

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2026 - 01/31/2026**

Check	Vendor	State	Federal	Local	Description
33640	CONTINENTAL PRESS	\$0.00	\$834.96	\$0.00	OTHER INST SUPPLIES
33641	AIDB - AL INST FR DEAF & BLIND	\$0.00	\$65.00	\$0.00	OTHER PROF SERVICES
33642	AMDA DISTRIBUTORS INC	\$0.00	\$0.00	\$456.00	OTH NONINST SUPPLIES
33643	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$583.40	MAINTENANCE SUPPLIES
33644	JDR GRAD SUPPLIES INC	\$0.00	\$450.00	\$0.00	OTHER INST SUPPLIES
33645	DAVID HOBSON	\$0.00	\$546.63	\$0.00	TRAVEL & TRAIN,IN-STATE
33646	EADY S LAWN	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
33647	MAGIC CITY SUPPLY INC	\$0.00	\$0.00	\$2,700.00	MAINTENANCE SUPPLIES
33648	OREAR HARDWARE	\$0.00	\$0.00	\$165.51	MAINTENANCE SUPPLIES
33649	QUALITY PETROLEUM	\$0.00	\$0.00	\$314.04	FUEL-DIESEL,FUEL-GASOLINE
33650	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$4,024.49	JANITORIAL SUPPLIES
33651	TELESYSTEMS INC.	\$0.00	\$0.00	\$773.90	OTHER PROPERTY SERV
33652	WARNER ATHLETIC CONSTRUCTION	\$39,439.80	\$0.00	\$0.00	LAND IMPROVEMENT
33653	UAB CAMPUS VISIT CENTER	\$520.00	\$0.00	\$0.00	OTHER INST SUPPLIES
33654	SCHOOL SOCIAL WORK ASSOC OF AL	\$0.00	\$0.00	\$125.00	TRAVEL & TRAIN,IN-STATE
33655	BIANCA MOORE	\$144.85	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33656	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,232.08	ELECTRICITY
33657	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$3,600.00	PURCHASED SERVICE
33658	CITY OF GARDENDALE	\$0.00	\$0.00	\$500.00	RENTAL-LAND & BLDG
33659	CLAS	\$175.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33660	FLOWERS BAKING CO.	\$0.00	\$904.98	\$0.00	PURCHASED FOOD
33661	FORESTWOOD FARMS	\$0.00	\$1,668.21	\$0.00	PURCHASED FOOD
33662	ICE CREAM WAREHOUSE	\$0.00	\$145.40	\$0.00	PURCHASED FOOD
33663	LATHAN ASSOCIATES ARCHITECTS	\$2,293.99	\$0.00	\$0.00	BUILDING IMPROVEMENT
33664	MITCHELLS PLACE	\$0.00	\$0.00	\$705.00	OTHER PROF SERVICES
33665	OREAR HARDWARE	\$0.00	\$0.00	\$82.06	MAINTENANCE SUPPLIES
33666	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,179.00	\$0.00	OTHER PROF SERVICES
33667	REGIONAL PRODUCE	\$0.00	\$1,777.40	\$0.00	PURCHASED FOOD
33668	TECTA AMERICA SOUTHEAST LLC	\$0.00	\$0.00	\$651.83	OTHER PROPERTY SERV
33669	TERRACON CONSULTANTS INC	\$4,710.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33670	V & W SUPPLY CO., INC.	\$0.00	\$128.03	\$585.21	MAINTENANCE SUPPLIES
33671	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$293.40	PRINTING AND BINDING
33672	WARNER ATHLETIC CONSTRUCTION	\$160,477.40	\$0.00	\$0.00	LAND IMPROVEMENT
33673	WILLIFORD ORMAN CONSTRUCTION L	\$73,190.85	\$0.00	\$0.00	BUILDING IMPROVEMENT
33675	REGIONS BANK	\$11,790.26	\$4,559.98	\$11,744.86	See Attached Report
33676	DEX IMAGING	\$0.00	\$234.10	\$728.04	EQUIP MAINT AGREEMTS
33677	KRONOS SAASHR INC	\$0.00	\$0.00	\$2,728.03	OTHER PROF SERVICES
33678	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
33679	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,500.00	ASSOCIATION DUES
33680	SPIRE, INC.	\$0.00	\$0.00	\$5,681.63	NATURAL GAS
33681	STS INC	\$108,795.07	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33682	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$1,520.35	EQUIPMENT MAINTENANCE
33683	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33684	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$5,181.18	WATER AND SEWAGE
33685	WOOD-FRUITTICHER	\$0.00	\$35,850.98	\$0.00	PURCHASED FOOD
33686	REGIONS BANK	\$214,408.23	\$0.00	\$48,854.70	TAX WARRANT
900000088	NCS PEARSON INC	\$2,867.40	\$0.00	\$0.00	TESTING SUPPLIES
900000089	KLEO INC dba CLASSWALLET	\$0.00	\$2,000.00	\$3,000.00	STUDENT CLASSRM SUPP
900000090	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$5,450.36	\$18,642.22	SUBSTITUTES
900000091	WELLS FARGO - Soliant	\$0.00	\$0.00	\$18,553.00	SUBSTITUTES
900000092	CDW GOVERNMENT, INC	\$0.00	\$1,735.07	\$6,288.33	OTHER INST SUPPLIES
900000093	APPLE INC	\$16,375.00	\$0.00	\$0.00	OTHER INST SUPPLIES
900000094	ACTIVATE EMOTIONAL	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
	<b>TOTAL</b>	<b>\$635,187.85</b>	<b>\$64,130.10</b>	<b>\$174,532.11</b>	
	<b>GRAND TOTAL</b>		<b>\$873,850.06</b>		

