

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 02**

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	\$46,237,491.63	\$3,329,866.14	\$3,800,318.92	\$37,131,067.21	\$0.00	\$1,426,600.63	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$93,182.98	\$772,525.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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>\$46,330,674.61</b>	<b>\$4,451,859.45</b>	<b>\$3,800,318.92</b>	<b>\$37,131,067.21</b>	<b>\$0.00</b>	<b>\$1,426,600.63</b>	<b>\$282,340,722.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$116.27)	(\$155.95)	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,261,404.38	\$98,669.51	\$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	\$97,123,416.00
<b>Total Liabilities:</b>	<b>\$1,261,288.11</b>	<b>\$98,513.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.00</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	\$2,890,144.67	\$1,851,079.33	\$0.00	\$1,542,607.52	\$0.00	\$220,288.17	\$0.00
Unreserved Fund balance	\$42,179,241.83	\$2,502,266.56	\$3,800,318.92	\$35,588,459.69	\$0.00	\$1,205,457.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$45,069,386.50</b>	<b>\$4,353,345.89</b>	<b>\$3,800,318.92</b>	<b>\$37,131,067.21</b>	<b>\$0.00</b>	<b>\$1,425,745.63</b>	<b>\$185,217,306.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$46,330,674.61</b>	<b>\$4,451,859.45</b>	<b>\$3,800,318.92</b>	<b>\$37,131,067.21</b>	<b>\$0.00</b>	<b>\$1,426,600.63</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

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 2024, Fiscal Period 02

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,295,880.67	\$0.00	\$0.00	\$271,871.57	\$0.00	\$9,567,752.24
Federal Sources	\$300.00	\$1,337,894.65	\$0.00	\$0.00	\$0.00	\$1,338,194.65
Local Sources	\$5,315,678.76	\$860,553.40	\$22,239.26	\$302,024.73	\$425,403.02	\$6,925,899.17
Other Sources	\$17,045.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17,045.87
<b>Total Revenues:</b>	<b>\$14,628,905.30</b>	<b>\$2,198,448.05</b>	<b>\$22,239.26</b>	<b>\$573,896.30</b>	<b>\$425,403.02</b>	<b>\$17,848,891.93</b>
<b>Expenditures</b>						
Instructional Services	\$6,745,204.57	\$1,137,846.46	\$0.00	\$6,250.00	\$99,973.96	\$7,989,274.99
Instructional Support Services	\$2,310,477.20	\$340,918.94	\$0.00	\$0.00	\$103,120.22	\$2,754,516.36
Operation & Maintenance Services	\$1,146,333.56	\$52,526.51	\$0.00	\$24,680.00	\$1,346.94	\$1,224,887.01
Auxiliary Services	\$780,771.82	\$1,042,930.42	\$0.00	\$0.00	\$3,803.93	\$1,827,506.17
General Administrative Services	\$540,489.86	\$38,232.95	\$0.00	\$0.00	\$0.00	\$578,722.81
Capital Outlay	\$371,002.50	\$0.00	\$0.00	\$1,477,388.41	\$0.00	\$1,848,390.91
Debt Service	\$11,962.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.22
Other Expenditures	\$374,457.51	\$135,913.51	\$0.00	\$0.00	\$108,628.11	\$618,999.13
<b>Total Expenditures:</b>	<b>\$12,280,699.24</b>	<b>\$2,748,368.79</b>	<b>\$0.00</b>	<b>\$1,508,318.41</b>	<b>\$316,873.16</b>	<b>\$16,854,259.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$43,560.46	\$953,379.36	\$1,108,620.40	\$0.00	\$10,096.29	\$2,115,656.51
Other Fund Uses:	\$2,076,579.74	\$109,082.70	\$0.00	\$0.00	\$20,926.33	\$2,206,588.77
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,033,019.28)</b>	<b>\$844,296.66</b>	<b>\$1,108,620.40</b>	<b>\$0.00</b>	<b>(\$10,830.04)</b>	<b>(\$90,932.26)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$315,186.78	\$294,375.92	\$1,130,859.66	(\$934,422.11)	\$97,699.82	\$903,700.07
<b>Beginning Fund Balance - October 1:</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>
<b>Ending Fund Balance:</b>	<b>\$45,069,386.50</b>	<b>\$4,353,345.89</b>	<b>\$3,800,318.92</b>	<b>\$37,131,067.21</b>	<b>\$1,425,745.63</b>	<b>\$91,779,864.15</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 2024, Fiscal Period 02

