

AUTAUGA COUNTY BOE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
SEPTEMBER 30, 2022

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY
ASSETS & OTHER DEBITS:						
CASH & CASH EQUIVALENTS	27,519,873.32	(459,953.58)	5,285,589.72	36,519,232.74	0.00	333,398.95
INVESTMENTS	0.00	388,370.49	0.00	0.00	0.00	222,979.62
RECEIVABLES						
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	8,078.63
OTHER RECEIVABLES	485,382.93	4,374,294.81	0.00	0.00	0.00	0.00
INVENTORIES	0.00	490,596.69	0.00	0.00	0.00	0.00
OTHER ASSETS	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
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS						
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	28,005,256.25	4,793,308.41	5,285,589.72	36,519,232.74	0.00	564,457.20
LIABILITIES & FUND EQUITY:						
LIABILITIES:						
SALARIES & BENEFITS PAYABLE	21,934.90	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	0.00	40.55	0.00	0.00	0.00	0.00
OTHER PAYABLES						
INTERFUND PAYABLES	8,078.63	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	54,490.55	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	59,820.14	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	30,013.53	114,351.24	0.00	0.00	0.00	0.00
FUND EQUITY:						
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	0.00	490,670.39	0.00	0.00	0.00	165.40
UNRESERVED FUND BALANCE	27,975,242.72	4,188,286.78	5,285,589.72	36,519,232.74	0.00	564,291.80
TOTAL FUND EQUITY	27,975,242.72	4,678,957.17	5,285,589.72	36,519,232.74	0.00	564,457.20
TOTAL LIABILITIES & FUND EQUITY	28,005,256.25	4,793,308.41	5,285,589.72	36,519,232.74	0.00	564,457.20

AUTAUGA COUNTY BOE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
SEPTEMBER 30, 2022

FUND TYPES & ACCOUNT GROUPS	EXHIBIT F-I-A
DESCRIPTION	ACCT GROUPS F/A & L/T DEBT
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ASSETS & OTHER DEBITS:	
CASH & CASH EQUIVALENTS	0.00
INVESTMENTS	0.00
RECEIVABLES	
ALLOWANCE FOR DOUBTFUL ACCTS	0.00
INTERFUND RECEIVABLES	0.00
OTHER RECEIVABLES	0.00
INVENTORIES	0.00
OTHER ASSETS	0.00
FIXED ASSETS	136,627,420.45
ACCUMULATED DEPRECIATION	0.00
OTHER DEBITS	
AMT AVAILABLE IN DEBT SVC	3,269,069.46
AMT PROV FOR PMT OF L-T DEBT	47,705,297.51
OTHER DEBITS	0.00
TOTAL ASSETS & OTHER DEBITS	187,601,787.42
LIABILITIES & FUND EQUITY:	
LIABILITIES:	
SALARIES & BENEFITS PAYABLE	0.00
PAYROLL W/H & DED PAYABLE	0.00
CLAIMS PAYABLE	0.00
OTHER PAYABLES	
INTERFUND PAYABLES	0.00
OTHER PAYABLES	0.00
OTHER LIABILITIES	0.00
LONG-TERM LIABILITIES	50,974,366.97
TOTAL LIABILITIES	50,974,366.97
FUND EQUITY:	
INVESTMENT IN FIXED ASSETS	136,627,420.45
RETAINED EARNINGS	0.00
CONTRIBUTED CAPITAL	0.00
RESERVED FUND BALANCE	0.00
UNRESERVED FUND BALANCE	0.00
TOTAL FUND EQUITY	136,627,420.45
TOTAL LIABILITIES & FUND EQUITY	187,601,787.42

