# 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

***001 - Autauga County Schools***

| Description | GOVERNMENTAL General | Special Revenue | Debt Service | Capital Projects | PROPRIETARY Enterp/ Internal | FIDUCIARY Trust Agency | ACCOUNT GROUPS F/A L/T Dept |
|---|---|---|---|---|---|---|---|
| **Assets and Other Debits:** | | | | | | | |
| **Assets:** | | | | | | | |
| Cash | $62,945,115.65 | $3,691,995.06 | $6,759,003.91 | $6,290,636.57 | $0.00 | $331,313.83 | $0.00 |
| Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,004.73 | $0.00 |
| Receivables | $0.00 | $599.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | $0.00 | $411,888.18 | $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 | $165,439,807.55 |
| Construction In Progress | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,696,484.93 |
| **Other Debits:** | | | | | | | |
| Amounts Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,247,970.36 |
| Amounts to be Provided | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,687,188.15 |
| Other Debits | | | | | | | |
| **Total Assets and Other Debits:** | **$62,945,115.65** | **$4,104,483.04** | **$6,759,003.91** | **$6,290,636.57** | **$0.00** | **$574,318.56** | **$209,071,450.99** |
| **Liabilities and Fund Equity:** | | | | | | | |
| **Liabilities:** | | | | | | | |
| Claims Payable | $0.00 | $84.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | $27,487.00 | $116,594.74 | $0.00 | $0.00 | $0.00 | $8,359.12 | $0.00 |
| Long-Term Liabilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,935,158.51 |
| **Total Liabilities:** | **$27,487.00** | **$116,679.24** | **$0.00** | **$0.00** | **$0.00** | **$8,359.12** | **$41,935,158.51** |
| **Fund Equity:** | | | | | | | |
| Investments in General Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $167,136,292.48 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | $11,717,392.51 | $1,167,877.87 | $0.00 | $3,540,233.12 | $0.00 | $64,293.17 | $0.00 |
| Unreserved Fund balance | $51,200,236.14 | $2,819,925.93 | $6,759,003.91 | $2,750,403.45 | $0.00 | $501,666.27 | $0.00 |
| **Total Fund Equity:** | **$62,917,628.65** | **$3,987,803.80** | **$6,759,003.91** | **$6,290,636.57** | **$0.00** | **$565,959.44** | **$167,136,292.48** |
| **Total Liabilities and Fund Equity:** | **$62,945,115.65** | **$4,104,483.04** | **$6,759,003.91** | **$6,290,636.57** | **$0.00** | **$574,318.56** | **$209,071,450.99** |

