

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026**

Check	Vendor	State	Federal	Local	Description
33751	ADVENTURE CHARTER SERVICE LLC	\$1,850.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33752	ALABAMA MESSENGER	\$0.00	\$0.00	\$20.00	ADVERTISING
33753	BRAINSRING	\$0.00	\$3,285.00	\$0.00	REGISTRATION FEES
33754	CAMPBELLS PAVING ASPHALT	\$23,500.00	\$0.00	\$0.00	LAND IMPROVEMENT
33755	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$777.45	\$0.00	OTHER INST SUPPLIES
33756	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$2,390.00	MAINTENANCE SUPPLIES
33757	COUGHLAN CO dba CAPSTONE	\$0.00	\$0.00	\$898.00	INSTRUCT. SOFTWARE
33758	ERG ENVIRONMENTAL	\$0.00	\$0.00	\$1,200.00	TRAVEL & TRAIN,IN-STATE
33759	HOBART SERVICE	\$0.00	\$1,481.92	\$0.00	EQUIP REPAIR & MAINT
33760	HUGHES PRINTING	\$106.50	\$0.00	\$0.00	OTHER INST SUPPLIES
33761	IRON CITY FIRE PROTECTION	\$0.00	\$0.00	\$990.00	OTHER PROPERTY SERV
33762	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
33763	LAMINATOR .COM	\$0.00	\$0.00	\$136.46	OTHER INST SUPPLIES
33764	LOWES	\$0.00	\$66.94	\$69.26	MAINTENANCE SUPPLIES
33765	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$3,185.71	OTHER INST SUPPLIES
33766	MCWANE CENTER	\$240.00	\$0.00	\$0.00	OTHER INST SUPPLIES
33767	OREAR HARDWARE	\$0.00	\$0.00	\$390.49	MAINTENANCE SUPPLIES
33768	QUALITY PETROLEUM	\$0.00	\$0.00	\$129.42	FUEL-GASOLINE
33769	SUNBELT RENTALS INC	\$0.00	\$0.00	\$285.97	RENTAL-EQUIPMENT
33770	TARRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24.00	OTH NONINST SUPPLIES
33771	TEACHING STRATEGIES LLC	\$2,405.00	\$0.00	\$0.00	OTHER INST SUPPLIES
33772	TELESYSTEMS INC.	\$0.00	\$0.00	\$574.80	OTHER PROPERTY SERV
33773	ZLABS INC	\$0.00	\$221.25	\$0.00	INSTRUCT. SOFTWARE
33788	FLOWERS BAKING CO.	\$0.00	\$1,935.03	\$0.00	PURCHASED FOOD
33789	FORESTWOOD FARMS	\$0.00	\$3,396.84	\$0.00	PURCHASED FOOD
33790	ICE CREAM WAREHOUSE	\$0.00	\$608.40	\$0.00	PURCHASED FOOD
33791	REGIONAL PRODUCE	\$0.00	\$1,506.50	\$0.00	PURCHASED FOOD
33795	ASHLEY EDMONDS	\$0.00	\$0.00	\$375.55	STAFF ED SERVICES
33796	KRISTI WARE	\$0.00	\$0.00	\$657.55	TRAVEL & TRAIN,IN-STATE
33797	OREAR HARDWARE	\$0.00	\$0.00	\$180.86	MAINTENANCE SUPPLIES
33798	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,767.00	\$0.00	OTHER PROF SERVICES
33799	SCHOOLSTATUS	\$23,844.54	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33800	TINA CASHIÖ	\$0.00	\$0.00	\$2,783.44	TRAVEL & TRAIN,IN-STATE
33801	WILLIFORD ORMAN CONSTRUCTION L	\$110,556.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
33805	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,800.09	ELECTRICITY
33806	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$2,374.13	\$12,694.87	SUBSTITUTES
33807	AMERITEK CAPITAL LLC	\$0.00	\$0.00	\$2,167.28	EQUIP MAINT AGREEMTS
33808	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$585.50	OFFICE SUPPLIES
33809	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,909.31	OTHER INST SUPPLIES
33810	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$379.61	LIBRARY BOOKS;OTHER INST
33811	LAMINATOR .COM	\$0.00	\$0.00	\$136.46	OTHER INST SUPPLIES
33812	GADSDEN MUSIC	\$4,018.98	\$0.00	\$0.00	OTHER INST SUPPLIES
33813	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$5,395.00	OTHER PROPERTY SERV
33814	AUTO ZONE	\$0.00	\$0.00	\$230.79	MAINTENANCE SUPPLIES
33815	NCS PEARSON INC	\$0.00	\$143.90	\$0.00	TESTING SUPPLIES
33816	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$825.00	ADMINISTRATIVE
33818	STS INC	\$973.02	\$0.00	\$0.00	TRANSP-OTH PROVIDERS

