

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check	Vendor Name	State	Federal	Local	Description
31412	BHT GREASE TRAP SERVICES	\$0.00	\$1,120.00	\$0.00	PROPERTY SERV
31413	FLOWERS BAKING CO.	\$0.00	\$907.47	\$0.00	PURCHASED FOOD
31414	FORESTWOOD FARMS	\$0.00	\$3,166.04	\$0.00	PURCHASED FOOD
31415	ICE CREAM WAREHOUSE	\$0.00	\$1,134.16	\$0.00	PURCHASED FOOD
31416	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$280.79	\$0.00	GEN SUPP
31417	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$1,465.00	\$0.00	PROPERTY SERV
31418	WOOD-FRUITTICHER	\$0.00	\$48,789.89	\$0.00	PURCHASED FOOD
31419	ESS SOUTH CENTRAL LLC	\$0.00	\$2,637.48	\$2,700.75	SUBSTITUTES
31420	SOUTHLAND ELECTRIC COMPANY INC	\$43,841.67	\$0.00	\$0.00	EQUIPMENT
31421	ABDO PUBLISHING	\$0.00	\$782.60	\$0.00	LIBRARY BOOKS
31422	AGI REPAIR	\$0.00	\$65,439.00	\$0.00	EQUIP REPAIR & MAINT
31423	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$277.75	PURCHASED SERVICE
31424	BRAINSRING	\$0.00	\$19,295.00	\$1,135.00	TRAVEL & TRAIN,IN-STATE
31425	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,724.65	INST SUPP
31426	CITY OF TARRANT	\$9,871.17	\$0.00	\$0.00	SRO - TWO MONTHS
31427	CONVERGINT TECHNOLOGIES	\$0.00	\$0.00	\$414.60	MTNCE SUPP
31428	DOVE OVERHEAD DOOR COMPANY	\$0.00	\$0.00	\$175.00	PROPERTY SERV,MTNCE SUPP
31429	EDUPASSION LLC	\$0.00	\$9,724.72	\$0.00	PURCHASED SERV
31430	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$2,448.20	PROF SERVICES
31431	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,277.40	SOFTWARE MAINT AGREE
31432	HHH SANITATION	\$0.00	\$0.00	\$300.00	PROPERTY SERV
31433	ICE CREAM WAREHOUSE	\$0.00	\$1,233.07	\$0.00	PURCHASED FOOD
31434	KIDS FIRST EDUCATION	\$0.00	\$6,875.00	\$0.00	STAFF ED SERVICES
31435	KONE INC	\$0.00	\$0.00	\$1,269.24	EQUIP MAINT AGREEMTS
31436	KONICA MINOLTA	\$0.00	\$0.00	\$49.89	EQUIP MAINT AGREEMTS
31437	LOWES	\$0.00	\$0.00	\$95.90	MTNCE SUPP
31438	MASON CREST	\$0.00	\$673.55	\$0.00	LIBRARY BOOKS
31439	OREAR HARDWARE	\$0.00	\$0.00	\$476.54	MTNCE SUPP
31440	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,240.00	\$0.00	PROF SERVICES
31441	PRESENTATION SOLUTIONS, INC	\$0.00	\$1,137.89	\$0.00	INST SUPP
31442	QUALITY PETROLEUM	\$0.00	\$0.00	\$576.83	FUEL-DIESEL-FUEL-GASOLINE
31443	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	PROPERTY SERV
31444	SERVICE PLUS MAX	\$0.00	\$0.00	\$2,784.88	JANITORIAL SUPP
31445	SHERLENE MCDONALD	\$0.00	\$0.00	\$1,159.10	TRAVEL & TRAIN,TELEPHONE
31446	WELLS FARGO - Soliant	\$0.00	\$0.00	\$4,932.50	PURCHASED SERVICE
31447	STS INC	\$67,475.55	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31448	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,366.00	ELECTRICITY
31449	THE LEARNING TREE, INC.	\$0.00	\$277.66	\$0.00	PROF SERVICES
31450	TSA	\$0.00	\$0.00	\$21,130.00	NONCAP EQUIPMT
31451	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$75.00	PURCHASED SERV
31452	ANDREW SMITH	\$0.00	\$0.00	\$349.77	TRAVEL & TRAIN,IN-STATE
31453	ESS SOUTH CENTRAL LLC	\$0.00	\$13,464.97	\$14,342.25	SUBSTITUTES
31454	KLEO INC dba CLASSWALLET	\$0.00	\$1,881.00	\$36,686.50	STUDENT CLASSRM SUPP
31455	ALABAMA BANDMASTERS ASSOC	\$0.00	\$75.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31456	ALABAMA MESSENGER	\$0.00	\$0.00	\$156.25	INST SUPP
31457	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$1,870.00	MTNCE SUPP
31458	CAPSTONE	\$0.00	\$0.00	\$799.80	INSTRUCT. SOFTWARE
31459	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$4,409.65	INST SUPP
31460	CXTEC	\$60,518.59	\$0.00	\$0.00	EQUIPMENT
31461	FIELD OF DREAMS	\$0.00	\$0.00	\$105.00	OFFICE SUPP
31462	HATCH	\$594.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE - PRE K
31463	HUGHES PRINTING	\$120.00	\$0.00	\$53.50	INST SUPP,OFFICE SUPP
31464	IMAGINE LEARNING LLC	\$0.00	\$55,956.00	\$0.00	INSTRUCT. SOFTWARE
31465	JONES SCHOOL SUPPLY COMPANY	\$0.00	\$0.00	\$125.20	INST SUPP
31466	JONES-MCLEOD INC	\$0.00	\$67.83	\$0.00	MTNCE SUPP
31467	LAKEHORE LEARNING MATERIALS	\$0.00	\$0.00	\$281.67	INST SUPP
31468	PRESENTATION SOLUTIONS, INC	\$0.00	\$523.14	\$0.00	LIBRARY BOOKS
31469	SERVICE PLUS MAX	\$0.00	\$0.00	\$2,526.77	JANITORIAL SUPP
31470	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$146.89	INST SUPP
31471	TEAM ELEVATOR, LLC	\$0.00	\$0.00	\$747.45	MTNCE SUPP;PROP SERV
31472	TSA	\$0.00	\$0.00	\$1,683.00	NON-CAP. COMPUTERS
31473	VALLEY PRINTING CO. INC.	\$0.00	\$1,018.22	\$0.00	PRINTING AND BINDING
31474	ADS SECURITY	\$0.00	\$0.00	\$763.20	TELEPHONE
31475	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,068.00	LEGAL FEES
31476	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
31477	COLLEGE BOARD	\$0.00	\$0.00	\$480.00	TESTING SUPP
31478	EAGLE PRO	\$0.00	\$50,199.91	\$0.00	BUILDING IMPROVEMENT
31479	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$7,100.00	PROF ED SERVIC
31480	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$1,975.00	PROF SERVICES
31481	PARKER BUILDING SERVICES	\$0.00	\$80,554.25	\$0.00	BUILDING IMPROVEMENT
31482	WELLS FARGO - Soliant	\$0.00	\$0.00	\$4,086.25	PURCHASED SERVICE
31483	STS INC	\$71,592.02	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31484	THERAPEUTIC SPECIALIST OF ALA	\$0.00	\$0.00	\$4,185.00	SUBSTITUTES
31485	TORA CRENSHAW	\$0.00	\$0.00	\$260.95	TRAVEL/TRAIN,LOCAL DISTRICT
31486	REGIONS BANK	\$0.00	\$4,911.73	\$16,878.55	See Attached Report
31487	AMERICAN EXPRESS	\$0.00	\$1,092.70	\$10,385.24	See Attached Report
31488	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,938.81	\$1,895.46	INST SUPP,OFFICE SUPP
31489	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
31490	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$804.50	POSTAGE
31491	SPIRE, INC.	\$0.00	\$0.00	\$2,162.24	NATURAL GAS
31492	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$3,604.19	WATER AND SEWAGE
TOTAL		\$256,413.00	\$378,862.88	\$206,246.61	
GRAND TOTAL			\$841,522.49		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-I-A

