

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

Exhibit F-I-A

007 - Butler County Schools

| Description | GOVERNMENTAL | | | Capital Projects | PROPRIETARY | FIDUCIARY | ACCOUNT GROUPS F/A L/T Dept |
|---|-----------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|--------------------------------|
| | General | Special Revenue | Debt Service | | Enterp/ Internal | Trust Agency | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$4,263,951.87 | \$16,195.90 | (\$100,838.13) | \$6,762,392.08 | \$0.00 | \$175,913.81 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$503,601.41 | \$1,420,162.49 | \$200,371.59 | \$194,224.31 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$253,636.17 | \$8,714.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$95,839.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$9,730.42 | \$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 | \$66,597,342.63 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226,714.88 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,151,282.04 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$5,030,919.87 | \$1,540,912.63 | \$99,533.46 | \$6,956,616.39 | \$0.00 | \$175,913.81 | \$102,975,339.55 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$12,998.71 | \$178,819.84 | \$0.00 | \$210,715.14 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$8,714.31 | \$0.00 | \$0.00 | \$253,636.17 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$6,741.61 | \$99,538.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,151,282.04 |
| Total Liabilities: | \$28,454.63 | \$278,357.99 | \$0.00 | \$464,351.31 | \$0.00 | \$0.00 | \$33,151,282.04 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,824,057.51 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$15,707.00 | \$110,950.89 | \$0.00 | \$0.00 | \$0.00 | \$5,664.73 | \$0.00 |
| Unreserved Fund balance | \$4,986,758.24 | \$1,151,603.75 | \$99,533.46 | \$6,492,265.08 | \$0.00 | \$170,249.08 | \$0.00 |
| Total Fund Equity: | \$5,002,465.24 | \$1,262,554.64 | \$99,533.46 | \$6,492,265.08 | \$0.00 | \$175,913.81 | \$69,824,057.51 |
| Total Liabilities and Fund Equity: | \$5,030,919.87 | \$1,540,912.63 | \$99,533.46 | \$6,956,616.39 | \$0.00 | \$175,913.81 | \$102,975,339.55 |

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 Ended September 30, 2022

007 - Butler County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|------------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$20,850,973.27 | \$55,000.00 | \$300,000.00 | \$1,315,885.60 | \$0.00 | \$22,521,858.87 |
| Federal Sources | \$74,525.30 | \$10,330,503.86 | \$0.00 | \$0.00 | \$0.00 | \$10,405,029.16 |
| Local Sources | \$4,811,556.58 | \$890,315.71 | \$1,864,454.09 | \$10,683.34 | \$277,116.38 | \$7,854,126.10 |
| Other Sources | \$75,331.02 | \$23,265.99 | \$0.00 | \$0.00 | \$0.00 | \$98,597.01 |
| Total Revenues: | \$25,812,386.17 | \$11,299,085.56 | \$2,164,454.09 | \$1,326,568.94 | \$277,116.38 | \$40,879,611.14 |
| Expenditures | | | | | | |
| Instructional Services | \$13,935,190.86 | \$3,720,783.17 | \$0.00 | \$0.00 | \$135,655.57 | \$17,791,629.60 |
| Instructional Support Services | \$3,780,329.94 | \$1,829,702.02 | \$0.00 | \$0.00 | \$15,669.02 | \$5,625,700.98 |
| Operation & Maintenance Services | \$2,580,552.80 | \$257,661.44 | \$0.00 | \$0.00 | \$283.35 | \$2,838,497.59 |
| Auxiliary Services | \$2,395,661.25 | \$2,683,357.91 | \$0.00 | \$0.00 | \$6,149.00 | \$5,085,168.16 |
| General Administrative Services | \$1,505,497.76 | \$971,187.32 | \$0.00 | \$36,017.00 | \$75.00 | \$2,512,777.08 |
| Capital Outlay | \$213,975.78 | \$1,002,201.55 | \$0.00 | \$2,376,629.72 | \$0.00 | \$3,592,807.05 |
| Debt Service | \$0.00 | \$0.00 | \$2,558,860.02 | \$222,035.22 | \$0.00 | \$2,780,895.24 |
| Other Expenditures | \$937,337.29 | \$1,099,360.47 | \$0.00 | \$0.00 | \$128,527.69 | \$2,165,225.45 |
| Total Expenditures: | \$25,348,545.68 | \$11,564,253.88 | \$2,558,860.02 | \$2,634,681.94 | \$286,359.63 | \$42,392,701.15 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$825,389.10 | \$182,694.51 | \$493,939.39 | \$1,600,999.00 | \$7,581.14 | \$3,110,603.14 |
| Other Fund Uses: | \$645,342.20 | \$44,909.86 | \$0.00 | \$0.00 | \$13,821.58 | \$704,073.64 |
| Total Other Fund Sources (Uses): | \$180,046.90 | \$137,784.65 | \$493,939.39 | \$1,600,999.00 | (\$6,240.44) | \$2,406,529.50 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$643,887.39 | (\$127,383.67) | \$99,533.46 | \$292,886.00 | (\$15,483.69) | \$893,439.49 |
| Beginning Fund Balance - October 1: | \$4,358,577.85 | \$1,389,938.31 | \$0.00 | \$6,199,379.08 | \$191,397.50 | \$12,139,292.74 |
| Ending Fund Balance - September 30: | \$5,002,465.24 | \$1,262,554.64 | \$99,533.46 | \$6,492,265.08 | \$175,913.81 | \$13,032,732.23 |

