

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 10

## 044 - Macon County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,523,116.65	(\$1,184,031.92)	\$1,424,199.48	\$789,584.59	\$0.00	\$99,254.10	\$0.00
Investments	\$100,878.61	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$187,043.06	\$12,094.42	\$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	\$2,501.72	\$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>\$7,055,969.43</b>	<b>(\$885,969.49)</b>	<b>\$1,424,199.48</b>	<b>\$789,624.58</b>	<b>\$0.00</b>	<b>\$111,910.75</b>	<b>\$87,774,663.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$5,654.67	\$44,233.65	\$0.00	\$0.00	\$0.00	\$12,164.26	\$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	\$741.70	\$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>\$335,530.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,905.96</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	\$1,066,065.55	\$359,248.18	\$0.00	\$899,812.78	\$0.00	\$4,199.73	\$0.00
Unreserved Fund balance	\$5,695,564.09	(\$1,580,748.12)	\$1,424,199.48	(\$110,188.20)	\$0.00	\$94,805.06	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,761,629.64</b>	<b>(\$1,221,499.94)</b>	<b>\$1,424,199.48</b>	<b>\$789,624.58</b>	<b>\$0.00</b>	<b>\$99,004.79</b>	<b>\$58,609,850.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,055,969.43</b>	<b>(\$885,969.49)</b>	<b>\$1,424,199.48</b>	<b>\$789,624.58</b>	<b>\$0.00</b>	<b>\$111,910.75</b>	<b>\$87,774,663.45</b>

Information in this report has NOT 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 10

<b>044 - Macon County Schools</b>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		<b>Total</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	
<b>Revenues</b>						
State Sources	\$15,024,473.88	\$0.00	\$0.00	\$407,155.00	\$0.00	\$15,431,628.88
Federal Sources	\$157,251.40	\$3,377,812.71	\$0.00	\$0.00	\$0.00	\$3,535,064.11
Local Sources	\$5,933,552.37	\$1,368,992.39	\$2,076,646.67	\$0.20	\$27,311.84	\$9,406,503.47
Other Sources	\$279,693.07	\$19,490.16	\$0.00	\$0.00	\$0.00	\$299,183.23
<b>Total Revenues:</b>	<b>\$21,394,970.72</b>	<b>\$4,766,295.26</b>	<b>\$2,076,646.67</b>	<b>\$407,155.20</b>	<b>\$27,311.84</b>	<b>\$28,672,379.69</b>
<b>Expenditures</b>						
Instructional Services	\$8,513,502.20	\$2,640,732.79	\$0.00	\$0.00	\$2,818.72	\$11,157,053.71
Instructional Support Services	\$3,824,893.41	\$1,287,241.96	\$0.00	\$0.00	\$35,405.72	\$5,147,541.09
Operation & Maintenance Services	\$2,104,319.47	\$215,046.58	\$0.00	\$48,225.60	\$59.92	\$2,367,651.57
Auxiliary Services	\$1,430,048.73	\$1,835,691.25	\$0.00	\$0.00	\$0.00	\$3,265,739.98
General Administrative Services	\$2,374,290.07	\$387,580.46	\$0.00	\$0.00	\$0.00	\$2,761,870.53
Capital Outlay						\$0.00
Debt Service	\$18,697.65	\$0.00	\$1,164,912.87	\$320,794.05	\$0.00	\$1,504,404.57
Other Expenditures	\$527,352.97	\$657,089.66	\$0.00	\$0.00	\$3,036.88	\$1,187,479.51
<b>Total Expenditures:</b>	<b>\$18,793,104.50</b>	<b>\$7,023,382.70</b>	<b>\$1,164,912.87</b>	<b>\$369,019.65</b>	<b>\$41,321.24</b>	<b>\$27,391,740.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$550,433.86	\$256,649.64	\$1,075,065.82	\$115,618.35	\$0.00	\$1,997,767.67
Other Fund Uses:	\$550,089.22	\$750.00	\$1,733,885.86	\$0.00	\$3,278.35	\$2,288,003.43
<b>Total Other Fund Sources (Uses):</b>	<b>\$344.64</b>	<b>\$255,899.64</b>	<b>(\$658,820.04)</b>	<b>\$115,618.35</b>	<b>(\$3,278.35)</b>	<b>(\$290,235.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,602,210.86</b>	<b>(\$2,001,187.80)</b>	<b>\$252,913.76</b>	<b>\$153,753.90</b>	<b>(\$17,287.75)</b>	<b>\$990,402.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,159,418.78</b>	<b>\$779,687.86</b>	<b>\$1,171,285.72</b>	<b>\$635,870.68</b>	<b>\$116,292.54</b>	<b>\$6,862,555.58</b>
<b>Ending Fund Balance:</b>	<b>\$6,761,629.64</b>	<b>(\$1,221,499.94)</b>	<b>\$1,424,199.48</b>	<b>\$789,624.58</b>	<b>\$99,004.79</b>	<b>\$7,852,958.55</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 10