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

**Exhibit F-II-A**

***001 - Autauga County Schools***

| | GOVERNMENTAL | | | | FIDUCIARY | |
|---|---|---|---|---|---|---|
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Expendable Trust** | **Total** |
| **Revenues** | | | | | | |
| State Sources | $60,741,981.95 | $119,739.14 | $6,892,537.00 | $700,286.00 | $0.00 | $68,454,544.09 |
| Federal Sources | $49,381.89 | $9,101,237.54 | $0.00 | $0.00 | $0.00 | $9,150,619.43 |
| Local Sources | $23,738,953.36 | $2,828,131.55 | $634,034.15 | $87,907.66 | $373,916.92 | $27,662,943.64 |
| Other Sources | $352,908.45 | $76,595.63 | $0.00 | $0.00 | $0.00 | $429,504.08 |
| **Total Revenues:** | **$84,883,225.65** | **$12,125,703.86** | **$7,526,571.15** | **$788,193.66** | **$373,916.92** | **$105,697,611.24** |
| **Expenditures** | | | | | | |
| Instructional Services | $44,298,270.90 | $5,059,050.68 | $0.00 | $0.00 | $100,863.36 | $49,458,184.94 |
| Instructional Support Services | $14,399,623.00 | $886,198.95 | $0.00 | $7,962.60 | $113,011.41 | $15,406,795.96 |
| Operation & Maintenance Services | $7,853,621.20 | $468,586.99 | $0.00 | $1,217,584.41 | $13,094.60 | $9,552,887.20 |
| Auxiliary Services | $6,210,845.89 | $6,342,205.52 | $0.00 | $0.00 | $18,638.70 | $12,571,690.11 |
| General Administrative Services | $4,444,411.89 | $75,884.63 | $0.00 | $0.00 | $0.00 | $4,520,296.52 |
| Capital Outlay | $3,620,295.79 | $0.00 | $0.00 | $679,860.87 | $0.00 | $4,300,156.66 |
| Debt Service | $0.00 | $0.00 | $8,695,583.09 | $0.00 | $0.00 | $8,695,583.09 |
| Other Expenditures | $1,811,452.69 | $366,490.73 | $0.00 | $0.00 | $111,072.92 | $2,289,016.34 |
| **Total Expenditures:** | **$82,638,521.36** | **$13,198,417.50** | **$8,695,583.09** | **$1,905,407.88** | **$356,680.99** | **$106,794,610.82** |
| **Other Fund Sources (Uses)** | | | | | | |
| Other Fund Sources: | $2,324,235.09 | $684,474.93 | $2,106,574.00 | $0.00 | $13,615.63 | $5,128,899.65 |
| Other Fund Uses: | $2,529,219.55 | $541,120.21 | $0.00 | $0.00 | $42,044.89 | $3,112,384.65 |
| **Total Other Fund Sources (Uses):** | **($204,984.46)** | **$143,354.72** | **$2,106,574.00** | **$0.00** | **($28,429.26)** | **$2,016,515.00** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:** | **$2,039,719.83** | **($929,358.92)** | **$937,562.06** | **($1,117,214.22)** | **($11,193.33)** | **$919,515.42** |
| **Beginning Fund Balance - October 1:** | **$60,877,908.82** | **$4,917,162.72** | **$5,821,441.85** | **$7,407,850.79** | **$577,152.77** | **$79,601,516.95** |
| **Ending Fund Balance:** | **$62,917,628.65** | **$3,987,803.80** | **$6,759,003.91** | **$6,290,636.57** | **$565,959.44** | **$80,521,032.37** |

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**

***001 - Autauga County Schools***

| Description | DEBT SERVICE Budget | DEBT SERVICE Actual | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS Budget | CAPITAL PROJECTS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $1,920,771.61 | $6,892,537.00 | $4,971,765.39 | $1,500,076.39 | $700,286.00 | ($799,790.39) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Local Sources | $634,034.15 | $634,034.15 | $0.00 | $0.00 | $87,907.66 | $87,907.66 |
| Other Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Revenues:** | **$2,554,805.76** | **$7,526,571.15** | **$4,971,765.39** | **$1,500,076.39** | **$788,193.66** | **($711,882.73)** |
| **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 | $7,962.60 | ($7,962.60) |
| Operation & Maintenance Services | $0.00 | $0.00 | $0.00 | $159,417.00 | $1,217,584.41 | ($1,058,167.41) |
| Auxiliary Services | $0.00 | $0.00 | $0.00 | $284,758.00 | $0.00 | $284,758.00 |
| Debt Administrative Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $1,055,901.39 | $679,860.87 | $376,040.52 |
| Debt Service | $2,329,131.61 | $8,695,583.09 | ($6,366,451.48) | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures:** | **$2,329,131.61** | **$8,695,583.09** | **($6,366,451.48)** | **$1,500,076.39** | **$1,905,407.88** | **($405,331.49)** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $0.00 | $2,106,574.00 | $2,106,574.00 | $0.00 | $0.00 | $0.00 |
| Other Financing Uses: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Other Financing Sources (Uses):** | **$0.00** | **$2,106,574.00** | **$2,106,574.00** | **$0.00** | **$0.00** | **$0.00** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$225,674.15** | **$937,562.06** | **$711,887.91** | **$0.00** | **($1,117,214.22)** | **($1,117,214.22)** |
| **Beginning Fund Balance - Oct. 1:** | **$5,821,441.85** | **$5,821,441.85** | **$0.00** | **$7,407,850.79** | **$7,407,850.79** | **$0.00** |
| **Ending Fund Balance:** | **$6,047,116.00** | **$6,759,003.91** | **$711,887.91** | **$7,407,850.79** | **$6,290,636.57** | **($1,117,214.22)** |

