

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09

Exhibit F-I-A

001 - Autauga County Schools

| Description | GOVERNMENTAL | | | | PROPRIETARY | FIDUCIARY | ACCOUNT |
|---|------------------------|-------------------------|-----------------------|------------------------|---------------------|-----------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Enterp/ Internal | Trust Agency | GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$34,319,635.56 | (\$3,683,029.62) | \$3,856,728.65 | \$27,180,162.63 | \$0.00 | \$1,439,969.96 | \$0.00 |
| Investments | \$0.00 | \$388,370.49 | \$0.00 | \$0.00 | \$0.00 | \$222,979.62 | \$0.00 |
| Receivables | \$0.00 | (\$6,322.73) | \$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 | \$132,796,789.65 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,910,660.52 |
| Other Debits: | | | | | | | |
| 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 | | | | | | | |
| Total Assets and Other Debits: | \$34,319,615.23 | (\$2,810,385.17) | \$3,856,728.65 | \$27,180,162.63 | \$0.00 | \$1,663,949.58 | \$199,681,817.14 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$40.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$13,856.70 | \$27,117.98 | \$0.00 | \$0.00 | \$0.00 | \$882,914.06 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,974,366.97 |
| Total Liabilities: | \$13,856.70 | \$27,158.53 | \$0.00 | \$0.00 | \$0.00 | \$882,914.06 | \$50,974,366.97 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,707,450.17 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$1,520,233.99 | \$2,652,347.51 | \$0.00 | \$5,705.00 | \$0.00 | \$8,631.09 | \$0.00 |
| Unreserved Fund balance | \$32,785,524.54 | (\$5,489,891.21) | \$3,856,728.65 | \$27,174,457.63 | \$0.00 | \$772,404.43 | \$0.00 |
| Total Fund Equity: | \$34,305,758.53 | (\$2,837,543.70) | \$3,856,728.65 | \$27,180,162.63 | \$0.00 | \$781,035.52 | \$148,707,450.17 |
| Total Liabilities and Fund Equity: | \$34,319,615.23 | (\$2,810,385.17) | \$3,856,728.65 | \$27,180,162.63 | \$0.00 | \$1,663,949.58 | \$199,681,817.14 |

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 09**

| 001 - Autauga County Schools | | | | | | |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | GOVERNMENTAL | | | FIDUCIARY | | |
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$45,069,706.57 | \$31,649.69 | \$2,494,412.76 | \$3,348,705.11 | \$0.00 | \$50,944,474.13 |
| Federal Sources | \$140,181.04 | \$6,917,066.06 | \$0.00 | \$0.00 | \$0.00 | \$7,057,247.10 |
| Local Sources | \$18,642,666.79 | \$2,712,834.18 | \$104,557.00 | \$0.00 | \$307,356.68 | \$21,767,414.65 |
| Other Sources | \$286,651.92 | \$62,085.54 | \$0.00 | \$0.00 | \$227,032.87 | \$575,770.33 |
| Total Revenues: | \$64,139,206.32 | \$9,723,635.47 | \$2,598,969.76 | \$3,348,705.11 | \$534,389.55 | \$80,344,906.21 |
| Expenditures | | | | | | |
| Instructional Services | \$33,399,110.60 | \$7,779,745.85 | \$0.00 | \$0.00 | \$100,448.57 | \$41,279,305.02 |
| Instructional Support Services | \$9,964,031.68 | \$3,105,851.43 | \$0.00 | \$0.00 | \$49,208.62 | \$13,119,091.73 |
| Operation & Maintenance Services | \$5,115,247.41 | \$573,930.92 | \$0.00 | \$104,557.00 | \$28,012.50 | \$5,821,747.83 |
| Auxiliary Services | \$4,963,771.05 | \$5,250,134.36 | \$0.00 | \$3,808,628.00 | \$11,771.15 | \$14,034,304.56 |
| General Administrative Services | \$2,439,399.72 | \$365,602.90 | \$0.00 | \$0.00 | \$0.00 | \$2,805,002.62 |
| Capital Outlay | \$20,399.86 | \$141,916.16 | \$0.00 | \$8,774,590.22 | \$0.00 | \$8,936,906.24 |
| Debt Service | \$0.00 | \$0.00 | \$4,027,830.83 | \$0.00 | \$0.00 | \$4,027,830.83 |
| Other Expenditures | \$1,004,799.69 | \$1,089,338.84 | \$0.00 | \$0.00 | \$85,735.35 | \$2,179,873.88 |
| Total Expenditures: | \$56,906,760.01 | \$18,306,520.46 | \$4,027,830.83 | \$12,687,775.22 | \$275,176.19 | \$92,204,062.71 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$327,179.59 | \$1,452,208.90 | \$0.00 | \$0.00 | \$5,699.14 | \$1,785,087.63 |
| Other Fund Uses: | \$1,229,186.54 | \$385,824.78 | \$0.00 | \$0.00 | \$49,334.18 | \$1,664,345.50 |
| Total Other Fund Sources (Uses): | (\$902,006.95) | \$1,066,384.12 | \$0.00 | \$0.00 | (\$43,635.04) | \$120,742.13 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$6,330,439.36 | (\$7,516,500.87) | (\$1,428,861.07) | (\$9,339,070.11) | \$215,578.32 | (\$11,738,414.37) |
| Beginning Fund Balance - October 1: | \$27,975,319.17 | \$4,678,957.17 | \$5,285,589.72 | \$36,519,232.74 | \$565,457.20 | \$75,024,556.00 |
| Ending Fund Balance: | \$34,305,758.53 | (\$2,837,543.70) | \$3,856,728.65 | \$27,180,162.63 | \$781,035.52 | \$63,286,141.63 |