**044 - Macon County Schools**

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,294,874.62	\$15,024,473.88	(\$270,400.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,200.00	\$157,251.40	\$72,051.40	\$6,208,416.00	\$3,377,812.71	(\$2,830,603.29)
Local Sources	\$5,562,472.00	\$5,933,552.37	\$371,080.37	\$273,075.00	\$1,368,992.39	\$1,095,917.39
Other Sources	\$378,000.00	\$279,693.07	(\$98,306.93)	\$5,000.00	\$19,490.16	\$14,490.16
<b>Total Revenues:</b>	<b>\$21,320,546.62</b>	<b>\$21,394,970.72</b>	<b>\$74,424.10</b>	<b>\$6,486,491.00</b>	<b>\$4,766,295.26</b>	<b>(\$1,720,195.74)</b>
<b>Expenditures</b>						
Instructional Services	\$9,880,271.00	\$8,513,502.20	\$1,366,768.80	\$2,616,241.18	\$2,640,732.79	(\$24,491.61)
Instructional Support Services	\$4,467,703.70	\$3,824,893.41	\$642,810.29	\$1,108,435.44	\$1,287,241.96	(\$178,806.52)
Operation & Maintenance Services	\$2,315,800.97	\$2,104,319.47	\$211,481.50	\$54,003.00	\$215,046.58	(\$161,043.58)
Auxiliary Services	\$1,630,962.00	\$1,430,048.73	\$200,913.27	\$1,951,505.00	\$1,835,691.25	\$115,813.75
General Administrative Services	\$2,769,008.00	\$2,374,290.07	\$394,717.93	\$318,550.00	\$387,580.46	(\$69,030.46)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$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	\$628,359.00	\$527,352.97	\$101,006.03	\$782,782.38	\$657,089.66	\$125,692.72
<b>Total Expenditures:</b>	<b>\$21,696,604.67</b>	<b>\$18,793,104.50</b>	<b>\$2,903,500.17</b>	<b>\$6,831,517.00</b>	<b>\$7,023,382.70</b>	<b>(\$191,865.70)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$550,433.86	\$550,433.86	\$730,599.20	\$256,649.64	(\$473,949.56)
Other Financing Uses:	\$769,000.00	\$550,089.22	\$218,910.78	\$31,999.20	\$750.00	\$31,249.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$769,000.00)</b>	<b>\$344.64</b>	<b>\$769,344.64</b>	<b>\$698,600.00</b>	<b>\$255,899.64</b>	<b>(\$442,700.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,145,058.05)</b>	<b>\$2,602,210.86</b>	<b>\$3,747,268.91</b>	<b>\$353,574.00</b>	<b>(\$2,001,187.80)</b>	<b>(\$2,354,761.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,546,798.87</b>	<b>\$4,159,418.78</b>	<b>\$612,619.91</b>	<b>\$487,151.05</b>	<b>\$779,687.86</b>	<b>\$292,536.81</b>
<b>Ending Fund Balance:</b>	<b>\$2,401,740.82</b>	<b>\$6,761,629.64</b>	<b>\$4,359,888.82</b>	<b>\$840,725.05</b>	<b>(\$1,221,499.94)</b>	<b>(\$2,062,224.99)</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 10**