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-C**

***001 - Autauga County Schools***

| Description | EXPENDABLE TRUST Budget | EXPENDABLE TRUST Actual | VARIANCE Favorable (Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $0.00 | $0.00 | $0.00 | $71,855,014.00 | $68,454,544.09 | ($3,400,469.91) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $13,291,462.18 | $9,150,619.43 | ($4,140,842.75) |
| Local Sources | $596,721.00 | $373,916.92 | ($222,804.08) | $26,200,199.97 | $27,662,943.64 | $1,462,743.67 |
| Other Sources | $0.00 | $0.00 | $0.00 | $280,995.50 | $429,504.08 | $148,508.58 |
| **Total Revenues:** | **$596,721.00** | **$373,916.92** | **($222,804.08)** | **$111,627,671.65** | **$105,697,611.24** | **($5,930,060.41)** |
| **Expenditures** | | | | | | |
| Instructional Services | $189,170.00 | $100,863.36 | $88,306.64 | $60,690,475.86 | $49,458,184.94 | $11,232,290.92 |
| Instructional Support Services | $63,800.00 | $113,011.41 | ($49,211.41) | $18,556,832.54 | $15,406,795.96 | $3,150,036.58 |
| Operation & Maintenance Services | $32,600.00 | $13,094.60 | $19,505.40 | $10,920,513.83 | $9,552,887.20 | $1,367,626.63 |
| Auxiliary Services | $23,050.00 | $18,638.70 | $4,411.30 | $15,025,415.84 | $12,571,690.11 | $2,453,725.73 |
| Expendable Administrative Services | $0.00 | $0.00 | $0.00 | $4,317,894.88 | $4,520,296.52 | ($202,401.64) |
| Total Outlay | $0.00 | $0.00 | $0.00 | $8,917,564.17 | $4,300,156.66 | $4,617,407.51 |
| Expendable Service | $0.00 | $0.00 | $0.00 | $2,329,131.61 | $8,695,583.09 | ($6,366,451.48) |
| Other Expenditures | $164,771.00 | $111,072.92 | $53,698.08 | $2,460,248.59 | $2,289,016.34 | $171,232.25 |
| **Total Expenditures:** | **$473,391.00** | **$356,680.99** | **$116,710.01** | **$123,218,077.32** | **$106,794,610.82** | **$16,423,466.50** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $1,200.00 | $13,615.63 | $12,415.63 | $3,246,814.38 | $5,128,899.65 | $1,882,085.27 |
| Other Financing Uses: | $31,504.00 | $42,044.89 | ($10,540.89) | $3,212,222.50 | $3,112,384.65 | $99,837.85 |
| **Total Other Financing Sources (Uses):** | **($30,304.00)** | **($28,429.26)** | **$1,874.74** | **$34,591.88** | **$2,016,515.00** | **$1,981,923.12** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$93,026.00** | **($11,193.33)** | **($104,219.33)** | **($11,555,813.79)** | **$919,515.42** | **$12,475,329.21** |
| **Beginning Fund Balance - Oct. 1:** | **$575,201.51** | **$577,152.77** | **$1,951.26** | **$79,631,227.00** | **$79,601,516.95** | **($29,710.05)** |
| **Ending Fund Balance:** | **$668,227.51** | **$565,959.44** | **($102,268.07)** | **$68,075,413.21** | **$80,521,032.37** | **$12,445,619.16** |

