

**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 01**

**001 - Autauga County Schools**

	<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	\$4,921,790.00	\$0.00	\$65,702.00	\$80,867.39	\$0.00	\$5,068,359.39
Federal Sources	\$6,009.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,009.40
Local Sources	\$1,256,306.42	\$464,350.67	\$0.00	\$0.00	\$51,043.08	\$1,771,700.17
Other Sources	\$52,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$52,117.60
<b>Total Revenues:</b>	<b>\$6,236,223.42</b>	<b>\$464,350.67</b>	<b>\$65,702.00</b>	<b>\$80,867.39</b>	<b>\$51,043.08</b>	<b>\$6,898,186.56</b>
<b>Expenditures</b>						
Instructional Services	\$3,921,380.50	\$1,130,029.87	\$0.00	\$0.00	\$9,203.21	\$5,060,613.58
Instructional Support Services	\$1,055,444.59	\$173,117.81	\$0.00	\$0.00	\$1,027.30	\$1,229,589.70
Operation & Maintenance Services	\$1,339,130.47	\$45,993.28	\$0.00	\$0.00	\$2,686.11	\$1,387,809.86
Auxiliary Services	\$558,680.63	\$654,572.68	\$0.00	\$0.00	\$1,922.00	\$1,215,175.31
General Administrative Services	\$177,348.37	\$34,506.21	\$0.00	\$0.00	\$0.00	\$211,854.58
Capital Outlay	\$0.00	\$1,600.00	\$0.00	\$80,867.39	\$0.00	\$82,467.39
Debt Service	\$0.00	\$0.00	\$857,573.19	\$0.00	\$0.00	\$857,573.19
Other Expenditures	\$107,850.42	\$43,659.27	\$0.00	\$0.00	\$8,626.18	\$160,135.87
<b>Total Expenditures:</b>	<b>\$7,159,834.98</b>	<b>\$2,083,479.12</b>	<b>\$857,573.19</b>	<b>\$80,867.39</b>	<b>\$23,464.80</b>	<b>\$10,205,219.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,755.82	\$1,165,203.43	\$0.00	\$0.00	\$0.00	\$1,185,959.25
Other Fund Uses:	\$1,126,110.68	\$82,641.11	\$0.00	\$0.00	\$732.44	\$1,209,484.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,105,354.86)</b>	<b>\$1,082,562.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$732.44)</b>	<b>(\$23,524.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,028,966.42)</b>	<b>(\$536,566.13)</b>	<b>(\$791,871.19)</b>	<b>\$0.00</b>	<b>\$26,845.84</b>	<b>(\$3,330,557.90)</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>\$25,946,352.75</b>	<b>\$4,142,391.04</b>	<b>\$4,493,718.53</b>	<b>\$36,519,232.74</b>	<b>\$592,303.04</b>	<b>\$71,693,998.10</b>

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

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

**Exhibit F-I-A**

**Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 01**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$25,775,449.85	(\$980,735.77)	\$4,493,718.53	\$36,519,232.74	\$0.00	\$1,172,803.37	\$0.00
Investments	\$0.00	\$388,370.49	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$200,936.76	\$4,364,549.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables	\$0.00	(\$1,138.50)	\$0.00	\$0.00	\$0.00	\$8,078.63	\$0.00
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	\$125,442,722.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311,095.33
<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>\$25,976,366.28</b>	<b>\$4,261,642.32</b>	<b>\$4,493,718.53</b>	<b>\$36,519,232.74</b>	<b>\$0.00</b>	<b>\$1,404,861.62</b>	<b>\$187,728,184.60</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	\$8,078.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$21,934.90	\$119,210.73	\$0.00	\$0.00	\$0.00	\$812,558.58	\$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>\$30,013.53</b>	<b>\$119,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,558.58</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	\$136,753,817.63
Contributed Capital							
Reserved Fund Balance	\$825,835.79	\$1,450,708.60	\$0.00	\$3,813,103.44	\$0.00	\$23,134.34	\$0.00
Unreserved Fund balance	\$25,120,516.96	\$2,691,682.44	\$4,493,718.53	\$32,706,129.30	\$0.00	\$569,168.70	\$0.00
<b>Total Fund Equity:</b>	<b>\$25,946,352.75</b>	<b>\$4,142,391.04</b>	<b>\$4,493,718.53</b>	<b>\$36,519,232.74</b>	<b>\$0.00</b>	<b>\$592,303.04</b>	<b>\$136,753,817.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,976,366.28</b>	<b>\$4,261,642.32</b>	<b>\$4,493,718.53</b>	<b>\$36,519,232.74</b>	<b>\$0.00</b>	<b>\$1,404,861.62</b>	<b>\$187,728,184.60</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 01**

