

AUTAUGA COUNTY BOARD OF EDUCATION

Combined Statement of Revenues And Expenditures (All Funds) - UNAUDITED

For Fiscal Year Ended September 30, 2023

| | |
|---|--------------------------|
| Beginning Balance (October 1, 2022) | \$ 75,024,556.00 |
| (as restated) | |
| Revenues: | |
| State Revenues | \$ 75,254,038.21 |
| Federal Revenues | 21,033,060.24 |
| Local Revenues | 29,381,491.25 |
| Other Revenues | 425,318.01 |
| Other Financing Sources (Uses) | 4,691,734.67 |
| Total Revenues & Other Financing Sources | \$ 130,785,642.38 |
| Expenditures: | |
| Instructional Services | \$ 55,012,844.43 |
| Instructional Support Services | 19,304,173.56 |
| Operation & Maintenance | 8,992,369.53 |
| Auxiliary Services | 17,885,829.70 |
| General Administrative Services | 5,288,255.27 |
| Capital Outlay | 15,490,529.09 |
| Debt Services | 4,056,418.12 |
| Other Expenditures | 6,847,943.49 |
| Total Expenditures | \$ 132,878,363.19 |
| Excess Revenues & Other Sources over/(under) | \$ (2,092,720.81) |
| Expenditures & Other Uses | |
| Total Fund Equity As of 09/30/23 | \$ 72,931,835.19 |

Reserved Fund Equity

| | | |
|----------------|--------------|-----------------|
| Capital Outlay | | |
| Inventories | 1,386,328.16 | |
| Encumbrances | 1,304,288.08 | |
| | | \$ 2,690,616.24 |

Unreserved Fund Equity

| | |
|----------------------------|-------------------------|
| General Fund | \$ 37,973,689.70 |
| Special Revenue Fund | 3,036,763.46 |
| Debt Service | 5,300,827.96 |
| Capital Outlay | 23,351,543.67 |
| Fiduciary/Expendable Trust | 578,394.16 |
| | \$ 70,241,218.95 |

Total Fund Equity As of 09/30/23 (Reserved/Unreserved) **\$ 72,931,835.19**

SCHEDULE OF DEBT AS OF 09/30/23

| | Maturity | |
|--|-----------|-------------------------|
| 2015 Bond Issue | 4/1/2028 | 6,745,000.00 |
| 2015-B Bond Issue | 4/1/2028 | 2,050,946.08 |
| PSCA Capital Outlay | 4/1/2027 | 5,064,000.00 |
| 2018 Bond Issue | 4/1/2032 | 4,940,000.00 |
| 2021 Bond Issue | 4/1/2051 | 28,855,000.00 |
| Fleet Renewal | 12/1/2026 | 1,149,356.68 |
| Total Long-Term Debt As of 09/30/23 | | \$ 48,804,302.76 |

To the best of my knowledge, the information above is true and correct.

Lesley Poe, Chief School Financial Officer

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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 | \$37,845,955.29 | (\$1,740,928.27) | \$5,300,827.96 | \$23,351,543.67 | \$0.00 | \$1,232,824.47 | \$0.00 |
| Investments | \$0.00 | \$388,409.32 | \$0.00 | \$0.00 | \$0.00 | \$222,979.62 | \$0.00 |
| Receivables | \$1,417,556.53 | \$5,127,525.84 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$702,347.24 | \$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 | \$133,351,462.30 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,096,149.41 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,604,642.82 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,479,955.92 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$39,263,511.82 | \$4,477,354.13 | \$5,300,827.96 | \$23,351,543.67 | \$0.00 | \$1,456,804.09 | \$198,532,210.45 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$27,623.63 | \$54,262.51 | \$0.00 | \$0.00 | \$0.00 | \$878,409.93 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,084,598.74 |
| Total Liabilities: | \$27,623.63 | \$54,262.51 | \$0.00 | \$0.00 | \$0.00 | \$878,409.93 | \$49,084,598.74 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,447,611.71 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$1,304,288.08 | \$1,386,328.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$37,931,600.11 | \$3,036,763.46 | \$5,300,827.96 | \$23,351,543.67 | \$0.00 | \$578,394.16 | \$0.00 |
| Total Fund Equity: | \$39,235,888.19 | \$4,423,091.62 | \$5,300,827.96 | \$23,351,543.67 | \$0.00 | \$578,394.16 | \$149,447,611.71 |
| Total Liabilities and Fund Equity: | \$39,263,511.82 | \$4,477,354.13 | \$5,300,827.96 | \$23,351,543.67 | \$0.00 | \$1,456,804.09 | \$198,532,210.45 |