197 - Tarrant City 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	\$2,617,581.66	\$473,323.21	(\$193,726.43)	\$72,191.59	\$0.00	\$73,048.25	\$0.00
Investments							
Receivables	\$35,173.63	\$3,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$65,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,694.29	\$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	\$36,435,698.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,158.82
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Other Debits							
Total Assets and Other Debits:	\$2,655,449.58	\$543,135.49	(\$193,726.43)	\$72,191.59	\$0.00	\$73,048.25	\$43,758,476.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$2,149.69	\$0.00	\$0.00	\$0.00	(\$5,972.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Total Liabilities:	\$0.00	\$2,149.69	\$0.00	\$0.00	\$0.00	(\$5,972.29)	\$6,584,619.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,173,857.08
Contributed Capital							
Reserved Fund Balance	\$201,202.72	\$480,674.52	\$0.00	\$0.00	\$0.00	\$7,114.08	\$0.00
Unreserved Fund balance	\$2,454,246.86	\$60,311.28	(\$193,726.43)	\$72,191.59	\$0.00	\$71,906.46	\$0.00
Total Fund Equity:	\$2,655,449.58	\$540,985.80	(\$193,726.43)	\$72,191.59	\$0.00	\$79,020.54	\$37,173,857.08
Total Liabilities and Fund Equity:	\$2,655,449.58	\$543,135.49	(\$193,726.43)	\$72,191.59	\$0.00	\$73,048.25	\$43,758,476.32