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

Exhibit F-III-A

***001 - Autauga County Schools***

| Description | GENERAL Budget | GENERAL Actual | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE Budget | SPECIAL REVENUE Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $68,434,166.00 | $60,741,981.95 | ($7,692,184.05) | $0.00 | $119,739.14 | $119,739.14 |
| Federal Sources | $112,136.00 | $49,381.89 | ($62,754.11) | $13,179,326.18 | $9,101,237.54 | ($4,078,088.64) |
| Local Sources | $21,610,052.74 | $23,738,953.36 | $2,128,900.62 | $3,359,392.08 | $2,828,131.55 | ($531,260.53) |
| Other Sources | $184,995.50 | $352,908.45 | $167,912.95 | $96,000.00 | $76,595.63 | ($19,404.37) |
| **Total Revenues:** | **$90,341,350.24** | **$84,883,225.65** | **($5,458,124.59)** | **$16,634,718.26** | **$12,125,703.86** | **($4,509,014.40)** |
| **Expenditures** | | | | | | |
| Instructional Services | $54,436,502.03 | $44,298,270.90 | $10,138,231.13 | $6,064,803.83 | $5,059,050.68 | $1,005,753.15 |
| Instructional Support Services | $17,126,439.82 | $14,399,623.00 | $2,726,816.82 | $1,366,592.72 | $886,198.95 | $480,393.77 |
| Operation & Maintenance Services | $10,351,450.56 | $7,853,621.20 | $2,497,829.36 | $377,046.27 | $468,586.99 | ($91,540.72) |
| Auxiliary Services | $6,986,764.34 | $6,210,845.89 | $775,918.45 | $7,730,843.50 | $6,342,205.52 | $1,388,637.98 |
| General Administrative Services | $4,186,088.90 | $4,444,411.89 | ($258,322.99) | $131,805.98 | $75,884.63 | $55,921.35 |
| Special Revenue Outlay | $7,861,662.78 | $3,620,295.79 | $4,241,366.99 | $0.00 | $0.00 | $0.00 |
| General Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $1,950,456.00 | $1,811,452.69 | $139,003.31 | $345,021.59 | $366,490.73 | ($21,469.14) |
| **Total Expenditures:** | **$102,899,364.43** | **$82,638,521.36** | **$20,260,843.07** | **$16,016,113.89** | **$13,198,417.50** | **$2,817,696.39** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $276,558.38 | $2,324,235.09 | $2,047,676.71 | $2,969,056.00 | $684,474.93 | ($2,284,581.07) |
| Other Financing Uses: | $2,654,256.00 | $2,529,219.55 | $125,036.45 | $526,462.50 | $541,120.21 | ($14,657.71) |
| **Total Other Financing Sources (Uses):** | **($2,377,697.62)** | **($204,984.46)** | **$2,172,713.16** | **$2,442,593.50** | **$143,354.72** | **($2,299,238.78)** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **($14,935,711.81)** | **$2,039,719.83** | **$16,975,431.64** | **$3,061,197.87** | **($929,358.92)** | **($3,990,556.79)** |
| **Beginning Fund Balance - Oct. 1:** | **$60,906,812.49** | **$60,877,908.82** | **($28,903.67)** | **$4,919,920.36** | **$4,917,162.72** | **($2,757.64)** |
| **Ending Fund Balance:** | **$45,971,100.68** | **$62,917,628.65** | **$16,946,527.97** | **$7,981,118.23** | **$3,987,803.80** | **($3,993,314.43)** |

