

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

Check #	Vendor Name	State	Federal	Local	Description
27589	BORDEN DAIRY COMPANY	\$0.00	\$3,778.34	\$0.00	PURCHASED FOOD
27590	FORESTWOOD FARMS	\$0.00	\$2,099.55	\$0.00	PURCHASED FOOD
27591	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$2,040.00	\$0.00	OTHER PROPERTY SERV
27592	WOOD-FRUITTICHER	\$0.00	\$21,747.46	\$0.00	PURCHASED FOOD
27593	ALLEN BAILEY	\$0.00	\$0.00	\$300.84	TRAVEL & TRAIN,IN-STATE
27594	BRUCE GRANT	\$0.00	\$0.00	\$300.84	TRAVEL & TRAIN,IN-STATE
27595	DEBBIE HALL	\$0.00	\$0.00	\$300.84	TRAVEL & TRAIN,IN-STATE
27596	JESSE MENDEZ	\$0.00	\$0.00	\$300.84	TRAVEL & TRAIN,IN-STATE
27597	PORSCHIA FRANKLIN	\$0.00	\$0.00	\$4,383.33	OTHER PURCHASED SERV
27598	ANA CASTANEDA	\$0.00	\$0.00	\$460.00	OTHER PROF ED SERVIC
27599	ASHLEY EDMONDS	\$0.00	\$36.89	\$0.00	TRAVEL & TRAIN,IN-STATE
27600	CANDYCE MONROE	\$0.00	\$10.89	\$0.00	TRAVEL & TRAIN,IN-STATE
27601	CYNTHIA HAMPTON	\$38.91	\$0.00	\$0.00	TRAVEL/TRAIN,LOCAL DIST
27602	DEBORAH FITZGERALD	\$0.00	\$30.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27603	DENISE MACK	\$0.00	\$25.20	\$0.00	TRAVEL & TRAIN,IN-STATE
27604	DONNA HALL	\$0.00	\$53.80	\$0.00	TRAVEL & TRAIN,IN-STATE
27605	EV GUNN	\$0.00	\$29.15	\$0.00	TRAVEL & TRAIN,IN-STATE
27606	JAMIE ROBY	\$0.00	\$28.42	\$0.00	TRAVEL & TRAIN,IN-STATE
27607	JESSICA BONNER	\$0.00	\$27.57	\$0.00	TRAVEL & TRAIN,IN-STATE
27608	JOAN STELL	\$0.00	\$27.60	\$0.00	TRAVEL & TRAIN,IN-STATE
27609	KATELYN JONES	\$0.00	\$23.52	\$0.00	TRAVEL & TRAIN,IN-STATE
27610	KRISTI COCKE	\$0.00	\$10.22	\$0.00	TRAVEL & TRAIN,IN-STATE
27611	KRISTY SIZEMORE	\$0.00	\$28.89	\$0.00	TRAVEL & TRAIN,IN-STATE
27612	LAURA RODGERS	\$0.00	\$255.00	\$418.50	OTHER PURCHASED SERV
27613	LAUREN BUSBY	\$0.00	\$20.13	\$0.00	TRAVEL & TRAIN,IN-STATE
27614	LOUISE PARSONS	\$0.00	\$27.41	\$0.00	TRAVEL & TRAIN,IN-STATE
27615	LUDWING CASTANEDA	\$0.00	\$0.00	\$460.00	OTHER PROF ED SERVIC
27616	MARANDA JENKINS	\$0.00	\$16.33	\$0.00	TRAVEL & TRAIN,IN-STATE
27617	MEGHAN KING	\$0.00	\$0.00	\$106.87	TRAVEL & TRAIN,IN-STATE
27618	MICHAEL ENGLAND	\$0.00	\$0.00	\$115.00	TRAVEL/TRAIN,LOCAL DIST
27619	MISTY TALLEY	\$0.00	\$8.70	\$0.00	TRAVEL & TRAIN,IN-STATE
27620	MORIEL PURNELL	\$0.00	\$29.97	\$0.00	TRAVEL & TRAIN,IN-STATE
27621	RHONDA HAYES	\$0.00	\$14.42	\$0.00	TRAVEL & TRAIN,IN-STATE
27622	SHANNON LANIER	\$0.00	\$11.31	\$0.00	TRAVEL & TRAIN,IN-STATE
27623	STEPHANIE STAPLES	\$0.00	\$109.78	\$0.00	TRAVEL & TRAIN,IN-STATE
27624	WALTER WOMACK	\$0.00	\$28.72	\$0.00	TRAVEL & TRAIN,IN-STATE
27625	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$1,064.00	INSURANCE SERVICES
27626	AASB	\$0.00	\$0.00	\$3,461.93	ASSOCIATION DUES, TRAIN
27627	ABDO PUBLISHING	\$0.00	\$99.75	\$0.00	LIBRARY BOOKS
27628	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$4,750.00	STAFF ED SERVICES
27629	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$148.50	ADVERTISING
27630	APPLETON LEARNING	\$0.00	\$5,339.33	\$0.00	SUBSTITUTES
27631	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$960.00	LEGAL FEES
27632	CITY OF TARRANT	\$3,743.02	\$0.00	\$0.00	OTHER PROF SERVICES
27633	DAVIS ARCHITECTS, INC.	\$0.00	\$0.00	\$17,181.20	ARCHITECT
27634	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$5,500.00	OTHER PROF ED SERVIC
27635	EBSCO	\$2,756.55	\$0.00	\$0.00	TEXTBOOKS
27636	EDUCATION LOGISTICS INC	\$703.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27637	FIELD OF DREAMS	\$0.00	\$0.00	\$9.00	OTHER PROPERTY SERV
27638	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$745.00	OTHER PROPERTY SERV
27639	KAJEET INC	\$0.00	\$0.00	\$2,293.59	OTHER INST SUPPLIES
27640	LAURA RODGERS	\$0.00	\$0.00	\$384.50	OTHER PURCHASED SERV
27641	LIFEWORX US INC	\$0.00	\$0.00	\$408.90	OTHER EMPLOYEE BENEF
27642	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$1,786.00	OTHER PROF SERVICES
27643	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,190.00	PURCHASED SERVICE
27644	PITNEY BOWES - RENTAL	\$0.00	\$0.00	\$778.76	POSTAGE
27645	PLUMCORE	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
27646	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$6,210.01	\$28,624.99	AUDITING
27647	REGIONS CORPORATE TRUST	\$0.00	\$0.00	\$43,372.92	INTEREST
27648	RICHARDSON HARDWARE	\$0.00	\$0.00	\$511.17	MAINTENANCE SUPPLIES