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 08						
197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,363,281.99	\$0.00	\$0.00	\$73,578.59	\$0.00	\$6,436,860.58
Federal Sources	\$706.59	\$2,546,164.52	\$0.00	\$0.00	\$0.00	\$2,546,871.11
Local Sources	\$3,088,416.54	\$190,997.68	\$0.00	\$43,697.86	\$34,579.88	\$3,357,691.96
Other Sources	\$16,826.54	\$12,298.64	\$0.00	\$0.00	\$0.00	\$29,125.18
Total Revenues:	\$9,469,231.66	\$2,749,460.84	\$0.00	\$117,276.45	\$34,579.88	\$12,370,548.83
Expenditures						
Instructional Services	\$4,511,751.76	\$1,248,511.06	\$0.00	\$0.00	\$15,042.46	\$5,775,305.28
Instructional Support Services	\$1,625,882.82	\$457,693.40	\$0.00	\$0.00	\$2,905.05	\$2,086,481.27
Operation & Maintenance Services	\$1,175,535.06	\$135,945.02	\$0.00	\$43,598.00	\$350.68	\$1,355,428.76
Auxiliary Services	\$462,260.20	\$855,628.16	\$0.00	\$0.00	\$2,864.65	\$1,320,753.01
General Administrative Services	\$913,274.24	\$137,533.59	\$0.00	\$0.00	\$0.00	\$1,050,807.83
Capital Outlay	\$0.00	\$264,216.21	\$0.00	\$57,127.00	\$0.00	\$321,343.21
Debt Service	\$67,259.59	\$0.00	\$193,760.14	\$16,451.59	\$0.00	\$277,471.32
Other Expenditures	\$137,443.30	\$144,826.02	\$0.00	\$0.00	\$1,746.60	\$284,015.92
Total Expenditures:	\$8,893,406.97	\$3,244,353.46	\$193,760.14	\$117,176.59	\$22,909.44	\$12,471,606.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$74,610.50	\$189,126.18	\$0.00	\$0.00	\$1,453.60	\$265,190.28
Other Fund Uses:	\$186,381.94	\$2,744.24	\$0.00	\$0.00	\$1,453.60	\$190,579.78
Total Other Fund Sources (Uses):	(\$111,771.44)	\$186,381.94	\$0.00	\$0.00	\$0.00	\$74,610.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$464,053.25	(\$308,510.68)	(\$193,760.14)	\$99.86	\$11,670.44	(\$26,447.27)
Beginning Fund Balance - October 1:	\$2,191,396.33	\$849,496.48	\$33.71	\$72,091.73	\$67,350.10	\$3,180,368.35
Ending Fund Balance:	\$2,655,449.58	\$540,985.80	(\$193,726.43)	\$72,191.59	\$79,020.54	\$3,153,921.08

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 2023, Fiscal Period 08						Exhibit F-III-A
197 - Tarrant City Schools						
Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,477,119.42	\$6,363,281.99	(\$3,113,837.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$706.59	(\$1,293.41)	\$9,109,721.48	\$2,546,164.52	(\$6,563,556.96)
Local Sources	\$3,450,887.56	\$3,088,416.54	(\$362,471.02)	\$204,927.00	\$190,997.68	(\$13,929.32)
Other Sources	\$23,511.81	\$16,826.54	(\$6,685.27)	\$15,000.00	\$12,298.64	(\$2,701.36)
Total Revenues:	\$12,953,518.79	\$9,469,231.66	(\$3,484,287.13)	\$9,329,648.48	\$2,749,460.84	(\$6,580,187.64)
Expenditures						
Instructional Services	\$7,108,867.59	\$4,511,751.76	\$2,597,115.83	\$3,608,162.27	\$1,248,511.06	\$2,359,651.21
Instructional Support Services	\$2,478,841.51	\$1,625,882.82	\$852,958.69	\$1,145,994.13	\$457,693.40	\$688,300.73
Operation & Maintenance Services	\$1,675,099.19	\$1,175,535.06	\$499,564.13	\$1,894,017.60	\$135,945.02	\$1,758,072.58
Auxiliary Services	\$676,673.82	\$462,260.20	\$214,413.62	\$1,489,729.62	\$855,628.16	\$634,101.46
General Administrative Services	\$1,375,605.16	\$913,274.24	\$462,330.92	\$345,977.36	\$137,533.59	\$208,443.77
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$643,468.97	\$264,216.21	\$379,252.76
General Service	\$170,314.72	\$67,259.59	\$103,055.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$219,064.19	\$137,443.30	\$81,620.89	\$570,768.25	\$144,826.02	\$425,942.23
Total Expenditures:	\$13,704,466.18	\$8,893,406.97	\$4,811,059.21	\$9,698,118.20	\$3,244,353.46	\$6,453,764.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$267,721.41	\$74,610.50	(\$193,110.91)	\$241,204.94	\$189,126.18	(\$52,078.76)
Other Financing Uses:	\$186,381.94	\$186,381.94	\$0.00	\$54,290.00	\$2,744.24	\$51,545.76
Total Other Financing Sources (Uses):	\$81,339.47	(\$111,771.44)	(\$193,110.91)	\$186,914.94	\$186,381.94	(\$533.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$669,607.92)	\$464,053.25	\$1,133,661.17	(\$181,554.78)	(\$308,510.68)	(\$126,955.90)
Beginning Fund Balance - Oct. 1:	\$2,191,396.33	\$2,191,396.33	\$0.00	\$849,496.48	\$849,496.48	\$0.00
Ending Fund Balance:	\$1,521,788.41	\$2,655,449.58	\$1,133,661.17	\$667,941.70	\$540,985.80	(\$126,955.90)

