

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 11**

**Exhibit F-I-A**

**001 - Autauga County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$29,096,509.95	\$233,234.33	\$4,881,604.54	\$36,631,923.21	\$0.00	\$327,680.20	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,929.50	\$336,157.21	\$0.00	\$0.00	\$0.00	\$7,290.76	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$11,460.15)	\$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	\$125,360,227.24
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528,008.49
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,410.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,553,042.36
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$29,105,979.30</b>	<b>\$1,310,400.68</b>	<b>\$4,881,604.54</b>	<b>\$36,631,923.21</b>	<b>\$0.00</b>	<b>\$557,950.58</b>	<b>\$182,385,688.55</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$11,527.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$64,103.02	\$0.00	\$0.00	\$0.00	(\$331.30)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497,452.82
<b>Total Liabilities:</b>	<b>(\$11,527.51)</b>	<b>\$64,103.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331.30)</b>	<b>\$52,497,452.82</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,888,235.73
Contributed Capital							
Reserved Fund Balance	\$1,176,225.31	\$1,905,338.18	\$0.00	\$3,984,218.60	\$0.00	\$25,848.79	\$0.00
Unreserved Fund balance	\$27,941,281.50	(\$659,040.52)	\$4,881,604.54	\$32,647,704.61	\$0.00	\$532,433.09	\$0.00
<b>Total Fund Equity:</b>	<b>\$29,117,506.81</b>	<b>\$1,246,297.66</b>	<b>\$4,881,604.54</b>	<b>\$36,631,923.21</b>	<b>\$0.00</b>	<b>\$558,281.88</b>	<b>\$129,888,235.73</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$29,105,979.30</b>	<b>\$1,310,400.68</b>	<b>\$4,881,604.54</b>	<b>\$36,631,923.21</b>	<b>\$0.00</b>	<b>\$557,950.58</b>	<b>\$182,385,688.55</b>

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 2022, Fiscal Period 11**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$55,554,748.57	\$0.00	\$2,359,303.48	\$4,507,932.60	\$0.00	\$62,421,984.65
Federal Sources	\$126,034.56	\$12,700,921.60	\$0.00	\$0.00	\$0.00	\$12,826,956.16
Local Sources	\$19,286,445.24	\$2,210,027.23	\$0.00	\$0.00	\$332,190.87	\$21,828,663.34
Other Sources	\$208,764.82	\$66,959.99	\$0.00	\$0.00	\$0.00	\$275,724.81
<b>Total Revenues:</b>	<b>\$75,175,993.19</b>	<b>\$14,977,908.82</b>	<b>\$2,359,303.48</b>	<b>\$4,507,932.60</b>	<b>\$332,190.87</b>	<b>\$97,353,328.96</b>
<b>Expenditures</b>						
Instructional Services	\$38,436,891.66	\$8,801,492.02	\$0.00	\$0.00	\$93,352.14	\$47,331,735.82
Instructional Support Services	\$11,305,717.55	\$1,674,619.79	\$0.00	\$0.00	\$54,963.20	\$13,035,300.54
Operation & Maintenance Services	\$5,845,774.29	\$1,027,637.23	\$0.00	\$109,240.36	\$32,392.42	\$7,015,044.30
Auxiliary Services	\$5,310,472.29	\$6,194,471.85	\$0.00	\$14,794.96	\$9,049.75	\$11,528,788.85
General Administrative Services	\$2,425,045.92	\$278,481.12	\$0.00	\$0.00	\$0.00	\$2,703,527.04
Capital Outlay	\$0.00	\$264,700.37	\$0.00	\$4,829,886.11	\$0.00	\$5,094,586.48
Debt Service	\$0.00	\$0.00	\$2,566,112.66	\$340,200.00	\$0.00	\$2,906,312.66
Other Expenditures	\$956,843.94	\$1,609,242.80	\$0.00	\$0.00	\$140,079.54	\$2,706,166.28
<b>Total Expenditures:</b>	<b>\$64,280,745.65</b>	<b>\$19,850,645.18</b>	<b>\$2,566,112.66</b>	<b>\$5,294,121.43</b>	<b>\$329,837.05</b>	<b>\$92,321,461.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$511,920.04	\$2,506,638.86	\$668,795.00	\$34,548,789.29	\$7,096.76	\$38,243,239.95
Other Fund Uses:	\$2,987,141.74	\$445,095.74	\$0.00	\$0.00	\$61,069.33	\$3,493,306.81
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,475,221.70)</b>	<b>\$2,061,543.12</b>	<b>\$668,795.00</b>	<b>\$34,548,789.29</b>	<b>(\$53,972.57)</b>	<b>\$34,749,933.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,420,025.84</b>	<b>(\$2,811,193.24)</b>	<b>\$461,985.82</b>	<b>\$33,762,600.46</b>	<b>(\$51,618.75)</b>	<b>\$39,781,800.13</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,697,480.97</b>	<b>\$4,057,490.90</b>	<b>\$4,419,618.72</b>	<b>\$2,869,322.75</b>	<b>\$609,900.63</b>	<b>\$32,653,813.97</b>
<b>Ending Fund Balance:</b>	<b>\$29,117,506.81</b>	<b>\$1,246,297.66</b>	<b>\$4,881,604.54</b>	<b>\$36,631,923.21</b>	<b>\$558,281.88</b>	<b>\$72,435,614.10</b>

