

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2020 - 05/31/2020**

| Check | Vendor Name                  | State      | Federal     | Local       | Description                 |
|-------|------------------------------|------------|-------------|-------------|-----------------------------|
| 29193 | LAURA RODGERS                | \$0.00     | \$372.50    | \$0.00      | OTHER PURCHASED SERV        |
| 29194 | PEEHIP                       | \$1,386.67 | \$0.00      | \$0.00      | STATE INSURANCE             |
| 29195 | PRESLEY LAWN CARE            | \$0.00     | \$0.00      | \$2,250.00  | OTHER PROPERTY SERV         |
| 29196 | ALW TECHNOLOGIES             | \$0.00     | \$0.00      | \$427.50    | OTHER TECHNICAL SERV        |
| 29197 | BORDEN DAIRY COMPANY         | \$0.00     | \$1,093.00  | \$0.00      | PURCHASED FOOD              |
| 29198 | BRADLEY ARANT BOULT          | \$0.00     | \$0.00      | \$8,850.50  | LEGAL FEES                  |
| 29199 | MICHAEL ENGLAND              | \$0.00     | \$0.00      | \$136.28    | TRAVEL/TRAIN,LOCAL DISTRICT |
| 29200 | OVER THE MOUNTAIN SPEECH,    | \$0.00     | \$95.00     | \$0.00      | OTHER PROF SERVICES         |
| 29201 | PEDIATRIC THERAPY ASSOCIATES | \$0.00     | \$620.50    | \$0.00      | PURCHASED SERVICE           |
| 29202 | PRESLEY LAWN CARE            | \$0.00     | \$0.00      | \$2,625.00  | OTHER PROPERTY SERV         |
| 29203 | REGIONAL PRODUCE             | \$0.00     | \$1,131.20  | \$0.00      | PURCHASED FOOD              |
| 29204 | SHELLY MIZE                  | \$0.00     | \$0.00      | \$374.33    | TRAVEL & TRAIN,IN-STATE     |
| 29205 | TARRANT ELECTRIC DEPARTMENT  | \$0.00     | \$0.00      | \$14,475.40 | ELECTRICITY                 |
| 29206 | WOOD-FRUITTICHER             | \$0.00     | \$2,406.21  | \$0.00      | PURCHASED FOOD SUPP         |
| 29207 | CDW GOVERNMENT, INC          | \$0.00     | \$0.00      | \$3,813.70  | DATA PROCESSING SERV        |
| 29208 | KAJEET INC                   | \$0.00     | \$0.00      | \$2,134.79  | OTHER INST SUPPLIES         |
| 29209 | LIFEWORX US INC              | \$0.00     | \$0.00      | \$208.68    | OTHER EMPLOYEE BENEF        |
| 29210 | LOWES                        | \$0.00     | \$0.00      | \$33.96     | MAINTENANCE SUPPLIES        |
| 29211 | MANAGE MOBILITY              | \$0.00     | \$0.00      | \$2,270.49  | TELECOMMUNICATION           |
| 29212 | OREAR HARDWARE               | \$0.00     | \$0.00      | \$119.44    | MAINTENANCE SUPPLIES        |
| 29213 | SEWER & WATER UTILITY BILL   | \$0.00     | \$0.00      | \$3,958.96  | WATER AND SEWAGE            |
| 29214 | SPIRE, INC.                  | \$0.00     | \$0.00      | \$792.36    | NATURAL GAS                 |
| 29215 | TARRANT PARKS & RECREATION   | \$0.00     | \$0.00      | \$105.00    | RENTAL-LAND & BLDG          |
| 29216 | VITAL RECORDS CONTROL        | \$0.00     | \$0.00      | \$4,268.00  | OTHER PURCHASED SERV        |
| 29217 | REGIONS BANK                 | (\$86.00)  | (\$440.75)  | \$13,109.60 | See Attached Report         |
| 29218 | AMERICAN EXPRESS             | \$2,358.65 | \$1,206.90  | \$1,306.07  | See Attached Report         |
| 29219 | CARD SERVICES                | \$0.00     | \$0.00      | \$316.04    | See Attached Report         |
|       | TOTAL                        | \$3,659.32 | \$6,484.56  | \$61,576.10 |                             |
|       | GRAND TOTAL                  |            | \$71,719.98 |             |                             |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-1-A

**Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 08**

| 197 - Tarrant City Schools                |                       |                     |                     |                     |               |             |                    |                        |             |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|-------------|--------------------|------------------------|-------------|
| Description                               | GOVERNMENTAL          |                     |                     |                     |               | PROPRIETARY |                    | FIDUCIARY              |             |
|   | General               | Special Revenue     | Debt Service        | Capital Projects    | Internal      | Enterp/     | Trust Agency       | ACCOUNT GROUPS         | F/A LT Dept |
| <b>Assets and Other Debits:</b>           |                       |                     |                     |                     |               |             |                    |                        |             |
| Assets:                                   |                       |                     |                     |                     |               |             |                    |                        |             |
| Cash                                      | \$1,467,414.46        | \$394,917.02        | (\$6,633.80)        | \$227,741.69        | \$0.00        |             | \$72,074.70        | \$0.00                 |             |
| Investments                               |                       |                     |                     |                     |               |             |                    |                        |             |
| Receivables                               | \$13,403.17           | \$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                              |                       |                     |                     |                     |               |             |                    |                        |             |
| <b>Total Assets and Other Debits:</b>     | <b>\$1,480,817.63</b> | <b>\$431,427.33</b> | <b>(\$6,633.80)</b> | <b>\$227,741.69</b> | <b>\$0.00</b> |             | <b>\$72,074.70</b> | <b>\$37,091,809.81</b> |             |
| <b>Liabilities and Fund Equity:</b>       |                       |                     |                     |                     |               |             |                    |                        |             |
| Liabilities:                              |                       |                     |                     |                     |               |             |                    |                        |             |
| Claims Payable                            |                       |                     |                     |                     |               |             |                    |                        |             |
| Interfund Payable                         |                       |                     |                     |                     |               |             |                    |                        |             |
| Other Liabilities                         | \$0.00                | \$2,932.43          | \$0.00              | \$0.00              | \$0.00        |             | \$454.18           | \$0.00                 |             |
| Long-Term Liabilities                     | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00        |             | \$0.00             | \$7,252,527.21         |             |
| <b>Total Liabilities:</b>                 | <b>\$0.00</b>         | <b>\$2,932.43</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |             | <b>\$454.18</b>    | <b>\$7,252,527.21</b>  |             |
| 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                     | \$203,245.97          | \$86,885.27         | \$0.00              | \$30,500.00         | \$0.00        |             | \$2,187.20         | \$0.00                 |             |
| Unreserved Fund balance                   | \$1,277,571.66        | \$341,609.63        | (\$6,633.80)        | \$197,241.69        | \$0.00        |             | \$69,433.32        | \$0.00                 |             |
| <b>Total Fund Equity:</b>                 | <b>\$1,480,817.63</b> | <b>\$428,494.90</b> | <b>(\$6,633.80)</b> | <b>\$227,741.69</b> | <b>\$0.00</b> |             | <b>\$71,620.52</b> | <b>\$29,839,282.60</b> |             |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$1,480,817.63</b> | <b>\$431,427.33</b> | <b>(\$6,633.80)</b> | <b>\$227,741.69</b> | <b>\$0.00</b> |             | <b>\$72,074.70</b> | <b>\$37,091,809.81</b> |             |

