

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 11**

**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	\$38,914,812.94	(\$19,913.64)	\$4,435,760.56	\$25,051,995.88	\$0.00	\$1,206,429.50	\$0.00
Investments	\$0.00	\$388,370.49	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$469,258.99	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$490,596.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$20.33)	\$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	\$133,082,658.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910,660.52
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,069.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,705,297.51
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$38,914,792.61</b>	<b>\$1,328,312.53</b>	<b>\$4,435,760.56</b>	<b>\$25,051,995.88</b>	<b>\$0.00</b>	<b>\$1,430,409.12</b>	<b>\$199,967,686.42</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$25,271.70	\$58,042.89	\$0.00	\$0.00	\$0.00	\$851,614.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,974,366.97
<b>Total Liabilities:</b>	<b>\$25,271.70</b>	<b>\$58,083.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,614.90</b>	<b>\$50,974,366.97</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,993,319.45
Contributed Capital							
Reserved Fund Balance	\$2,875,260.09	\$1,955,023.09	\$0.00	\$5,705.00	\$0.00	\$25,697.81	\$0.00
Unreserved Fund balance	\$36,014,260.82	(\$684,794.00)	\$4,435,760.56	\$25,046,290.88	\$0.00	\$553,096.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$38,889,520.91</b>	<b>\$1,270,229.09</b>	<b>\$4,435,760.56</b>	<b>\$25,051,995.88</b>	<b>\$0.00</b>	<b>\$578,794.22</b>	<b>\$148,993,319.45</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$38,914,792.61</b>	<b>\$1,328,312.53</b>	<b>\$4,435,760.56</b>	<b>\$25,051,995.88</b>	<b>\$0.00</b>	<b>\$1,430,409.12</b>	<b>\$199,967,686.42</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**  
**For Fiscal Year 2023, Fiscal Period 11**

<i>001 - Autauga County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$60,785,476.47	\$31,649.69	\$2,625,816.76	\$3,414,407.11	\$0.00	\$66,857,350.03
Federal Sources	\$140,361.04	\$15,104,409.49	\$0.00	\$0.00	\$0.00	\$15,244,770.53
Local Sources	\$22,811,307.69	\$3,145,004.05	\$104,557.00	\$0.00	\$365,588.21	\$26,426,456.95
Other Sources	\$342,981.27	\$62,085.54	\$0.00	\$0.00	\$0.00	\$405,066.81
<b>Total Revenues:</b>	<b>\$84,080,126.47</b>	<b>\$18,343,148.77</b>	<b>\$2,730,373.76</b>	<b>\$3,414,407.11</b>	<b>\$365,588.21</b>	<b>\$108,933,644.32</b>
<b>Expenditures</b>						
Instructional Services	\$40,634,510.76	\$9,238,362.80	\$0.00	\$0.00	\$105,604.84	\$49,978,478.40
Instructional Support Services	\$14,096,365.15	\$3,686,882.81	\$0.00	\$0.00	\$56,931.84	\$17,840,179.80
Operation & Maintenance Services	\$6,412,700.42	\$1,143,686.34	\$0.00	\$104,557.00	\$32,555.24	\$7,693,499.00
Auxiliary Services	\$5,992,738.70	\$6,352,455.18	\$0.00	\$3,793,833.04	\$11,051.70	\$16,150,078.62
General Administrative Services	\$3,235,901.15	\$525,342.97	\$0.00	\$0.00	\$0.00	\$3,761,244.12
Capital Outlay	\$267,461.31	\$142,173.84	\$0.00	\$10,983,253.93	\$0.00	\$11,392,889.08
Debt Service	\$0.00	\$0.00	\$4,034,642.92	\$0.00	\$0.00	\$4,034,642.92
Other Expenditures	\$1,216,633.95	\$1,715,106.56	\$0.00	\$0.00	\$100,290.97	\$3,032,031.48
<b>Total Expenditures:</b>	<b>\$71,856,311.44</b>	<b>\$22,804,010.50</b>	<b>\$4,034,642.92</b>	<b>\$14,881,643.97</b>	<b>\$306,434.59</b>	<b>\$113,883,043.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$373,744.25	\$1,547,038.36	\$454,440.00	\$0.00	\$8,436.74	\$2,383,659.35
Other Fund Uses:	\$1,683,357.54	\$494,904.71	\$0.00	\$0.00	\$54,253.34	\$2,232,515.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,309,613.29)</b>	<b>\$1,052,133.65</b>	<b>\$454,440.00</b>	<b>\$0.00</b>	<b>(\$45,816.60)</b>	<b>\$151,143.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$10,914,201.74</b>	<b>(\$3,408,728.08)</b>	<b>(\$849,829.16)</b>	<b>(\$11,467,236.86)</b>	<b>\$13,337.02</b>	<b>(\$4,798,255.34)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,975,319.17</b>	<b>\$4,678,957.17</b>	<b>\$5,285,589.72</b>	<b>\$36,519,232.74</b>	<b>\$565,457.20</b>	<b>\$75,024,556.00</b>
<b>Ending Fund Balance:</b>	<b>\$38,889,520.91</b>	<b>\$1,270,229.09</b>	<b>\$4,435,760.56</b>	<b>\$25,051,995.88</b>	<b>\$578,794.22</b>	<b>\$70,226,300.66</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 2023, Fiscal Period 11**

