

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 06**

Exhibit F-I-A

**001 - Autauga County Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$34,460,076.80	(\$3,465,381.13)	\$2,032,284.65	\$31,023,997.87	\$0.00	\$1,366,996.88	\$0.00
Investments	\$0.00	\$388,370.49	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$0.00	\$22,234.73	\$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	\$125,412,664.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585,102.28
<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>\$34,460,056.47</b>	<b>(\$2,564,179.22)</b>	<b>\$2,032,284.65</b>	<b>\$31,023,997.87</b>	<b>\$0.00</b>	<b>\$1,590,976.50</b>	<b>\$188,972,133.65</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	\$20,374.84	\$60,396.83	\$0.00	\$0.00	\$0.00	\$981,051.49	\$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>\$20,374.84</b>	<b>\$60,437.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,051.49</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	\$137,997,766.68
Contributed Capital							
Reserved Fund Balance	\$699,504.77	\$1,544,820.66	\$0.00	\$0.00	\$0.00	\$26,879.02	\$0.00
Unreserved Fund balance	\$33,740,176.86	(\$4,169,437.26)	\$2,032,284.65	\$31,023,997.87	\$0.00	\$583,045.99	\$0.00
<b>Total Fund Equity:</b>	<b>\$34,439,681.63</b>	<b>(\$2,624,616.60)</b>	<b>\$2,032,284.65</b>	<b>\$31,023,997.87</b>	<b>\$0.00</b>	<b>\$609,925.01</b>	<b>\$137,997,766.68</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$34,460,056.47</b>	<b>(\$2,564,179.22)</b>	<b>\$2,032,284.65</b>	<b>\$31,023,997.87</b>	<b>\$0.00</b>	<b>\$1,590,976.50</b>	<b>\$188,972,133.65</b>

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 06**

<b>001 - Autauga County Schools</b>		<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>		<b>Total</b>
<b>Revenues</b>							
State Sources	\$30,083,090.81	\$20,707.07	\$444,220.90	\$1,459,431.34	\$0.00		\$32,007,450.12
Federal Sources	\$103,186.16	\$2,317,276.65	\$0.00	\$0.00	\$0.00		\$2,420,462.81
Local Sources	\$15,305,273.06	\$2,002,562.90	\$0.00	\$0.00	\$197,352.18		\$17,505,188.14
Other Sources	\$137,906.20	\$62,085.54	\$0.00	\$0.00	\$0.00		\$199,991.74
<b>Total Revenues:</b>	<b>\$45,629,456.23</b>	<b>\$4,402,632.16</b>	<b>\$444,220.90</b>	<b>\$1,459,431.34</b>	<b>\$197,352.18</b>		<b>\$52,133,092.81</b>
<b>Expenditures</b>							
Instructional Services	\$22,579,302.98	\$5,180,499.81	\$0.00	\$0.00	\$32,906.22		\$27,792,709.01
Instructional Support Services	\$6,689,859.54	\$2,511,327.24	\$0.00	\$0.00	\$23,213.59		\$9,224,400.37
Operation & Maintenance Services	\$3,569,687.65	\$348,716.43	\$0.00	\$104,557.00	\$4,798.51		\$4,027,759.59
Auxiliary Services	\$3,349,925.61	\$3,672,288.89	\$0.00	\$3,808,628.00	\$5,851.40		\$10,836,693.90
General Administrative Services	\$1,387,371.39	\$251,659.39	\$0.00	\$0.00	\$0.00		\$1,639,030.78
Capital Outlay	\$20,399.86	\$147,355.33	\$0.00	\$3,041,481.21	\$0.00		\$3,209,236.40
Debt Service	\$0.00	\$0.00	\$3,697,525.97	\$0.00	\$0.00		\$3,697,525.97
Other Expenditures	\$683,324.81	\$640,280.75	\$0.00	\$0.00	\$63,299.14		\$1,386,904.70
<b>Total Expenditures:</b>	<b>\$38,279,871.84</b>	<b>\$12,752,127.84</b>	<b>\$3,697,525.97</b>	<b>\$6,954,666.21</b>	<b>\$130,068.86</b>		<b>\$61,814,260.72</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$251,665.45	\$1,225,710.53	\$0.00	\$0.00	\$2,429.87		\$1,479,805.85
Other Fund Uses:	\$1,136,887.38	\$179,788.62	\$0.00	\$0.00	\$25,245.38		\$1,341,921.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$885,221.93)</b>	<b>\$1,045,921.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,815.51)</b>		<b>\$137,884.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,464,362.46</b>	<b>(\$7,303,573.77)</b>	<b>(\$3,253,305.07)</b>	<b>(\$5,495,234.87)</b>	<b>\$44,467.81</b>		<b>(\$9,543,283.44)</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>\$34,439,681.63</b>	<b>(\$2,624,616.60)</b>	<b>\$2,032,284.65</b>	<b>\$31,023,997.87</b>	<b>\$609,925.01</b>		<b>\$65,481,272.56</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 06**