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	60,193,243.16	0.00	2,770,078.15	5,747,005.53	0.00
FEDERAL REVENUES	132,123.96	19,042,680.90	0.00	0.00	0.00
LOCAL REVENUES	20,731,198.16	2,631,071.83	98,984.85	0.00	385,053.65
OTHER REVENUES	234,934.66	66,959.99	0.00	0.00	0.00
TOTAL REVENUES	81,291,499.94	21,740,712.72	2,869,063.00	5,747,005.53	385,053.65
EXPENDITURES:					
INSTRUCTIONAL SERVICES	42,451,786.19	10,292,917.98	0.00	0.00	98,218.59
INSTRUCTIONAL SUPPORT SERVICES	12,525,958.53	1,894,523.70	0.00	0.00	56,786.36
OPERATIONS & MAINTENANCE	6,851,377.15	1,158,169.57	0.00	200,774.51	33,421.50
AUXILIARY SERVICES	5,920,754.09	7,210,506.66	0.00	14,794.96	9,092.30
GENERAL ADMINISTRATIVE SERVICES	2,819,281.79	689,125.11	0.00	0.00	1,056.00
CAPITAL OUTLAY	0.00	285,979.62	0.00	6,183,010.79	0.00
DEBT SERVICES					
PRINCIPLE	0.00	0.00	1,789,708.84	0.00	0.00
INTEREST	0.00	0.00	1,121,476.49	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	340,200.00	0.00
OTHER EXPENDITURES	1,041,366.79	1,669,946.91	0.00	0.00	176,518.33
TOTAL EXPENDITURES	71,610,524.54	23,201,169.55	2,911,185.33	6,738,780.26	375,093.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	207,211.32	2,547,629.03	908,093.33	213,425.22	7,096.76
OTHER FUND SOURCES	746,178.98	0.00	0.00	34,428,259.50	0.00
TRANSFERS OUT	3,356,603.95	465,350.95	0.00	0.00	61,500.76
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,403,213.65)	2,082,278.08	908,093.33	34,641,684.72	(54,404.00)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	7,277,761.75	621,821.25	865,971.00	33,649,909.99	(44,443.43)
BEGINNING FUND BALANCE - OCT 1	20,697,480.97	4,057,135.92	4,419,618.72	2,869,322.75	385,921.01
ENDING FUND BALANC - SEP 30	27,975,242.72	4,678,957.17	5,285,589.72	36,519,232.74	341,477.58

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	68,710,326.84
FEDERAL REVENUES	19,174,804.86
LOCAL REVENUES	23,846,308.49
OTHER REVENUES	301,894.65
TOTAL REVENUES	112,033,334.84
EXPENDITURES:	
INSTRUCTIONAL SERVICES	52,842,922.76
INSTRUCTIONAL SUPPORT SERVICES	14,477,268.59
OPERATIONS & MAINTENANCE	8,243,742.73
AUXILIARY SERVICES	13,155,148.01
GENERAL ADMINISTRATIVE SERVICES	3,509,462.90
CAPITAL OUTLAY	6,468,990.41
DEBT SERVICES	
PRINCIPLE	1,789,708.84
INTEREST	1,121,476.49
OTHER DEBT SERVICES	340,200.00
OTHER EXPENDITURES	2,887,832.03
TOTAL EXPENDITURES	104,836,752.76
OTHER FUND SOURCES (USES):	
TRANSFERS IN	3,883,455.66
OTHER FUND SOURCES	35,174,438.48
TRANSFERS OUT	3,883,455.66
OTHER FUND USES	0.00
TOTAL OTHER FUND SOURCES (USES)	35,174,438.48
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	42,371,020.56
BEGINNING FUND BALANCE - OCT 1	32,429,479.37
ENDING FUND BALANC - SEP 30	74,800,499.93

