

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 05**

**Exhibit F-I-A**

**052 - Morgan County Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterp/ Internal</b>	<b>Trust Agency</b>	<b>GROUPS F/A L/T Dept</b>
<b>Description</b>							
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$47,764,056.54	\$3,952,475.65	\$5,463,815.96	\$37,224,204.93	\$0.00	\$1,357,169.23	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$68,182.98	\$394,218.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$281,383.74	\$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	\$144,885,822.91
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	\$100,850,229.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$47,832,239.52</b>	<b>\$4,638,078.37</b>	<b>\$5,463,815.96</b>	<b>\$37,224,204.93</b>	<b>\$0.00</b>	<b>\$1,357,169.23</b>	<b>\$272,791,876.04</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							
Other Liabilities	(\$1,041.74)	\$89,708.37	\$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	\$100,850,229.00
<b>Total Liabilities:</b>	<b>(\$979.01)</b>	<b>\$89,708.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,850,229.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,941,647.04
Contributed Capital							
Reserved Fund Balance	\$1,872,011.96	\$1,593,862.83	\$0.00	\$886,860.20	\$0.00	\$196,308.88	\$0.00
Unreserved Fund balance	\$45,961,206.57	\$2,954,507.17	\$5,463,815.96	\$36,337,344.73	\$0.00	\$1,160,860.35	\$0.00
<b>Total Fund Equity:</b>	<b>\$47,833,218.53</b>	<b>\$4,548,370.00</b>	<b>\$5,463,815.96</b>	<b>\$37,224,204.93</b>	<b>\$0.00</b>	<b>\$1,357,169.23</b>	<b>\$171,941,647.04</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$47,832,239.52</b>	<b>\$4,638,078.37</b>	<b>\$5,463,815.96</b>	<b>\$37,224,204.93</b>	<b>\$0.00</b>	<b>\$1,357,169.23</b>	<b>\$272,791,876.04</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 05

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$21,101,335.50	\$0.00	\$0.00	\$878,937.96	\$0.00	\$21,980,273.46
Federal Sources	\$560.00	\$3,163,160.36	\$0.00	\$0.00	\$0.00	\$3,163,720.36
Local Sources	\$23,085,994.97	\$1,643,610.94	\$46,099.50	\$382,267.40	\$810,811.25	\$25,968,784.06
Other Sources	\$60,543.57	\$80,366.76	\$0.00	\$0.00	\$0.00	\$140,910.33
<b>Total Revenues:</b>	<b>\$44,248,434.04</b>	<b>\$4,887,138.06</b>	<b>\$46,099.50</b>	<b>\$1,261,205.36</b>	<b>\$810,811.25</b>	<b>\$51,253,688.21</b>
<b>Expenditures</b>						
Instructional Services	\$17,110,725.39	\$2,616,503.55	\$0.00	\$24,695.14	\$113,203.68	\$19,865,127.76
Instructional Support Services	\$5,300,465.07	\$883,794.47	\$0.00	\$0.00	\$250,702.74	\$6,434,962.28
Operation & Maintenance Services	\$3,564,239.06	\$127,697.44	\$0.00	\$118,034.68	\$12,245.49	\$3,822,216.67
Auxiliary Services	\$1,899,094.72	\$2,705,876.73	\$0.00	\$17,146.31	\$7,796.69	\$4,629,914.45
General Administrative Services	\$1,130,464.70	\$66,189.26	\$0.00	\$0.00	\$0.00	\$1,196,653.96
Capital Outlay	\$563,294.84	\$49,620.10	\$0.00	\$2,193,205.81	\$34,425.00	\$2,840,545.75
Debt Service	\$16,634.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,634.35
Other Expenditures	\$896,322.08	\$276,082.19	\$0.00	\$0.00	\$307,728.65	\$1,480,132.92
<b>Total Expenditures:</b>	<b>\$30,481,240.21</b>	<b>\$6,725,763.74</b>	<b>\$0.00</b>	<b>\$2,353,081.94</b>	<b>\$726,102.25</b>	<b>\$40,286,188.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$252,761.04	\$1,457,679.91	\$3,139,375.90	\$387,956.55	\$38,478.71	\$5,276,252.11
Other Fund Uses:	\$4,323,244.31	\$392,751.00	\$0.00	\$387,956.55	\$68,767.35	\$5,172,719.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,070,483.27)</b>	<b>\$1,064,928.91</b>	<b>\$3,139,375.90</b>	<b>\$0.00</b>	<b>(\$30,288.64)</b>	<b>\$103,532.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,696,710.56</b>	<b>(\$773,696.77)</b>	<b>\$3,185,475.40</b>	<b>(\$1,091,876.58)</b>	<b>\$54,420.36</b>	<b>\$11,071,032.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$38,136,507.97</b>	<b>\$5,322,066.77</b>	<b>\$2,278,340.56</b>	<b>\$38,316,081.51</b>	<b>\$1,302,748.87</b>	<b>\$85,355,745.68</b>
<b>Ending Fund Balance:</b>	<b>\$47,833,218.53</b>	<b>\$4,548,370.00</b>	<b>\$5,463,815.96</b>	<b>\$37,224,204.93</b>	<b>\$1,357,169.23</b>	<b>\$96,426,778.65</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 05