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 2022, Fiscal Period 11**

**001 - Autauga County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$60,268,365.77	\$55,554,748.57	(\$4,713,617.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$126,034.56	\$58,984.56	\$37,180,845.63	\$12,700,921.60	(\$24,479,924.03)
Local Sources	\$18,812,240.44	\$19,286,445.24	\$474,204.80	\$2,977,769.87	\$2,210,027.23	(\$767,742.64)
Other Sources	\$0.00	\$208,764.82	\$208,764.82	\$135,800.00	\$66,959.99	(\$68,840.01)
<b>Total Revenues:</b>	<b>\$79,147,656.21</b>	<b>\$75,175,993.19</b>	<b>(\$3,971,663.02)</b>	<b>\$40,294,415.50</b>	<b>\$14,977,908.82</b>	<b>(\$25,316,506.68)</b>
<b>Expenditures</b>						
Instructional Services	\$42,980,916.64	\$38,436,891.66	\$4,544,024.98	\$16,555,696.51	\$8,801,492.02	\$7,754,204.49
Instructional Support Services	\$12,884,505.89	\$11,305,717.55	\$1,578,788.34	\$4,955,195.25	\$1,674,619.79	\$3,280,575.46
Operation & Maintenance Services	\$7,241,126.00	\$5,845,774.29	\$1,395,351.71	\$4,720,901.48	\$1,027,637.23	\$3,693,264.25
Auxiliary Services	\$6,156,751.18	\$5,310,472.29	\$846,278.89	\$8,742,457.25	\$6,194,471.85	\$2,547,985.40
General Administrative Services	\$3,148,678.00	\$2,425,045.92	\$723,632.08	\$854,268.72	\$278,481.12	\$575,787.60
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$264,700.37	\$785,299.63
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,042,974.73	\$956,843.94	\$86,130.79	\$4,362,486.41	\$1,609,242.80	\$2,753,243.61
<b>Total Expenditures:</b>	<b>\$73,454,952.44</b>	<b>\$64,280,745.65</b>	<b>\$9,174,206.79</b>	<b>\$41,241,005.62</b>	<b>\$19,850,645.18</b>	<b>\$21,390,360.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,026,389.24	\$511,920.04	(\$514,469.20)	\$2,575,645.00	\$2,506,638.86	(\$69,006.14)
Other Financing Uses:	\$5,943,575.94	\$2,987,141.74	\$2,956,434.20	\$544,356.72	\$445,095.74	\$99,260.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,917,186.70)</b>	<b>(\$2,475,221.70)</b>	<b>\$2,441,965.00</b>	<b>\$2,031,288.28</b>	<b>\$2,061,543.12</b>	<b>\$30,254.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$775,517.07</b>	<b>\$8,420,025.84</b>	<b>\$7,644,508.77</b>	<b>\$1,084,698.16</b>	<b>(\$2,811,193.24)</b>	<b>(\$3,895,891.40)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,697,480.97</b>	<b>\$20,697,480.97</b>	<b>\$0.00</b>	<b>\$4,057,135.92</b>	<b>\$4,057,490.90</b>	<b>\$354.98</b>
<b>Ending Fund Balance:</b>	<b>\$21,472,998.04</b>	<b>\$29,117,506.81</b>	<b>\$7,644,508.77</b>	<b>\$5,141,834.08</b>	<b>\$1,246,297.66</b>	<b>(\$3,895,536.42)</b>

