b> | <b>\$801,603.62</b> | <b>\$106,031.58</b>  | <b>\$10,922,848.83</b> |



**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 11**

**044 - Macon County Schools**

| Description  | GENERAL                |                        | VARIANCE                   | SPECIAL REVENUE       |                       | VARIANCE                   |
|--|------------------------|------------------------|----------------------------|-----------------------|-----------------------|----------------------------|
|  | Budget                 | Actual                 | Favorable<br>(Unfavorable) | Budget                | Actual                | Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                        |                        |                            |                       |                       |                            |
| State Sources  | \$17,667,909.62        | \$18,323,517.13        | \$655,607.51               | \$0.00                | \$0.00                | \$0.00                     |
| Federal Sources  | \$85,200.00            | \$99,182.83            | \$13,982.83                | \$7,693,939.50        | \$5,840,921.60        | (\$1,853,017.90)           |
| Local Sources  | \$5,982,472.00         | \$6,128,111.84         | \$145,639.84               | \$273,075.00          | \$1,486,238.58        | \$1,213,163.58             |
| Other Sources  | \$388,000.00           | \$333,074.57           | (\$54,925.43)              | \$5,000.00            | \$19,807.13           | \$14,807.13                |
| <b>Total Revenues:</b>   | <b>\$24,123,581.62</b> | <b>\$24,883,886.37</b> | <b>\$760,304.75</b>        | <b>\$7,972,014.50</b> | <b>\$7,346,967.31</b> | <b>(\$625,047.19)</b>      |
| <b>Expenditures</b>  |                        |                        |                            |                       |                       |                            |
| Instructional Services   | \$10,210,834.00        | \$9,301,121.97         | \$909,712.03               | \$2,801,735.42        | \$2,826,094.20        | (\$24,358.78)              |
| Instructional Support Services   | \$4,619,883.80         | \$4,370,696.09         | \$249,187.71               | \$1,550,386.25        | \$1,235,965.45        | \$314,420.80               |
| Operation & Maintenance Services   | \$2,455,864.00         | \$2,468,351.34         | (\$12,487.34)              | \$133,715.32          | \$164,402.53          | (\$30,687.21)              |
| Auxiliary Services   | \$1,790,709.38         | \$1,562,490.58         | \$228,218.80               | \$2,294,040.67        | \$2,059,669.83        | \$234,370.84               |
| General Administrative Services  | \$3,055,289.00         | \$2,932,662.98         | \$122,626.02               | \$573,071.15          | \$415,172.21          | \$157,898.94               |
| Special Revenue Outlay   | \$1,800,000.00         | \$0.00                 | \$1,800,000.00             | \$0.00                | \$0.00                | \$0.00                     |
| General Service  | \$4,500.00             | \$18,697.65            | (\$14,197.65)              | \$0.00                | \$0.00                | \$0.00                     |
| Other Expenditures   | \$716,131.14           | \$626,116.14           | \$90,015.00                | \$1,069,055.69        | \$717,376.66          | \$351,679.03               |
| <b>Total Expenditures:</b>   | <b>\$24,653,211.32</b> | <b>\$21,280,136.75</b> | <b>\$3,373,074.57</b>      | <b>\$8,422,004.50</b> | <b>\$7,418,680.88</b> | <b>\$1,003,323.62</b>      |
| <b>Other Financing Sources (Uses)</b>  |                        |                        |                            |                       |                       |                            |
| Other Financing Sources:   | \$645,859.20           | \$564,750.53           | (\$81,108.67)              | \$726,024.20          | \$273,471.92          | (\$452,552.28)             |
| Other Financing Uses:  | \$769,000.00           | \$550,089.22           | \$218,910.78               | \$31,999.20           | \$17,985.06           | \$14,014.14                |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$123,140.80)</b>  | <b>\$14,661.31</b>     | <b>\$137,802.11</b>        | <b>\$694,025.00</b>   | <b>\$255,486.86</b>   | <b>(\$438,538.14)</b>      |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$652,770.50)</b>  | <b>\$3,618,410.93</b>  | <b>\$4,271,181.43</b>      | <b>\$244,035.00</b>   | <b>\$183,773.29</b>   | <b>(\$60,261.71)</b>       |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$4,189,418.78</b>  | <b>\$4,159,418.78</b>  | <b>(\$30,000.00)</b>       | <b>\$779,687.86</b>   | <b>\$781,642.86</b>   | <b>\$1,955.00</b>          |
| <b>Ending Fund Balance:</b>  | <b>\$3,536,648.28</b>  | <b>\$7,777,829.71</b>  | <b>\$4,241,181.43</b>      | <b>\$1,023,722.86</b> | <b>\$965,416.15</b>   | <b>(\$58,306.71)</b>       |