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 09**

001 - Autauga County Schools

| Description | GENERAL | | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|-------------------------|------------------------|--|------------------------|-------------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$61,996,185.14 | \$45,069,706.57 | (\$16,926,478.57) | \$0.00 | \$31,649.69 | \$31,649.69 |
| Federal Sources | \$127,564.00 | \$140,181.04 | \$12,617.04 | \$29,124,743.29 | \$6,917,066.06 | (\$22,207,677.23) |
| Local Sources | \$19,805,882.00 | \$18,642,666.79 | (\$1,163,215.21) | \$2,882,431.71 | \$2,712,834.18 | (\$169,597.53) |
| Other Sources | \$186,500.00 | \$286,651.92 | \$100,151.92 | \$135,800.00 | \$62,085.54 | (\$73,714.46) |
| Total Revenues: | \$82,116,131.14 | \$64,139,206.32 | (\$17,976,924.82) | \$32,142,975.00 | \$9,723,635.47 | (\$22,419,339.53) |
| Expenditures | | | | | | |
| Instructional Services | \$44,038,382.94 | \$33,399,110.60 | \$10,639,272.34 | \$12,906,270.04 | \$7,779,745.85 | \$5,126,524.19 |
| Instructional Support Services | \$13,444,308.53 | \$9,964,031.68 | \$3,480,276.85 | \$4,267,205.82 | \$3,105,851.43 | \$1,161,354.39 |
| Operation & Maintenance Services | \$7,606,498.00 | \$5,115,247.41 | \$2,491,250.59 | \$3,584,231.00 | \$573,930.92 | \$3,010,300.08 |
| Auxiliary Services | \$6,118,366.11 | \$4,963,771.05 | \$1,154,595.06 | \$8,876,411.60 | \$5,250,134.36 | \$3,626,277.24 |
| General Administrative Services | \$3,483,778.00 | \$2,439,399.72 | \$1,044,378.28 | \$859,603.60 | \$365,602.90 | \$494,000.70 |
| Special Revenue Outlay | \$0.00 | \$20,399.86 | (\$20,399.86) | \$1,050,000.00 | \$141,916.16 | \$908,083.84 |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$1,333,530.00 | \$1,004,799.69 | \$328,730.31 | \$3,228,099.57 | \$1,089,338.84 | \$2,138,760.73 |
| Total Expenditures: | \$76,024,863.58 | \$56,906,760.01 | \$19,118,103.57 | \$34,771,821.63 | \$18,306,520.46 | \$16,465,301.17 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,080,603.21 | \$327,179.59 | (\$753,423.62) | \$4,073,919.17 | \$1,452,208.90 | (\$2,621,710.27) |
| Other Financing Uses: | \$5,055,797.28 | \$1,229,186.54 | \$3,826,610.74 | \$596,155.61 | \$385,824.78 | \$210,330.83 |
| Total Other Financing Sources (Uses): | (\$3,975,194.07) | (\$902,006.95) | \$3,073,187.12 | \$3,477,763.56 | \$1,066,384.12 | (\$2,411,379.44) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$2,116,073.49 | \$6,330,439.36 | \$4,214,365.87 | \$848,916.93 | (\$7,516,500.87) | (\$8,365,417.80) |
| Beginning Fund Balance - Oct. 1: | \$21,581,362.00 | \$27,975,319.17 | \$6,393,957.17 | \$2,869,837.00 | \$4,678,957.17 | \$1,809,120.17 |
| Ending Fund Balance: | \$23,697,435.49 | \$34,305,758.53 | \$10,608,323.04 | \$3,718,753.93 | (\$2,837,543.70) | (\$6,556,297.63) |

