

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2019 - 12/31/2019**

Check #	Vendor Name	State	Federal	Local	Description
28881	ANNIE WALKER	\$0.00	\$25.89	\$0.00	TRAVEL & TRAIN,IN-STATE
28882	CANDYCE MONROE	\$0.00	\$25.20	\$0.00	TRAVEL & TRAIN,IN-STATE
28883	CYNTHIA HAMPTON	\$42.34	\$0.00	\$0.00	TRAVEL/TRAIN,LOCAL DISTRICT
28884	DONNA HALL	\$0.00	\$14.86	\$0.00	TRAVEL & TRAIN,IN-STATE
28885	EV GUNN	\$0.00	\$27.31	\$0.00	TRAVEL & TRAIN,IN-STATE
28886	INGRID ABNER	\$0.00	\$0.00	\$585.52	TRAVEL & TRAIN,IN-STATE
28887	JAMES VAUGHN	\$0.00	\$0.00	\$155.55	TRAVEL/TRAIN,LOCAL DISTRICT
28888	JAMIE ROBY	\$0.00	\$28.71	\$0.00	TRAVEL & TRAIN,IN-STATE
28889	KATHY FREEMAN	\$0.00	\$0.00	\$39.66	TRAVEL & TRAIN,IN-STATE
28890	KRISTY SIZEMORE	\$0.00	\$23.51	\$0.00	TRAVEL & TRAIN,IN-STATE
28891	MICHAEL ENGLAND	\$0.00	\$0.00	\$478.57	TRAVEL/TRAIN,LOCAL DISTRICT
28892	MORIEL PURNELL	\$0.00	\$27.94	\$0.00	TRAVEL & TRAIN,IN-STATE
28893	SCOOTPAD CORPORATION	\$0.00	\$3,366.17	\$0.00	INSTRUCT. SOFTWARE
28894	SHANNA OBRIEN	\$0.00	\$28.89	\$0.00	TRAVEL & TRAIN,IN-STATE
28895	WALTER WOMACK	\$0.00	\$28.72	\$0.00	TRAVEL & TRAIN,IN-STATE
28896	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$143.00	OTHER PROPERTY SERV
28897	BAILEY EDUCATION GROUP LLC	\$0.00	\$5,800.00	\$0.00	STAFF ED SERVICES
28898	BORDEN DAIRY COMPANY	\$0.00	\$6,017.13	\$0.00	PURCHASED FOOD
28899	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
28900	COLLEGE PREP ALABAMA, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
28901	COOK S PEST CONTROL	\$0.00	\$154.00	\$0.00	OTHER PROPERTY SERV
28902	COUGHLAN CO LLC dba Capstone	\$0.00	\$11.64	\$4,631.96	LIBRARY BOOKS;OTHER INST SUPPLIES
28903	EDGENUITY, INC.	\$0.00	\$3,133.33	\$0.00	INSTRUCT. SOFTWARE
28904	EDUPASSION LLC	\$0.00	\$4,907.44	\$0.00	OTHER PURCHASED SERV
28905	FIRE SAFE	\$0.00	\$0.00	\$746.00	MAINTENANCE SUPPLIES
28906	FLOWERS BAKING CO.	\$0.00	\$2,177.98	\$0.00	PURCHASED FOOD
28907	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$305.65	\$0.00	LIBRARY BOOKS
28908	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV;MTNCE
28909	HOBART SERVICE	\$0.00	\$2,077.90	\$0.00	EQUIP MAINT AGREEMTS
28910	JIMANN EDMONDS	\$0.00	\$66.21	\$0.00	TRAVEL & TRAIN,IN-STATE
28911	JOHNSON CONTROLS FIRE PROTECTN	\$0.00	\$0.00	\$2,808.43	EQUIP MAINT AGREEMTS
28912	LAURA RODGERS	\$0.00	\$197.03	\$0.00	OTHER PURCHASED SERV
28913	LEARNING A-Z - LAZEL	\$0.00	\$5,357.20	\$0.00	INSTRUCT. SOFTWARE
28914	LIFEWORX US INC	\$0.00	\$0.00	\$208.68	OTHER EMPLOYEE BENEF
28916	LOWES	\$0.00	\$0.00	\$539.71	MAINTENANCE SUPPLIES
28917	MAYFIELD DAIRY FARMS LLC	\$0.00	\$282.42	\$0.00	PURCHASED FOOD
28918	NATIONAL EDUCATIONAL SYSTEMS	\$2,333.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28919	NCS PEARSON	\$0.00	\$490.53	\$0.00	TESTING SUPPLIES
28920	OFFICE DEPOT	\$0.00	\$335.29	\$0.00	OTHER INST SUPPLIES
28921	ON TARGET	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
28922	OREAR HARDWARE	\$0.00	\$0.00	\$231.88	MAINTENANCE SUPPLIES
28923	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,090.00	\$0.00	OTHER PROF SERVICES
28924	PCM / TIGER DIRECT	\$0.00	\$0.00	\$3,360.13	NON-CAP. COMPUTERS
28925	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$3,066.00	\$0.00	PURCHASED SERVICE
28926	PENWORTHY COMPANY	\$0.00	\$0.00	\$1,583.30	LIBRARY BOOKS
28927	QUALITY PETROLEUM	\$0.00	\$0.00	\$119.25	FUEL-GASOLINE
28928	REGIONAL PRODUCE	\$0.00	\$2,099.90	\$0.00	PURCHASED FOOD
28929	REPUBLIC SERVICES	\$0.00	\$0.00	\$77.65	GARBAGE AND WASTE
28930	SCHOLASTIC INC	\$0.00	\$170.74	\$0.00	PARENT INST SUPPLIES
28931	SOUTHERN AV, INC.	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV;MTNCE
28932	STUDER GROUP LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
28933	TARRANT ELEMENTARY SCHOOL	\$0.00	\$20.00	\$0.00	STUDENT EDUCATIONAL
28934	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$180.00	RENTAL-LAND & BLDG
28935	TELESYSTEMS	\$0.00	\$0.00	\$630.04	MTNCE SUPPLIES;OTHER PROF SERVICES
28936	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$165.00	ADVERTISING
28937	TORA CRENSHAW	\$0.00	\$0.00	\$185.94	TRAVEL/TRAIN,LOCAL DISTRICT
28938	VIRCO	\$4,685.60	\$0.00	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
28939	WOOD-FRUITTICHER	\$0.00	\$46,957.56	\$0.00	PURCHASED FOOD;FOOD PROC SUPPLIES
28940	AASB	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
28941	BRUCE GRANT	\$0.00	\$0.00	\$114.03	TRAVEL & TRAIN,IN-STATE
28942	CITY OF TARRANT	\$3,636.48	\$0.00	\$0.00	OTHER PROF SERVICES
28943	DENISE MACK	\$0.00	\$0.00	\$189.67	TRAVEL & TRAIN,IN-STATE
28944	ESS SOUTH CENTRAL LLC	\$1,150.51	\$8,296.48	\$12,842.24	SUBSTITUTES