**001 - Autauga County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$61,996,185.14	\$30,083,090.81	(\$31,913,094.33)	\$0.00	\$20,707.07	\$20,707.07
Federal Sources	\$127,564.00	\$103,186.16	(\$24,377.84)	\$29,124,743.29	\$2,317,276.65	(\$26,807,466.64)
Local Sources	\$19,805,882.00	\$15,305,273.06	(\$4,500,608.94)	\$2,882,431.71	\$2,002,562.90	(\$879,868.81)
Other Sources	\$186,500.00	\$137,906.20	(\$48,593.80)	\$135,800.00	\$62,085.54	(\$73,714.46)
<b>Total Revenues:</b>	<b>\$82,116,131.14</b>	<b>\$45,629,456.23</b>	<b>(\$36,486,674.91)</b>	<b>\$32,142,975.00</b>	<b>\$4,402,632.16</b>	<b>(\$27,740,342.84)</b>
<b>Expenditures</b>						
Instructional Services	\$44,038,382.94	\$22,579,302.98	\$21,459,079.96	\$12,906,270.04	\$5,180,499.81	\$7,725,770.23
Instructional Support Services	\$13,444,308.53	\$6,689,859.54	\$6,754,448.99	\$4,267,205.82	\$2,511,327.24	\$1,755,878.58
Operation & Maintenance Services	\$7,606,498.00	\$3,569,687.65	\$4,036,810.35	\$3,584,231.00	\$348,716.43	\$3,235,514.57
Auxiliary Services	\$6,118,366.11	\$3,349,925.61	\$2,768,440.50	\$8,876,411.60	\$3,672,288.89	\$5,204,122.71
General Administrative Services	\$3,483,778.00	\$1,387,371.39	\$2,096,406.61	\$859,603.60	\$251,659.39	\$607,944.21
Special Revenue Outlay	\$0.00	\$20,399.86	(\$20,399.86)	\$1,050,000.00	\$147,355.33	\$902,644.67
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,333,530.00	\$683,324.81	\$650,205.19	\$3,228,099.57	\$640,280.75	\$2,587,818.82
<b>Total Expenditures:</b>	<b>\$76,024,863.58</b>	<b>\$38,279,871.84</b>	<b>\$37,744,991.74</b>	<b>\$34,771,821.63</b>	<b>\$12,752,127.84</b>	<b>\$22,019,693.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,080,603.21	\$251,665.45	(\$828,937.76)	\$4,073,919.17	\$1,225,710.53	(\$2,848,208.64)
Other Financing Uses:	\$5,055,797.28	\$1,136,887.38	\$3,918,909.90	\$596,155.61	\$179,788.62	\$416,366.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,975,194.07)</b>	<b>(\$885,221.93)</b>	<b>\$3,089,972.14</b>	<b>\$3,477,763.56</b>	<b>\$1,045,921.91</b>	<b>(\$2,431,841.65)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,116,073.49	\$6,464,362.46	\$4,348,288.97	\$848,916.93	(\$7,303,573.77)	(\$8,152,490.70)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$21,581,362.00</b>	<b>\$27,975,319.17</b>	<b>\$6,393,957.17</b>	<b>\$2,869,837.00</b>	<b>\$4,678,957.17</b>	<b>\$1,809,120.17</b>
<b>Ending Fund Balance:</b>	<b>\$23,697,435.49</b>	<b>\$34,439,681.63</b>	<b>\$10,742,246.14</b>	<b>\$3,718,753.93</b>	<b>(\$2,624,616.60)</b>	<b>(\$6,343,370.53)</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 06**