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE	
	BUDGET -----	ACTUAL -----		BUDGET -----	ACTUAL -----
REVENUES					
STATE REVENUES	60,268,365.77	60,193,243.16	75,122.61	0.00	0.00
FEDERAL REVENUES	67,050.00	132,123.96	(65,073.96)	37,180,845.63	19,042,680.90
LOCAL REVENUES	18,812,240.44	20,731,198.16	(1,918,957.72)	2,977,769.87	2,631,071.83
OTHER SOURCES	0.00	234,934.66	(234,934.66)	135,800.00	66,959.99
TOTAL REVENUES	79,147,656.21	81,291,499.94	(2,143,843.73)	40,294,415.50	21,740,712.72
EXPENDITURES:					
INSTRUCTIONAL SERVICES	42,980,916.64	42,451,786.19	529,130.45	16,555,696.51	10,292,917.98
INSTRUCTIONAL SUPPORT SERVICES	12,884,505.89	12,525,958.53	358,547.36	4,955,195.25	1,894,523.70
OPERATIONS & MAINTENANCE	7,241,126.00	6,851,377.15	389,748.85	4,720,901.48	1,158,169.57
AUXILIARY SERVICES	6,156,751.18	5,920,754.09	235,997.09	8,742,457.25	7,210,506.66
GENERAL ADMINISTRATIVE SERVICES	3,148,678.00	2,819,281.79	329,396.21	854,268.72	689,125.11
CAPTIAL OUTLAY	0.00	0.00	0.00	1,050,000.00	285,979.62
DEBT SERVICES					
PRINCIPLE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	1,042,974.73	1,041,366.79	1,607.94	4,362,486.41	1,669,946.91
TOTAL EXPENDITURES	73,454,952.44	71,610,524.54	1,844,427.90	41,241,005.62	23,201,169.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	195,471.72	207,211.32	(11,739.60)	2,575,645.00	2,547,629.03
OTHER FUND SOURCES	830,917.52	746,178.98	84,738.54	0.00	0.00
TRANSFERS OUT	5,943,575.94	3,356,603.95	2,586,971.99	544,356.72	465,350.95
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(4,917,186.70)	(2,403,213.65)	(2,513,973.05)	2,031,288.28	2,082,278.08
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	775,517.07	7,277,761.75	(6,502,244.68)	1,084,698.16	621,821.25
BEGINNING FUND BALANCE - OCT 1	20,697,480.97	20,697,480.97	0.00	4,057,135.92	4,057,135.92
ENDING FUND BALANCE - SEP 30	21,472,998.04	27,975,242.72	(6,502,244.68)	5,141,834.08	4,678,957.17

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE) -----
REVENUES	
STATE REVENUES	0.00
FEDERAL REVENUES	18,138,164.73
LOCAL REVENUES	346,698.04
OTHER SOURCES	68,840.01
TOTAL REVENUES	18,553,702.78
EXPENDITURES:	
INSTRUCTIONAL SERVICES	6,262,778.53
INSTRUCTIONAL SUPPORT SERVICES	3,060,671.55
OPERATIONS & MAINTENANCE	3,562,731.91
AUXILIARY SERVICES	1,531,950.59
GENERAL ADMINISTRATIVE SERVICES	165,143.61
CAPTIAL OUTLAY	764,020.38
DEBT SERVICES	
PRINCIPLE	0.00
INTEREST	0.00
OTHER DEBT SERVICES	0.00
OTHER EXPENDITURES	2,692,539.50
TOTAL EXPENDITURES	18,039,836.07
OTHER FUND SOURCES (USES):	
TRANSFERS IN	28,015.97
OTHER FUND SOURCES	0.00
TRANSFERS OUT	79,005.77
OTHER FUND USES	0.00
TOTAL OTHER FUND SOURCES (USES)	(50,989.80)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	462,876.91
BEGINNING FUND BALANCE - OCT 1	0.00
ENDING FUND BALANCE - SEP 30	462,876.91