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 Ended September 30, 2023**

001 - Autauga County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-------------------------|------------------------|-----------------------|--------------------------|----------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$66,258,858.69 | \$54,961.87 | \$3,177,086.00 | \$5,763,039.25 | \$0.00 | \$75,253,945.81 |
| Federal Sources | \$161,262.85 | \$20,871,797.39 | \$0.00 | \$0.00 | \$0.00 | \$21,033,060.24 |
| Local Sources | \$25,291,987.68 | \$3,431,660.94 | \$214,456.21 | \$0.00 | \$443,386.42 | \$29,381,491.25 |
| Other Sources | \$363,232.47 | \$62,085.54 | \$0.00 | \$0.00 | \$0.00 | \$425,318.01 |
| Total Revenues: | \$92,075,341.69 | \$24,420,505.74 | \$3,391,542.21 | \$5,763,039.25 | \$443,386.42 | \$126,093,815.31 |
| Expenditures | | | | | | |
| Instructional Services | \$44,342,318.92 | \$10,548,756.63 | \$0.00 | \$0.00 | \$121,768.88 | \$55,012,844.43 |
| Instructional Support Services | \$15,317,310.48 | \$3,925,039.90 | \$0.00 | \$0.00 | \$61,823.18 | \$19,304,173.56 |
| Operation & Maintenance Services | \$7,469,661.93 | \$1,390,971.73 | \$0.00 | \$104,557.00 | \$33,605.86 | \$8,998,796.52 |
| Auxiliary Services | \$6,628,181.92 | \$7,442,166.17 | \$0.00 | \$3,808,628.00 | \$11,340.45 | \$17,890,316.54 |
| General Administrative Services | \$3,808,571.55 | \$1,522,240.55 | \$0.00 | \$0.00 | \$0.00 | \$5,330,812.10 |
| Capital Outlay | \$330,811.93 | \$142,173.84 | \$0.00 | \$15,017,543.32 | \$0.00 | \$15,490,529.09 |
| Debt Service | \$0.00 | \$0.00 | \$4,056,418.12 | \$0.00 | \$0.00 | \$4,056,418.12 |
| Other Expenditures | \$1,384,913.56 | \$1,728,277.94 | \$0.00 | \$0.00 | \$155,227.68 | \$3,268,419.18 |
| Total Expenditures: | \$79,281,770.29 | \$26,699,626.76 | \$4,056,418.12 | \$18,930,728.32 | \$383,766.05 | \$129,352,309.54 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$1,369,707.46 | \$2,636,948.32 | \$680,114.15 | \$0.00 | \$8,436.74 | \$4,695,206.67 |
| Other Fund Uses: | \$2,902,709.84 | \$613,692.85 | \$0.00 | \$0.00 | \$55,120.15 | \$3,571,522.84 |
| Total Other Fund Sources (Uses): | (\$1,533,002.38) | \$2,023,255.47 | \$680,114.15 | \$0.00 | (\$46,683.41) | \$1,123,683.83 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$11,260,569.02 | (\$255,865.55) | \$15,238.24 | (\$13,167,689.07) | \$12,936.96 | (\$2,134,810.40) |
| 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 - September 30: | \$39,235,888.19 | \$4,423,091.62 | \$5,300,827.96 | \$23,351,543.67 | \$578,394.16 | \$72,889,745.60 |

