**TARRANT CITY BOARD OF EDUCATION**
**CHECK REGISTER ACCOUNTABILITY REPORT**
**04/01/2018 - 04/30/2018**

| Check # | Vendor Name | State | Federal | Local | Description |
|---|---|---|---|---|---|
| 27439 | FINANCE - CONSTRUCTION MNGMT | $0.00 | $0.00 | $3,293.78 | ARCHITECT |
| 27440 | CARD SERVICES | $32.85 | $1,063.61 | $6,577.22 | *See Attached Report* |
| 27441 | DAVIS ARCHITECTS, INC. | $0.00 | $0.00 | $30,864.24 | ARCHITECT |
| 27442 | ANA CASTANEDA | $60.00 | $0.00 | $0.00 | OTHER PROF ED SERVIC |
| 27443 | CLAUDIA A MIRALDA | $70.00 | $0.00 | $0.00 | OTHER PROF ED SERVIC |
| 27444 | HOOP FOR FITNESS | $0.00 | $385.00 | $0.00 | OTHER INST SUPPLIES |
| 27445 | KRISTEN BRUCE | $160.00 | $0.00 | $0.00 | OTHER PROF ED SERVIC |
| 27446 | LUDWING CASTANEDA | $70.00 | $0.00 | $0.00 | OTHER PROF ED SERVIC |
| 27447 | TARRANT ELECTRIC DEPARTMENT | $0.00 | $0.00 | $22,910.33 | ELECTRICITY |
| 27448 | CITY OF TARRANT | $0.00 | $0.00 | $750.00 | CONTRIB/PRIV SOURCES |
| 27449 | KEONDRA SANDERS | $126.34 | $0.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27451 | AMY BANASZEK | $0.00 | $29.15 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27452 | ANA CASTANEDA | $75.00 | $0.00 | $0.00 | OTHER PROF ED SERVIC |
| 27453 | ANDREW SMITH | $0.00 | $0.00 | $114.45 | TRAVEL & TRAIN,IN-STATE |
| 27454 | APPLETON LEARNING | $0.00 | $3,372.28 | $0.00 | SUBSTITUTES |
| 27455 | BORDEN DAIRY COMPANY | $0.00 | $3,693.99 | $0.00 | PURCHASED FOOD |
| 27456 | BRADLEY ARANT BOULT CUMMINGS | $0.00 | $0.00 | $180.00 | LEGAL FEES |
| 27457 | CITY OF TARRANT | $1,278.45 | $0.00 | $0.00 | SRO |
| 27458 | CSC ROOFING, LLC | $0.00 | $0.00 | $3,612.00 | PROP SERV;MTNCE SUPP |
| 27459 | CYNTHIA HAMPTON | $0.00 | $0.00 | $143.95 | TRAVEL & TRAIN,IN-STATE |
| 27460 | DEBORAH FITZGERALD | $0.00 | $11.31 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27461 | DONNA HALL | $0.00 | $22.72 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27462 | ERIN MCABEE | $0.00 | $22.74 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27463 | FLOWERS BAKING CO. | $0.00 | $176.30 | $0.00 | PURCHASED FOOD |
| 27464 | FOLLETT SCHOOL SOLUTIONS | $0.00 | $747.24 | $0.00 | LIBRARY BOOKS |
| 27465 | FORESTWOOD FARMS | $0.00 | $1,564.20 | $0.00 | PURCHASED FOOD |
| 27466 | GLINDA FINCHER | $0.00 | $128.34 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27467 | HARRIS SCHOOL SOLUTIONS | $0.00 | $0.00 | $2,887.00 | DATA PROCESSING SERV |
| 27468 | JAMIE ROBY | $0.00 | $0.00 | $320.31 | TRAVEL & TRAIN,IN-STATE |
| 27469 | JEFFERSON COUNTY DISTRICT | $12,500.00 | $0.00 | $0.00 | OTHER PROF SERVICES |