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 04

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,825,618.70	\$840,578.31	(\$213,798.52)	\$997,339.31	\$0.00	\$351,508.92	\$0.00
Investments							
Receivables	\$102,732.09	\$11,353.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$44,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$279.65	\$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	\$42,291,021.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,928,630.44</b>	<b>\$896,640.72</b>	<b>(\$213,798.52)</b>	<b>\$997,339.31</b>	<b>\$0.00</b>	<b>\$351,508.92</b>	<b>\$48,996,785.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$7,636.08	\$1,704.49	\$0.00	\$0.00	\$0.00	\$982.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
<b>Total Liabilities:</b>	<b>\$7,636.08</b>	<b>\$2,964.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.25</b>	<b>\$5,901,050.12</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,095,735.35
Contributed Capital							
Reserved Fund Balance	\$215,991.64	\$163,544.24	\$0.00	\$0.00	\$0.00	\$22,803.78	\$0.00
Unreserved Fund balance	\$5,705,002.72	\$730,131.88	(\$213,798.52)	\$997,339.31	\$0.00	\$327,722.89	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,920,994.36</b>	<b>\$893,676.12</b>	<b>(\$213,798.52)</b>	<b>\$997,339.31</b>	<b>\$0.00</b>	<b>\$350,526.67</b>	<b>\$43,095,735.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,928,630.44</b>	<b>\$896,640.72</b>	<b>(\$213,798.52)</b>	<b>\$997,339.31</b>	<b>\$0.00</b>	<b>\$351,508.92</b>	<b>\$48,996,785.47</b>

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 2026, Fiscal Period 04

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,001,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001,580.50
Federal Sources	\$238.00	\$935,179.02	\$0.00	\$0.00	\$0.00	\$935,417.02
Local Sources	\$3,027,082.13	\$85,120.89	\$0.00	\$15.52	\$15,783.24	\$3,128,001.78
Other Sources	\$10,403.11	\$13,624.74	\$0.00	\$0.51	\$0.00	\$24,028.36
<b>Total Revenues:</b>	<b>\$7,039,303.74</b>	<b>\$1,033,924.65</b>	<b>\$0.00</b>	<b>\$16.03</b>	<b>\$15,783.24</b>	<b>\$8,089,027.66</b>
<b>Expenditures</b>						
Instructional Services	\$2,733,090.68	\$352,636.78	\$0.00	\$0.00	\$5,013.32	\$3,090,740.78
Instructional Support Services	\$1,009,536.94	\$147,786.23	\$0.00	\$0.00	\$16,711.32	\$1,174,034.49
Operation & Maintenance Services	\$623,236.64	\$8,455.03	\$0.00	\$44,605.51	\$150.60	\$676,447.78
Auxiliary Services	\$216,502.69	\$441,050.76	\$0.00	\$0.00	\$5,103.26	\$662,656.71
General Administrative Services	\$534,396.38	\$81,661.43	\$0.00	\$0.00	\$0.00	\$616,057.81
Capital Outlay	\$155,732.30	\$0.00	\$0.00	\$199,917.20	\$0.00	\$355,649.50
Debt Service	\$49,660.95	\$0.00	\$214,408.23	\$0.00	\$0.00	\$264,069.18
Other Expenditures	\$79,054.83	\$24,173.24	\$0.00	\$0.00	\$1,900.34	\$105,128.41
<b>Total Expenditures:</b>	<b>\$5,401,211.41</b>	<b>\$1,055,763.47</b>	<b>\$214,408.23</b>	<b>\$244,522.71</b>	<b>\$28,878.84</b>	<b>\$6,944,784.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$57,141.06	\$116,741.13	\$0.00	\$0.00	\$0.00	\$173,882.19
Other Fund Uses:	\$116,741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$116,741.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$59,600.07)</b>	<b>\$116,741.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,141.06</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,578,492.26</b>	<b>\$94,902.31</b>	<b>(\$214,408.23)</b>	<b>(\$244,506.68)</b>	<b>(\$13,095.60)</b>	<b>\$1,201,384.06</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,342,502.10</b>	<b>\$798,773.81</b>	<b>\$609.71</b>	<b>\$1,241,845.99</b>	<b>\$363,622.27</b>	<b>\$6,747,353.88</b>
<b>Ending Fund Balance:</b>	<b>\$5,920,994.36</b>	<b>\$893,676.12</b>	<b>(\$213,798.52)</b>	<b>\$997,339.31</b>	<b>\$350,526.67</b>	<b>\$7,948,737.94</b>