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 Ended September 30, 2023

001 - Autauga County Schools

| Description | GENERAL | | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|-------------------------|-------------------------|--|------------------------|------------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$65,289,875.64 | \$66,258,858.69 | \$968,983.05 | \$55,000.00 | \$54,961.87 | (\$38.13) |
| Federal Sources | \$127,564.00 | \$161,262.85 | \$33,698.85 | \$28,671,003.00 | \$20,871,797.39 | (\$7,799,205.61) |
| Local Sources | \$19,805,882.00 | \$25,291,987.68 | \$5,486,105.68 | \$2,882,431.71 | \$3,431,660.94 | \$549,229.23 |
| Other Sources | \$186,500.00 | \$363,232.47 | \$176,732.47 | \$135,800.00 | \$62,085.54 | (\$73,714.46) |
| Total Revenues: | \$85,409,821.64 | \$92,075,341.69 | \$6,665,520.05 | \$31,744,234.71 | \$24,420,505.74 | (\$7,323,728.97) |
| Expenditures | | | | | | |
| Instructional Services | \$44,470,139.94 | \$44,342,318.92 | \$127,821.02 | \$11,802,897.72 | \$10,548,756.63 | \$1,254,141.09 |
| Instructional Support Services | \$13,790,059.03 | \$15,317,310.48 | (\$1,527,251.45) | \$5,195,694.86 | \$3,925,039.90 | \$1,270,654.96 |
| Operation & Maintenance Services | \$8,271,610.94 | \$7,469,661.93 | \$801,949.01 | \$3,098,679.77 | \$1,390,971.73 | \$1,707,708.04 |
| Auxiliary Services | \$6,298,921.16 | \$6,628,181.92 | (\$329,260.76) | \$8,909,629.64 | \$7,442,166.17 | \$1,467,463.47 |
| General Administrative Services | \$3,788,986.01 | \$3,808,571.55 | (\$19,585.54) | \$895,705.72 | \$1,522,240.55 | (\$626,534.83) |
| Special Revenue Outlay | \$711,970.96 | \$330,811.93 | \$381,159.03 | \$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 | \$1,384,913.56 | (\$2,054.56) | \$4,164,917.23 | \$1,728,277.94 | \$2,436,639.29 |
| Total Expenditures: | \$78,714,547.04 | \$79,281,770.29 | (\$567,223.25) | \$34,373,081.34 | \$26,699,626.76 | \$7,673,454.58 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,080,716.19 | \$1,369,707.46 | \$288,991.27 | \$4,073,919.17 | \$2,636,948.32 | (\$1,436,970.85) |
| Other Financing Uses: | \$5,055,797.28 | \$2,902,709.84 | \$2,153,087.44 | \$596,155.61 | \$613,692.85 | (\$17,537.24) |
| Total Other Financing Sources (Uses): | (\$3,975,081.09) | (\$1,533,002.38) | \$2,442,078.71 | \$3,477,763.56 | \$2,023,255.47 | (\$1,454,508.09) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$2,720,193.51 | \$11,260,569.02 | \$8,540,375.51 | \$848,916.93 | (\$255,865.55) | (\$1,104,782.48) |
| Beginning Fund Balance - Oct. 1: | \$27,975,319.18 | \$27,975,319.17 | (\$0.01) | \$4,698,957.17 | \$4,678,957.17 | (\$20,000.00) |
| Ending Fund Balance - Sept. 30: | \$30,695,512.69 | \$39,235,888.19 | \$8,540,375.50 | \$5,547,874.10 | \$4,423,091.62 | (\$1,124,782.48) |

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 Ended September 30, 2023

001 - Autauga County Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|-----------------------|-----------------------|----------------------------------|--------------------------|--------------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$3,308,490.00 | \$3,177,086.00 | (\$131,404.00) | \$6,700,682.64 | \$5,763,039.25 | (\$937,643.39) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$104,557.00 | \$214,456.21 | \$109,899.21 | \$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 | \$3,391,542.21 | (\$21,504.79) | \$6,700,682.64 | \$5,763,039.25 | (\$937,643.39) |
| 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 | \$104,557.00 | \$104,557.00 | \$0.00 |
| 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 | \$36,772,881.40 | \$15,017,543.32 | \$21,755,338.08 |
| Debt Service | \$4,043,052.96 | \$4,056,418.12 | (\$13,365.16) | \$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 | \$4,056,418.12 | (\$13,365.16) | \$40,686,066.40 | \$18,930,728.32 | \$21,755,338.08 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$727,990.11 | \$680,114.15 | (\$47,875.96) | \$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 | \$680,114.15 | (\$47,875.96) | \$650,000.00 | \$0.00 | (\$650,000.00) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$97,984.15 | \$15,238.24 | (\$82,745.91) | (\$33,335,383.76) | (\$13,167,689.07) | \$20,167,694.69 |
| Beginning Fund Balance - Oct. 1: | \$5,285,589.72 | \$5,285,589.72 | \$0.00 | \$36,519,232.74 | \$36,519,232.74 | \$0.00 |
| Ending Fund Balance - Sept. 30: | \$5,383,573.87 | \$5,300,827.96 | (\$82,745.91) | \$3,183,848.98 | \$23,351,543.67 | \$20,167,694.69 |