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 Ended September 30, 2022

007 - Butler County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|------------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$20,850,973.27 | \$55,000.00 | \$300,000.00 | \$1,315,885.60 | \$0.00 | \$22,521,858.87 |
| Federal Sources | \$74,525.30 | \$10,330,503.86 | \$0.00 | \$0.00 | \$0.00 | \$10,405,029.16 |
| Local Sources | \$4,811,556.58 | \$890,315.71 | \$1,864,454.09 | \$10,683.34 | \$277,116.38 | \$7,854,126.10 |
| Other Sources | \$75,331.02 | \$23,265.99 | \$0.00 | \$0.00 | \$0.00 | \$98,597.01 |
| Total Revenues: | \$25,812,386.17 | \$11,299,085.56 | \$2,164,454.09 | \$1,326,568.94 | \$277,116.38 | \$40,879,611.14 |
| Expenditures | | | | | | |
| Instructional Services | \$13,935,190.86 | \$3,720,783.17 | \$0.00 | \$0.00 | \$135,655.57 | \$17,791,629.60 |
| Instructional Support Services | \$3,780,329.94 | \$1,829,702.02 | \$0.00 | \$0.00 | \$15,669.02 | \$5,625,700.98 |
| Operation & Maintenance Services | \$2,580,552.80 | \$257,661.44 | \$0.00 | \$0.00 | \$283.35 | \$2,838,497.59 |
| Auxiliary Services | \$2,395,661.25 | \$2,683,357.91 | \$0.00 | \$0.00 | \$6,149.00 | \$5,085,168.16 |
| General Administrative Services | \$1,505,497.76 | \$971,187.32 | \$0.00 | \$36,017.00 | \$75.00 | \$2,512,777.08 |
| Capital Outlay | \$213,975.78 | \$1,002,201.55 | \$0.00 | \$2,376,629.72 | \$0.00 | \$3,592,807.05 |
| Debt Service | \$0.00 | \$0.00 | \$2,558,860.02 | \$222,035.22 | \$0.00 | \$2,780,895.24 |
| Other Expenditures | \$937,337.29 | \$1,099,360.47 | \$0.00 | \$0.00 | \$128,527.69 | \$2,165,225.45 |
| Total Expenditures: | \$25,348,545.68 | \$11,564,253.88 | \$2,558,860.02 | \$2,634,681.94 | \$286,359.63 | \$42,392,701.15 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$825,389.10 | \$182,694.51 | \$493,939.39 | \$1,600,999.00 | \$7,581.14 | \$3,110,603.14 |
| Other Fund Uses: | \$645,342.20 | \$44,909.86 | \$0.00 | \$0.00 | \$13,821.58 | \$704,073.64 |
| Total Other Fund Sources (Uses): | \$180,046.90 | \$137,784.65 | \$493,939.39 | \$1,600,999.00 | (\$6,240.44) | \$2,406,529.50 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$643,887.39 | (\$127,383.67) | \$99,533.46 | \$292,886.00 | (\$15,483.69) | \$893,439.49 |
| Beginning Fund Balance - October 1: | \$4,358,577.85 | \$1,389,938.31 | \$0.00 | \$6,199,379.08 | \$191,397.50 | \$12,139,292.74 |
| Ending Fund Balance - September 30: | \$5,002,465.24 | \$1,262,554.64 | \$99,533.46 | \$6,492,265.08 | \$175,913.81 | \$13,032,732.23 |