Check	Vendor	State	Federal	Local	Description
33819	STUDENT TRANSPORTATION OF	\$2,650.65	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33821	SUNBELT RENTALS INC	\$0.00	\$0.00	\$285.97	RENTAL-EQUIPMENT
33822	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,520.00	MAINTENANCE SUPPLIES
33824	A BY G THERAPY & CONSULTING	\$0.00	\$4,800.00	\$0.00	OTHER PROF SERVICES
33825	BRITTANY JONES	\$677.37	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33826	CITY OF TARRANT	\$9,616.26	\$0.00	\$0.00	SRO
33827	GULFSOUTH RESOURCES	\$0.00	\$0.00	\$180.00	BUS DRIVER ASSOCIATION
33828	IXL LEARNING	\$0.00	\$0.00	\$5,625.00	OTHER INST SUPPLIES;INSTRUCT.
33829	JON DAVIS	\$0.00	\$0.00	\$108.75	TRAVEL & TRAIN,IN-STATE
33830	LISA MASON	\$0.00	\$0.00	\$108.75	TRAVEL & TRAIN,IN-STATE
33831	MARANDA NOLEN	\$0.00	\$9.57	\$0.00	TRAVEL & TRAIN,IN-STATE
33832	QUALITY PETROLEUM	\$0.00	\$0.00	\$133.05	FUEL-GASOLINE
33833	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,592.05	JANITORIAL SUPPLIES
33834	SILVER EAGLE ACCESS CONTROLS	\$0.00	\$16,205.28	\$0.00	OTHER EQUIPMENT
33851	AMERICAN EXPRESS	\$350.20	\$965.80	\$2,555.72	ACCOUNTS PAYABLE
33852	DEX IMAGING	\$0.00	\$353.51	\$1,316.01	EQUIP MAINT AGREEMTS
33853	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
33854	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$1,203.81	JANITORIAL SUPPLIES
33855	KRONOS SAASHR INC	\$78.05	\$0.00	\$1,000.00	OTHER PROF SERVICES
33856	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
33857	POWERSCHOOL GROUP LLC	\$15,165.20	\$0.00	\$0.00	INSTRUCT. SOFTWARE
33858	SPIRE, INC.	\$0.00	\$0.00	\$16,329.47	NATURAL GAS
33859	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33860	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$7,255.71	WATER AND SEWAGE
33862	AMERICAN EXPRESS	\$0.00	\$140.00	\$6,521.07	ACCOUNTS PAYABLE
900000107	WOOD-FRUITTICHER	\$0.00	\$54,830.06	\$0.00	PURCHASED FOOD
900000108	WELLS FARGO - Soliant	\$0.00	\$0.00	\$52,726.20	SUBSTITUTES;PURCHASED
900000113	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$114.00	LEGAL FEES
900000114	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$3,875.75	\$19,690.25	SUBSTITUTES
900000115	NCS PEARSON INC	\$0.00	\$248.25	\$0.00	TESTING SUPPLIES
900000116	WELLS FARGO - Soliant	\$0.00	\$0.00	\$21,707.54	SUBSTITUTES
TOTAL		\$196,032.02	\$101,792.58	\$213,316.62	
GRAND TOTAL		\$511,141.22			