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**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 11**

044 - Macon County Schools

| Description  | DEBT SERVICE          |                       |  | CAPITAL PROJECTS      |                     |  |
|--|-----------------------|-----------------------|--|-----------------------|---------------------|--|
|  | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual              | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                       |                       |  |                       |                     |  |
| State Sources  | \$175,498.32          | \$0.00                | (\$175,498.32)                         | \$560,235.68          | \$426,700.00        | (\$133,535.68)                         |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00              | \$0.00                                 |
| Local Sources  | \$2,424,800.00        | \$2,059,573.53        | (\$365,226.47)                         | \$0.00                | \$0.25              | \$0.25                                 |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00              | \$0.00                                 |
| <b>Total Revenues:</b>   | <b>\$2,600,298.32</b> | <b>\$2,059,573.53</b> | <b>(\$540,724.79)</b>                  | <b>\$560,235.68</b>   | <b>\$426,700.25</b> | <b>(\$133,535.43)</b>                  |
| <b>Expenditures</b>  |                       |                       |  |                       |                     |  |
| 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                                 | \$141,780.00          | \$55,775.60         | \$86,004.40                            |
| 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                                 | \$558,954.11          | \$0.00              | \$558,954.11                           |
| Debt Service   | \$1,712,609.58        | \$1,481,171.00        | \$231,438.58                           | \$421,713.72          | \$436,428.43        | (\$14,714.71)                          |
| 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>\$1,481,171.00</b> | <b>\$231,438.58</b>                    | <b>\$1,122,447.83</b> | <b>\$492,204.03</b> | <b>\$630,243.80</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |  |                       |                     |  |
| Other Financing Sources:   | \$1,541,197.26        | \$1,687,881.15        | \$146,683.89                           | \$235,568.76          | \$231,236.72        | (\$4,332.04)                           |
| Other Financing Uses:  | \$2,197,766.02        | \$2,165,601.63        | \$32,164.39                            | \$0.00                | \$0.00              | \$0.00                                 |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$656,568.76)</b> | <b>(\$477,720.48)</b> | <b>\$178,848.28</b>                    | <b>\$235,568.76</b>   | <b>\$231,236.72</b> | <b>(\$4,332.04)</b>                    |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$231,119.98</b>   | <b>\$100,682.05</b>   | <b>(\$130,437.93)</b>                  | <b>(\$326,643.39)</b> | <b>\$165,732.94</b> | <b>\$492,376.33</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$1,171,285.72</b> | <b>\$1,171,285.72</b> | <b>\$0.00</b>                          | <b>\$635,870.68</b>   | <b>\$635,870.68</b> | <b>\$0.00</b>                          |
| <b>Ending Fund Balance:</b>  | <b>\$1,402,405.70</b> | <b>\$1,271,967.77</b> | <b>(\$130,437.93)</b>                  | <b>\$309,227.29</b>   | <b>\$801,603.62</b> | <b>\$492,376.33</b>                    |

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**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 11**