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS	
	BUDGET -----	ACTUAL -----		BUDGET -----	ACTUAL -----
REVENUES					
STATE REVENUES	2,820,766.15	2,770,078.15	50,688.00	12,016,718.09	5,747,005.53
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	0.00	98,984.85	(98,984.85)	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,820,766.15	2,869,063.00	(48,296.85)	12,016,718.09	5,747,005.53
EXPENDITURES:					
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	63,236.00	200,774.51
AUXILIARY SERVICES	0.00	0.00	0.00	3,808,628.00	14,794.96
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	35,064,705.79	6,183,010.79
DEBT SERVICES					
PRINCIPLE	1,789,708.84	1,789,708.84	0.00	0.00	0.00
INTEREST	1,428,502.31	1,121,476.49	307,025.82	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	340,200.00	340,200.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,218,211.15	2,911,185.33	307,025.82	39,276,769.79	6,738,780.26
OTHER FUND SOURCES (USES):					
TRANSFERS IN	894,469.15	908,093.33	(13,624.18)	2,835,529.79	213,425.22
OTHER FUND SOURCES	0.00	0.00	0.00	34,428,259.50	34,428,259.50
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	894,469.15	908,093.33	(13,624.18)	37,263,789.29	34,641,684.72
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	497,024.15	865,971.00	(368,946.85)	10,003,737.59	33,649,909.99
BEGINNING FUND BALANCE - OCT 1	4,419,618.72	4,419,618.72	0.00	2,869,322.75	2,869,322.75
ENDING FUND BALANCE - SEP 30	4,916,642.87	5,285,589.72	(368,946.85)	12,873,060.34	36,519,232.74

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE) -----
REVENUES	
STATE REVENUES	6,269,712.56
FEDERAL REVENUES	0.00
LOCAL REVENUES	0.00
OTHER SOURCES	0.00
TOTAL REVENUES	6,269,712.56
EXPENDITURES:	
INSTRUCTIONAL SERVICES	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00
OPERATIONS & MAINTENANCE	(137,538.51)
AUXILIARY SERVICES	3,793,833.04
GENERAL ADMINISTRATIVE SERVICES	0.00
CAPTIAL OUTLAY	28,881,695.00
DEBT SERVICES	
PRINCIPLE	0.00
INTEREST	0.00
OTHER DEBT SERVICES	0.00
OTHER EXPENDITURES	0.00
TOTAL EXPENDITURES	32,537,989.53
OTHER FUND SOURCES (USES):	
TRANSFERS IN	2,622,104.57
OTHER FUND SOURCES	0.00
TRANSFERS OUT	0.00
OTHER FUND USES	0.00
TOTAL OTHER FUND SOURCES (USES)	2,622,104.57
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(23,646,172.40)
BEGINNING FUND BALANCE - OCT 1	0.00
ENDING FUND BALANCE - SEP 30	(23,646,172.40)

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE) -----	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS	
	BUDGET -----	ACTUAL -----		BUDGET -----	ACTUAL -----
REVENUES					
STATE REVENUES	0.00	0.00	0.00	75,105,850.01	68,710,326.84
FEDERAL REVENUES	0.00	0.00	0.00	37,247,895.63	19,174,804.86
LOCAL REVENUES	518,239.00	385,053.65	133,185.35	22,308,249.31	23,846,308.49
OTHER SOURCES	0.00	0.00	0.00	135,800.00	301,894.65
TOTAL REVENUES	518,239.00	385,053.65	133,185.35	134,797,794.95	112,033,334.84
EXPENDITURES:					
INSTRUCTIONAL SERVICES	175,626.00	98,218.59	77,407.41	59,712,239.15	52,842,922.76
INSTRUCTIONAL SUPPORT SERVICES	55,920.00	56,786.36	(866.36)	17,895,621.14	14,477,268.59
OPERATIONS & MAINTENANCE	16,120.00	33,421.50	(17,301.50)	12,041,383.48	8,243,742.73
AUXILIARY SERVICES	8,843.00	9,092.30	(249.30)	18,716,679.43	13,155,148.01
GENERAL ADMINISTRATIVE SERVICES	0.00	1,056.00	(1,056.00)	4,002,946.72	3,509,462.90
CAPTIAL OUTLAY	0.00	0.00	0.00	36,114,705.79	6,468,990.41
DEBT SERVICES					
PRINCIPLE	0.00	0.00	0.00	1,789,708.84	1,789,708.84
INTEREST	0.00	0.00	0.00	1,428,502.31	1,121,476.49
OTHER DEBT SERVICES	0.00	0.00	0.00	340,200.00	340,200.00
OTHER EXPENDITURES	184,164.00	176,518.33	7,645.67	5,589,625.14	2,887,832.03
TOTAL EXPENDITURES	440,673.00	375,093.08	65,579.92	157,631,612.00	104,836,752.76
OTHER FUND SOURCES (USES):					
TRANSFERS IN	42,100.00	7,096.76	35,003.24	6,543,215.66	3,883,455.66
OTHER FUND SOURCES	0.00	0.00	0.00	35,259,177.02	35,174,438.48
TRANSFERS OUT	55,283.00	61,500.76	(6,217.76)	6,543,215.66	3,883,455.66
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(13,183.00)	(54,404.00)	41,221.00	35,259,177.02	35,174,438.48
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	64,383.00	(44,443.43)	108,826.43	12,425,359.97	42,371,020.56
BEGINNING FUND BALANCE - OCT 1	385,921.01	385,921.01	0.00	32,429,479.37	32,429,479.37
ENDING FUND BALANCE - SEP 30	450,304.01	341,477.58	108,826.43	44,854,839.34	74,800,499.93