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 2022, Fiscal Period 11**

**001 - Autauga County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$2,820,766.15	\$2,359,303.48	(\$461,462.67)	\$12,016,718.09	\$4,507,932.60	(\$7,508,785.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,820,766.15</b>	<b>\$2,359,303.48</b>	<b>(\$461,462.67)</b>	<b>\$12,016,718.09</b>	<b>\$4,507,932.60</b>	<b>(\$7,508,785.49)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$63,236.00	\$109,240.36	(\$46,004.36)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,808,628.00	\$14,794.96	\$3,793,833.04
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,064,705.79	\$4,829,886.11	\$30,234,819.68
Debt Service	\$3,218,211.15	\$2,566,112.66	\$652,098.49	\$340,200.00	\$340,200.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,218,211.15</b>	<b>\$2,566,112.66</b>	<b>\$652,098.49</b>	<b>\$39,276,769.79</b>	<b>\$5,294,121.43</b>	<b>\$33,982,648.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$894,469.15	\$668,795.00	(\$225,674.15)	\$37,263,789.29	\$34,548,789.29	(\$2,715,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$894,469.15</b>	<b>\$668,795.00</b>	<b>(\$225,674.15)</b>	<b>\$37,263,789.29</b>	<b>\$34,548,789.29</b>	<b>(\$2,715,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$497,024.15</b>	<b>\$461,985.82</b>	<b>(\$35,038.33)</b>	<b>\$10,003,737.59</b>	<b>\$33,762,600.46</b>	<b>\$23,758,862.87</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,419,618.72</b>	<b>\$4,419,618.72</b>	<b>\$0.00</b>	<b>\$2,869,322.75</b>	<b>\$2,869,322.75</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,916,642.87</b>	<b>\$4,881,604.54</b>	<b>(\$35,038.33)</b>	<b>\$12,873,060.34</b>	<b>\$36,631,923.21</b>	<b>\$23,758,862.87</b>

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 2022, Fiscal Period 11**

001 - Autauga 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	\$75,105,850.01	\$62,421,984.65	(\$12,683,865.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$37,247,895.63	\$12,826,956.16	(\$24,420,939.47)
Local Sources	\$518,239.00	\$332,190.87	(\$186,048.13)	\$22,308,249.31	\$21,828,663.34	(\$479,585.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$275,724.81	\$139,924.81
<b>Total Revenues:</b>	<b>\$518,239.00</b>	<b>\$332,190.87</b>	<b>(\$186,048.13)</b>	<b>\$134,797,794.95</b>	<b>\$97,353,328.96</b>	<b>(\$37,444,465.99)</b>
<b>Expenditures</b>						
Instructional Services	\$175,626.00	\$93,352.14	\$82,273.86	\$59,712,239.15	\$47,331,735.82	\$12,380,503.33
Instructional Support Services	\$55,920.00	\$54,963.20	\$956.80	\$17,895,621.14	\$13,035,300.54	\$4,860,320.60
Operation & Maintenance Services	\$16,120.00	\$32,392.42	(\$16,272.42)	\$12,041,383.48	\$7,015,044.30	\$5,026,339.18
Auxiliary Services	\$8,843.00	\$9,049.75	(\$206.75)	\$18,716,679.43	\$11,528,788.85	\$7,187,890.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,002,946.72	\$2,703,527.04	\$1,299,419.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$36,114,705.79	\$5,094,586.48	\$31,020,119.31
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,558,411.15	\$2,906,312.66	\$652,098.49
Other Expenditures	\$184,164.00	\$140,079.54	\$44,084.46	\$5,589,625.14	\$2,706,166.28	\$2,883,458.86
<b>Total Expenditures:</b>	<b>\$440,673.00</b>	<b>\$329,837.05</b>	<b>\$110,835.95</b>	<b>\$157,631,612.00</b>	<b>\$92,321,461.97</b>	<b>\$65,310,150.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$42,100.00	\$7,096.76	(\$35,003.24)	\$41,802,392.68	\$38,243,239.95	(\$3,559,152.73)
Other Financing Uses:	\$55,283.00	\$61,069.33	(\$5,786.33)	\$6,543,215.66	\$3,493,306.81	\$3,049,908.85
<b>Total Other Financing Sources (Uses):</b>	<b>(\$13,183.00)</b>	<b>(\$53,972.57)</b>	<b>(\$40,789.57)</b>	<b>\$35,259,177.02</b>	<b>\$34,749,933.14</b>	<b>(\$509,243.88)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$64,383.00</b>	<b>(\$51,618.75)</b>	<b>(\$116,001.75)</b>	<b>\$12,425,359.97</b>	<b>\$39,781,800.13</b>	<b>\$27,356,440.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$608,900.63</b>	<b>\$609,900.63</b>	<b>\$1,000.00</b>	<b>\$32,652,458.99</b>	<b>\$32,653,813.97</b>	<b>\$1,354.98</b>
<b>Ending Fund Balance:</b>	<b>\$673,283.63</b>	<b>\$558,281.88</b>	<b>(\$115,001.75)</b>	<b>\$45,077,818.96</b>	<b>\$72,435,614.10</b>	<b>\$27,357,795.14</b>