**001 - Autauga County Schools**

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$3,413,047.00	\$444,220.90	(\$2,968,826.10)	\$6,596,125.64	\$1,459,431.34	(\$5,136,694.30)
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>\$3,413,047.00</b>	<b>\$444,220.90</b>	<b>(\$2,968,826.10)</b>	<b>\$6,596,125.64</b>	<b>\$1,459,431.34</b>	<b>(\$5,136,694.30)</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	\$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	\$3,041,481.21	\$34,436,400.19
Debt Service	\$4,043,052.96	\$3,697,525.97	\$345,526.99	\$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>\$3,697,525.97</b>	<b>\$345,526.99</b>	<b>\$41,326,509.40</b>	<b>\$6,954,666.21</b>	<b>\$34,371,843.19</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$727,990.11</b>	<b>\$0.00</b>	<b>(\$727,990.11)</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>(\$3,253,305.07)</b>	<b>(\$3,351,289.22)</b>	<b>(\$34,080,383.76)</b>	<b>(\$5,495,234.87)</b>	<b>\$28,585,148.89</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,690,968.00</b>	<b>\$5,285,589.72</b>	<b>\$594,621.72</b>	<b>\$39,720,275.00</b>	<b>\$36,519,232.74</b>	<b>(\$3,201,042.26)</b>
<b>Ending Fund Balance:</b>	<b>\$4,788,952.15</b>	<b>\$2,032,284.65</b>	<b>(\$2,756,667.50)</b>	<b>\$5,639,891.24</b>	<b>\$31,023,997.87</b>	<b>\$25,384,106.63</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 06**

**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	\$72,005,357.78	\$32,007,450.12	(\$39,997,907.66)
Federal Sources	\$0.00	\$0.00	\$0.00	\$29,252,307.29	\$2,420,462.81	(\$26,831,844.48)
Local Sources	\$494,536.00	\$197,352.18	(\$297,183.82)	\$23,182,849.71	\$17,505,188.14	(\$5,677,661.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$199,991.74	(\$122,308.26)
<b>Total Revenues:</b>	<b>\$494,536.00</b>	<b>\$197,352.18</b>	<b>(\$297,183.82)</b>	<b>\$124,762,814.78</b>	<b>\$52,133,092.81</b>	<b>(\$72,629,721.97)</b>
<b>Expenditures</b>						
Instructional Services	\$154,440.00	\$32,906.22	\$121,533.78	\$57,099,092.98	\$27,792,709.01	\$29,306,383.97
Instructional Support Services	\$68,000.00	\$23,213.59	\$44,786.41	\$17,779,514.35	\$9,224,400.37	\$8,555,113.98
Operation & Maintenance Services	\$23,120.00	\$4,798.51	\$18,321.49	\$11,253,849.00	\$4,027,759.59	\$7,226,089.41
Auxiliary Services	\$11,474.00	\$5,851.40	\$5,622.60	\$18,814,879.71	\$10,836,693.90	\$7,978,185.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,343,381.60	\$1,639,030.78	\$2,704,350.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$38,527,881.40	\$3,209,236.40	\$35,318,645.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,043,052.96	\$3,697,525.97	\$345,526.99
Other Expenditures	\$169,900.00	\$63,299.14	\$106,600.86	\$4,731,529.57	\$1,386,904.70	\$3,344,624.87
<b>Total Expenditures:</b>	<b>\$426,934.00</b>	<b>\$130,068.86</b>	<b>\$296,865.14</b>	<b>\$156,593,181.57</b>	<b>\$61,814,260.72</b>	<b>\$94,778,920.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$30,275.00	\$2,429.87	(\$27,845.13)	\$6,562,787.49	\$1,479,805.85	(\$5,082,981.64)
Other Financing Uses:	\$50,620.00	\$25,245.38	\$25,374.62	\$5,702,572.89	\$1,341,921.38	\$4,360,651.51
<b>Total Other Financing Sources (Uses):</b>	<b>(\$20,345.00)</b>	<b>(\$22,815.51)</b>	<b>(\$2,470.51)</b>	<b>\$860,214.60</b>	<b>\$137,884.47</b>	<b>(\$722,330.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$47,257.00</b>	<b>\$44,467.81</b>	<b>(\$2,789.19)</b>	<b>(\$30,970,152.19)</b>	<b>(\$9,543,283.44)</b>	<b>\$21,426,868.75</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$392,243.00</b>	<b>\$565,457.20</b>	<b>\$173,214.20</b>	<b>\$69,254,685.00</b>	<b>\$75,024,556.00</b>	<b>\$5,769,871.00</b>
<b>Ending Fund Balance:</b>	<b>\$439,500.00</b>	<b>\$609,925.01</b>	<b>\$170,425.01</b>	<b>\$38,284,532.81</b>	<b>\$65,481,272.56</b>	<b>\$27,196,739.75</b>