**001 - Autauga County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$65,289,875.64	\$60,785,476.47	(\$4,504,399.17)	\$55,000.00	\$31,649.69	(\$23,350.31)
Federal Sources	\$127,564.00	\$140,361.04	\$12,797.04	\$28,671,003.00	\$15,104,409.49	(\$13,566,593.51)
Local Sources	\$19,805,882.00	\$22,811,307.69	\$3,005,425.69	\$2,882,431.71	\$3,145,004.05	\$262,572.34
Other Sources	\$186,500.00	\$342,981.27	\$156,481.27	\$135,800.00	\$62,085.54	(\$73,714.46)
<b>Total Revenues:</b>	<b>\$85,409,821.64</b>	<b>\$84,080,126.47</b>	<b>(\$1,329,695.17)</b>	<b>\$31,744,234.71</b>	<b>\$18,343,148.77</b>	<b>(\$13,401,085.94)</b>
<b>Expenditures</b>						
Instructional Services	\$44,470,139.94	\$40,634,510.76	\$3,835,629.18	\$11,802,897.72	\$9,238,362.80	\$2,564,534.92
Instructional Support Services	\$13,790,059.03	\$14,096,365.15	(\$306,306.12)	\$5,195,694.86	\$3,686,882.81	\$1,508,812.05
Operation & Maintenance Services	\$8,271,610.94	\$6,412,700.42	\$1,858,910.52	\$3,098,679.77	\$1,143,686.34	\$1,954,993.43
Auxiliary Services	\$6,298,921.16	\$5,992,738.70	\$306,182.46	\$8,909,629.64	\$6,352,455.18	\$2,557,174.46
General Administrative Services	\$3,788,986.01	\$3,235,901.15	\$553,084.86	\$895,705.72	\$525,342.97	\$370,362.75
Special Revenue Outlay	\$711,970.96	\$267,461.31	\$444,509.65	\$305,556.40	\$142,173.84	\$163,382.56
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,382,859.00	\$1,216,633.95	\$166,225.05	\$4,164,917.23	\$1,715,106.56	\$2,449,810.67
<b>Total Expenditures:</b>	<b>\$78,714,547.04</b>	<b>\$71,856,311.44</b>	<b>\$6,858,235.60</b>	<b>\$34,373,081.34</b>	<b>\$22,804,010.50</b>	<b>\$11,569,070.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,080,716.19	\$373,744.25	(\$706,971.94)	\$4,073,919.17	\$1,547,038.36	(\$2,526,880.81)
Other Financing Uses:	\$5,055,797.28	\$1,683,357.54	\$3,372,439.74	\$596,155.61	\$494,904.71	\$101,250.90
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,975,081.09)</b>	<b>(\$1,309,613.29)</b>	<b>\$2,665,467.80</b>	<b>\$3,477,763.56</b>	<b>\$1,052,133.65</b>	<b>(\$2,425,629.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,720,193.51</b>	<b>\$10,914,201.74</b>	<b>\$8,194,008.23</b>	<b>\$848,916.93</b>	<b>(\$3,408,728.08)</b>	<b>(\$4,257,645.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$27,975,319.18</b>	<b>\$27,975,319.17</b>	<b>(\$0.01)</b>	<b>\$4,698,957.17</b>	<b>\$4,678,957.17</b>	<b>(\$20,000.00)</b>
<b>Ending Fund Balance:</b>	<b>\$30,695,512.69</b>	<b>\$38,889,520.91</b>	<b>\$8,194,008.22</b>	<b>\$5,547,874.10</b>	<b>\$1,270,229.09</b>	<b>(\$4,277,645.01)</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 2023, Fiscal Period 11**