| 27470 | KONE, INC. | $0.00 | $0.00 | $1,076.04 | EQUIP MAINT AGREEMTS |
| 27471 | LAUREN BUSBY | $0.00 | $18.70 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27472 | LIFEWORKS US INC | $0.00 | $0.00 | $204.45 | OTHER EMPLOYEE BENEF |
| 27473 | LINDSAY MORGAN | $0.00 | $18.34 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27474 | LOUISE PARSONS | $0.00 | $16.16 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27475 | MAYFIELD DAIRY FARMS LLC | $0.00 | $518.71 | $0.00 | PURCHASED FOOD |
| 27476 | MICHAEL ENGLAND | $0.00 | $0.00 | $72.49 | TRAVEL/TRAIN,LOCAL DISTRICT |
| 27477 | MORIEL PURNELL | $0.00 | $14.26 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27478 | OVER THE MOUNTAIN SPEECH, | $0.00 | $0.00 | $1,786.00 | OTHER PROF SERVICES |
| 27479 | PEDIATRIC THERAPY ASSOCIATES | $0.00 | $1,934.50 | $109.50 | PURCHASED SERVICE |
| 27480 | PITNEY BOWES INC. | $0.00 | $0.00 | $266.42 | POSTAGE |
| 27481 | REGIONAL PRODUCE | $0.00 | $1,745.90 | $0.00 | PURCHASED FOOD |
| 27482 | RICHARDSON HARDWARE | $0.00 | $0.00 | $146.70 | MAINTENANCE SUPPLIES |
| 27483 | RUBY FELTON | $0.00 | $55.00 | $0.00 | OTHER PURCHASED SERV |
| 27484 | SHANNON LANIER | $0.00 | $20.51 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27485 | SHELSKY METAL DETECTORS | $0.00 | $0.00 | $1,712.00 | PROPERTY SERV;MTNCE SUPP |
| 27486 | SHERLENE MCDONALD | $0.00 | $104.64 | $95.38 | TRAVEL & TRAIN,IN-STATE |
| 27487 | STS INC | $43,539.52 | $0.00 | $14,503.14 | TRANSP-OTH PROVIDERS |
| 27488 | T H LAWN SERVICE, LLC | $0.00 | $0.00 | $1,860.00 | OTHER PROPERTY SERV |
| 27489 | TARA SEAY | $0.00 | $15.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27490 | TARRANT PARKS & RECREATION DPT | $0.00 | $0.00 | $255.00 | RENTAL-LAND & BLDG |
| 27491 | TELESYSTEMS INC | $0.00 | $0.00 | $215.04 | OTHER PROF SERVICES |
| 27492 | THOMAS KELLY SOFTWARE ASSOC | $0.00 | $1,100.00 | $0.00 | NON-INST SOFTWARE |
| 27494 | WALTER WOMACK | $0.00 | $0.00 | $273.11 | TRAVEL & TRAIN,IN-STATE |
| 27495 | WOOD-FRUITTICHER | $0.00 | $33,052.30 | $0.00 | PURCHASED FOOD;FOOD SUPP |
| 27496 | GLINDA FINCHER | $367.31 | $0.00 | $0.00 | OTHER INST SUPPLIES |
| 27497 | ACTA SPRING CONFERENCE | $0.00 | $250.00 | $0.00 | TRAVEL & TRAIN,IN-STATE |
| 27498 | REGIONS BANK | $41,920.80 | $15,580.03 | $10,149.75 | *See Attached Report* |
| 27499 | AMERICAN EXPRESS | $41,471.69 | $1,797.20 | $6,430.69 | *See Attached Report* |
| 27500 | SEWER & WATER UTILITY BILL | $0.00 | $0.00 | $4,918.78 | WATER AND SEWAGE |
| | TOTAL | $141,671.96 | $67,458.13 | $115,727.77 | |