28945	REGIONAL PARAMEDICAL SERVICES	\$0.00	\$0.00	\$1,650.00	PURCHASED SERVICE
28946	ROBERT J YOUNG COMPANY LLC	\$0.00	\$751.31	\$0.00	EQUIP MAINT AGREEMTS
28947	SOUTHLAKE CAPITAL	\$0.00	\$468.22	\$0.00	EQUIP MAINT AGREEMTS
28948	STS INC	\$52,469.23	\$0.00	\$6,755.89	TRANSPORTATION; REPAIR & MAINT
28949	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,451.12	ELECTRICITY
28950	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
28951	WELLS FARGO VENDOR FIN SERV	\$0.00	\$782.80	\$846.02	EQUIP MAINT AGREEMTS
28952	BIRMINGHAM WATER WORKS BOARD	\$0.00	\$0.00	\$6,174.79	WATER AND SEWAGE
28953	ROBERT J YOUNG COMPANY LLC	\$0.00	\$751.31	\$0.00	EQUIP MAINT AGREEMTS
28954	SPIRE, INC.	\$0.00	\$0.00	\$3,345.53	NATURAL GAS
28955	AMERICAN EXPRESS	\$1,658.24	\$676.41	\$11,509.10	<i>See Attached Report</i>
28956	REGIONS BANK	\$0.00	\$5,160.05	\$11,202.23	<i>See Attached Report</i>
289560	CARD SERVICES	\$0.00	\$826.77	\$8,491.07	<i>See Attached Report</i>
	<b>Totals</b>	<b>\$65,976.35</b>	<b>\$107,103.50</b>	<b>\$119,604.96</b>	
	Grand Total		<b>\$292,684.81</b>		