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 2026, Fiscal Period 04**

**197 - Tarrant City Schools**

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,705,247.40	\$4,001,580.50	(\$7,703,666.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$238.00	(\$762.00)	\$2,978,615.36	\$935,179.02	(\$2,043,436.34)
Local Sources	\$4,503,474.41	\$3,027,082.13	(\$1,476,392.28)	\$262,463.26	\$85,120.89	(\$177,342.37)
Other Sources	\$29,025.00	\$10,403.11	(\$18,621.89)	\$15,000.00	\$13,624.74	(\$1,375.26)
<b>Total Revenues:</b>	<b>\$16,238,746.81</b>	<b>\$7,039,303.74</b>	<b>(\$9,199,443.07)</b>	<b>\$3,256,078.62</b>	<b>\$1,033,924.65</b>	<b>(\$2,222,153.97)</b>
<b>Expenditures</b>						
Instructional Services	\$8,836,149.20	\$2,733,090.68	\$6,103,058.52	\$1,174,619.84	\$352,636.78	\$821,983.06
Instructional Support Services	\$3,294,058.01	\$1,009,536.94	\$2,284,521.07	\$540,182.77	\$147,786.23	\$392,396.54
Operation & Maintenance Services	\$1,995,136.24	\$623,236.64	\$1,371,899.60	\$35,502.02	\$8,455.03	\$27,046.99
Auxiliary Services	\$681,407.51	\$216,502.69	\$464,904.82	\$1,713,525.25	\$441,050.76	\$1,272,474.49
General Administrative Services	\$1,458,165.83	\$534,396.38	\$923,769.45	\$241,631.19	\$81,661.43	\$159,969.76
Special Revenue Outlay	\$284,087.00	\$155,732.30	\$128,354.70	\$0.00	\$0.00	\$0.00
General Service	\$78,860.54	\$49,660.95	\$29,199.59	\$0.00	\$0.00	\$0.00
Other Expenditures	\$495,709.84	\$79,054.83	\$416,655.01	\$74,085.83	\$24,173.24	\$49,912.59
<b>Total Expenditures:</b>	<b>\$17,123,574.17</b>	<b>\$5,401,211.41</b>	<b>\$11,722,362.76</b>	<b>\$3,779,546.90</b>	<b>\$1,055,763.47</b>	<b>\$2,723,783.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$220,950.24	\$57,141.06	(\$163,809.18)	\$234,067.27	\$116,741.13	(\$117,326.14)
Other Financing Uses:	\$233,482.27	\$116,741.13	\$116,741.14	\$900.00	\$0.00	\$900.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,532.03)</b>	<b>(\$59,600.07)</b>	<b>(\$47,068.04)</b>	<b>\$233,167.27</b>	<b>\$116,741.13</b>	<b>(\$116,426.14)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$897,359.39)	\$1,578,492.26	\$2,475,851.65	(\$290,301.01)	\$94,902.31	\$385,203.32
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,342,502.10</b>	<b>\$4,342,502.10</b>	<b>\$0.00</b>	<b>\$798,773.81</b>	<b>\$798,773.81</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,445,142.71</b>	<b>\$5,920,994.36</b>	<b>\$2,475,851.65</b>	<b>\$508,472.80</b>	<b>\$893,676.12</b>	<b>\$385,203.32</b>