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 09

001 - Autauga County Schools

| Description | DEBT SERVICE | | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS | | VARIANCE Favorable (Unfavorable) |
|--|-----------------------|-------------------------|--|--------------------------|-------------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$3,413,047.00 | \$2,494,412.76 | (\$918,634.24) | \$6,596,125.64 | \$3,348,705.11 | (\$3,247,420.53) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$0.00 | \$104,557.00 | \$104,557.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$3,413,047.00 | \$2,598,969.76 | (\$814,077.24) | \$6,596,125.64 | \$3,348,705.11 | (\$3,247,420.53) |
| 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 | \$0.00 | \$0.00 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$104,557.00 | (\$64,557.00) |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$3,808,628.00 | \$3,808,628.00 | \$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 | \$37,477,881.40 | \$8,774,590.22 | \$28,703,291.18 |
| Debt Service | \$4,043,052.96 | \$4,027,830.83 | \$15,222.13 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$4,043,052.96 | \$4,027,830.83 | \$15,222.13 | \$41,326,509.40 | \$12,687,775.22 | \$28,638,734.18 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$727,990.11 | \$0.00 | (\$727,990.11) | \$650,000.00 | \$0.00 | (\$650,000.00) |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$727,990.11 | \$0.00 | (\$727,990.11) | \$650,000.00 | \$0.00 | (\$650,000.00) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$97,984.15 | (\$1,428,861.07) | (\$1,526,845.22) | (\$34,080,383.76) | (\$9,339,070.11) | \$24,741,313.65 |
| Beginning Fund Balance - Oct. 1: | \$4,690,968.00 | \$5,285,589.72 | \$594,621.72 | \$39,720,275.00 | \$36,519,232.74 | (\$3,201,042.26) |
| Ending Fund Balance: | \$4,788,952.15 | \$3,856,728.65 | (\$932,223.50) | \$5,639,891.24 | \$27,180,162.63 | \$21,540,271.39 |

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 09**

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 | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$72,005,357.78 | \$50,944,474.13 | (\$21,060,883.65) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$29,252,307.29 | \$7,057,247.10 | (\$22,195,060.19) |
| Local Sources | \$494,536.00 | \$307,356.68 | (\$187,179.32) | \$23,182,849.71 | \$21,767,414.65 | (\$1,415,435.06) |
| Other Sources | \$0.00 | \$227,032.87 | \$227,032.87 | \$322,300.00 | \$575,770.33 | \$253,470.33 |
| Total Revenues: | \$494,536.00 | \$534,389.55 | \$39,853.55 | \$124,762,814.78 | \$80,344,906.21 | (\$44,417,908.57) |
| Expenditures | | | | | | |
| Instructional Services | \$154,440.00 | \$100,448.57 | \$53,991.43 | \$57,099,092.98 | \$41,279,305.02 | \$15,819,787.96 |
| Instructional Support Services | \$68,000.00 | \$49,208.62 | \$18,791.38 | \$17,779,514.35 | \$13,119,091.73 | \$4,660,422.62 |
| Operation & Maintenance Services | \$23,120.00 | \$28,012.50 | (\$4,892.50) | \$11,253,849.00 | \$5,821,747.83 | \$5,432,101.17 |
| Auxiliary Services | \$11,474.00 | \$11,771.15 | (\$297.15) | \$18,814,879.71 | \$14,034,304.56 | \$4,780,575.15 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$4,343,381.60 | \$2,805,002.62 | \$1,538,378.98 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$38,527,881.40 | \$8,936,906.24 | \$29,590,975.16 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$4,043,052.96 | \$4,027,830.83 | \$15,222.13 |
| Other Expenditures | \$169,900.00 | \$85,735.35 | \$84,164.65 | \$4,731,529.57 | \$2,179,873.88 | \$2,551,655.69 |
| Total Expenditures: | \$426,934.00 | \$275,176.19 | \$151,757.81 | \$156,593,181.57 | \$92,204,062.71 | \$64,389,118.86 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$30,275.00 | \$5,699.14 | (\$24,575.86) | \$6,562,787.49 | \$1,785,087.63 | (\$4,777,699.86) |
| Other Financing Uses: | \$50,620.00 | \$49,334.18 | \$1,285.82 | \$5,702,572.89 | \$1,664,345.50 | \$4,038,227.39 |
| Total Other Financing Sources (Uses): | (\$20,345.00) | (\$43,635.04) | (\$23,290.04) | \$860,214.60 | \$120,742.13 | (\$739,472.47) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$47,257.00 | \$215,578.32 | \$168,321.32 | (\$30,970,152.19) | (\$11,738,414.37) | \$19,231,737.82 |
| Beginning Fund Balance - Oct. 1: | \$392,243.00 | \$565,457.20 | \$173,214.20 | \$69,254,685.00 | \$75,024,556.00 | \$5,769,871.00 |
| Ending Fund Balance: | \$439,500.00 | \$781,035.52 | \$341,535.52 | \$38,284,532.81 | \$63,286,141.63 | \$25,001,608.82 |