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE DESCRIPTION -----	EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE) -----
REVENUES	
STATE REVENUES	6,395,523.17
FEDERAL REVENUES	18,073,090.77
LOCAL REVENUES	(1,538,059.18)
OTHER SOURCES	(166,094.65)
TOTAL REVENUES	22,764,460.11
EXPENDITURES:	
INSTRUCTIONAL SERVICES	6,869,316.39
INSTRUCTIONAL SUPPORT SERVICES	3,418,352.55
OPERATIONS & MAINTENANCE	3,797,640.75
AUXILIARY SERVICES	5,561,531.42
GENERAL ADMINISTRATIVE SERVICES	493,483.82
CAPTIAL OUTLAY	29,645,715.38
DEBT SERVICES	
PRINCIPLE	0.00
INTEREST	307,025.82
OTHER DEBT SERVICES	0.00
OTHER EXPENDITURES	2,701,793.11
TOTAL EXPENDITURES	52,794,859.24
OTHER FUND SOURCES (USES):	
TRANSFERS IN	2,659,760.00
OTHER FUND SOURCES	84,738.54
TRANSFERS OUT	2,659,760.00
OTHER FUND USES	0.00
TOTAL OTHER FUND SOURCES (USES)	84,738.54
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(29,945,660.59)
BEGINNING FUND BALANCE - OCT 1	0.00
ENDING FUND BALANCE - SEP 30	(29,945,660.59)

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	PROPRIETARY		FIDUCIARY
DESCRIPTION	ENTERPRISE	INTERNAL SERVICE	NON EXPENDABLE TRUST
-----	-----	-----	-----
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):			
4-6810 INTEREST	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00
OPERATING EXPENSES:			
PERSONAL SERVICES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	0.00	0.00	222,979.62

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	EXHIBIT F-IV-A
DESCRIPTION	TOTAL
(Memo Only)	
-----	-----
OPERATING REVENUES:	
LOCAL REVENUES (SPECIFY):	
4-6810 INTEREST	0.00
TOTAL OPERATING REVENUES	0.00
OPERATING EXPENSES:	
PERSONAL SERVICES	0.00
EMPLOYEE BENEFITS	0.00
PURCHASED SERVICES	0.00
MATERIALS & SUPPLIES	0.00
DEPRECIATION EXPENSE	0.00
OTHER OBJECTS	0.00
TOTAL OPERATING EXPENSES	0.00
OPERATING INCOME (LOSS)	0.00
NON-OPERATING REVENUES:	
STATE REVENUES (ATTACH SCHEDULE)	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00
TOTAL NON-OPERATING REVENUES	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00
OPERATING TRANSFERS IN	0.00
OPERATING TRANSFERS OUT	0.00
NET INCOME	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	222,979.62