Check #	Vendor Name	State	Federal	Local	Description
27649	SHADE MAKERS CONSTRUCTION	\$0.00	\$0.00	\$3,221.19	OTHER PROPERTY SERV
27650	STS INC	\$43,865.91	\$0.00	\$14,291.13	TRANSP-OTH PROVIDERS
27651	STUDER GROUP LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
27652	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$26,835.92	ELECTRICITY
27653	TELESYSTEMS INC	\$0.00	\$0.00	\$2,182.88	EQUIP MAINT AGREEMTS
27654	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV
27655	TIGER DIRECT / PCM	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
27656	TORNADO FENCE CO.	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES;OTHER
27657	WORKFORCE QA LLC	\$0.00	\$0.00	\$32.00	DRUG TESTING SERV
27658	TARRANT INTERMEDIATE SCHOOL	\$0.00	\$381.00	\$6,452.16	OPERAT TRANSFERS OUT- COH
27659	EADY S LAWN	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
27660	PORSCHIA FRANKLIN	\$0.00	\$2,000.00	\$333.33	OTHER PURCHASED SERV
27661	CITY OF TARRANT	\$3,146.41	\$0.00	\$0.00	OTHER PROF SERVICES
27662	BETTY GREGORY - PETTY CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
27663	CINDY DAVIS - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
27664	LISA HESTER - PETTY CASH	\$0.00	\$20.00	\$0.00	CHANGE CASH
27665	AMERICAN EXPRESS	\$4,312.48	\$5,173.70	\$19,838.84	See Attached Report
27666	REGIONS BANK	\$0.00	\$53,000.00	\$0.00	READING HORIZON
27667	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$4,095.91	WATER AND SEWAGE
	TOTAL	\$58,566.28	\$102,863.06	\$213,645.88	