**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	\$4,921,790.00	(\$57,074,395.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$127,564.00	\$6,009.40	(\$121,554.60)	\$29,124,743.29	\$0.00	(\$29,124,743.29)
Local Sources	\$19,805,882.00	\$1,256,306.42	(\$18,549,575.58)	\$2,882,431.71	\$464,350.67	(\$2,418,081.04)
Other Sources	\$186,500.00	\$52,117.60	(\$134,382.40)	\$135,800.00	\$0.00	(\$135,800.00)
<b>Total Revenues:</b>	<b>\$82,116,131.14</b>	<b>\$6,236,223.42</b>	<b>(\$75,879,907.72)</b>	<b>\$32,142,975.00</b>	<b>\$464,350.67</b>	<b>(\$31,678,624.33)</b>
<b>Expenditures</b>						
Instructional Services	\$44,038,382.94	\$3,921,380.50	\$40,117,002.44	\$12,906,270.04	\$1,130,029.87	\$11,776,240.17
Instructional Support Services	\$13,444,308.53	\$1,055,444.59	\$12,388,863.94	\$4,267,205.82	\$173,117.81	\$4,094,088.01
Operation & Maintenance Services	\$7,606,498.00	\$1,339,130.47	\$6,267,367.53	\$3,584,231.00	\$45,993.28	\$3,538,237.72
Auxiliary Services	\$6,118,366.11	\$558,680.63	\$5,559,685.48	\$8,876,411.60	\$654,572.68	\$8,221,838.92
General Administrative Services	\$3,483,778.00	\$177,348.37	\$3,306,429.63	\$859,603.60	\$34,506.21	\$825,097.39
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$1,600.00	\$1,048,400.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,333,530.00	\$107,850.42	\$1,225,679.58	\$3,228,099.57	\$43,659.27	\$3,184,440.30
<b>Total Expenditures:</b>	<b>\$76,024,863.58</b>	<b>\$7,159,834.98</b>	<b>\$68,865,028.60</b>	<b>\$34,771,821.63</b>	<b>\$2,083,479.12</b>	<b>\$32,688,342.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,080,603.21	\$20,755.82	(\$1,059,847.39)	\$4,073,919.17	\$1,165,203.43	(\$2,908,715.74)
Other Financing Uses:	\$5,055,797.28	\$1,126,110.68	\$3,929,686.60	\$596,155.61	\$82,641.11	\$513,514.50
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,975,194.07)</b>	<b>(\$1,105,354.86)</b>	<b>\$2,869,839.21</b>	<b>\$3,477,763.56</b>	<b>\$1,082,562.32</b>	<b>(\$2,395,201.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,116,073.49</b>	<b>(\$2,028,966.42)</b>	<b>(\$4,145,039.91)</b>	<b>\$848,916.93</b>	<b>(\$536,566.13)</b>	<b>(\$1,385,483.06)</b>
<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>\$25,946,352.75</b>	<b>\$2,248,917.26</b>	<b>\$3,718,753.93</b>	<b>\$4,142,391.04</b>	<b>\$423,637.11</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 01**

**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	\$65,702.00	(\$3,347,345.00)	\$6,596,125.64	\$80,867.39	(\$6,515,258.25)
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>\$65,702.00</b>	<b>(\$3,347,345.00)</b>	<b>\$6,596,125.64</b>	<b>\$80,867.39</b>	<b>(\$6,515,258.25)</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	\$0.00	\$40,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,808,628.00	\$0.00	\$3,808,628.00
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	\$80,867.39	\$37,397,014.01
Debt Service	\$4,043,052.96	\$857,573.19	\$3,185,479.77	\$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>\$857,573.19</b>	<b>\$3,185,479.77</b>	<b>\$41,326,509.40</b>	<b>\$80,867.39</b>	<b>\$41,245,642.01</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>(\$791,871.19)</b>	<b>(\$889,855.34)</b>	<b>(\$34,080,383.76)</b>	<b>\$0.00</b>	<b>\$34,080,383.76</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>\$4,493,718.53</b>	<b>(\$295,233.62)</b>	<b>\$5,639,891.24</b>	<b>\$36,519,232.74</b>	<b>\$30,879,341.50</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 01**