**GRAND TOTAL $324,857.86**

# STATE OF ALABAMA
## DEPARTMENT OF EDUCATION
## LEA Financial System
## Combined Balance Sheet -- All Fund Types and Account Groups
## For Fiscal Year 2018, Fiscal Period 07

*197 - Tarrant City Schools*

| Description | GOVERNMENTAL General | GOVERNMENTAL Special Revenue | GOVERNMENTAL Debt Service | Capital Projects | PROPRIETARY Enterp/ Internal | FIDUCIARY Trust Agency | ACCOUNT GROUPS F/A L/T Dept |
|---|---|---|---|---|---|---|---|
| **Assets and Other Debits:** | | | | | | | |
| **Assets:** | | | | | | | |
| Cash | $1,809,272.73 | $477,457.28 | $2,230.55 | ($5,679.76) | $0.00 | $53,840.25 | $0.00 |
| Investments | | | | | | | |
| Receivables | $6,434.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | $0.00 | $36,665.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Assets | ($12,436.67) | $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 | $29,640,530.53 |
| Construction In Progress | | | | | | | |
| **Other Debits:** | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,013,354.91 |
| Other Debits | | | | | | | |
| **Total Assets and Other Debits:** | **$1,803,270.58** | **$514,122.44** | **$2,230.55** | **($5,679.76)** | **$0.00** | **$53,840.25** | **$30,653,885.44** |
| **Liabilities and Fund Equity:** | | | | | | | |
| **Liabilities:** | | | | | | | |
| Claims Payable | $2,573.40 | $3,886.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | $0.00 | $1,969.70 | $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 | $1,013,354.91 |
| **Total Liabilities:** | **$2,573.40** | **$5,855.83** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,013,354.91** |
| **Fund Equity:** | | | | | | | |
| Investments in General Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,640,530.53 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | $128,348.80 | $187,488.22 | $0.00 | $0.00 | $0.00 | $1,813.00 | $0.00 |
| Unreserved Fund balance | $1,672,348.38 | $320,778.39 | $2,230.55 | ($5,679.76) | $0.00 | $52,027.25 | $0.00 |
| **Total Fund Equity:** | **$1,800,697.18** | **$508,266.61** | **$2,230.55** | **($5,679.76)** | **$0.00** | **$53,840.25** | **$29,640,530.53** |
| **Total Liabilities and Fund Equity:** | **$1,803,270.58** | **$514,122.44** | **$2,230.55** | **($5,679.76)** | **$0.00** | **$53,840.25** | **$30,653,885.44** |

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

Exhibit F-II-A

# 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 2018, Fiscal Period 07

*197 - Tarrant City Schools*

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|---|---|---|---|---|---|
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Expendable Trust** | **Total** |
| **Revenues** | | | | | | |
| State Sources | $4,033,159.66 | $0.00 | $84,702.64 | $35,654.80 | $0.00 | $4,153,517.10 |
| Federal Sources | $907.00 | $1,326,993.98 | $0.00 | $0.00 | $0.00 | $1,327,900.98 |
| Local Sources | $2,568,684.18 | $144,674.47 | $0.00 | $64,709.00 | $27,327.14 | $2,805,394.79 |
| Other Sources | $10,613.49 | $35,175.00 | $0.00 | $0.00 | $0.00 | $45,788.49 |
| **Total Revenues:** | **$6,613,364.33** | **$1,506,843.45** | **$84,702.64** | **$100,363.80** | **$27,327.14** | **$8,332,601.36** |
| **Expenditures** | | | | | | |
| Instructional Services | $2,904,260.89 | $420,456.56 | $0.00 | $37,994.61 | $10,073.29 | $3,372,785.35 |
| Instructional Support Services | $1,059,696.44 | $235,037.43 | $0.00 | $0.00 | $5,532.81 | $1,300,266.68 |
| Operation & Maintenance Services | $699,600.95 | $16,774.16 | $0.00 | $66,424.86 | $457.89 | $783,257.86 |
| Auxiliary Services | $427,599.31 | $667,879.33 | $0.00 | $0.00 | $0.00 | $1,095,478.64 |
| General Administrative Services | $581,661.58 | $112,706.95 | $0.00 | $0.00 | $0.00 | $694,368.53 |
| Capital Outlay | $57,537.92 | $0.00 | $0.00 | $0.00 | $0.00 | $57,537.92 |
| Debt Service | $0.00 | $0.00 | $82,472.09 | $19,676.44 | $0.00 | $102,148.53 |
| Other Expenditures | $112,655.85 | $79,202.26 | $0.00 | $0.00 | $5,422.16 | $197,280.27 |
| **Total Expenditures:** | **$5,843,012.94** | **$1,532,056.69** | **$82,472.09** | **$124,095.91** | **$21,486.15** | **$7,603,123.78** |
| **Other Fund Sources (Uses)** | | | | | | |
| Other Fund Sources: | $69,331.01 | $166,051.58 | $0.00 | $0.00 | $1,748.41 | $237,131.00 |
| Other Fund Uses: | $145,967.05 | $20,504.23 | $0.00 | $0.00 | $2,228.41 | $168,699.69 |
| **Total Other Fund Sources (Uses):** | **($76,636.04)** | **$145,547.35** | **$0.00** | **$0.00** | **($480.00)** | **$68,431.31** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:** | **$693,715.35** | **$120,334.11** | **$2,230.55** | **($23,732.11)** | **$5,360.99** | **$797,908.89** |
| **Beginning Fund Balance - October 1:** | **$1,106,981.83** | **$387,932.50** | **$0.00** | **$18,052.35** | **$48,479.26** | **$1,561,445.94** |
| **Ending Fund Balance:** | **$1,800,697.18** | **$508,266.61** | **$2,230.55** | **($5,679.76)** | **$53,840.25** | **$2,359,354.83** |