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$55,300,637.00	\$9,295,880.67	(\$46,004,756.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$300.00	(\$700.00)	\$14,734,587.20	\$1,337,894.65	(\$13,396,692.55)
Local Sources	\$35,339,774.25	\$5,315,678.76	(\$30,024,095.49)	\$2,581,070.00	\$860,553.40	(\$1,720,516.60)
Other Sources	\$445,900.00	\$17,045.87	(\$428,854.13)	\$88,500.00	\$0.00	(\$88,500.00)
<b>Total Revenues:</b>	<b>\$91,087,311.25</b>	<b>\$14,628,905.30</b>	<b>(\$76,458,405.95)</b>	<b>\$17,404,157.20</b>	<b>\$2,198,448.05</b>	<b>(\$15,205,709.15)</b>
<b>Expenditures</b>						
Instructional Services	\$44,975,848.37	\$6,745,204.57	\$38,230,643.80	\$7,689,434.77	\$1,137,846.46	\$6,551,588.31
Instructional Support Services	\$13,502,391.00	\$2,310,477.20	\$11,191,913.80	\$1,719,308.13	\$340,918.94	\$1,378,389.19
Operation & Maintenance Services	\$10,208,169.93	\$1,146,333.56	\$9,061,836.37	\$343,543.00	\$52,526.51	\$291,016.49
Auxiliary Services	\$6,451,666.80	\$780,771.82	\$5,670,894.98	\$7,236,408.76	\$1,042,930.42	\$6,193,478.34
General Administrative Services	\$3,354,559.00	\$540,489.86	\$2,814,069.14	\$213,816.00	\$38,232.95	\$175,583.05
Special Revenue Outlay	\$11,631,154.13	\$371,002.50	\$11,260,151.63	\$850,616.12	\$0.00	\$850,616.12
General Service	\$131,318.19	\$11,962.22	\$119,355.97	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,172,426.00	\$374,457.51	\$1,797,968.49	\$1,343,988.26	\$135,913.51	\$1,208,074.75
<b>Total Expenditures:</b>	<b>\$92,427,533.42</b>	<b>\$12,280,699.24</b>	<b>\$80,146,834.18</b>	<b>\$19,397,115.04</b>	<b>\$2,748,368.79</b>	<b>\$16,648,746.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$846,234.50	\$43,560.46	(\$802,674.04)	\$2,013,925.71	\$953,379.36	(\$1,060,546.35)
Other Financing Uses:	\$8,644,679.47	\$2,076,579.74	\$6,568,099.73	\$0.00	\$109,082.70	(\$109,082.70)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,798,444.97)</b>	<b>(\$2,033,019.28)</b>	<b>\$5,765,425.69</b>	<b>\$2,013,925.71</b>	<b>\$844,296.66</b>	<b>(\$1,169,629.05)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,138,667.14)	\$315,186.78	\$9,453,853.92	\$20,967.87	\$294,375.92	\$273,408.05
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$42,233,960.00</b>	<b>\$44,754,199.72</b>	<b>\$2,520,239.72</b>	<b>\$3,705,875.00</b>	<b>\$4,058,969.97</b>	<b>\$353,094.97</b>
<b>Ending Fund Balance:</b>	<b>\$33,095,292.86</b>	<b>\$45,069,386.50</b>	<b>\$11,974,093.64</b>	<b>\$3,726,842.87</b>	<b>\$4,353,345.89</b>	<b>\$626,503.02</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 2024, Fiscal Period 02