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 2026, Fiscal Period 04**

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$281,101.98	\$0.00	(\$281,101.98)	\$113,663.02	\$0.00	(\$113,663.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$38,822.00	\$15.52	(\$38,806.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51
<b>Total Revenues:</b>	<b>\$281,101.98</b>	<b>\$0.00</b>	<b>(\$281,101.98)</b>	<b>\$152,485.02</b>	<b>\$16.03</b>	<b>(\$152,468.99)</b>
<b>Expenditures</b>						
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	\$59,529.50	\$44,605.51	\$14,923.99
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	\$1,220,482.00	\$199,917.20	\$1,020,564.80
Debt Service	\$281,101.98	\$214,408.23	\$66,693.75	\$100,675.02	\$0.00	\$100,675.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$281,101.98</b>	<b>\$214,408.23</b>	<b>\$66,693.75</b>	<b>\$1,380,686.52</b>	<b>\$244,522.71</b>	<b>\$1,136,163.81</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$214,408.23)</b>	<b>(\$214,408.23)</b>	<b>(\$1,228,201.50)</b>	<b>(\$244,506.68)</b>	<b>\$983,694.82</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$609.71</b>	<b>\$609.71</b>	<b>\$0.00</b>	<b>\$1,241,845.99</b>	<b>\$1,241,845.99</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$609.71</b>	<b>(\$213,798.52)</b>	<b>(\$214,408.23)</b>	<b>\$13,644.49</b>	<b>\$997,339.31</b>	<b>\$983,694.82</b>

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 2026, Fiscal Period 04**

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	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,100,012.40	\$4,001,580.50	(\$8,098,431.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,979,615.36	\$935,417.02	(\$2,044,198.34)
Local Sources	\$55,369.12	\$15,783.24	(\$39,585.88)	\$4,860,128.79	\$3,128,001.78	(\$1,732,127.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$44,025.00	\$24,028.36	(\$19,996.64)
<b>Total Revenues:</b>	<b>\$55,369.12</b>	<b>\$15,783.24</b>	<b>(\$39,585.88)</b>	<b>\$19,983,781.55</b>	<b>\$8,089,027.66</b>	<b>(\$11,894,753.89)</b>
<b>Expenditures</b>						
Instructional Services	\$29,225.05	\$5,013.32	\$24,211.73	\$10,039,994.09	\$3,090,740.78	\$6,949,253.31
Instructional Support Services	\$17,770.83	\$16,711.32	\$1,059.51	\$3,852,011.61	\$1,174,034.49	\$2,677,977.12
Operation & Maintenance Services	\$1,848.37	\$150.60	\$1,697.77	\$2,092,016.13	\$676,447.78	\$1,415,568.35
Auxiliary Services	\$590.10	\$5,103.26	(\$4,513.16)	\$2,395,522.86	\$662,656.71	\$1,732,866.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,699,797.02	\$616,057.81	\$1,083,739.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,504,569.00	\$355,649.50	\$1,148,919.50
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,637.54	\$264,069.18	\$196,568.36
Other Expenditures	\$5,662.15	\$1,900.34	\$3,761.81	\$575,457.82	\$105,128.41	\$470,329.41
<b>Total Expenditures:</b>	<b>\$55,096.50</b>	<b>\$28,878.84</b>	<b>\$26,217.66</b>	<b>\$22,620,006.07</b>	<b>\$6,944,784.66</b>	<b>\$15,675,221.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$455,617.51	\$173,882.19	(\$281,735.32)
Other Financing Uses:	\$285.00	\$0.00	\$285.00	\$234,667.27	\$116,741.13	\$117,926.14
<b>Total Other Financing Sources (Uses):</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>(\$315.00)</b>	<b>\$220,950.24</b>	<b>\$57,141.06</b>	<b>(\$163,809.18)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$587.62	(\$13,095.60)	(\$13,683.22)	(\$2,415,274.28)	\$1,201,384.06	\$3,616,658.34
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$363,622.27</b>	<b>\$363,622.27</b>	<b>\$0.00</b>	<b>\$6,747,353.88</b>	<b>\$6,747,353.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$364,209.89</b>	<b>\$350,526.67</b>	<b>(\$13,683.22)</b>	<b>\$4,332,079.60</b>	<b>\$7,948,737.94</b>	<b>\$3,616,658.34</b>

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