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 2018, Fiscal Period 07

*197 - Tarrant City Schools*

| Description | GENERAL Budget | GENERAL Actual | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE Budget | SPECIAL REVENUE Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $6,830,900.00 | $4,033,159.66 | ($2,797,740.34) | $0.00 | $0.00 | $0.00 |
| Federal Sources | $2,500.00 | $907.00 | ($1,593.00) | $2,443,085.68 | $1,326,993.98 | ($1,116,091.70) |
| Local Sources | $2,962,685.00 | $2,568,684.18 | ($394,000.82) | $237,440.00 | $144,674.47 | ($92,765.53) |
| Other Sources | $33,200.00 | $10,613.49 | ($22,586.51) | $40,803.17 | $35,175.00 | ($5,628.17) |
| **Total Revenues:** | **$9,829,285.00** | **$6,613,364.33** | **($3,215,920.67)** | **$2,721,328.85** | **$1,506,843.45** | **($1,214,485.40)** |
| **Expenditures** | | | | | | |
| Instructional Services | $5,032,743.64 | $2,904,260.89 | $2,128,482.75 | $778,767.91 | $420,456.56 | $358,311.35 |
| Instructional Support Services | $1,755,710.94 | $1,059,696.44 | $696,014.50 | $467,619.67 | $235,037.43 | $232,582.24 |
| Operation & Maintenance Services | $1,190,333.97 | $699,600.95 | $490,733.02 | $51,903.17 | $16,774.16 | $35,129.01 |
| Auxiliary Services | $470,970.00 | $427,599.31 | $43,370.69 | $1,231,877.00 | $667,879.33 | $563,997.67 |
| General Administrative Services | $1,009,703.00 | $581,661.58 | $428,041.42 | $205,995.34 | $112,706.95 | $93,288.39 |
| Special Revenue Outlay | $0.00 | $57,537.92 | ($57,537.92) | $0.00 | $0.00 | $0.00 |
| General Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $178,116.21 | $112,655.85 | $65,460.36 | $165,076.76 | $79,202.26 | $85,874.50 |
| **Total Expenditures:** | **$9,637,577.76** | **$5,843,012.94** | **$3,794,564.82** | **$2,901,239.85** | **$1,532,056.69** | **$1,369,183.16** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $154,665.14 | $69,331.01 | ($85,334.13) | $239,982.66 | $166,051.58 | ($73,931.08) |
| Other Financing Uses: | $233,262.66 | $145,967.05 | $87,295.61 | $11,470.00 | $20,504.23 | ($9,034.23) |
| **Total Other Financing Sources (Uses):** | **($78,597.52)** | **($76,636.04)** | **$1,961.48** | **$228,512.66** | **$145,547.35** | **($82,965.31)** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$113,109.72** | **$693,715.35** | **$580,605.63** | **$48,601.66** | **$120,334.11** | **$71,732.45** |
| **Beginning Fund Balance - Oct. 1:** | **$1,106,981.83** | **$1,106,981.83** | **$0.00** | **$387,932.50** | **$387,932.50** | **$0.00** |
| **Ending Fund Balance:** | **$1,220,091.55** | **$1,800,697.18** | **$580,605.63** | **$436,534.16** | **$508,266.61** | **$71,732.45** |