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$49,507,950.00	\$21,101,335.50	(\$28,406,614.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$560.00	(\$440.00)	\$17,249,941.72	\$3,163,160.36	(\$14,086,781.36)
Local Sources	\$30,712,801.00	\$23,085,994.97	(\$7,626,806.03)	\$2,233,544.00	\$1,643,610.94	(\$589,933.06)
Other Sources	\$383,400.00	\$60,543.57	(\$322,856.43)	\$141,000.00	\$80,366.76	(\$60,633.24)
<b>Total Revenues:</b>	<b>\$80,605,151.00</b>	<b>\$44,248,434.04</b>	<b>(\$36,356,716.96)</b>	<b>\$19,624,485.72</b>	<b>\$4,887,138.06</b>	<b>(\$14,737,347.66)</b>
<b>Expenditures</b>						
Instructional Services	\$40,254,900.86	\$17,110,725.39	\$23,144,175.47	\$9,584,033.21	\$2,616,503.55	\$6,967,529.66
Instructional Support Services	\$12,145,170.95	\$5,300,465.07	\$6,844,705.88	\$2,583,884.36	\$883,794.47	\$1,700,089.89
Operation & Maintenance Services	\$8,347,265.55	\$3,564,239.06	\$4,783,026.49	\$667,806.79	\$127,697.44	\$540,109.35
Auxiliary Services	\$5,369,251.20	\$1,899,094.72	\$3,470,156.48	\$7,039,000.40	\$2,705,876.73	\$4,333,123.67
General Administrative Services	\$3,158,833.16	\$1,130,464.70	\$2,028,368.46	\$219,780.00	\$66,189.26	\$153,590.74
Special Revenue Outlay	\$10,072,037.05	\$563,294.84	\$9,508,742.21	\$716,063.00	\$49,620.10	\$666,442.90
General Service	\$130,281.70	\$16,634.35	\$113,647.35	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,959,851.64	\$896,322.08	\$1,063,529.56	\$914,942.40	\$276,082.19	\$638,860.21
<b>Total Expenditures:</b>	<b>\$81,437,592.11</b>	<b>\$30,481,240.21</b>	<b>\$50,956,351.90</b>	<b>\$21,725,510.16</b>	<b>\$6,725,763.74</b>	<b>\$14,999,746.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$482,866.40	\$252,761.04	(\$230,105.36)	\$1,141,465.94	\$1,457,679.91	\$316,213.97
Other Financing Uses:	\$7,772,368.20	\$4,323,244.31	\$3,449,123.89	\$0.00	\$392,751.00	(\$392,751.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,289,501.80)</b>	<b>(\$4,070,483.27)</b>	<b>\$3,219,018.53</b>	<b>\$1,141,465.94</b>	<b>\$1,064,928.91</b>	<b>(\$76,537.03)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$8,121,942.91)</b>	<b>\$9,696,710.56</b>	<b>\$17,818,653.47</b>	<b>(\$959,558.50)</b>	<b>(\$773,696.77)</b>	<b>\$185,861.73</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$38,500,000.00</b>	<b>\$38,136,507.97</b>	<b>(\$363,492.03)</b>	<b>\$4,358,758.65</b>	<b>\$5,322,066.77</b>	<b>\$963,308.12</b>
<b>Ending Fund Balance:</b>	<b>\$30,378,057.09</b>	<b>\$47,833,218.53</b>	<b>\$17,455,161.44</b>	<b>\$3,399,200.15</b>	<b>\$4,548,370.00</b>	<b>\$1,149,169.85</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 05