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$299.00 |
| AUDITING | \$0.00 | \$0.00 | \$3,876.00 |
| BLDGS-CONSTRUCTED | \$0.00 | \$0.00 | \$2,378,503.78 |
| BUILD IMP<\$50,000 | \$0.00 | \$0.00 | \$3,599.50 |
| COMPUTERS | \$0.00 | \$8,977.15 | \$648.00 |
| Contracted Substitute | \$67,056.29 | \$31,331.02 | \$2,942.05 |
| CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$165.64 |
| Default Object Value | \$158.31 | \$16,594.81 | \$160,352.75 |
| ELECTRICITY | \$0.00 | \$0.00 | \$104,909.29 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$1,128.80 | \$1,060.51 |
| EQUIP REPAIR & MAINT | \$0.00 | \$3,791.83 | \$4,605.00 |
| FINES AND PENALTIES | \$0.00 | \$0.00 | \$150.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$149.96 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$757.83 | \$0.00 |
| FREIGHT AND SHIPPING | \$0.00 | \$164.07 | \$0.00 |
| FUEL-DIESEL | \$18,314.34 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$1,027.97 | \$0.00 |
| INSTRUCTIONAL EQUIP | \$7,675.23 | \$50,123.31 | \$0.00 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$5,042.20 | \$0.00 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$12,745.47 |
| LEGAL FEES | \$0.00 | \$0.00 | \$84,501.98 |
| LICENSE FEES | \$0.00 | \$0.00 | \$36,295.40 |
| LOCAL DISTRICT | \$0.00 | \$1,317.47 | \$2,321.03 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$17,447.10 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$0.00 | \$3,459.20 |
| NON-CAPITALIZED AUDI | \$2,072.83 | \$0.00 | \$0.00 |
| NON-CAPITALIZED FURN | \$0.00 | \$694.66 | \$5,970.82 |
| NON-INST EQUIPMENT | \$0.00 | \$0.00 | \$4,579.55 |
| NON-INSTRUCTIONAL | \$380.00 | \$0.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$3,064.46 | \$3,690.01 |
| OPERATING TRANSFER O | \$0.00 | \$83,104.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$0.00 | \$12,056.78 | \$6,112.83 |
| OTH TRAVEL AND TRNG | \$4,390.39 | \$32,614.16 | \$16,057.37 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|-----------------------|
| OTHER EQUIPMENT | \$69,781.88 | \$6,978.25 | \$0.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$728.02 |
| OTHER INST SUPPLIES | \$3,486.78 | \$167,501.10 | \$1,440.11 |
| OTHER PROF ED SERVIC | \$0.00 | \$1,632.00 | \$0.00 |
| OTHER PROF SERVICES | \$9,647.97 | \$1,437.50 | \$34,540.63 |
| OTHER PROPERTY SERV | \$0.00 | \$1,534.90 | \$7,466.65 |
| OTHER PURCHASED SERV | \$8,957.50 | \$8,370.96 | \$0.00 |
| OTHER TECHNICAL SERV | \$1,320.00 | \$0.00 | \$0.00 |
| PARENT INST SUPPLIES | \$0.00 | \$8,652.11 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$776.25 |
| PURCHASED FOOD | \$0.00 | \$7,476.54 | \$111.47 |
| REFERENCE MATERIALS | \$119.00 | \$0.00 | \$0.00 |
| RENTAL-EQUIPMENT | \$524.60 | \$0.00 | \$1,730.87 |
| SERVICE VEHICLES | \$0.00 | \$0.00 | \$39,503.60 |
| SOFTWARE MAINT AGREE | \$0.00 | \$1,703.70 | \$40,806.29 |
| STAFF ED SERVICES | \$1,967.00 | \$0.00 | \$0.00 |
| STUDENT CLASSRM SUPP | \$1,190.81 | \$92,874.33 | \$2,153.79 |
| TELEPHONE | \$0.00 | \$219.42 | \$0.00 |
| TESTING SUPPLIES | \$0.00 | \$175.00 | \$0.00 |
| TIRES | \$5,534.00 | \$0.00 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$0.00 | \$14,400.00 | \$840.00 |
| VEHICLE PARTS | \$12,038.45 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$23,004.52 |
| | \$214,615.38 | \$564,896.29 | \$3,007,394.48 |