**044 - Macon County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$175,498.32	\$0.00	(\$175,498.32)	\$602,015.68	\$407,155.00	(\$194,860.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,770,000.00	\$2,076,646.67	\$306,646.67	\$0.00	\$0.20	\$0.20
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,945,498.32</b>	<b>\$2,076,646.67</b>	<b>\$131,148.35</b>	<b>\$602,015.68</b>	<b>\$407,155.20</b>	<b>(\$194,860.48)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$41,780.00	\$0.00	\$41,780.00
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	\$48,225.60	\$93,554.40
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	\$600,734.11	\$0.00	\$600,734.11
Debt Service	\$1,712,609.58	\$1,164,912.87	\$547,696.71	\$421,713.72	\$320,794.05	\$100,919.67
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>\$1,164,912.87</b>	<b>\$547,696.71</b>	<b>\$1,206,007.83</b>	<b>\$369,019.65</b>	<b>\$836,988.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,541,197.26	\$1,075,065.82	(\$466,131.44)	\$235,568.76	\$115,618.35	(\$119,950.41)
Other Financing Uses:	\$1,697,766.02	\$1,733,885.86	(\$36,119.84)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$156,568.76)</b>	<b>(\$658,820.04)</b>	<b>(\$502,251.28)</b>	<b>\$235,568.76</b>	<b>\$115,618.35</b>	<b>(\$119,950.41)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$76,319.98	\$252,913.76	\$176,593.78	(\$368,423.39)	\$153,753.90	\$522,177.29
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,000.00</b>	<b>\$1,171,285.72</b>	<b>\$1,146,285.72</b>	<b>\$429,307.43</b>	<b>\$635,870.68</b>	<b>\$206,563.25</b>
<b>Ending Fund Balance:</b>	<b>\$101,319.98</b>	<b>\$1,424,199.48</b>	<b>\$1,322,879.50</b>	<b>\$60,884.04</b>	<b>\$789,624.58</b>	<b>\$728,740.54</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 10**