AMERICAN EXPRESS
CHECK # 33862
03/31/2026
\$6661.07

Merchant	Date	Amount
AMERICAN OSMENT	02/10/2026	\$ 393.05
AMERICAN OSMENT	02/16/2026	\$ 479.57
AMERICAN OSMENT	01/28/2026	\$ 43.31
COOKS PEST	02/20/2026	\$ 166.00
COOKS PEST	02/19/2026	\$ 42.00
COOKS PEST	02/18/2026	\$ 92.00
REPUBLIC	02/20/2026	\$ 471.47
VERIZON WIRELESS	02/08/2026	\$ 3,273.55
VERIZON WIRELESS	02/03/2026	\$ 1,700.12
TOTAL		\$ 6,661.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06

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
Assets and Other Debits:							
Assets:							
Cash	\$5,137,803.72	\$819,811.79	(\$213,798.52)	\$897,285.87	\$0.00	\$337,111.28	\$0.00
Investments							
Receivables	\$102,681.12	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Other Debits							
Total Assets and Other Debits:	\$5,240,764.49	\$875,874.20	(\$213,798.52)	\$897,285.87	\$0.00	\$337,111.28	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,636.08	\$1,941.82	\$0.00	\$0.00	\$0.00	(\$1,756.71)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Total Liabilities:	\$7,636.08	\$1,941.82	\$0.00	\$0.00	\$0.00	(\$1,756.71)	\$5,901,050.12
Fund Equity:							
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	\$147,540.57	\$110,863.17	\$0.00	\$0.00	\$0.00	\$22,335.96	\$0.00
Unreserved Fund balance	\$5,085,587.84	\$763,069.21	(\$213,798.52)	\$897,285.87	\$0.00	\$316,532.03	\$0.00
Total Fund Equity:	\$5,233,128.41	\$873,932.38	(\$213,798.52)	\$897,285.87	\$0.00	\$338,867.99	\$43,095,735.35
Total Liabilities and Fund Equity:	\$5,240,764.49	\$875,874.20	(\$213,798.52)	\$897,285.87	\$0.00	\$337,111.28	\$48,996,785.47

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 06

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,934,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934,085.50
Federal Sources	\$358.00	\$1,478,708.43	\$0.00	\$0.00	\$0.00	\$1,479,066.43
Local Sources	\$3,223,374.89	\$118,428.68	\$0.00	\$15.52	\$19,432.31	\$3,361,251.40
Other Sources	\$16,403.60	\$13,624.74	\$0.00	\$0.51	\$0.00	\$30,028.85
Total Revenues:	\$9,174,221.99	\$1,610,761.85	\$0.00	\$16.03	\$19,432.31	\$10,804,432.18
Expenditures						
Instructional Services	\$4,176,483.32	\$551,007.33	\$0.00	\$0.00	\$7,579.13	\$4,735,069.78
Instructional Support Services	\$1,537,953.35	\$239,753.05	\$0.00	\$0.00	\$27,406.18	\$1,805,112.58
Operation & Maintenance Services	\$935,582.00	\$29,823.56	\$0.00	\$44,605.51	\$225.90	\$1,010,236.97
Auxiliary Services	\$338,521.92	\$683,568.95	\$0.00	\$0.00	\$6,146.96	\$1,028,237.83
General Administrative Services	\$784,164.16	\$114,973.27	\$0.00	\$0.00	\$0.00	\$899,137.43
Capital Outlay	\$264,087.00	\$0.00	\$0.00	\$299,970.64	\$225.00	\$564,282.64
Debt Service	\$50,485.95	\$0.00	\$214,408.23	\$0.00	\$0.00	\$264,894.18
Other Expenditures	\$136,717.91	\$33,218.25	\$0.00	\$0.00	\$2,603.42	\$172,539.58
Total Expenditures:	\$8,223,995.61	\$1,652,344.41	\$214,408.23	\$344,576.15	\$44,186.59	\$10,479,510.99
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	(\$59,600.07)	\$116,741.13	\$0.00	\$0.00	\$0.00	\$57,141.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$890,626.31	\$75,158.57	(\$214,408.23)	(\$344,560.12)	(\$24,754.28)	\$382,062.25
Beginning Fund Balance - October 1:	\$4,342,502.10	\$798,773.81	\$609.71	\$1,241,845.99	\$363,622.27	\$6,747,353.88
Ending Fund Balance:	\$5,233,128.41	\$873,932.38	(\$213,798.52)	\$897,285.87	\$338,867.99	\$7,129,416.13