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

Pulled from Production

Exhibit F-III-B

# 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 2018, Fiscal Period 07

*197 - Tarrant City Schools*

| Description | DEBT SERVICE Budget | DEBT SERVICE Actual | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS Budget | CAPITAL PROJECTS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $84,702.64 | $84,702.64 | $0.00 | $203,548.36 | $35,654.80 | ($167,893.56) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Local Sources | $0.00 | $0.00 | $0.00 | $64,709.00 | $64,709.00 | $0.00 |
| Other Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Revenues:** | **$84,702.64** | **$84,702.64** | **$0.00** | **$268,257.36** | **$100,363.80** | **($167,893.56)** |
| **Expenditures** | | | | | | |
| Instructional Services | $0.00 | $0.00 | $0.00 | $46,754.00 | $37,994.61 | $8,759.39 |
| Instructional Support Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Operation & Maintenance Services | $0.00 | $0.00 | $0.00 | $85,546.00 | $66,424.86 | $19,121.14 |
| 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 | $0.00 | $0.00 | $0.00 |
| Debt Service | $82,472.09 | $82,472.09 | $0.00 | $150,884.36 | $19,676.44 | $131,207.92 |
| Other Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures:** | **$82,472.09** | **$82,472.09** | **$0.00** | **$283,184.36** | **$124,095.91** | **$159,088.45** |
| **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:** | **$2,230.55** | **$2,230.55** | **$0.00** | **($14,927.00)** | **($23,732.11)** | **($8,805.11)** |
| **Beginning Fund Balance - Oct. 1:** | **$0.00** | **$0.00** | **$0.00** | **$18,052.37** | **$18,052.35** | **($0.02)** |
| **Ending Fund Balance:** | **$2,230.55** | **$2,230.55** | **$0.00** | **$3,125.37** | **($5,679.76)** | **($8,805.13)** |

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

Exhibit F-III-C

# 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 2018, Fiscal Period 07

*197 - Tarrant City 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 | $7,119,151.00 | $4,153,517.10 | ($2,965,633.90) |
| Federal Sources | $0.00 | $0.00 | $0.00 | $2,445,585.68 | $1,327,900.98 | ($1,117,684.70) |
| Local Sources | $61,819.00 | $27,327.14 | ($34,491.86) | $3,326,653.00 | $2,805,394.79 | ($521,258.21) |
| Other Sources | $0.00 | $0.00 | $0.00 | $74,003.17 | $45,788.49 | ($28,214.68) |
| **Total Revenues:** | **$61,819.00** | **$27,327.14** | **($34,491.86)** | **$12,965,392.85** | **$8,332,601.36** | **($4,632,791.49)** |
| **Expenditures** | | | | | | |
| Instructional Services | $29,043.00 | $10,073.29 | $18,969.71 | $5,887,308.55 | $3,372,785.35 | $2,514,523.20 |
| Instructional Support Services | $21,742.00 | $5,532.81 | $16,209.19 | $2,245,072.61 | $1,300,266.68 | $944,805.93 |
| Operation & Maintenance Services | $600.00 | $457.89 | $142.11 | $1,328,383.14 | $783,257.86 | $545,125.28 |
| Auxiliary Services | $0.00 | $0.00 | $0.00 | $1,702,847.00 | $1,095,478.64 | $607,368.36 |
| Expendable Administrative Services | $0.00 | $0.00 | $0.00 | $1,215,698.34 | $694,368.53 | $521,329.81 |
| Total Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $57,537.92 | ($57,537.92) |
| Expendable Service | $0.00 | $0.00 | $0.00 | $233,356.45 | $102,148.53 | $131,207.92 |
| Other Expenditures | $7,347.00 | $5,422.16 | $1,924.84 | $350,539.97 | $197,280.27 | $153,259.70 |
| **Total Expenditures:** | **$58,732.00** | **$21,486.15** | **$37,245.85** | **$12,963,206.06** | **$7,603,123.78** | **$5,360,082.28** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $0.00 | $1,748.41 | $1,748.41 | $394,647.80 | $237,131.00 | ($157,516.80) |
| Other Financing Uses: | $0.00 | $2,228.41 | ($2,228.41) | $244,732.66 | $168,699.69 | $76,032.97 |
| **Total Other Financing Sources (Uses):** | **$0.00** | **($480.00)** | **($480.00)** | **$149,915.14** | **$68,431.31** | **($81,483.83)** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$3,087.00** | **$5,360.99** | **$2,273.99** | **$152,101.93** | **$797,908.89** | **$645,806.96** |
| **Beginning Fund Balance - Oct. 1:** | **$48,479.26** | **$48,479.26** | **$0.00** | **$1,561,445.96** | **$1,561,445.94** | **($0.02)** |
| **Ending Fund Balance:** | **$51,566.26** | **$53,840.25** | **$2,273.99** | **$1,713,547.89** | **$2,359,354.83** | **$645,806.94** |

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

Pulled from Production