052 - Morgan County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$2,886,944.00	\$271,871.57	(\$2,615,072.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$22,239.26	\$22,239.26	\$500,000.00	\$302,024.73	(\$197,975.27)
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$22,239.26</b>	<b>\$22,239.26</b>	<b>\$3,386,944.00</b>	<b>\$573,896.30</b>	<b>(\$2,813,047.70)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$24,680.00	\$5,320.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,437,437.00	\$0.00	\$1,437,437.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$33,333,370.00	\$1,477,388.41	\$31,855,981.59
Debt Service	\$6,630,753.76	\$0.00	\$6,630,753.76	\$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>\$6,630,753.76</b>	<b>\$0.00</b>	<b>\$6,630,753.76</b>	<b>\$34,800,807.00</b>	<b>\$1,508,318.41</b>	<b>\$33,292,488.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,630,753.76	\$1,108,620.40	(\$5,522,133.36)	\$31,000,000.00	\$0.00	(\$31,000,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$31,000,000.00	\$0.00	\$31,000,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$6,630,753.76</b>	<b>\$1,108,620.40</b>	<b>(\$5,522,133.36)</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	\$1,130,859.66	\$1,130,859.66	(\$31,413,863.00)	(\$934,422.11)	\$30,479,440.89
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,669,459.26</b>	<b>\$2,669,459.26</b>	<b>\$31,413,863.00</b>	<b>\$38,065,489.32</b>	<b>\$6,651,626.32</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,800,318.92</b>	<b>\$3,800,318.92</b>	<b>\$0.00</b>	<b>\$37,131,067.21</b>	<b>\$37,131,067.21</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 2024, Fiscal Period 02

052 - Morgan County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$58,187,581.00	\$9,567,752.24	(\$48,619,828.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,735,587.20	\$1,338,194.65	(\$13,397,392.55)
Local Sources	\$1,158,863.00	\$425,403.02	(\$733,459.98)	\$39,579,707.25	\$6,925,899.17	(\$32,653,808.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$534,400.00	\$17,045.87	(\$517,354.13)
<b>Total Revenues:</b>	<b>\$1,158,863.00</b>	<b>\$425,403.02</b>	<b>(\$733,459.98)</b>	<b>\$113,037,275.45</b>	<b>\$17,848,891.93</b>	<b>(\$95,188,383.52)</b>
<b>Expenditures</b>						
Instructional Services	\$221,600.00	\$99,973.96	\$121,626.04	\$52,886,883.14	\$7,989,274.99	\$44,897,608.15
Instructional Support Services	\$293,832.00	\$103,120.22	\$190,711.78	\$15,515,531.13	\$2,754,516.36	\$12,761,014.77
Operation & Maintenance Services	\$7,975.00	\$1,346.94	\$6,628.06	\$10,589,687.93	\$1,224,887.01	\$9,364,800.92
Auxiliary Services	\$8,897.00	\$3,803.93	\$5,093.07	\$15,134,409.56	\$1,827,506.17	\$13,306,903.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,568,375.00	\$578,722.81	\$2,989,652.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$45,815,140.25	\$1,848,390.91	\$43,966,749.34
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,762,071.95	\$11,962.22	\$6,750,109.73
Other Expenditures	\$186,905.00	\$108,628.11	\$78,276.89	\$3,703,319.26	\$618,999.13	\$3,084,320.13
<b>Total Expenditures:</b>	<b>\$719,209.00</b>	<b>\$316,873.16</b>	<b>\$402,335.84</b>	<b>\$153,975,418.22</b>	<b>\$16,854,259.60</b>	<b>\$137,121,158.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$10,096.29	\$10,096.29	\$40,490,913.97	\$2,115,656.51	(\$38,375,257.46)
Other Financing Uses:	\$0.00	\$20,926.33	(\$20,926.33)	\$39,644,679.47	\$2,206,588.77	\$37,438,090.70
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$10,830.04)</b>	<b>(\$10,830.04)</b>	<b>\$846,234.50</b>	<b>(\$90,932.26)</b>	<b>(\$937,166.76)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$439,654.00	\$97,699.82	(\$341,954.18)	(\$40,091,908.27)	\$903,700.07	\$40,995,608.34
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,033,554.13</b>	<b>\$1,328,045.81</b>	<b>\$294,491.68</b>	<b>\$78,387,252.13</b>	<b>\$90,876,164.08</b>	<b>\$12,488,911.95</b>
<b>Ending Fund Balance:</b>	<b>\$1,473,208.13</b>	<b>\$1,425,745.63</b>	<b>(\$47,462.50)</b>	<b>\$38,295,343.86</b>	<b>\$91,779,864.15</b>	<b>\$53,484,520.29</b>