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, 2022

Exhibit F-III-B

007 - Butler County Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|-----------------------|-----------------------|--|-------------------------|-----------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$300,000.00 | \$300,000.00 | \$0.00 | \$4,525,307.57 | \$1,315,885.60 | (\$3,209,421.97) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$1,683,656.26 | \$1,864,454.09 | \$180,797.83 | \$0.00 | \$10,683.34 | \$10,683.34 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$1,983,656.26 | \$2,164,454.09 | \$180,797.83 | \$4,525,307.57 | \$1,326,568.94 | (\$3,198,738.63) |
| 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 | \$6,250.00 | \$0.00 | \$6,250.00 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$36,017.00 | \$36,017.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$10,059,690.89 | \$2,376,629.72 | \$7,683,061.17 |
| Debt Service | \$2,558,860.02 | \$2,558,860.02 | \$0.00 | \$222,035.22 | \$222,035.22 | \$0.00 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$2,558,860.02 | \$2,558,860.02 | \$0.00 | \$10,323,993.11 | \$2,634,681.94 | \$7,689,311.17 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$575,203.76 | \$493,939.39 | (\$81,264.37) | \$1,600,999.00 | \$1,600,999.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$575,203.76 | \$493,939.39 | (\$81,264.37) | \$1,600,999.00 | \$1,600,999.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$99,533.46 | \$99,533.46 | (\$4,197,686.54) | \$292,886.00 | \$4,490,572.54 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$6,199,379.08 | \$6,199,379.08 | \$0.00 |
| Ending Fund Balance - Sept. 30: | \$0.00 | \$99,533.46 | \$99,533.46 | \$2,001,692.54 | \$6,492,265.08 | \$4,490,572.54 |

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, 2022**

007 - Butler 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 | \$24,947,269.72 | \$22,521,858.87 | (\$2,425,410.85) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$21,591,589.16 | \$10,405,029.16 | (\$11,186,560.00) |
| Local Sources | \$181,800.00 | \$277,116.38 | \$95,316.38 | \$7,039,003.21 | \$7,854,126.10 | \$815,122.89 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$73,200.00 | \$98,597.01 | \$25,397.01 |
| Total Revenues: | \$181,800.00 | \$277,116.38 | \$95,316.38 | \$53,651,062.09 | \$40,879,611.14 | (\$12,771,450.95) |
| Expenditures | | | | | | |
| Instructional Services | \$65,000.00 | \$135,655.57 | (\$70,655.57) | \$22,368,386.34 | \$17,791,629.60 | \$4,576,756.74 |
| Instructional Support Services | \$18,800.00 | \$15,669.02 | \$3,130.98 | \$6,742,244.29 | \$5,625,700.98 | \$1,116,543.31 |
| Operation & Maintenance Services | \$0.00 | \$283.35 | (\$283.35) | \$2,486,238.56 | \$2,838,497.59 | (\$352,259.03) |
| Auxiliary Services | \$5,000.00 | \$6,149.00 | (\$1,149.00) | \$4,710,248.95 | \$5,085,168.16 | (\$374,919.21) |
| Expendable Administrative Services | \$0.00 | \$75.00 | (\$75.00) | \$3,040,204.10 | \$2,512,777.08 | \$527,427.02 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$16,122,906.44 | \$3,592,807.05 | \$12,530,099.39 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$2,780,895.24 | \$2,780,895.24 | \$0.00 |
| Other Expenditures | \$90,500.00 | \$128,527.69 | (\$38,027.69) | \$2,361,132.87 | \$2,165,225.45 | \$195,907.42 |
| Total Expenditures: | \$179,300.00 | \$286,359.63 | (\$107,059.63) | \$60,612,256.79 | \$42,392,701.15 | \$18,219,555.64 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$7,581.14 | \$7,581.14 | \$3,727,684.24 | \$3,110,603.14 | (\$617,081.10) |
| Other Financing Uses: | \$2,500.00 | \$13,821.58 | (\$11,321.58) | \$837,503.76 | \$704,073.64 | \$133,430.12 |
| Total Other Financing Sources (Uses): | (\$2,500.00) | (\$6,240.44) | (\$3,740.44) | \$2,890,180.48 | \$2,406,529.50 | (\$483,650.98) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | (\$15,483.69) | (\$15,483.69) | (\$4,071,014.22) | \$893,439.49 | \$4,964,453.71 |
| Beginning Fund Balance - Oct. 1: | \$191,397.50 | \$191,397.50 | \$0.00 | \$12,139,292.74 | \$12,139,292.74 | \$0.00 |
| Ending Fund Balance - Sept. 30: | \$191,397.50 | \$175,913.81 | (\$15,483.69) | \$8,068,278.52 | \$13,032,732.23 | \$4,964,453.71 |