AUTAUGA COUNTY BOE
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	ENTERPRISE		VARIANCE	INTERNAL SERVICE	
DESCRIPTION	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL
-----	-----	-----	-----	-----	-----
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY)					
4-6810 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	\$0.00	0.00	0.00
OPERATING EXPENSES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	\$0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	\$0.00	0.00	0.00
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	\$0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	0.00	0.00	\$0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	\$0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1ST	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	\$0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	EXHIBIT F-V-A VARIANCE FAVORABLE
DESCRIPTION	(UNFAVORABLE)
-----	-----
OPERATING REVENUES:	
LOCAL REVENUES (SPECIFY)	
4-6810 INTEREST	0.00
TOTAL OPERATING REVENUES	\$0.00
OPERATING EXPENSES:	
PERSONAL SERVICES	0.00
EMPLOYEE BENEFITS	0.00
PURCHASED SERVICES	0.00
MATERIALS & SUPPLIES	0.00
DEPRECIATION EXPENSE	0.00
OTHER OBJECTS	0.00
TOTAL OPERATING EXPENSES	\$0.00
OPERATING INCOME (LOSS)	\$0.00
NON-OPERATING REVENUES:	
STATE REVENUES (ATTACH SCHEDULE)	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00
TOTAL NON-OPERATING REVENUES	\$0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$0.00
OPERATING TRANSFERS IN	0.00
OPERATING TRANSFERS OUT	0.00
NET INCOME	\$0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1ST	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	\$0.00

AUTAUGA COUNTY BOE
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	NON EXPENDABLE TRUSTS		VARIANCE FAVORABLE	TOTAL PROPRIETARY AND NONEXPENDABLE TRUST FUNDS	
DESCRIPTION	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL
-----	-----	-----	-----	-----	-----
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY)					
4-6810 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME (LOSS)	0.00	0.00	\$0.00	\$0.00	\$0.00
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	\$0.00	\$0.00	\$0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	0.00	0.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	\$0.00	\$0.00	\$0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1ST	222,979.62	222,979.62	0.00	222,979.62	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEP 30	222,979.62	222,979.62	\$0.00	\$222,979.62	\$222,979.62

AUTAUGA COUNTY BOE
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	EXHIBIT F-V-B VARIANCE FAVORABLE
DESCRIPTION	(UNFAVORABLE)
-----	-----
OPERATING REVENUES:	
LOCAL REVENUES (SPECIFY)	
4-6810 INTEREST	0.00
TOTAL OPERATING REVENUES	\$0.00
OPERATING EXPENSES:	
PERSONAL SERVICES	0.00
EMPLOYEE BENEFITS	0.00
PURCHASED SERVICES	0.00
MATERIALS & SUPPLIES	0.00
DEPRECIATION EXPENSE	0.00
OTHER OBJECTS	0.00
TOTAL OPERATING EXPENSES	\$0.00
OPERATING INCOME (LOSS)	\$0.00
NON-OPERATING REVENUES:	
STATE REVENUES (ATTACH SCHEDULE)	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00
TOTAL NON-OPERATING REVENUES	\$0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$0.00
OPERATING TRANSFERS IN	0.00
OPERATING TRANSFERS OUT	0.00
NET INCOME	\$0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1ST	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	\$0.00