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	\$878,937.96	(\$6,842,946.04)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$46,099.50	\$46,099.50	\$0.00	\$382,267.40	\$382,267.40
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$46,099.50</b>	<b>\$46,099.50</b>	<b>\$7,721,884.00</b>	<b>\$1,261,205.36</b>	<b>(\$6,460,678.64)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$700,000.00	\$24,695.14	\$675,304.86
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$118,034.68	\$931,965.32
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$659,547.00	\$17,146.31	\$642,400.69
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$40,293,541.62	\$2,193,205.81	\$38,100,335.81
Debt Service	\$6,630,902.26	\$0.00	\$6,630,902.26	\$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>\$0.00</b>	<b>\$6,630,902.26</b>	<b>\$42,703,088.62</b>	<b>\$2,353,081.94</b>	<b>\$40,350,006.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,630,902.26	\$3,139,375.90	(\$3,491,526.36)	\$33,631,204.62	\$387,956.55	(\$33,243,248.07)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$33,631,204.62	\$387,956.55	\$33,243,248.07
<b>Total Other Financing Sources (Uses):</b>	<b>\$6,630,902.26</b>	<b>\$3,139,375.90</b>	<b>(\$3,491,526.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$3,185,475.40	\$3,185,475.40	(\$34,981,204.62)	(\$1,091,876.58)	\$33,889,328.04
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,278,340.56</b>	<b>\$2,278,340.56</b>	<b>\$34,981,204.62</b>	<b>\$38,316,081.51</b>	<b>\$3,334,876.89</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$5,463,815.96</b>	<b>\$5,463,815.96</b>	<b>\$0.00</b>	<b>\$37,224,204.93</b>	<b>\$37,224,204.93</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 05

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	\$57,229,834.00	\$21,980,273.46	(\$35,249,560.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$17,250,941.72	\$3,163,720.36	(\$14,087,221.36)
Local Sources	\$1,042,326.00	\$810,811.25	(\$231,514.75)	\$33,988,671.00	\$25,968,784.06	(\$8,019,886.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$524,400.00	\$140,910.33	(\$383,489.67)
<b>Total Revenues:</b>	<b>\$1,042,326.00</b>	<b>\$810,811.25</b>	<b>(\$231,514.75)</b>	<b>\$108,993,846.72</b>	<b>\$51,253,688.21</b>	<b>(\$57,740,158.51)</b>
<b>Expenditures</b>						
Instructional Services	\$235,615.00	\$113,203.68	\$122,411.32	\$50,774,549.07	\$19,865,127.76	\$30,909,421.31
Instructional Support Services	\$281,865.00	\$250,702.74	\$31,162.26	\$15,010,920.31	\$6,434,962.28	\$8,575,958.03
Operation & Maintenance Services	\$8,825.00	\$12,245.49	(\$3,420.49)	\$10,073,897.34	\$3,822,216.67	\$6,251,680.67
Auxiliary Services	\$6,640.00	\$7,796.69	(\$1,156.69)	\$13,074,438.60	\$4,629,914.45	\$8,444,524.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,378,613.16	\$1,196,653.96	\$2,181,959.20
Total Outlay	\$0.00	\$34,425.00	(\$34,425.00)	\$51,081,641.67	\$2,840,545.75	\$48,241,095.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,761,183.96	\$16,634.35	\$6,744,549.61
Other Expenditures	\$215,690.00	\$307,728.65	(\$92,038.65)	\$3,090,484.04	\$1,480,132.92	\$1,610,351.12
<b>Total Expenditures:</b>	<b>\$748,635.00</b>	<b>\$726,102.25</b>	<b>\$22,532.75</b>	<b>\$153,245,728.15</b>	<b>\$40,286,188.14</b>	<b>\$112,959,540.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$38,478.71	\$38,478.71	\$41,886,439.22	\$5,276,252.11	(\$36,610,187.11)
Other Financing Uses:	\$0.00	\$68,767.35	(\$68,767.35)	\$41,403,572.82	\$5,172,719.21	\$36,230,853.61
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$30,288.64)</b>	<b>(\$30,288.64)</b>	<b>\$482,866.40</b>	<b>\$103,532.90</b>	<b>(\$379,333.50)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$293,691.00	\$54,420.36	(\$239,270.64)	(\$43,769,015.03)	\$11,071,032.97	\$54,840,048.00
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$880,312.26</b>	<b>\$1,302,748.87</b>	<b>\$422,436.61</b>	<b>\$78,720,275.53</b>	<b>\$85,355,745.68</b>	<b>\$6,635,470.15</b>
<b>Ending Fund Balance:</b>	<b>\$1,174,003.26</b>	<b>\$1,357,169.23</b>	<b>\$183,165.97</b>	<b>\$34,951,260.50</b>	<b>\$96,426,778.65</b>	<b>\$61,475,518.15</b>