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

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$197.50
ASSOCIATION DUES	\$0.00	\$0.00	\$14,683.90
AUDITING	\$0.00	\$0.00	\$4,436.80
BUILDING IMPROVEMENT	\$0.00	\$264,700.37	\$6,583.00
COMPUTERS	\$0.00	\$259.32	\$1,838.76
Contracted Substitute	\$630.40	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$5,866.49	\$0.00
Default Object Value	\$1,395.25	\$3,208.51	\$348,204.17
ELECTRICITY	\$0.00	\$0.00	\$127,127.17
EQUIP MAINT AGREEMTS	\$2,835.00	\$934.18	\$1,042.40
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,535.00
FINES AND PENALTIES	\$0.00	\$0.00	\$1,620.97
FOOD PROCESSING SUPP	\$0.00	\$19,782.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,139.36	\$0.00
FUEL-GASOLINE	\$10,480.87	\$1,871.52	\$0.00
GARBAGE AND WASTE	\$0.00	\$915.37	\$0.00
INSTRUCTIONAL EQUIP	\$0.00	\$399,468.97	\$0.00
INTEREST	\$0.00	\$0.00	\$6,812.09
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$5,321.09
LEGAL FEES	\$6,321.25	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$400.00
MAINTENANCE SUPPLIES	\$0.00	\$3,952.73	\$16,020.06
NON-CAPITALIZED AUDI	\$2,292.56	\$0.00	\$0.00
NON-CAPITALIZED FURN	\$1,943.00	\$438.68	\$8,246.11
NON-INST EQUIPMENT	\$0.00	\$5,135.38	\$299.98
OFFICE SUPPLIES	\$415.52	\$2,376.93	\$0.00
OPERATING TRANSFER O	\$1,325.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$636.36	\$1,617.59	\$1,018.28
OTH TRAVEL AND TRNG	\$319.00	\$9,020.28	\$4,613.51
OTHER EQUIPMENT	\$14,794.96	\$21,989.00	\$6,283.50
OTHER INST SUPPLIES	\$13,335.37	\$128,197.72	\$139.15
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$575.98
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,187.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$1,582.08	\$5,072.80
OTHER PURCHASED SERV	\$42,095.49	\$5,146.25	\$15,408.00
PARENT INST SUPPLIES	\$379.57	\$3,992.12	\$0.00
PRINTING AND BINDING	\$1,500.00	\$0.00	\$1,275.00
PURCHASED FOOD	\$0.00	\$289,139.40	\$0.00
REFERENCE MATERIALS	\$115.50	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$407.49	\$0.00	\$1,304.29
SOFTWARE MAINT AGREE	\$0.00	\$2,996.00	\$0.00
STAFF ED SERVICES	\$15,500.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$1,231.90	\$0.00
STATE INSURANCE	\$14,400.00	\$3,200.00	\$0.00
STUDENT CLASSRM SUPP	\$711.19	\$18,247.48	\$130.61
TELECOMMUNICATION	\$0.00	\$0.00	\$59.99
TELEPHONE	\$0.00	\$270.73	\$0.00
VEHICLE PARTS	\$31,890.62	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,488.87
	<b>\$163,724.40</b>	<b>\$1,201,680.72</b>	<b>\$596,926.48</b>