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 03**

197 - Tarrant City Schools								
Description	General	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
		Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency		
Assets and Other Debits:								
Assets:								
Cash	\$740,425.04	\$413,474.07		(\$36,748.29)	\$244,865.11	\$0.00	\$70,680.21	\$0.00
Investments								
Receivables	\$12,159.37	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables								
Inventories	\$0.00	\$36,510.31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets								
Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$29,839,282.60
Construction In Progress								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,527.21
Other Debits								
Total Assets and Other Debits:								
	\$752,584.41	\$449,984.38		(\$36,748.29)	\$244,865.11	\$0.00	\$70,680.21	\$37,091,809.81
Liabilities:								
Claims Payable								
Interfund Payable								
Other Liabilities	\$0.00	\$2,518.28		\$0.00	\$0.00	\$0.00	\$296.52	\$0.00
Long-Term Liabilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,527.21
Total Liabilities:								
	\$0.00	\$2,518.28		\$0.00	\$0.00	\$0.00	\$296.52	\$7,252,527.21
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$29,839,282.60
Contributed Capital								
Reserved Fund Balance	\$108,347.56	\$97,081.58		\$0.00	\$0.00	\$0.00	\$3,699.18	\$0.00
Unreserved Fund balance	\$644,236.85	\$350,384.52		(\$36,748.29)	\$244,865.11	\$0.00	\$66,684.51	\$0.00
Total Fund Equity:								
	\$752,584.41	\$447,466.10		(\$36,748.29)	\$244,865.11	\$0.00	\$70,383.69	\$29,839,282.60
Total Liabilities and Fund Equity:								
	\$752,584.41	\$449,984.38		(\$36,748.29)	\$244,865.11	\$0.00	\$70,680.21	\$37,091,809.81

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 2020, Fiscal Period 03**

197 - Tarrant City Schools	GOVERNMENTAL		FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust
<b>Revenues</b>					
State Sources	\$2,034,464.25	\$0.00	\$0.00	\$19,951.64	\$0.00
Federal Sources	\$280.00	\$627,900.10	\$0.00	\$0.00	\$0.00
Local Sources	\$843,804.40	\$71,812.85	\$0.00	\$2,069.88	\$27,812.18
Other Sources	\$9,069.53	\$14,530.72	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,887,618.18</b>	<b>\$714,243.67</b>	<b>\$0.00</b>	<b>\$22,021.52</b>	<b>\$27,812.18</b>
					<b>\$3,651,695.55</b>
<b>Expenditures</b>					
Instructional Services	\$1,652,098.48	\$167,447.08	\$0.00	\$0.00	\$3,946.86
Instructional Support Services	\$491,421.34	\$126,267.43	\$0.00	\$0.00	\$4,206.17
Operation & Maintenance Services	\$357,195.61	\$9,731.49	\$0.00	\$92,514.59	\$130.40
Auxiliary Services	\$206,996.10	\$290,834.62	\$0.00	\$0.00	\$133.75
General Administrative Services	\$306,226.15	\$50,863.40	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$197,081.13	\$0.00
Debt Service	\$806.25	\$0.00	\$40,430.84	\$19,951.64	\$0.00
Other Expenditures	\$68,989.66	\$40,600.46	\$0.00	\$0.00	\$6,343.46
<b>Total Expenditures:</b>	<b>\$3,083,733.59</b>	<b>\$685,744.48</b>	<b>\$40,430.84</b>	<b>\$309,547.36</b>	<b>\$14,760.64</b>
					<b>\$4,134,216.91</b>
<b>Other Fund Sources (Uses)</b>					
Other Fund Sources:	\$15,303.02	\$6,931.42	\$0.00	\$0.00	\$0.00
Other Fund Uses:	\$2,000.00	\$6,304.82	\$0.00	\$0.00	\$1,102.60
<b>Total Other Fund Sources (Uses):</b>	<b>\$13,303.02</b>	<b>\$626.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,102.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$182,812.39)</b>	<b>\$29,125.79</b>	<b>(\$40,430.84)</b>	<b>(\$287,525.84)</b>	<b>\$11,948.94</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$935,396.80</b>	<b>\$418,340.31</b>	<b>\$3,682.55</b>	<b>\$532,390.95</b>	<b>\$58,434.75</b>
<b>Ending Fund Balance:</b>	<b>\$752,584.41</b>	<b>\$447,466.10</b>	<b>(\$36,748.29)</b>	<b>\$244,865.11</b>	<b>\$70,383.69</b>
					<b>\$1,478,551.02</b>