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF CASH FLOWS
 FOR ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	PROPRIETARY		FIDUCIARY
DESCRIPTION	ENTERPRISE	INTERNAL SERVICE	NON EXPNDBL TRUST
-----	-----	-----	-----
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED:			
CASH RECEIVED FROM PARTICIPANTS & USERS	0.00	0.00	0.00
OTHER CASH RECEIPTS	0.00	0.00	0.00
 CASH PAYMENTS:			
CASH PAID TO EMPLOYEES	0.00	0.00	0.00
CASH PAID TO SUPPLIES	0.00	0.00	0.00
CASH PAID FOR CLAIMS	0.00	0.00	0.00
OTHER PAYMENTS OF CAHS	0.00	0.00	0.00
 *NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	0.00	0.00	0.00
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00
OTHER SUBSIDIES	0.00	0.00	0.00
NET CASH PROVIDED BY (USED IN) NON-CAPITAL FINANCING ACTIVITIES	0.00	0.00	0.00
CASH FLOWS FROM CAPTIAL & RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF FIXED ASSETS	0.00	0.00	0.00
OTHER PROCEEDS FROM CAPITAL & RELATED ACTIVITIES	0.00	0.00	0.00
PAYMENTS FOR FIXED ASSETS	0.00	0.00	0.00
PAYMENTS OF PRINCIPLE ON CAPITALIZED LEASE DEBT	0.00	0.00	0.00
PAYMENTS OF INTEREST ON CAPITALIZED LEASE DEBT	0.00	0.00	0.00
OTHER PAYMENTS FOR CAPITAL ACTIVITIES	0.00	0.00	0.00
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES:			
INTEREST ON INVESTMENTS	0.00	0.00	0.00
OTHER CASH FLOWS FROM INVESTING ACTIVITIES	0.00	0.00	0.00
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	0.00	0.00	0.00
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	0.00	0.00	0.00
CASH & CASH EQUIVALENTS - OCT 1	0.00	0.00	0.00
CASH & CASH EQUIVALENTS - SEP 30, 2022	0.00	0.00	0.00

*Reconciles to Net Cash Provided by (Used In) Operating Activities on Page B

AUTAUGA COUNTY BOE
 COMBINED STATEMENT OF CASH FLOWS
 FOR ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE	EXHIBIT F-VI-A
DESCRIPTION	TOTAL (Memo Only)
CASH FLOWS FROM OPERATING ACTIVITIES:	
CASH RECEIVED:	
CASH RECEIVED FROM PARTICIPANTS & USERS	0.00
OTHER CASH RECEIPTS	0.00
CASH PAYMENTS:	
CASH PAID TO EMPLOYEES	0.00
CASH PAID TO SUPPLIES	0.00
CASH PAID FOR CLAIMS	0.00
OTHER PAYMENTS OF CAHS	0.00
*NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$0.00
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:	
TRANSFERS FROM GENERAL FUND	0.00
OTHER SUBSIDIES	0.00
NET CASH PROVIDED BY (USED IN) NON-CAPITAL FINANCING ACTIVITIES	\$0.00
CASH FLOWS FROM CAPTIAL & RELATED FINANCING ACTIVITIES:	
PROCEEDS FROM SALE OF FIXED ASSETS	0.00
OTHER PROCEEDS FROM CAPITAL & RELATED ACTIVITIES	0.00
PAYMENTS FOR FIXED ASSETS	0.00
PAYMENTS OF PRINCIPLE ON CAPITALIZED LEASE DEBT	0.00
PAYMENTS OF INTEREST ON CAPITALIZED LEASE DEBT	0.00
OTHER PAYMENTS FOR CAPITAL ACTIVITIES	0.00
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	\$0.00
CASH FLOWS FROM INVESTING ACTIVITIES:	
INTEREST ON INVESTMENTS	0.00
OTHER CASH FLOWS FROM INVESTING ACTIVITIES	0.00
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$0.00
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$0.00
CASH & CASH EQUIVALENTS - OCT 1	0.00
CASH & CASH EQUIVALENTS - SEP 30, 2022	\$0.00