**001 - Autauga County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$3,308,490.00	\$2,625,816.76	(\$682,673.24)	\$6,700,682.64	\$3,414,407.11	(\$3,286,275.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$104,557.00	\$104,557.00	\$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>\$3,413,047.00</b>	<b>\$2,730,373.76</b>	<b>(\$682,673.24)</b>	<b>\$6,700,682.64</b>	<b>\$3,414,407.11</b>	<b>(\$3,286,275.53)</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	\$104,557.00	\$104,557.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,808,628.00	\$3,793,833.04	\$14,794.96
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$36,772,881.40	\$10,983,253.93	\$25,789,627.47
Debt Service	\$4,043,052.96	\$4,034,642.92	\$8,410.04	\$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>\$4,043,052.96</b>	<b>\$4,034,642.92</b>	<b>\$8,410.04</b>	<b>\$40,686,066.40</b>	<b>\$14,881,643.97</b>	<b>\$25,804,422.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$727,990.11	\$454,440.00	(\$273,550.11)	\$650,000.00	\$0.00	(\$650,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$727,990.11</b>	<b>\$454,440.00</b>	<b>(\$273,550.11)</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>(\$650,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$97,984.15</b>	<b>(\$849,829.16)</b>	<b>(\$947,813.31)</b>	<b>(\$33,335,383.76)</b>	<b>(\$11,467,236.86)</b>	<b>\$21,868,146.90</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,285,589.72</b>	<b>\$5,285,589.72</b>	<b>\$0.00</b>	<b>\$36,519,232.74</b>	<b>\$36,519,232.74</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,383,573.87</b>	<b>\$4,435,760.56</b>	<b>(\$947,813.31)</b>	<b>\$3,183,848.98</b>	<b>\$25,051,995.88</b>	<b>\$21,868,146.90</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 2023, Fiscal Period 11**

001 - Autauga 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	\$75,354,048.28	\$66,857,350.03	(\$8,496,698.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$28,798,567.00	\$15,244,770.53	(\$13,553,796.47)
Local Sources	\$494,536.00	\$365,588.21	(\$128,947.79)	\$23,287,406.71	\$26,426,456.95	\$3,139,050.24
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$405,066.81	\$82,766.81
<b>Total Revenues:</b>	<b>\$494,536.00</b>	<b>\$365,588.21</b>	<b>(\$128,947.79)</b>	<b>\$127,762,321.99</b>	<b>\$108,933,644.32</b>	<b>(\$18,828,677.67)</b>
<b>Expenditures</b>						
Instructional Services	\$154,440.00	\$105,604.84	\$48,835.16	\$56,427,477.66	\$49,978,478.40	\$6,448,999.26
Instructional Support Services	\$68,000.00	\$56,931.84	\$11,068.16	\$19,053,753.89	\$17,840,179.80	\$1,213,574.09
Operation & Maintenance Services	\$23,120.00	\$32,555.24	(\$9,435.24)	\$11,497,967.71	\$7,693,499.00	\$3,804,468.71
Auxiliary Services	\$11,474.00	\$11,051.70	\$422.30	\$19,028,652.80	\$16,150,078.62	\$2,878,574.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,684,691.73	\$3,761,244.12	\$923,447.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$37,790,408.76	\$11,392,889.08	\$26,397,519.68
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,043,052.96	\$4,034,642.92	\$8,410.04
Other Expenditures	\$169,900.00	\$100,290.97	\$69,609.03	\$5,717,676.23	\$3,032,031.48	\$2,685,644.75
<b>Total Expenditures:</b>	<b>\$426,934.00</b>	<b>\$306,434.59</b>	<b>\$120,499.41</b>	<b>\$158,243,681.74</b>	<b>\$113,883,043.42</b>	<b>\$44,360,638.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$30,275.00	\$8,436.74	(\$21,838.26)	\$6,562,900.47	\$2,383,659.35	(\$4,179,241.12)
Other Financing Uses:	\$50,620.00	\$54,253.34	(\$3,633.34)	\$5,702,572.89	\$2,232,515.59	\$3,470,057.30
<b>Total Other Financing Sources (Uses):</b>	<b>(\$20,345.00)</b>	<b>(\$45,816.60)</b>	<b>(\$25,471.60)</b>	<b>\$860,327.58</b>	<b>\$151,143.76</b>	<b>(\$709,183.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$47,257.00</b>	<b>\$13,337.02</b>	<b>(\$33,919.98)</b>	<b>(\$29,621,032.17)</b>	<b>(\$4,798,255.34)</b>	<b>\$24,822,776.83</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$564,462.24</b>	<b>\$565,457.20</b>	<b>\$994.96</b>	<b>\$75,043,561.05</b>	<b>\$75,024,556.00</b>	<b>(\$19,005.05)</b>
<b>Ending Fund Balance:</b>	<b>\$611,719.24</b>	<b>\$578,794.22</b>	<b>(\$32,925.02)</b>	<b>\$45,422,528.88</b>	<b>\$70,226,300.66</b>	<b>\$24,803,771.78</b>