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 Ended September 30, 2023**

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 | \$75,354,048.28 | \$75,253,945.81 | (\$100,102.47) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$28,798,567.00 | \$21,033,060.24 | (\$7,765,506.76) |
| Local Sources | \$494,536.00 | \$443,386.42 | (\$51,149.58) | \$23,287,406.71 | \$29,381,491.25 | \$6,094,084.54 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$322,300.00 | \$425,318.01 | \$103,018.01 |
| Total Revenues: | \$494,536.00 | \$443,386.42 | (\$51,149.58) | \$127,762,321.99 | \$126,093,815.31 | (\$1,668,506.68) |
| Expenditures | | | | | | |
| Instructional Services | \$154,440.00 | \$121,768.88 | \$32,671.12 | \$56,427,477.66 | \$55,012,844.43 | \$1,414,633.23 |
| Instructional Support Services | \$68,000.00 | \$61,823.18 | \$6,176.82 | \$19,053,753.89 | \$19,304,173.56 | (\$250,419.67) |
| Operation & Maintenance Services | \$23,120.00 | \$33,605.86 | (\$10,485.86) | \$11,497,967.71 | \$8,998,796.52 | \$2,499,171.19 |
| Auxiliary Services | \$11,474.00 | \$11,340.45 | \$133.55 | \$19,028,652.80 | \$17,890,316.54 | \$1,138,336.26 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$4,684,691.73 | \$5,330,812.10 | (\$646,120.37) |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$37,790,408.76 | \$15,490,529.09 | \$22,299,879.67 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$4,043,052.96 | \$4,056,418.12 | (\$13,365.16) |
| Other Expenditures | \$169,900.00 | \$155,227.68 | \$14,672.32 | \$5,717,676.23 | \$3,268,419.18 | \$2,449,257.05 |
| Total Expenditures: | \$426,934.00 | \$383,766.05 | \$43,167.95 | \$158,243,681.74 | \$129,352,309.54 | \$28,891,372.20 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$30,275.00 | \$8,436.74 | (\$21,838.26) | \$6,562,900.47 | \$4,695,206.67 | (\$1,867,693.80) |
| Other Financing Uses: | \$50,620.00 | \$55,120.15 | (\$4,500.15) | \$5,702,572.89 | \$3,571,522.84 | \$2,131,050.05 |
| Total Other Financing Sources (Uses): | (\$20,345.00) | (\$46,683.41) | (\$26,338.41) | \$860,327.58 | \$1,123,683.83 | \$263,356.25 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$47,257.00 | \$12,936.96 | (\$34,320.04) | (\$29,621,032.17) | (\$2,134,810.40) | \$27,486,221.77 |
| Beginning Fund Balance - Oct. 1: | \$564,462.24 | \$565,457.20 | \$994.96 | \$75,043,561.05 | \$75,024,556.00 | (\$19,005.05) |
| Ending Fund Balance - Sept. 30: | \$611,719.24 | \$578,394.16 | (\$33,325.08) | \$45,422,528.88 | \$72,889,745.60 | \$27,467,216.72 |