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

Butler County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$3,964.54 |
| ARCHITECT | \$0.00 | \$0.00 | \$138,127.75 |
| ATH AND PHYSICAL ED | \$0.00 | \$0.00 | \$8,565.00 |
| CLASSROOM EQUIPMENT | \$7,990.00 | \$985.87 | \$0.00 |
| CUSTODIAL SERVICES | \$493.57 | \$0.00 | \$1,822.18 |
| Default Object Value | \$17,017.06 | \$25,555.36 | \$12,123.00 |
| DRUG TESTING SERV | \$0.00 | \$0.00 | \$40.00 |
| ELECTRICITY | \$96.10 | \$26,700.71 | \$130,238.82 |
| EQUIP MAINT AGREEMTS | \$841.88 | \$0.00 | \$4,281.05 |
| EQUIP REPAIR & MAINT | \$426.36 | \$0.00 | \$15,923.91 |
| FOOD PROCESSING SUPP | \$0.00 | \$17,866.40 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$609.33 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$3,459.22 | \$0.00 |
| FUEL-GASOLINE | \$57,571.66 | \$0.00 | \$0.00 |
| GARBAGE AND WASTE | \$1,684.20 | \$1,394.91 | \$0.00 |
| IN-STATE | \$323.88 | \$3,475.20 | \$1,612.97 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$68,476.81 | \$0.00 |
| INSURANCE SERVICES | \$57,857.31 | \$0.00 | \$17,414.89 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$923.09 |
| LAND & BLDG REPAIR/M | \$3,600.00 | \$0.00 | \$39,966.13 |
| LEASES | \$0.00 | \$0.00 | \$1,249.78 |
| LEGAL FEES | \$0.00 | \$0.00 | \$22,215.44 |
| MAINTENANCE SUPPLIES | \$0.00 | \$4,302.63 | \$3,780.72 |
| MEDICAL/HEALTH SERV | \$0.00 | \$0.00 | \$14,400.00 |
| NATURAL GAS | \$0.00 | \$796.36 | \$244.01 |
| NON CAP FURN & FIX | \$0.00 | \$33,603.92 | \$0.00 |
| NON-CAP COMP HDWE | \$8,453.64 | \$171,202.28 | \$319.27 |
| NON-INST EQUIPMENT | \$0.00 | \$32,628.60 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$1,376.19 | \$2,709.18 |
| OTH NONINST SUPPLIES | \$0.00 | \$38,600.95 | \$1,316.85 |
| OTH TRAVEL AND TRNG | \$1,114.65 | \$11,732.20 | \$6,997.84 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$8,400.00 |
| OTHER EMPLOYEE BENEF | \$0.00 | \$0.00 | \$502.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------|---------------------|-----------------------|---------------------|
| OTHER EQUIPMENT | \$0.00 | \$129,992.03 | \$5,300.00 |
| OTHER FOOD SUPPLIES | \$0.00 | \$0.00 | \$92.29 |
| OTHER INST SUPPLIES | \$16,120.00 | \$50,657.19 | \$9,930.57 |
| OTHER PROF ED SERVIC | \$0.00 | \$4,750.00 | \$0.00 |
| OTHER PURCHASED SERV | \$1,200.00 | \$169,402.50 | \$2,850.98 |
| OUT-OF-STATE | \$0.00 | \$0.00 | \$572.07 |
| PARENT INST SUPPLIES | \$0.00 | \$1,404.75 | \$0.00 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$400.00 |
| PROPANE GAS | \$0.00 | \$112.59 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$239,240.18 | \$582.65 |
| STAFF INST SUPPLIES | \$0.00 | \$9,828.97 | \$0.00 |
| STUDENT CLASSRM SUPP | \$12,712.96 | \$178,880.68 | \$0.00 |
| STUDENT EDUCATIONAL | \$0.00 | \$25,000.00 | \$4,480.00 |
| SUBSTITUTES - KELLY SVCS | \$35,909.68 | \$26,643.11 | \$632.45 |
| TELEPHONE | \$454.15 | \$0.00 | \$2,097.00 |
| TESTING SUPPLIES | \$0.00 | \$0.00 | \$222.50 |
| TEXTBOOKS | \$261,684.00 | \$172,667.76 | \$0.00 |
| TRANSP AL SCH SYSTEM | \$306.40 | \$0.00 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$0.00 | \$0.00 | \$354.75 |
| VEHICLE PARTS | \$5,996.30 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$84.74 | \$647.51 | \$14,731.82 |
| | \$491,938.54 | \$1,451,994.21 | \$479,385.50 |