**044 - Macon County Schools**

Description	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,072,388.62	\$15,431,628.88	(\$640,759.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,293,616.00	\$3,535,064.11	(\$2,758,551.89)
Local Sources	\$169,800.00	\$27,311.84	(\$142,488.16)	\$7,775,347.00	\$9,406,503.47	\$1,631,156.47
Other Sources	\$0.00	\$0.00	\$0.00	\$383,000.00	\$299,183.23	(\$83,816.77)
<b>Total Revenues:</b>	<b>\$169,800.00</b>	<b>\$27,311.84</b>	<b>(\$142,488.16)</b>	<b>\$30,524,351.62</b>	<b>\$28,672,379.69</b>	<b>(\$1,851,971.93)</b>
<b>Expenditures</b>						
Instructional Services	\$23,350.00	\$2,818.72	\$20,531.28	\$12,561,642.18	\$11,157,053.71	\$1,404,588.47
Instructional Support Services	\$127,580.00	\$35,405.72	\$92,174.28	\$5,703,719.14	\$5,147,541.09	\$556,178.05
Operation & Maintenance Services	\$450.00	\$59.92	\$390.08	\$2,512,033.97	\$2,367,651.57	\$144,382.40
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,582,467.00	\$3,265,739.98	\$316,727.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,087,558.00	\$2,761,870.53	\$325,687.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$600,734.11	\$0.00	\$600,734.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,138,823.30	\$1,504,404.57	\$634,418.73
Other Expenditures	\$10,100.00	\$3,036.88	\$7,063.12	\$1,421,241.38	\$1,187,479.51	\$233,761.87
<b>Total Expenditures:</b>	<b>\$161,480.00</b>	<b>\$41,321.24</b>	<b>\$120,158.76</b>	<b>\$31,608,219.08</b>	<b>\$27,391,740.96</b>	<b>\$4,216,478.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,800.00	\$0.00	(\$21,800.00)	\$2,529,165.22	\$1,997,767.67	(\$531,397.55)
Other Financing Uses:	\$30,400.00	\$3,278.35	\$27,121.65	\$2,529,165.22	\$2,288,003.43	\$241,161.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,600.00)</b>	<b>(\$3,278.35)</b>	<b>\$5,321.65</b>	<b>\$0.00</b>	<b>(\$290,235.76)</b>	<b>(\$290,235.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$280.00)</b>	<b>(\$17,287.75)</b>	<b>(\$17,007.75)</b>	<b>(\$1,083,867.46)</b>	<b>\$990,402.97</b>	<b>\$2,074,270.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$151,961.00</b>	<b>\$116,292.54</b>	<b>(\$35,668.46)</b>	<b>\$4,640,218.35</b>	<b>\$6,862,555.58</b>	<b>\$2,222,337.23</b>
<b>Ending Fund Balance:</b>	<b>\$151,681.00</b>	<b>\$99,004.79</b>	<b>(\$52,676.21)</b>	<b>\$3,556,350.89</b>	<b>\$7,852,958.55</b>	<b>\$4,296,607.66</b>

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Pulled from Production

**MACON COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO MATERIAL	\$6,044.99	\$0.00	\$0.00
BUILD.IMPROV -\$50.00	\$20,695.47	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$70,967.08
DATA PROCESSING SUPP	\$18,697.65	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$171.56
DRUG TESTING SERV	\$1,000.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$51,085.79
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$14.91
FOOD PROCESSING SUPP	\$0.00	\$75.74	\$0.00
FOOD SERVICES	\$0.00	\$985.00	\$0.00
FUEL-DIESEL	\$14,397.89	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$199.37	\$2,369.13
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,141.47
IN-STATE	\$8,800.00	\$4,313.78	\$2,465.48
INSTRUCTIONAL EQUIP	\$16,937.90	\$0.00	\$10,500.00
INSURANCE SERVICES	\$0.00	\$0.00	\$13,834.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$115.28
LEASES	\$0.00	\$755.37	\$6,487.74
LEGAL FEES	\$0.00	\$0.00	\$5,302.58
LIBRARY BOOKS	\$892.84	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$355.10	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$88.18	\$761.53
MEDICAL/HEALTH SERVI	\$0.00	\$583.22	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$278.22
OFFICE SUPPLIES	\$0.00	\$65.03	\$2,532.53
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$121,373.53
OTH NONINST SUPPLIES	\$2,438.59	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$499.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,777.29	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$747.80	\$0.00	\$0.00
OTHER PURCHASED SERV	\$2,121.37	\$13,250.00	\$30,485.93
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,600.00
OUT-OF-STATE	\$0.00	\$521.61	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$619.55
PRINTING AND BINDING	\$0.00	\$0.00	\$459.50
PURCHASED FOOD	\$0.00	\$3,533.80	\$0.00
SCHOOL BUSES	\$6,965.22	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$12,700.00
STUDENT CLASSRM SUPP	\$1,033.00	\$7,511.63	\$21,438.89
TELECOMMUNICATION	\$0.00	\$0.00	\$130.14
TELEPHONE	\$0.00	\$0.00	\$46,347.95
TESTING SUPPLIES	\$2,322.00	\$0.00	\$0.00
TEXTBOOKS	\$37,075.37	\$611.10	\$0.00
VEHICLE PARTS	\$4,809.94	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,000.96
	<b>\$147,256.32</b>	<b>\$32,848.93</b>	<b>\$410,183.75</b>