**044 - Macon County Schools**

| Description  | EXPENDABLE TRUST    |                      | VARIANCE                   | AND EXPENDABLE TRUST FUNDS |                        | VARIANCE                   |
|--|---------------------|----------------------|----------------------------|----------------------------|------------------------|----------------------------|
|  | Budget              | Actual               | Favorable<br>(Unfavorable) | Budget                     | Actual                 | Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                     |                      |                            |                            |                        |                            |
| State Sources  | \$0.00              | \$0.00               | \$0.00                     | \$18,403,643.62            | \$18,750,217.13        | \$346,573.51               |
| Federal Sources  | \$0.00              | \$0.00               | \$0.00                     | \$7,779,139.50             | \$5,940,104.43         | (\$1,839,035.07)           |
| Local Sources  | \$169,800.00        | \$76,776.39          | (\$93,023.61)              | \$8,850,147.00             | \$9,750,700.59         | \$900,553.59               |
| Other Sources  | \$0.00              | \$0.00               | \$0.00                     | \$393,000.00               | \$352,881.70           | (\$40,118.30)              |
| <b>Total Revenues:</b>   | <b>\$169,800.00</b> | <b>\$76,776.39</b>   | <b>(\$93,023.61)</b>       | <b>\$35,425,930.12</b>     | <b>\$34,793,903.85</b> | <b>(\$632,026.27)</b>      |
| <b>Expenditures</b>  |                     |                      |                            |                            |                        |                            |
| Instructional Services   | \$28,350.00         | \$4,866.01           | \$23,483.99                | \$13,040,919.42            | \$12,132,082.18        | \$908,837.24               |
| Instructional Support Services   | \$126,200.00        | \$79,943.73          | \$46,256.27                | \$6,296,470.05             | \$5,686,605.27         | \$609,864.78               |
| Operation & Maintenance Services   | \$450.00            | \$533.63             | (\$83.63)                  | \$2,731,809.32             | \$2,689,063.10         | \$42,746.22                |
| Auxiliary Services   | \$0.00              | (\$471.75)           | \$471.75                   | \$4,084,750.05             | \$3,621,688.66         | \$463,061.39               |
| Expendable Administrative Services   | \$0.00              | \$0.00               | \$0.00                     | \$3,628,360.15             | \$3,347,835.19         | \$280,524.96               |
| Total Outlay   | \$0.00              | \$0.00               | \$0.00                     | \$2,358,954.11             | \$0.00                 | \$2,358,954.11             |
| Expendable Service   | \$0.00              | \$0.00               | \$0.00                     | \$2,138,823.30             | \$1,936,297.08         | \$202,526.22               |
| Other Expenditures   | \$14,950.00         | \$3,844.50           | \$11,105.50                | \$1,800,136.83             | \$1,347,337.30         | \$452,799.53               |
| <b>Total Expenditures:</b>   | <b>\$169,950.00</b> | <b>\$88,716.12</b>   | <b>\$81,233.88</b>         | <b>\$36,080,223.23</b>     | <b>\$30,760,908.78</b> | <b>\$5,319,314.45</b>      |
| <b>Other Financing Sources (Uses)</b>  |                     |                      |                            |                            |                        |                            |
| Other Financing Sources:   | \$26,800.00         | \$17,204.41          | (\$9,595.59)               | \$3,175,449.42             | \$2,774,544.73         | (\$400,904.69)             |
| Other Financing Uses:  | \$30,825.00         | \$15,525.64          | \$15,299.36                | \$3,029,590.22             | \$2,749,201.55         | \$280,388.67               |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$4,025.00)</b> | <b>\$1,678.77</b>    | <b>\$5,703.77</b>          | <b>\$145,859.20</b>        | <b>\$25,343.18</b>     | <b>(\$120,516.02)</b>      |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$4,175.00)</b> | <b>(\$10,260.96)</b> | <b>(\$6,085.96)</b>        | <b>(\$508,433.91)</b>      | <b>\$4,058,338.25</b>  | <b>\$4,566,772.16</b>      |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$158,650.67</b> | <b>\$116,292.54</b>  | <b>(\$42,358.13)</b>       | <b>\$6,934,913.71</b>      | <b>\$6,864,510.58</b>  | <b>(\$70,403.13)</b>       |
| <b>Ending Fund Balance:</b>  | <b>\$154,475.67</b> | <b>\$106,031.58</b>  | <b>(\$48,444.09)</b>       | <b>\$6,426,479.80</b>      | <b>\$10,922,848.83</b> | <b>\$4,496,369.03</b>      |