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

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$14,878.00	\$0.00
AUDITING	\$0.00	\$0.00	\$15,504.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$12,440.91
BUILDING IMPROVEMENT	\$39,900.83	\$0.00	\$15,650.22
COMPUTERS	\$0.00	\$29,051.64	\$6,313.54
Contracted Substitute	\$180,841.68	\$100,531.93	\$25,886.78
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$464.21
Default Object Value	\$42,038.84	\$7,705.39	\$122,608.69
DRUG TESTING SERV	\$740.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$103,008.06
EQUIP MAINT AGREEMTS	\$80.00	\$1,081.75	\$1,092.00
EQUIP REPAIR & MAINT	\$765.18	\$9,433.67	\$0.00
EXH LAND IMP<\$50,000	\$0.00	\$0.00	\$3,373.63
FOOD PROCESSING SUPP	\$0.00	\$21,374.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$12,408.29	\$0.00
FOOD SERVICES	\$0.00	\$600.00	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$229.77	\$0.00
FUEL-DIESEL	\$59,833.63	\$0.00	\$0.00
FUEL-GASOLINE	\$15,544.14	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,027.97	\$0.00
INSTRUCTIONAL EQUIP	\$296.30	\$145,045.30	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$27,000.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,000.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$7,859.40
LEGAL FEES	\$0.00	\$0.00	\$21,385.52
LICENSE FEES	\$0.00	\$6,828.00	\$3,772.97
LOCAL DISTRICT	\$0.00	\$1,277.38	\$2,789.61
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$42,466.69
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,729.60
NON-CAPITALIZED AUDI	\$756.75	\$0.00	\$0.00
NON-CAPITALIZED FURN	\$8,339.96	\$15,119.99	\$216.60
NON-INST EQUIPMENT	\$0.00	\$7,899.95	\$79.00
NON-INSTRUCTIONAL	\$1,520.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$281.93	\$2,808.02
OIL AND LUBRICANTS	\$5,181.38	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$654.98	\$12,070.31	\$1,340.15
OTH TRAVEL AND TRNG	\$7,716.33	\$15,621.75	\$9,372.30
OTH VEHICLE SUPPLIES	\$4,785.00	\$393.35	\$0.00
OTHER EQUIPMENT	\$6,900.00	\$15,562.99	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$769.64	\$790.62
OTHER INST SUPPLIES	\$4,308.42	\$21,205.48	\$2,187.45
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,087.10
OTHER PROF ED SERVIC	\$0.00	\$5,000.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$693.75	\$44,506.50
OTHER PROPERTY SERV	\$0.00	\$2,635.82	\$3,674.00
OTHER PURCHASED SERV	\$13,606.50	\$17,256.87	\$2,940.00
PARENT INST SUPPLIES	\$50.00	\$2,770.15	\$0.00
POSTAGE	\$0.00	\$0.00	\$109.62
PURCHASED FOOD	\$0.00	\$224,464.19	\$0.00
RENTAL-EQUIPMENT	\$986.67	\$0.00	\$1,701.08
SCHOOL BUSES	\$0.00	\$0.00	\$3,808,628.00
SOFTWARE MAINT AGREE	\$0.00	\$273.00	\$0.00
STUDENT CLASSRM SUPP	\$8,337.91	\$3,148.62	\$6,021.73
STUDENT EDUCATIONAL	\$268.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$63.99
TELEPHONE	\$0.00	\$219.53	\$0.00
TESTING SUPPLIES	\$1,207.00	\$23,602.25	\$356.25
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$12,224.00
VEHICLE PARTS	\$40,914.99	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$14,436.14
	<b>\$445,574.49</b>	<b>\$747,463.33</b>	<b>\$4,301,888.38</b>