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 2020, Fiscal Period 08

197 - Tarrant City Schools

| 197 - Tarrant City Schools   |                | GOVERNMENTAL    |               |                  | FIDUCIARY        |                 |  |
|--|----------------|-----------------|---------------|------------------|------------------|-----------------|--|
|  | General        | Special Revenue | Debt Service  | Capital Projects | Expendable Trust | Total           |  |
| Revenues   |                |                 |               |                  |                  |                 |  |
| State Sources  | \$5,507,900.18 | \$0.00          | \$170,093.00  | \$100,697.57     | \$0.00           | \$5,778,690.75  |  |
| Federal Sources  | \$540.00       | \$1,560,809.18  | \$0.00        | \$0.00           | \$0.00           | \$1,561,349.18  |  |
| Local Sources  | \$2,591,299.05 | \$140,541.18    | \$0.00        | \$50,457.38      | \$37,995.68      | \$2,820,293.29  |  |
| Other Sources  | \$19,815.59    | \$14,530.72     | \$0.00        | \$0.00           | \$0.00           | \$34,346.31     |  |
| Total Revenues:  | \$8,119,554.82 | \$1,715,881.08  | \$170,093.00  | \$151,154.95     | \$37,995.68      | \$10,194,679.53 |  |
| Expenditures   |                |                 |               |                  |                  |                 |  |
| Instructional Services   | \$3,963,703.89 | \$430,430.15    | \$0.00        | \$0.00           | \$9,681.55       | \$4,403,815.59  |  |
| Instructional Support Services   | \$1,268,994.73 | \$321,693.84    | \$0.00        | \$0.00           | \$5,264.99       | \$1,595,953.56  |  |
| Operation & Maintenance Services   | \$840,001.81   | \$16,434.76     | \$0.00        | \$152,986.36     | \$928.19         | \$1,010,351.12  |  |
| Auxiliary Services   | \$428,715.70   | \$812,163.91    | \$0.00        | \$0.00           | \$133.75         | \$1,241,013.36  |  |
| General Administrative Services  | \$805,268.66   | \$128,163.80    | \$0.00        | \$0.00           | \$0.00           | \$933,432.46    |  |
| Capital Outlay   | \$0.00         | \$0.00          | \$0.00        | \$202,120.28     | \$0.00           | \$202,120.28    |  |
| Debt Service   | \$112,925.32   | \$0.00          | \$180,409.35  | \$100,697.57     | \$0.00           | \$394,032.24    |  |
| Other Expenditures   | \$160,133.61   | \$93,937.81     | \$0.00        | \$0.00           | \$9,308.83       | \$263,380.25    |  |
| Total Expenditures:  | \$7,579,743.72 | \$1,802,824.27  | \$180,409.35  | \$455,804.21     | \$25,317.31      | \$10,044,098.86 |  |
| Other Fund Sources (Uses)  |                |                 |               |                  |                  |                 |  |
| Other Fund Sources:  | \$103,087.91   | \$104,505.20    | \$0.00        | \$0.00           | \$1,610.00       | \$209,203.11    |  |
| Other Fund Uses:   | \$97,478.18    | \$7,407.42      | \$0.00        | \$0.00           | \$1,102.60       | \$105,988.20    |  |
| Total Other Fund Sources (Uses):   | \$5,609.73     | \$97,097.78     | \$0.00        | \$0.00           | \$507.40         | \$103,214.91    |  |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$545,420.83   | \$10,154.59     | (\$10,316.35) | (\$304,649.26)   | \$13,185.77      | \$253,795.58    |  |
| Beginning Fund Balance - October 1:  | \$935,396.80   | \$418,340.31    | \$3,682.55    | \$532,390.95     | \$58,434.75      | \$1,948,245.36  |  |
| Ending Fund Balance:   | \$1,480,817.63 | \$428,494.90    | (\$6,633.80)  | \$227,741.69     | \$71,620.52      | \$2,202,040.94  |  |