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

**MORGAN COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$42,798.16
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,215,569.01
BUILDING IMPROVEMENT	\$92,912.00	\$0.00	\$296,899.00
Default Object Value	\$0.00	\$746.15	\$1,938.43
DRUG TESTING SERV	\$0.00	\$0.00	\$476.00
ELECTRICITY	\$0.00	\$22,936.37	\$148,400.15
EQUIP MAINT AGREEMTS	\$0.00	\$1,249.72	\$2,891.16
FOOD PROCESSING SUPP	\$0.00	\$28,545.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,694.66	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$55,582.67
FUEL-GASOLINE	\$0.00	\$0.00	\$7,636.69
GARBAGE AND WASTE	\$0.00	\$0.00	\$21,712.62
IN-STATE	\$1,398.46	\$1,727.92	\$17,712.86
INSTRUCTIONAL EQUIP	\$1,149.51	\$2,646.15	\$973.56
INSURANCE SERVICES	\$0.00	\$0.00	\$1,662.00
INTEREST	\$0.00	\$0.00	\$10,462.22
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$931.34
LAND IMPROVEMENT	\$7,288.92	\$0.00	\$518.86
LEGAL FEES	\$0.00	\$0.00	\$1,794.00
LIBRARY BOOKS	\$0.00	\$0.00	\$574.12
LICENSE FEES	\$0.00	\$3,100.00	\$163,223.60
LOCAL DISTRICT	\$0.00	\$4,894.24	\$3,063.16
MAINTENANCE SUPPLIES	\$0.00	\$10,248.93	\$29,680.75
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$36.00
NATURAL GAS	\$0.00	\$1,681.81	\$7,834.21
NON-CAPITALIZED COMP	\$0.00	\$207,798.00	\$1,350.00
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$13,058.11
OFFICE SUPPLIES	\$0.00	\$2,675.50	\$2,011.88
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,066.74
OPERAT TRANSFERS OUT	\$315,024.55	\$0.00	\$652,934.79
OTH NONINST SUPPLIES	\$42,500.00	\$330.00	\$11,943.82
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,500.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$735.95



Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$0.00	\$154.40
OTHER NONCAP EQUIPMT	\$0.00	\$89.99	\$1,832.21
OTHER PROF SERVICES	\$73,300.00	\$0.00	\$32,853.39
OTHER PURCHASED SERV	\$30,252.00	\$8,330.43	\$93,806.00
OTHER UTILITIES	\$0.00	\$476.00	\$1,829.50
OUT-OF-STATE	\$0.00	\$0.00	\$4,016.74
PRINTING AND BINDING	\$0.00	\$0.00	\$2,295.32
PROPANE GAS	\$0.00	\$240.57	\$0.00
PURCHASED FOOD	\$0.00	\$340,608.16	\$0.00
REGISTRATION FEES	\$1,625.00	\$670.00	\$1,334.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$74.76
SOFTWARE MAINT AGREE	\$0.00	\$935.00	\$0.00
STUDENT CLASSRM SUPP	\$12,777.11	\$10,995.70	\$4,396.01
STUDENT EDUCATIONAL	\$6,000.00	\$110,936.53	\$1,048.25
TELEPHONE	\$0.00	\$0.00	\$3,515.32
TESTING SUPPLIES	\$7,456.80	\$3,569.84	\$9,230.38
TEXTBOOKS	\$0.00	\$0.00	\$687.50
TIRES	\$0.00	\$0.00	\$5,760.00
VEHICLE PARTS	\$0.00	\$0.00	\$11,035.96
WATER AND SEWAGE	\$0.00	\$660.79	\$33,137.89
	<b>\$591,684.35</b>	<b>\$771,788.00</b>	<b>\$2,923,979.49</b>