001 - Autauga County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Description	EXPENDABLE TRUST		Variance Favorable (Unfavorable)			Variance Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$72,005,357.78	\$5,068,359.39	(\$66,936,998.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$29,252,307.29	\$6,009.40	(\$29,246,297.89)
Local Sources	\$494,536.00	\$51,043.08	(\$443,492.92)	\$23,182,849.71	\$1,771,700.17	(\$21,411,149.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$52,117.60	(\$270,182.40)
Total Revenues:	\$494,536.00	\$51,043.08	(\$443,492.92)	\$124,762,814.78	\$6,898,186.56	(\$117,864,628.22)
Expenditures						
Instructional Services	\$154,440.00	\$9,203.21	\$145,236.79	\$57,099,092.98	\$5,060,613.58	\$52,038,479.40
Instructional Support Services	\$68,000.00	\$1,027.30	\$66,972.70	\$17,779,514.35	\$1,229,589.70	\$16,549,924.65
Operation & Maintenance Services	\$23,120.00	\$2,686.11	\$20,433.89	\$11,253,849.00	\$1,387,809.86	\$9,866,039.14
Auxiliary Services	\$11,474.00	\$1,922.00	\$9,552.00	\$18,814,879.71	\$1,215,175.31	\$17,599,704.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,343,381.60	\$211,854.58	\$4,131,527.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$38,527,881.40	\$82,467.39	\$38,445,414.01
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,043,052.96	\$857,573.19	\$3,185,479.77
Other Expenditures	\$169,900.00	\$8,626.18	\$161,273.82	\$4,731,529.57	\$160,135.87	\$4,571,393.70
Total Expenditures:	\$426,934.00	\$23,464.80	\$403,469.20	\$156,593,181.57	\$10,205,219.48	\$146,387,962.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$30,275.00	\$0.00	(\$30,275.00)	\$6,562,787.49	\$1,185,959.25	(\$5,376,828.24)
Other Financing Uses:	\$50,620.00	\$732.44	\$49,887.56	\$5,702,572.89	\$1,209,484.23	\$4,493,088.66
Total Other Financing Sources (Uses):	(\$20,345.00)	(\$732.44)	\$19,612.56	\$860,214.60	(\$23,524.98)	(\$883,739.58)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$47,257.00	\$26,845.84	(\$20,411.16)	(\$30,970,152.19)	(\$3,330,557.90)	\$27,639,594.29
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	\$592,303.04	\$152,803.04	\$38,284,532.81	\$71,693,998.10	\$33,409,465.29

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

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,495.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,650.00
BUILDING IMPROVEMENT	\$0.00	\$1,600.00	\$0.00
Contracted Substitute	\$80,586.92	\$15,332.18	\$7,397.39
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$190.00
Default Object Value	\$0.00	\$2,710.63	\$1,138.50
ELECTRICITY	\$0.00	\$0.00	\$154,382.88
EQUIP MAINT AGREEMTS	\$398.00	\$690.67	\$1,463.38
EQUIP REPAIR & MAINT	\$0.00	\$3,306.68	\$335.00
FOOD PROCESSING SUPP	\$0.00	\$23,536.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,048.16	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$40.58	\$0.00
FUEL-DIESEL	\$88,186.33	\$0.00	\$0.00
FUEL-GASOLINE	\$6,498.88	\$598.18	\$0.00
GARBAGE AND WASTE	\$0.00	\$915.37	\$0.00
IN-STATE	\$539.91	\$0.00	\$0.00
INSTRUCTIONAL EQUIP	\$0.00	\$0.00	\$59.99
INSTRUCTIONAL SOFTWA	\$0.00	\$2,000.00	\$0.00
INSURANCE SERVICES	\$923,615.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,741.77
LEGAL FEES	\$0.00	\$0.00	\$12,118.00
LOCAL DISTRICT	\$0.00	\$1,238.38	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$3,625.25	\$2,296.42
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,729.60
NON-CAPITALIZED FURN	\$0.00	\$217.97	\$0.00
NON-INST EQUIPMENT	\$0.00	\$662.16	\$0.00
OFFICE SUPPLIES	\$0.00	\$687.57	\$74.28
OIL AND LUBRICANTS	\$3,365.26	\$0.00	\$0.00
OPERATING TRANSFER O	\$926,865.18	\$0.00	\$198,107.00
OTH NONINST SUPPLIES	\$0.00	\$2,298.85	\$0.00
OTH TRAVEL AND TRNG	\$155.56	\$8,033.24	\$1,877.65
OTHER COMMUNICATION	\$0.00	\$0.00	\$85.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$4,453.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,859.18
OTHER PROPERTY SERV	\$0.00	\$1,721.52	\$8,626.35
OTHER PURCHASED SERV	\$34,326.41	\$11,950.00	\$0.00
PARENT INST SUPPLIES	\$341.03	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$298,750.94	\$0.00
RENTAL-EQUIPMENT	\$394.68	\$0.00	\$806.34
SOFTWARE MAINT AGREE	\$0.00	\$299.00	\$0.00
STUDENT CLASSRM SUPP	\$89.98	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$1,480.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$270.18	\$0.00
TEXTBOOKS	\$326,277.64	\$684,328.84	\$0.00
VEHICLE PARTS	\$25,570.40	\$54.30	\$11,332.60
WATER AND SEWAGE	\$0.00	\$0.00	\$19,924.84
	<b>\$2,418,691.18</b>	<b>\$1,069,917.46</b>	<b>\$434,144.30</b>