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

# AUTAUGA COUNTY BOE
# CHECK REGISTER ACCOUNTABILITY REPORT
# 07/01/2026 - 07/31/2026

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| ADVERTISING | $0.00 | $0.00 | $4,301.00 |
| ARCHITECT | $0.00 | $0.00 | $379,818.80 |
| ASSOCIATION DUES | $0.00 | $0.00 | $30,750.00 |
| BANK SERVICE CHARGES | $0.00 | $0.00 | $1,650.00 |
| BLDGS-CONSTRUCTED | $1,003.75 | $0.00 | $0.00 |
| BUILD IMP<$50,000 | $0.00 | $0.00 | $20,120.36 |
| COMPUTERS | $15,120.75 | $85,685.73 | $0.00 |
| Contracted Substitute | $0.00 | $485.45 | $0.00 |
| CUSTODIAL  SUPPLIES | $0.00 | $0.00 | $5,494.82 |
| Default Object Value | $8,512.87 | $1,095.93 | $103,791.25 |
| ELECTRICITY | $0.00 | $0.00 | $100,958.24 |
| EQUIP MAINT AGREEMTS | $972.11 | $2,810.04 | $1,576.45 |
| EQUIP REPAIR & MAINT | $0.00 | $0.00 | $1,495.92 |
| FOOD SERV SUPPLIES | $0.00 | $124.00 | $0.00 |
| FREIGHT AND SHIPPING | $0.00 | $750.00 | $0.00 |
| FUEL-DIESEL | $24,413.86 | $0.00 | $0.00 |
| FUEL-GASOLINE | $4,882.78 | $0.00 | $0.00 |
| GARBAGE AND WASTE | $0.00 | $0.00 | $10,351.93 |
| INSTRUCTIONAL EQUIP | $4,951.54 | $0.00 | $0.00 |
| LAND & BLDG REPAIR/M | $5,093.80 | $0.00 | $120,509.33 |
| Land Imp less $100,000 | $0.00 | $0.00 | $34,200.00 |
| LEGAL FEES | $0.00 | $0.00 | $11,643.75 |
| LIBRARY\MEDIA BOOKS | $3,341.20 | $0.00 | $0.00 |
| LICENSE FEES | $0.00 | $0.00 | $4,358.90 |
| MAINTENANCE SUPPLIES | $0.00 | $0.00 | $41,738.35 |
| MEDICAL/HEALTH SERVI | $0.00 | $0.00 | $1,872.50 |
| NON-CAPITALIZED FURN | $0.00 | $0.00 | $18,871.35 |
| NON-INST EQUIPMENT | $0.00 | $0.00 | $66.22 |
| NON-INSTRUCTIONAL | $5,920.50 | $0.00 | $0.00 |
| OFFICE SUPPLIES | $151.90 | $0.00 | $1,678.28 |
| OIL AND LUBRICANTS | $1,464.82 | $0.00 | $0.00 |
| OPERATING TRANSFER O | $0.00 | $2,635.59 | $0.00 |
| OTH TRAVEL AND TRNG | $3,324.40 | $40,788.12 | $7,863.73 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| OTHER COMMUNICATION | $0.00 | $0.00 | $512.70 |
| OTHER DUES AND FEES | $0.00 | $0.00 | $26,752.74 |
| OTHER GEN SUPPLIES | $79.38 | $3,326.42 | $0.00 |
| OTHER INST SUPPLIES | $6,286.96 | $0.00 | $0.00 |
| OTHER MAINT. & OPER. | $0.00 | $0.00 | $4,313.31 |
| OTHER NONCAP EQUIPMT | $98,831.70 | $0.00 | $569.44 |
| OTHER PROF ED SERVIC | $18,600.00 | $0.00 | $0.00 |
| OTHER PROF SERVICES | $78,801.70 | $1,930.53 | $0.00 |
| OTHER PROPERTY SERV | $0.00 | $0.00 | $39,946.24 |
| OTHER PURCHASED SERV | $61,936.30 | $7,560.28 | $4,114.90 |
| PARENT INST SUPPLIES | $0.00 | $1,855.68 | $0.00 |
| PRINTING AND BINDING | $0.00 | $0.00 | $950.00 |
| PURCHASED FOOD | $0.00 | $243,961.11 | $0.00 |
| RENTAL-EQUIPMENT | $1,085.49 | $5,301.42 | $885.40 |
| SOFTWARE MAINT AGREE | $2,110.00 | $1,179.00 | $43,701.69 |
| STAFF TRAINING SUPPL | $500.74 | $1,573.95 | $0.00 |
| STUDENT CLASSRM SUPP | $3,571.12 | $2,267.80 | $0.00 |
| STUDENT EDUCATIONAL | $65,840.00 | $0.00 | $0.00 |
| TELECOMMUNICATION | $2,520.00 | $0.00 | $0.00 |
| TELEPHONE | $0.00 | $0.00 | $2,914.77 |
| TESTING SUPPLIES | $1,200.00 | $0.00 | $0.00 |
| TEXTBOOKS | $375,679.28 | $0.00 | $0.00 |
| TIRES | $8,712.92 | $0.00 | $0.00 |
| tuition | $8,232.00 | $0.00 | $0.00 |
| VEHICLE PARTS | $76,088.11 | $0.00 | $0.00 |
| WATER AND SEWAGE | $0.00 | $0.00 | $13,581.43 |
| | **$889,229.98** | **$403,331.05** | **$1,041,353.80** |