*Reconciles to Net Cash Provided by (Used In) Operating Activities on Page B

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,040.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$685,300.85
BOOKS & PERIODICALS	\$0.00	\$77,517.59	\$0.00
BUILDING IMPROVEMENT	\$10,098.49	\$21,279.25	\$194,095.59
COMPUTERS	\$0.00	\$1,956.20	\$3,786.65
Contracted Substitute	\$124,712.47	\$33,529.07	\$11,115.82
CUSTODIAL SUPPLIES	\$0.00	\$7,676.29	\$404.07
Default Object Value	\$2,853.33	\$7,142.71	\$305,420.72
DRUG TESTING SERV	\$150.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$161,096.93
EQUIP MAINT AGREEMTS	\$404.16	\$2,598.56	\$2,541.10
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,210.73
EXH LAND IMP<\$50,000	\$0.00	\$0.00	\$2,513.79
FOOD PROCESSING SUPP	\$0.00	\$24,220.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$14,493.95	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$1,173.00	\$0.00
FUEL-DIESEL	\$46,407.32	\$0.00	\$42,150.18
FUEL-GASOLINE	\$23,130.08	\$886.55	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,104.75	\$0.00
INSTRUCTIONAL EQUIP	\$12,660.67	\$140,976.92	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$20,873.13	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$87,965.16
LAND & BLDG REPAIR/M	\$1,689.95	\$0.00	\$8,170.96
LEGAL FEES	\$6,291.25	\$0.00	\$0.00
LICENSE FEES	\$13,500.00	\$0.00	\$21,623.77
LOCAL DISTRICT	\$0.00	\$978.13	\$800.00
MAINTENANCE SUPPLIES	\$0.00	\$5,343.84	\$44,667.69
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$3,459.20
NON-CAPITALIZED ATHL	\$2,503.00	\$0.00	\$0.00
NON-CAPITALIZED AUDI	\$2,492.54	\$0.00	\$380.00
NON-CAPITALIZED FURN	\$0.00	\$113.00	\$28,784.84
NON-INST EQUIPMENT	\$1,691.72	\$14,958.79	\$51,420.62

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$2,705.82	\$161.39	\$606.79
OIL AND LUBRICANTS	\$2,326.57	\$0.00	\$0.00
OPERATING TRANSFER O	\$0.00	\$28,963.00	\$8,507.20
OTH NONINST SUPPLIES	\$3,364.85	\$30,959.86	\$13,725.38
OTH TRAVEL AND TRNG	\$3,368.40	\$17,182.34	\$24,273.14
OTHER CLAIMS	\$0.00	\$0.00	\$4,000.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$255.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$560.00
OTHER EQUIPMENT	\$310,493.00	\$28,006.68	\$19,910.38
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$961.43
OTHER INST SUPPLIES	\$8,857.36	\$108,645.37	\$1,191.32
OTHER NONCAP EQUIPMT	\$46,004.36	\$0.00	\$3,984.49
OTHER PROF SERVICES	\$0.00	\$4,116.70	\$77,136.21
OTHER PROPERTY SERV	\$0.00	\$4,566.58	\$33,738.00
OTHER PURCHASED SERV	\$34,995.14	\$8,270.00	\$0.00
PARENT INST SUPPLIES	\$1,155.00	\$20,068.30	\$0.00
POSTAGE	\$0.00	\$1,200.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$11,340.00
PURCHASED FOOD	\$0.00	\$279,648.02	\$0.00
REFERENCE MATERIALS	\$218.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$1,625.80	\$0.00	\$3,346.24
SOFTWARE MAINT AGREE	\$0.00	\$282.75	\$0.00
STAFF ED SERVICES	\$12,000.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$174.51	\$0.00
STUDENT CLASSRM SUPP	\$1,384.22	\$362,151.00	\$1,485.88
STUDENT EDUCATIONAL	\$0.00	\$45,725.00	\$2,595.00
TELECOMMUNICATION	\$7,699.00	\$0.00	\$119.98
TELEPHONE	\$0.00	\$270.41	\$0.00
TEXTBOOKS	\$192,933.61	\$0.00	\$0.00
VEHICLE PARTS	\$46,831.19	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$17,789.86
	\$925,587.30	\$1,317,214.09	\$1,884,674.97