GRAND TOTAL \$375,075.22

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10

197 - Tarrant City Schools

Description Assets and Other Debits:	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	
Assets:							
Cash	\$1,191,762.00	\$493,859.34	\$2,230.55	\$3,952,973.81	\$0.00	\$53,077.15	\$0.00
Investments							
Receivables	\$7,304.69	\$15,046.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$36,635.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,067.67)	\$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	\$824,509.39
Other Debits							
Total Assets and Other Debits:	\$1,183,999.02	\$545,570.99	\$2,230.55	\$3,952,973.81	\$0.00	\$53,077.15	\$30,465,039.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,755.77	\$10,308.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$1,945.34	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,509.39
Total Liabilities:	\$3,755.77	\$12,254.24	\$0.00	\$0.00	\$0.00	\$2,800.00	\$824,509.39
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	\$141,483.15	\$182,782.02	\$0.00	\$0.00	\$0.00	\$14,131.48	\$0.00
Unreserved Fund balance	\$1,038,760.10	\$350,534.73	\$2,230.55	\$3,952,973.81	\$0.00	\$36,145.67	\$0.00
Total Fund Equity:	\$1,180,243.25	\$533,316.75	\$2,230.55	\$3,952,973.81	\$0.00	\$50,277.15	\$29,640,530.53
Total Liabilities and Fund Equity:	\$1,183,999.02	\$545,570.99	\$2,230.55	\$3,952,973.81	\$0.00	\$53,077.15	\$30,465,039.92

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 2018, Fiscal Period 10

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,826,934.65	\$0.00	\$84,702.64	\$169,987.72	\$0.00	\$6,081,625.01
Federal Sources	\$1,687.00	\$1,961,339.12	\$0.00	\$0.00	\$0.00	\$1,963,026.12
Local Sources	\$2,737,357.66	\$233,674.74	\$0.00	\$76,571.09	\$38,558.22	\$3,086,161.73
Other Sources	\$12,461.90	\$35,175.00	\$0.00	\$0.00	\$0.00	\$47,636.90
Total Revenues:	\$8,578,441.23	\$2,230,188.86	\$84,702.64	\$246,558.81	\$38,558.22	\$11,178,449.76
Expenditures						
Instructional Services	\$4,112,354.59	\$642,210.83	\$0.00	\$37,994.61	\$16,932.56	\$4,809,492.59
Instructional Support Services	\$1,523,673.36	\$374,913.07	\$0.00	\$0.00	\$12,807.86	\$1,911,394.29
Operation & Maintenance Services	\$976,032.16	\$22,818.89	\$0.00	\$70,126.44	\$584.70	\$1,069,562.19
Auxiliary Services	\$556,303.17	\$942,187.56	\$0.00	\$0.00	\$0.00	\$1,498,490.73
General Administrative Services	\$887,338.41	\$166,973.01	\$0.00	\$0.00	\$0.00	\$1,054,311.42
Capital Outlay	\$181,029.28	\$30,197.63	\$0.00	\$0.00	\$0.00	\$211,226.91
Debt Service	\$43,372.92	\$0.00	\$82,472.09	\$325,978.38	\$0.00	\$451,823.39
Other Expenditures	\$183,897.86	\$116,503.52	\$0.00	\$0.00	\$5,955.21	\$306,356.59
Total Expenditures:	\$8,464,001.75	\$2,295,804.51	\$82,472.09	\$434,099.43	\$36,280.33	\$11,312,658.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$170,405.54	\$235,848.21	\$0.00	\$4,180,000.00	\$1,748.41	\$4,588,002.16
Other Fund Uses:	\$211,583.60	\$24,848.31	\$0.00	\$57,537.92	\$2,228.41	\$296,198.24
Total Other Fund Sources (Uses):	(\$41,178.06)	\$210,999.90	\$0.00	\$4,122,462.08	(\$480.00)	\$4,291,803.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$73,261.42	\$145,384.25	\$2,230.55	\$3,934,921.46	\$1,797.89	\$4,157,595.57
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:	\$1,180,243.25	\$533,316.75	\$2,230.55	\$3,952,973.81	\$50,277.15	\$5,719,041.51