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$389.55 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$15,155.90 |
| BLDGS-CONSTRUCTED | \$0.00 | \$0.00 | \$1,747,696.25 |
| BUILD IMP<\$50,000 | \$20,511.60 | \$0.00 | \$2,499.50 |
| BUILD-CONST<\$50,000 | \$13,000.00 | \$0.00 | \$15,000.00 |
| BUILDING IMPROVEMENT | \$63,350.62 | \$0.00 | \$3,663.00 |
| COMPUTERS | \$0.00 | \$0.00 | \$7,264.81 |
| Contracted Substitute | \$182,600.84 | \$28,421.13 | \$11,487.47 |
| CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$751.05 |
| Default Object Value | \$501.87 | \$6,368.21 | \$305,930.89 |
| ELECTRICITY | \$0.00 | \$0.00 | \$193,771.31 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$968.83 | \$2,650.85 |
| EQUIP REPAIR & MAINT | \$4,536.96 | \$6,602.50 | \$5,330.00 |
| EXH LAND IMP<\$50,000 | \$0.00 | \$0.00 | \$62.68 |
| FOOD PROCESSING SUPP | \$0.00 | \$34,093.54 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$9,206.17 | \$0.00 |
| FREIGHT AND SHIPPING | \$0.00 | \$38.07 | \$0.00 |
| FUEL-DIESEL | \$54,726.21 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$30,257.81 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$0.00 | \$1,090.17 | \$0.00 |
| INSTRUCTIONAL EQUIP | \$1,052.68 | \$65,004.84 | \$738.65 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$30,932.60 | \$0.00 |
| INSURANCE SERVICES | \$0.00 | \$0.00 | \$378.00 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$15,201.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$20,138.97 |
| LICENSE FEES | \$37,800.00 | \$6,094.00 | \$5,940.00 |
| LOCAL DISTRICT | \$0.00 | \$2,315.52 | \$5,122.98 |
| MAINTENANCE SUPPLIES | \$0.00 | \$29.50 | \$18,370.42 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$0.00 | \$1,729.60 |
| NON-CAPITALIZED AUDI | \$8,223.00 | \$0.00 | \$0.00 |
| NON-CAPITALIZED FURN | \$0.00 | \$57,763.45 | \$11,186.47 |
| NON-INST EQUIPMENT | \$0.00 | \$479.49 | \$8,992.25 |
| OFFICE SUPPLIES | \$0.00 | \$1,855.39 | \$4,397.52 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-----------------------|-----------------------|-----------------------|
| OIL AND LUBRICANTS | \$11,262.99 | \$0.00 | \$0.00 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$1,000,000.00 |
| OPERATING TRANSFER O | \$0.00 | \$0.00 | \$3,645.08 |
| OTH NONINST SUPPLIES | \$243.80 | \$200,328.09 | \$1,462.15 |
| OTH TRAVEL AND TRNG | \$15,287.59 | \$68,089.00 | \$14,971.65 |
| OTHER EQUIPMENT | \$130,696.00 | \$0.00 | \$0.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$8,454.19 |
| OTHER INST SUPPLIES | \$0.00 | \$186,249.61 | \$6,183.75 |
| OTHER NONCAP EQUIPMT | \$349,402.12 | \$0.00 | \$0.00 |
| OTHER PROF ED SERVIC | \$0.00 | \$25,708.62 | \$0.00 |
| OTHER PROF SERVICES | \$27,475.90 | \$1,237.50 | \$79,774.97 |
| OTHER PROPERTY SERV | \$0.00 | \$1,564.52 | \$5,868.00 |
| OTHER PURCHASED SERV | \$6,668.88 | \$20,445.71 | \$6,171.25 |
| OTHER TECHNICAL SERV | \$87,780.10 | \$0.00 | \$1,710.00 |
| PARENT INST SUPPLIES | \$485.91 | \$6,332.22 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$408,450.04 | \$0.00 |
| RENTAL-EQUIPMENT | \$724.15 | \$0.00 | \$3,520.06 |
| SOFTWARE MAINT AGREE | \$58,666.90 | \$286.00 | \$0.00 |
| STAFF TRAINING SUPPL | \$0.00 | \$3,225.78 | \$0.00 |
| STUDENT CLASSRM SUPP | \$48,925.59 | \$18,856.35 | \$0.00 |
| STUDENT EDUCATIONAL | \$630.00 | \$204.00 | \$2,595.00 |
| TELECOMMUNICATION | \$3,960.00 | \$0.00 | \$0.00 |
| TELEPHONE | \$0.00 | \$219.69 | \$0.00 |
| TESTING SUPPLIES | \$11,950.86 | \$0.00 | \$3,657.65 |
| TIRES | \$8,106.88 | \$0.00 | \$0.00 |
| TUITION REIMBURSEMEN | \$0.00 | \$0.00 | \$1,000.00 |
| VEHICLE PARTS | \$36,215.09 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$22,282.90 |
| | \$1,215,044.35 | \$1,192,460.54 | \$3,565,145.77 |