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 2023, Fiscal Period 08						Exhibit E-III-B
197 - Tarrant City Schools						
Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$284,429.05	\$0.00	(\$284,429.05)	\$1,704,974.49	\$73,578.59	(\$1,631,395.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,598.00	\$43,697.86	\$99.86
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$284,429.05	\$0.00	(\$284,429.05)	\$1,748,572.49	\$117,276.45	(\$1,631,296.04)
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	\$62,202.56	\$43,598.00	\$18,604.56
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,594,376.54	\$57,127.00	\$1,537,249.54
Debt Service	\$284,429.05	\$193,760.14	\$90,668.91	\$100,755.95	\$16,451.59	\$84,304.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$284,429.05	\$193,760.14	\$90,668.91	\$1,757,335.05	\$117,176.59	\$1,640,158.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$193,760.14)	(\$193,760.14)	(\$8,762.56)	\$99.86	\$8,862.42
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$72,091.73	\$72,091.73	\$0.00
Ending Fund Balance:	\$33.71	(\$193,726.43)	(\$193,760.14)	\$63,329.17	\$72,191.59	\$8,862.42

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 2023, Fiscal Period 08

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,466,522.96	\$6,436,860.58	(\$5,029,662.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,111,721.48	\$2,546,871.11	(\$6,564,850.37)
Local Sources	\$54,640.00	\$34,579.88	(\$20,060.12)	\$3,754,052.56	\$3,357,691.96	(\$396,360.60)
Other Sources	\$0.00	\$0.00	\$0.00	\$38,511.81	\$29,125.18	(\$9,386.63)
Total Revenues:	\$54,640.00	\$34,579.88	(\$20,060.12)	\$24,370,808.81	\$12,370,548.83	(\$12,000,259.98)
Expenditures						
Instructional Services	\$37,085.00	\$15,042.46	\$22,042.54	\$10,754,114.86	\$5,775,305.28	\$4,978,809.58
Instructional Support Services	\$9,992.00	\$2,905.05	\$7,086.95	\$3,634,827.64	\$2,086,481.27	\$1,548,346.37
Operation & Maintenance Services	\$440.00	\$350.68	\$89.32	\$3,631,759.35	\$1,355,428.76	\$2,276,330.59
Auxiliary Services	\$117.00	\$2,864.65	(\$2,747.65)	\$2,166,520.44	\$1,320,753.01	\$845,767.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,721,582.52	\$1,050,807.83	\$670,774.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,237,845.51	\$321,343.21	\$1,916,502.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$555,499.72	\$277,471.32	\$278,028.40
Other Expenditures	\$6,650.00	\$1,746.60	\$4,903.40	\$796,482.44	\$284,015.92	\$512,466.52
Total Expenditures:	\$54,284.00	\$22,909.44	\$31,374.56	\$25,498,632.48	\$12,471,606.60	\$13,027,025.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$1,453.60	\$746.60	\$509,633.35	\$265,190.28	(\$244,443.07)
Other Financing Uses:	\$1,240.00	\$1,453.60	(\$213.60)	\$241,911.94	\$190,579.78	\$51,332.16
Total Other Financing Sources (Uses):	(\$533.00)	\$0.00	\$533.00	\$267,721.41	\$74,610.50	(\$193,110.91)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$177.00)	\$11,670.44	\$11,847.44	(\$860,102.26)	(\$26,447.27)	\$833,654.99
Beginning Fund Balance - Oct. 1:	\$67,350.10	\$67,350.10	\$0.00	\$3,180,368.35	\$3,180,368.35	\$0.00
Ending Fund Balance:	\$67,173.10	\$79,020.54	\$11,847.44	\$2,320,266.09	\$3,153,921.08	\$833,654.99

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