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 2020, Fiscal Period 08

| 197 - Tarrant City Schools   | Description | GENERAL                |                       | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-------------|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  |             | Budget                 | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>  |             |                        |                       |  |                       |                       |  |
| State Sources  |             | \$8,199,795.95         | \$5,507,900.18        | (\$2,691,895.77)                       | \$0.00                | \$0.00                | \$0.00                                 |
| Federal Sources  |             | \$2,000.00             | \$540.00              | (\$1,460.00)                           | \$3,126,327.18        | \$1,560,809.18        | (\$1,565,518.00)                       |
| Local Sources  |             | \$3,479,248.00         | \$2,591,299.05        | (\$887,948.95)                         | \$253,261.00          | \$140,541.18          | (\$112,719.82)                         |
| Other Sources  |             | \$43,861.62            | \$19,815.59           | (\$24,046.03)                          | \$24,000.00           | \$14,530.72           | (\$9,469.28)                           |
| <b>Total Revenues:</b>   |             | <b>\$11,724,905.57</b> | <b>\$8,119,554.82</b> | <b>(\$3,605,350.75)</b>                | <b>\$3,403,588.18</b> | <b>\$1,715,881.08</b> | <b>(\$1,687,707.10)</b>                |
| <b>Expenditures</b>  |             |                        |                       |  |                       |                       |  |
| Instructional Services   |             | \$6,313,111.21         | \$3,963,703.89        | \$2,349,407.32                         | \$1,020,402.10        | \$430,430.15          | \$589,971.95                           |
| Instructional Support Services   |             | \$2,013,796.98         | \$1,266,994.73        | \$744,802.25                           | \$513,679.86          | \$321,693.84          | \$191,986.02                           |
| Operation & Maintenance Services   |             | \$1,224,531.97         | \$840,001.81          | \$384,530.16                           | \$230,049.73          | \$16,434.76           | \$213,614.97                           |
| Auxiliary Services   |             | \$506,431.07           | \$428,715.70          | \$77,715.37                            | \$1,374,524.09        | \$812,163.91          | \$562,360.18                           |
| General Administrative Services  |             | \$1,219,768.26         | \$805,268.66          | \$414,499.60                           | \$339,648.27          | \$128,163.80          | \$211,484.47                           |
| Special Revenue Outlay   |             | \$60,342.14            | \$0.00                | \$60,342.14                            | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  |             | \$171,526.65           | \$112,925.32          | \$58,601.33                            | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures   |             | \$292,804.38           | \$160,133.61          | \$132,670.77                           | \$154,766.22          | \$93,937.81           | \$60,828.41                            |
| <b>Total Expenditures:</b>   |             | <b>\$11,802,312.66</b> | <b>\$7,579,743.72</b> | <b>\$4,222,568.94</b>                  | <b>\$3,633,070.27</b> | <b>\$1,802,824.27</b> | <b>\$1,830,246.00</b>                  |
| <b>Other Financing Sources (Uses)</b>  |             |                        |                       |  |                       |                       |  |
| Other Financing Sources:   |             | \$223,244.91           | \$103,087.91          | (\$120,157.00)                         | \$161,900.50          | \$104,505.20          | (\$57,395.30)                          |
| Other Financing Uses:  |             | \$145,014.50           | \$97,478.18           | \$47,536.32                            | \$19,917.00           | \$7,407.42            | \$12,509.58                            |
| <b>Total Other Financing Sources (Uses):</b>                                       |             | <b>\$78,230.41</b>     | <b>\$5,609.73</b>     | <b>(\$72,620.68)</b>                   | <b>\$141,983.50</b>   | <b>\$97,097.78</b>    | <b>(\$44,885.72)</b>                   |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> |             | <b>\$823.32</b>        | <b>\$545,420.83</b>   | <b>\$544,597.51</b>                    | <b>(\$87,498.59)</b>  | <b>\$10,154.59</b>    | <b>\$97,653.18</b>                     |
| <b>Beginning Fund Balance - Oct. 1:</b>  |             | <b>\$935,396.79</b>    | <b>\$935,396.80</b>   | <b>\$0.01</b>                          | <b>\$418,340.31</b>   | <b>\$418,340.31</b>   | <b>\$0.00</b>                          |
| <b>Ending Fund Balance:</b>  |             | <b>\$936,220.11</b>    | <b>\$1,480,817.63</b> | <b>\$544,597.52</b>                    | <b>\$330,841.72</b>   | <b>\$428,494.90</b>   | <b>\$97,653.18</b>                     |

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

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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 2020, Fiscal Period 08