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 10

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$6,912,729.99	\$5,826,934.65	(\$1,085,795.34)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,500.00	\$1,687.00	(\$813.00)	\$2,447,127.69	\$1,961,339.12	(\$485,788.57)
Local Sources	\$3,217,764.22	\$2,737,357.68	(\$480,406.54)	\$240,288.48	\$233,674.74	(\$6,613.74)
Other Sources	\$34,095.00	\$12,461.90	(\$21,633.10)	\$40,803.17	\$35,175.00	(\$5,628.17)
Total Revenues:	\$10,167,089.21	\$8,578,441.23	(\$1,588,647.98)	\$2,728,219.34	\$2,230,188.86	(\$498,030.48)
Expenditures						
Instructional Services	\$5,100,349.22	\$4,112,354.59	\$987,994.63	\$781,566.87	\$642,210.83	\$139,356.04
Instructional Support Services	\$1,771,216.76	\$1,523,673.36	\$247,543.40	\$486,767.26	\$374,913.07	\$111,854.19
Operation & Maintenance Services	\$1,239,088.07	\$976,032.16	\$263,055.91	\$53,333.17	\$22,818.89	\$30,514.28
Auxiliary Services	\$497,384.00	\$556,303.17	(\$58,919.17)	\$1,262,619.74	\$942,187.56	\$320,432.18
General Administrative Services	\$1,053,301.52	\$887,338.41	\$165,963.11	\$205,995.34	\$166,973.01	\$39,022.33
Special Revenue Outlay	\$228,624.00	\$181,029.28	\$47,594.72	\$33,397.00	\$30,197.63	\$3,199.37
General Service	\$43,372.92	\$43,372.92	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,229.41	\$183,897.86	\$58,331.55	\$160,576.21	\$116,503.52	\$44,072.69
Total Expenditures:	\$10,175,565.90	\$8,464,001.75	\$1,711,564.15	\$2,984,255.59	\$2,295,804.51	\$688,451.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$224,888.63	\$170,405.54	(\$54,483.09)	\$294,006.17	\$235,848.21	(\$58,157.96)
Other Financing Uses:	\$287,286.17	\$211,583.60	\$75,702.57	\$11,470.00	\$24,848.31	(\$13,378.31)
Total Other Financing Sources (Uses):	(\$62,397.54)	(\$41,178.06)	\$21,219.48	\$282,536.17	\$210,999.90	(\$71,536.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
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:	\$1,036,107.60	\$1,180,243.25	\$144,135.65	\$414,432.42	\$533,316.75	\$118,884.33

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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 10

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$84,702.64	\$84,702.64	\$0.00	\$203,548.36	\$169,987.72	(\$33,560.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$72,209.00	\$76,571.09	\$4,362.09
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$84,702.64	\$84,702.64	\$0.00	\$275,757.36	\$246,558.81	(\$29,198.55)
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	\$70,126.44	\$15,419.56
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	\$0.00	\$0.00	\$0.00
Debt Service	\$82,472.09	\$82,472.09	\$0.00	\$325,978.38	\$325,978.38	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,472.09	\$82,472.09	\$0.00	\$458,278.38	\$434,099.43	\$24,178.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$4,180,000.00	\$4,180,000.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$57,537.92	\$57,537.92	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,122,462.08	\$4,122,462.08	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
Beginning Fund Balance - Oct. 1:	\$2,230.55	\$2,230.55	\$0.00	\$3,939,941.06	\$3,934,921.46	(\$5,019.60)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$18,052.37	\$18,052.35	(\$0.02)
	\$2,230.55	\$2,230.55	\$0.00	\$3,957,993.43	\$3,952,973.81	(\$5,019.62)

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 10

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	
Revenues					
State Sources	\$0.00	\$0.00	\$0.00	\$7,200,980.99	\$6,081,625.01 (\$1,119,355.98)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,449,627.69	\$1,963,026.12 (\$486,601.57)
Local Sources	\$61,819.00	\$38,558.22	(\$23,260.78)	\$3,592,080.70	\$3,086,161.73 (\$505,918.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,898.17	\$47,636.90 (\$27,261.27)
Total Revenues:	\$61,819.00	\$38,558.22	(\$23,260.78)	\$13,317,587.55	\$11,178,449.76 (\$2,139,137.79)
Expenditures					
Instructional Services	\$29,043.00	\$16,932.56	\$12,110.44	\$5,957,713.09	\$4,809,492.59 \$1,148,220.50
Instructional Support Services	\$21,742.00	\$12,807.86	\$8,934.14	\$2,279,726.02	\$1,911,394.29 \$368,331.73
Operation & Maintenance Services	\$600.00	\$584.70	\$15.30	\$1,378,567.24	\$1,069,562.19 \$309,005.05
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,760,003.74	\$1,498,490.73 \$261,513.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,259,296.86	\$1,054,311.42 \$204,985.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$262,021.00	\$211,226.91 \$50,794.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$451,823.39	\$451,823.39 \$0.00
Other Expenditures	\$7,347.00	\$5,955.21	\$1,391.79	\$410,152.62	\$306,356.59 \$103,796.03
Total Expenditures:	\$58,732.00	\$36,280.33	\$22,451.67	\$13,759,303.96	\$11,312,658.11 \$2,446,645.85
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$1,748.41	\$1,748.41	\$4,698,894.80	\$4,588,002.16 (\$110,892.64)
Other Financing Uses:	\$0.00	\$2,228.41	(\$2,228.41)	\$356,294.09	\$296,198.24 \$60,095.85
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	\$4,342,600.71	\$4,291,803.92 (\$50,796.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$1,797.89	(\$1,289.11)	\$3,900,884.30	\$4,157,595.57 (\$256,711.27)
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	\$50,277.15	(\$1,289.11)	\$5,462,330.26	\$5,719,041.51 \$256,711.25

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