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

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$154.20
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,436,528.00
BUILD IMP<\$50,000	\$39,427.50	\$0.00	\$44,197.62
BUILDING IMPROVEMENT	\$218,276.55	\$0.00	\$10,621.75
Contracted Substitute	\$30,428.58	\$3,257.21	\$1,298.60
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,452.49
Default Object Value	\$3,271.75	\$10,941.21	\$367,232.42
ELECTRICITY	\$0.00	\$0.00	\$163,580.13
EQUIP MAINT AGREEMTS	\$0.00	\$5,701.69	\$1,629.99
EQUIP REPAIR & MAINT	\$15,450.47	\$2,023.88	\$1,355.00
FOOD PROCESSING SUPP	\$0.00	\$18,761.04	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,834.18	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$59.50	\$0.00
FUEL-DIESEL	\$7,861.94	\$2,048.42	\$0.00
FUEL-GASOLINE	\$5,896.45	\$3,489.87	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,090.17	\$0.00
INSTRUCTIONAL EQUIP	\$2,389.50	\$76,435.44	\$16,627.20
INSTRUCTIONAL SOFTWA	\$0.00	\$234,541.30	\$0.00
INSURANCE SERVICES	\$66,513.44	\$0.00	\$40,961.44
INTEREST	\$0.00	\$0.00	\$6,812.09
LAND & BLDG REPAIR/M	\$8,380.40	\$0.00	\$16,080.60
LEGAL FEES	\$0.00	\$0.00	\$11,598.68
LICENSE FEES	\$36,490.00	\$1,695.00	\$21,390.00
LOCAL DISTRICT	\$0.00	\$0.00	\$233.18
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,231.33
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,729.60
NON-CAPITALIZED FURN	\$0.00	\$550.46	\$1,832.70
NON-INST EQUIPMENT	\$0.00	\$1,559.99	\$6,377.77
OFFICE SUPPLIES	\$0.00	\$2,591.67	\$3,187.03
OIL AND LUBRICANTS	\$1,965.48	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$264.00	\$0.00
OTH NONINST SUPPLIES	\$2,107.29	\$264,948.55	\$0.00
OTH TRAVEL AND TRNG	\$2,695.29	\$50,700.59	\$7,846.55

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$0.00	\$0.00	\$37.40
OTHER EQUIPMENT	\$4,875.00	\$105,675.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,738.77
OTHER INST SUPPLIES	\$4,981.09	\$45,053.54	\$73.54
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,750.00
OTHER NONCAP EQUIPMT	\$72,691.70	\$0.00	\$10,943.62
OTHER PROF ED SERVIC	\$0.00	\$32,420.01	\$0.00
OTHER PROF SERVICES	\$27,269.60	\$150.00	\$25,112.06
OTHER PROPERTY SERV	\$0.00	\$1,734.90	\$7,235.00
OTHER PURCHASED SERV	\$47,378.93	\$40,026.15	\$1,790,141.81
OUT-OF-STATE	\$2,753.16	\$0.00	\$0.00
PARENT INST SUPPLIES	\$366.80	\$3,599.86	\$0.00
POSTAGE	\$0.00	\$0.00	\$132.00
PRINTING AND BINDING	\$1,500.00	\$0.00	\$18,782.00
PURCHASED FOOD	\$0.00	\$286,347.19	\$11,529.50
REGISTRATION FEES	\$350.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$686.71	\$293.75	\$2,452.62
SOFTWARE MAINT AGREE	\$0.00	\$6,258.25	\$0.00
STAFF ED SERVICES	\$4,083.66	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$48,417.99	\$0.00
STUDENT CLASSRM SUPP	\$256,459.31	\$46,074.12	\$25,346.64
STUDENT EDUCATIONAL	\$0.00	\$40,342.50	\$0.00
TELECOMMUNICATION	\$2,160.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$219.42	\$0.00
TIRES	\$6,400.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$14,411.20
VEHICLE PARTS	\$34,245.49	\$20.51	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$12,516.32
	<b>\$907,356.09</b>	<b>\$1,348,127.36</b>	<b>\$4,111,160.85</b>