| 197 - Tarrant City Schools  |              | DEBT SERVICE  |               | VARIANCE       | CAPITAL PROJECTS |               | VARIANCE |
|---|--------------|---------------|---------------|----------------|------------------|---------------|----------|
| Description   | Budget       | Actual        | (Unfavorable) | Budget         | Actual           | (Unfavorable) |          |
| Revenues  |              |               |               |                |                  |               |          |
| State Sources   | \$226,790.43 | \$170,093.00  | (\$56,697.43) | \$105,145.57   | \$100,697.57     | (\$4,448.00)  |          |
| Federal Sources   | \$0.00       | \$0.00        | \$0.00        | \$0.00         | \$0.00           | \$0.00        |          |
| Local Sources   | \$0.00       | \$0.00        | \$0.00        | \$51,419.00    | \$50,457.38      | (\$961.62)    |          |
| Other Sources   | \$0.00       | \$0.00        | \$0.00        | \$0.00         | \$0.00           | \$0.00        |          |
| Total Revenues:   | \$226,790.43 | \$170,093.00  | (\$56,697.43) | \$156,564.57   | \$151,154.95     | (\$5,409.62)  |          |
| 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        | \$163,725.36   | \$152,986.36     | \$10,739.00   |          |
| 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        | \$280,055.74   | \$202,120.28     | \$77,935.46   |          |
| Debt Service  | \$230,472.98 | \$180,409.35  | \$50,063.63   | \$100,697.57   | \$100,697.57     | \$0.00        |          |
| Other Expenditures  | \$0.00       | \$0.00        | \$0.00        | \$0.00         | \$0.00           | \$0.00        |          |
| Total Expenditures:   | \$230,472.98 | \$180,409.35  | \$50,063.63   | \$544,478.67   | \$455,804.21     | \$88,674.46   |          |
| 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: | (\$3,682.55) | (\$10,316.35) | (\$6,633.80)  | (\$387,914.10) | (\$304,649.26)   | \$83,264.84   |          |
| Beginning Fund Balance - Oct. 1:  | \$3,682.55   | \$3,682.55    | \$0.00        | \$532,390.95   | \$532,390.95     | \$0.00        |          |
| Ending Fund Balance:  | \$0.00       | (\$6,633.80)  | (\$6,633.80)  | \$144,476.85   | \$227,741.69     | \$83,264.84   |          |

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 2020, Fiscal Period 08

| Description  | EXPENDABLE TRUST    |                    | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------------|--------------------|---|--|
|  | Budget              | Actual             | Budget  | Actual                                 |
| <b>Revenues</b>  |                     |                    |   |  |
| State Sources  | \$0.00              | \$0.00             | \$8,531,731.95  | \$5,778,690.75                         |
| Federal Sources  | \$0.00              | \$0.00             | \$3,128,327.18  | \$1,561,349.18                         |
| Local Sources  | \$45,174.00         | \$37,995.68        | \$3,829,102.00  | \$2,820,293.29                         |
| Other Sources  | \$0.00              | \$0.00             | \$67,861.62   | \$34,346.31                            |
| <b>Total Revenues:</b>   | <b>\$45,174.00</b>  | <b>\$37,995.68</b> | <b>\$15,557,022.75</b>  | <b>\$10,194,679.53</b>                 |
| <b>Expenditures</b>  |                     |                    |   |  |
| Instructional Services   | \$22,919.00         | \$9,681.55         | \$7,356,432.31  | \$4,403,815.59                         |
| Instructional Support Services   | \$11,967.00         | \$5,264.99         | \$2,539,443.84  | \$1,595,953.56                         |
| Operation & Maintenance Services   | \$608.00            | \$928.19           | \$1,618,915.06  | \$1,010,351.12                         |
| Auxiliary Services   | \$500.00            | \$133.75           | \$1,881,455.16  | \$1,241,013.36                         |
| Expendable Administrative Services   | \$300.00            | \$0.00             | \$1,559,716.53  | \$933,432.46                           |
| Total Outlay   | \$0.00              | \$0.00             | \$340,397.88  | \$202,120.28                           |
| Expendable Service   | \$0.00              | \$0.00             | \$502,697.20  | \$394,032.24                           |
| Other Expenditures   | \$11,796.00         | \$9,308.83         | \$459,366.60  | \$263,380.25                           |
| <b>Total Expenditures:</b>   | <b>\$48,090.00</b>  | <b>\$25,317.31</b> | <b>\$16,258,424.58</b>  | <b>\$10,044,098.86</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                     |                    |   |  |
| Other Financing Sources:   | \$3,030.00          | \$1,610.00         | \$388,175.41  | \$209,203.11                           |
| Other Financing Uses:  | \$3,030.00          | \$1,102.60         | \$167,961.50  | \$105,988.20                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>       | <b>\$507.40</b>    | <b>\$220,213.91</b>   | <b>\$103,214.91</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>(\$2,916.00)</b> | <b>\$13,185.77</b> | <b>(\$481,187.92)</b>   | <b>\$253,795.58</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$58,434.75</b>  | <b>\$58,434.75</b> | <b>\$1,948,245.35</b>   | <b>\$1,948,245.36</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$55,518.75</b>  | <b>\$71,620.52</b> | <b>\$1,467,057.43</b>   | <b>\$2,202,040.94</b>                  |
|  |                     |                    |   | <b>\$734,983.51</b>                    |

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