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

Pulled from Production

**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 2020, Fiscal Period 03

197 - Tarrant City Schools		GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual				
Revenues									
State Sources	\$8,010,479.00	\$2,034,464.25	(\$5,976,014.75)	\$0.00	\$0.00	\$627,900.10	(\$1,849,011.90)	\$0.00	
Federal Sources	\$2,000.00	\$280.00	(\$1,720.00)	\$2,476,912.00	\$627,900.10	\$71,812.85	(\$164,948.15)		
Local Sources	\$2,878,308.00	\$843,804.40	(\$2,034,503.60)	\$236,761.00	\$236,761.00	\$14,530.72	(\$9,469.28)		
Other Sources	\$33,402.00	\$9,069.53	(\$24,332.47)	\$24,000.00	\$24,000.00	\$714,243.67	(\$2,023,429.33)		
Total Revenues:	\$10,924,189.00	\$2,887,618.18	(\$8,036,570.82)	\$2,737,673.00	\$714,243.67				
Expenditures									
Instructional Services	\$5,738,247.39	\$1,652,098.48	\$4,086,148.91	\$724,910.18	\$167,447.08	\$557,463.10	\$353,318.91		
Instructional Support Services	\$1,962,876.98	\$491,421.34	\$1,471,455.64	\$479,586.34	\$126,267.43	\$9,731.49	\$39,902.51		
Operation & Maintenance Services	\$1,176,313.70	\$357,195.61	\$819,118.09	\$49,634.00	\$9,731.49	\$290,834.62	\$1,053,236.37		
Auxiliary Services	\$573,923.00	\$206,996.10	\$366,926.90	\$1,344,070.99	\$206,711.01	\$50,863.40	\$155,847.61		
General Administrative Services	\$1,138,417.04	\$306,226.15	\$832,190.89	\$206,711.01	\$206,711.01	\$0.00	\$0.00		
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
General Service	\$169,954.95	\$806.25	\$169,148.70	\$0.00	\$0.00	\$40,600.46	\$117,574.01		
Other Expenditures	\$237,152.03	\$68,989.66	\$168,162.37	\$158,174.47	\$40,600.46	\$685,744.48	\$2,277,342.51		
Total Expenditures:	\$10,996,885.09	\$3,083,733.59	\$7,913,151.50	\$2,963,086.99	\$685,744.48				
Other Financing Sources (Uses)									
Other Financing Sources:	\$221,189.58	\$15,303.02	(\$205,886.56)	\$161,900.50	\$6,931.42	\$154,969.08	\$13,612.18		
Other Financing Uses:	\$145,014.50	\$2,000.00	\$143,014.50	\$19,917.00	\$6,304.82	\$626.60	(\$141,356.90)		
Total Other Financing Sources (Uses):	\$76,175.08	\$13,303.02	(\$62,872.06)	\$141,983.50	\$626.60				
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,478.99	(\$182,812.39)	(\$186,291.38)	(\$83,430.49)	\$29,125.79	\$418,340.31	\$112,556.28		
Beginning Fund Balance - Oct. 1:	\$875,020.19	\$935,396.80	\$60,376.61	\$422,589.80	\$418,340.31	\$447,466.10	\$108,306.79		
Ending Fund Balance:	\$878,499.18	\$752,584.41	(\$125,914.77)	\$339,159.31	\$447,466.10				