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

**MACON COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

| Description           | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| ADVERTISING           | \$0.00            | \$0.00              | \$19,875.90       |
| ASSOCIATION DUES      | \$0.00            | \$0.00              | \$1,053.00        |
| BUILD.IMPROV -\$50.00 | \$7,550.00        | \$0.00              | \$0.00            |
| CUSTODIAL SUPPLIES    | \$0.00            | \$0.00              | \$24,326.74       |
| DATA PROCESSING SUPP  | \$17,435.07       | \$0.00              | \$0.00            |
| DRUG TESTING SERV     | \$780.00          | \$0.00              | \$159.60          |
| ELECTRICITY           | \$0.00            | \$0.00              | \$85,030.08       |
| EQUIP MAINT AGREEMTS  | \$0.00            | \$0.00              | \$13.80           |
| EX.LAND IMPROV-\$50.0 | \$0.00            | \$0.00              | \$6,060.00        |
| FOOD SERVICES         | \$0.00            | \$1,075.00          | \$0.00            |
| FUEL-DIESEL           | \$1,232.02        | \$0.00              | \$0.00            |
| FUEL-GASOLINE         | \$0.00            | \$0.00              | \$1,269.39        |
| GARBAGE AND WASTE     | \$0.00            | \$0.00              | \$1,826.06        |
| IN-STATE              | \$17,035.35       | \$10,059.66         | \$20,677.30       |
| INSTRUCTIONAL EQUIP   | \$2,106.37        | \$632.51            | \$5,400.00        |
| INSURANCE SERVICES    | \$12,086.00       | \$0.00              | \$11,941.00       |
| LEASES                | \$0.00            | \$655.99            | \$3,857.97        |
| LOCAL DISTRICT        | \$0.00            | \$481.06            | \$0.00            |
| MAINTENANCE SUPPLIES  | \$0.00            | \$0.00              | \$69,077.58       |
| MEDICAL/HEALTH SERVI  | \$0.00            | \$397.04            | \$0.00            |
| NATURAL GAS           | \$0.00            | \$0.00              | \$33.26           |
| NON-CAP COMPUTER HAR  | \$295,296.74      | \$0.00              | \$0.00            |
| NON-INST EQUIPMENT    | \$0.00            | \$0.00              | \$352.76          |
| NON-INSTR SOFTWARE    | \$0.00            | \$0.00              | \$119.98          |
| OFFICE SUPPLIES       | \$0.00            | \$0.00              | \$481.16          |
| OIL AND LUBRICANTS    | \$0.00            | \$0.00              | \$87.08           |
| OTH NONINST SUPPLIES  | \$798.86          | \$0.00              | \$1,629.05        |
| OTH VEHICLE SUPPLIES  | \$1,149.70        | \$0.00              | \$0.00            |
| OTHER COMMUNICATION   | \$0.00            | \$0.00              | \$19,722.46       |
| OTHER INST SUPPLIES   | \$0.00            | \$0.00              | \$1,645.82        |
| OTHER MAINT. & OPER.  | \$289.30          | \$0.00              | \$19,923.87       |
| OTHER PROF SERVICES   | \$0.00            | \$0.00              | \$280.22          |
| OTHER PURCHASED SERV  | \$9,285.99        | \$8,000.00          | \$9,031.07        |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|----------------------|---------------------|---------------------|---------------------|
| OUT-OF-STATE         | \$0.00              | \$630.04            | \$0.00              |
| POSTAGE              | \$0.00              | \$0.00              | \$573.15            |
| PURCHASED FOOD       | \$0.00              | \$368.48            | \$0.00              |
| REGISTRATION FEES    | \$0.00              | \$0.00              | \$561.95            |
| SOFTWARE MAINT AGREE | \$0.00              | \$0.00              | \$18,978.64         |
| STUDENT CLASSRM SUPP | \$6,991.69          | \$16,858.66         | \$1,071.40          |
| TELEPHONE            | \$0.00              | \$165.23            | \$69,986.33         |
| TESTING SUPPLIES     | \$0.00              | \$1,882.12          | \$4,671.99          |
| TEXTBOOKS            | \$2,457.54          | \$0.00              | \$0.00              |
| TRANSP AL SCH SYSTEM | \$0.00              | \$43,284.50         | \$0.00              |
| TRANSP-OTH PROVIDERS | \$0.00              | \$7,439.25          | \$0.00              |
| VEHICLE PARTS        | \$13,845.07         | \$0.00              | \$687.57            |
| WATER AND SEWAGE     | \$0.00              | \$0.00              | \$6,762.21          |
|                      | <b>\$388,339.70</b> | <b>\$91,929.54</b>  | <b>\$407,168.39</b> |