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

**MORGAN COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$657,256.63
BUILDING IMPROVEMENT	\$220,302.70	\$0.00	\$0.00
Default Object Value	\$0.00	\$2,697.29	\$1,271.60
DRUG TESTING SERV	\$0.00	\$0.00	\$355.00
ELECTRICITY	\$0.00	\$16,028.90	\$110,311.66
EQUIP MAINT AGREEMTS	\$0.00	\$45.00	\$2,396.34
FOOD PROCESSING SUPP	\$0.00	\$19,897.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,028.26	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$39,108.95
FUEL-GASOLINE	\$0.00	\$0.00	\$8,475.50
GARBAGE AND WASTE	\$0.00	\$0.00	\$13,899.78
INSURANCE SERVICES	\$600,000.00	\$0.00	\$299,622.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$615.70
LEGAL FEES	\$0.00	\$0.00	\$2,887.50
LICENSE FEES	\$0.00	\$0.00	\$63,654.44
LOCAL DISTRICT	\$0.00	\$1,666.86	\$0.00
MAINTENANCE SUPPLIES	\$8,469.64	\$2,824.98	\$25,088.82
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$18.00
NATURAL GAS	\$0.00	\$3,263.67	\$43,360.48
NON-CAPITALIZED COMP	\$0.00	\$234.00	\$0.00
NON-CAPITALIZED FURN	\$0.00	\$1,229.54	\$2,360.80
OFFICE SUPPLIES	\$0.00	\$168.64	\$300.36
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,569.84
OTH NONINST SUPPLIES	\$0.00	\$1,795.50	\$6,969.34
OTH TRAVEL AND TRNG	\$26.20	\$79,624.27	\$17,620.67
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$19.36
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$767.99
OTHER NONCAP EQUIPMT	\$0.00	\$2,061.89	\$1,189.95
OTHER PROF SERVICES	\$0.00	\$0.00	\$61,639.70
OTHER PURCHASED SERV	\$24,520.44	\$5,852.88	\$58,330.65
OTHER UTILITIES	\$0.00	\$238.00	\$1,379.00
POSTAGE	\$0.00	\$0.00	\$75.94
PRINTING AND BINDING	\$0.00	\$0.00	\$2,916.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$766.96	\$18,448.79
PURCHASED FOOD	\$0.00	\$265,570.52	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$2,671.70	\$7,384.61
STUDENT CLASSRM SUPP	\$9,413.93	\$19,498.52	\$49.95
STUDENT EDUCATIONAL	\$0.00	\$61,671.10	\$10,866.16
TELECOMMUNICATION	\$0.00	\$0.00	\$944.00
TELEPHONE	\$0.00	\$0.00	\$2,678.71
TESTING SUPPLIES	\$0.00	\$1,262.60	\$0.00
TEXTBOOKS	\$9,385.00	\$0.00	\$8,144.61
TIRES	\$0.00	\$0.00	\$336.00
TRANSP-OTH PROVIDERS	\$2,440.00	\$592.26	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$13,680.39
WATER AND SEWAGE	\$0.00	\$338.11	\$26,720.54
	<b>\$874,557.91</b>	<b>\$493,029.34</b>	<b>\$1,512,716.56</b>