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

Pulled from Production

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 2020, Fiscal Period 03

197 - Tarrant City Schools		DEBT SERVICE		CAPITAL PROJECTS	
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual
Revenues					
State Sources	\$231,238.43	\$0.00	(\$231,238.43)	\$100,697.57	\$19,951.64
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$47,419.00	\$2,069.88
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$231,238.43	\$0.00	(\$231,238.43)	\$148,116.57	\$22,021.52
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$61,535.00	\$92,514.59
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$197,081.13
Debt Service	\$231,238.43	\$40,430.84	\$190,807.59	\$100,697.57	\$19,951.64
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$231,238.43	\$40,430.84	\$190,807.59	\$162,232.57	\$309,547.36
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$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
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$40,430.84)	(\$40,430.84)	(\$14,116.00)	(\$287,525.84)
Beginning Fund Balance - Oct. 1:	\$3,682.55	\$3,682.55	\$0.00	\$31,788.95	\$532,350.95
Ending Fund Balance:	\$3,682.55	(\$36,748.29)	(\$40,430.84)	\$17,672.95	\$244,865.11
					\$227,192.16

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 2020, Fiscal Period 03

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	\$8,342,415.00	\$2,054,415.89	(\$6,287,999.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,478,912.00	\$628,180.10	(\$1,850,731.90)
Local Sources	\$40,274.00	\$27,812.18	(\$12,461.82)	\$3,202,762.00	\$945,499.31	(\$2,257,262.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$57,402.00	\$23,600.25	(\$33,801.75)
<b>Total Revenues:</b>	<b>\$40,274.00</b>	<b>\$27,812.18</b>	<b>(\$12,461.82)</b>	<b>\$14,081,491.00</b>	<b>\$3,651,695.55</b>	<b>(\$10,429,795.45)</b>
<b>Expenditures</b>						
Instructional Services	\$22,919.00	\$3,946.86	\$18,972.14	\$6,486,076.57	\$1,823,492.42	\$4,662,584.15
Instructional Support Services	\$9,967.00	\$4,206.17	\$5,760.83	\$2,452,430.32	\$621,894.94	\$1,830,535.38
Operation & Maintenance Services	\$608.00	\$130.40	\$477.60	\$1,288,090.70	\$459,572.09	\$828,518.61
Auxiliary Services	\$500.00	\$133.75	\$366.25	\$1,918,493.99	\$497,964.47	\$1,420,529.52
Expendable Administrative Services	\$300.00	\$0.00	\$300.00	\$1,345,428.05	\$357,089.55	\$988,338.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$197,081.13	(\$197,081.13)
Expendable Service	\$0.00	\$0.00	\$0.00	\$501,890.95	\$61,188.73	\$440,702.22
Other Expenditures	\$7,891.00	\$6,343.46	\$1,547.54	\$403,217.50	\$115,933.58	\$287,283.92
<b>Total Expenditures:</b>	<b>\$42,185.00</b>	<b>\$14,760.64</b>	<b>\$27,424.36</b>	<b>\$14,395,628.08</b>	<b>\$4,134,216.91</b>	<b>\$10,261,411.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,030.00	\$0.00	(\$3,030.00)	\$386,120.08	\$22,234.44	(\$363,885.64)
Other Financing Uses:	\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$9,407.42	\$158,554.08
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,102.60)</b>	<b>(\$1,102.60)</b>	<b>\$218,158.58</b>	<b>\$12,827.02</b>	<b>(\$205,331.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,911.00)</b>	<b>\$11,948.94</b>	<b>\$13,859.94</b>	<b>(\$95,978.50)</b>	<b>(\$469,694.34)</b>	<b>(\$373,715.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$52,338.73</b>	<b>\$58,434.75</b>	<b>\$6,096.02</b>	<b>\$1,385,420.22</b>	<b>\$1,948,245.36</b>	<b>\$562,825.14</b>
<b>Ending Fund Balance:</b>	<b>\$50,427.73</b>	<b>\$70,383.69</b>	<b>\$19,955.96</b>	<b>\$1,289,441.72</b>	<b>\$1,478,551.02</b>	<b>\$189,109.30</b>

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