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 06

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$11,774,736.40	\$5,934,085.50	(\$5,840,650.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$358.00	(\$642.00)	\$3,018,499.46	\$1,478,708.43	(\$1,539,791.03)
Local Sources	\$4,612,206.46	\$3,223,374.89	(\$1,388,831.57)	\$263,963.26	\$118,428.68	(\$145,534.58)
Other Sources	\$27,525.00	\$16,403.60	(\$11,121.40)	\$15,000.00	\$13,624.74	(\$1,375.26)
Total Revenues:	\$16,415,467.86	\$9,174,221.99	(\$7,241,245.87)	\$3,297,462.72	\$1,610,761.85	(\$1,686,700.87)
Expenditures						
Instructional Services	\$8,819,103.22	\$4,176,483.32	\$4,642,619.90	\$1,180,402.91	\$551,007.33	\$629,395.58
Instructional Support Services	\$3,255,943.24	\$1,537,953.35	\$1,717,989.89	\$545,684.04	\$239,753.05	\$305,930.99
Operation & Maintenance Services	\$1,995,178.25	\$935,582.00	\$1,059,596.25	\$32,977.30	\$29,823.56	\$3,153.74
Auxiliary Services	\$675,635.99	\$338,521.92	\$337,114.07	\$1,713,862.29	\$683,568.95	\$1,030,293.34
General Administrative Services	\$1,464,665.83	\$784,164.16	\$680,501.67	\$241,293.38	\$114,973.27	\$126,320.11
Special Revenue Outlay	\$264,087.00	\$264,087.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$79,666.79	\$50,485.95	\$29,180.84	\$0.00	\$0.00	\$0.00
Other Expenditures	\$495,709.84	\$136,717.91	\$358,991.93	\$83,933.23	\$33,218.25	\$50,714.98
Total Expenditures:	\$17,049,990.16	\$8,223,995.61	\$8,825,994.55	\$3,798,153.15	\$1,652,344.41	\$2,145,808.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$220,612.43	\$57,141.06	(\$163,471.37)	\$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
Total Other Financing Sources (Uses):	(\$12,869.84)	(\$59,600.07)	(\$46,730.23)	\$233,167.27	\$116,741.13	(\$116,426.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$647,392.14)	\$890,626.31	\$1,538,018.45	(\$267,523.16)	\$75,158.57	\$342,681.73
Beginning Fund Balance - Oct. 1:	\$4,217,318.12	\$4,342,502.10	\$125,183.98	\$798,773.81	\$798,773.81	\$0.00
Ending Fund Balance:	\$3,569,925.98	\$5,233,128.41	\$1,663,202.43	\$531,250.65	\$873,932.38	\$342,681.73

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 06

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$281,101.98	\$0.00	(\$281,101.98)	\$350,488.97	\$0.00	(\$350,488.97)
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
Total Revenues:	\$281,101.98	\$0.00	(\$281,101.98)	\$389,310.97	\$16.03	(\$389,294.94)
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	\$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	\$1,582,491.93	\$299,970.64	\$1,282,521.29
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
Total Expenditures:	\$281,101.98	\$214,408.23	\$66,693.75	\$1,742,696.45	\$344,576.15	\$1,398,120.30
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:	\$0.00	(\$214,408.23)	(\$214,408.23)	(\$1,353,385.48)	(\$344,560.12)	\$1,008,825.36
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$1,367,029.97	\$1,241,845.99	(\$125,183.98)
Ending Fund Balance:	\$609.71	(\$213,798.52)	(\$214,408.23)	\$13,644.49	\$897,285.87	\$883,641.38

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 06

Exhibit F-III-C

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,406,327.35	\$5,934,085.50	(\$6,472,241.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,019,499.46	\$1,479,066.43	(\$1,540,433.03)
Local Sources	\$58,869.12	\$19,432.31	(\$39,436.81)	\$4,973,860.84	\$3,361,251.40	(\$1,612,609.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$42,525.00	\$30,028.85	(\$12,496.15)
Total Revenues:	\$58,869.12	\$19,432.31	(\$39,436.81)	\$20,442,212.65	\$10,804,432.18	(\$9,637,780.47)
Expenditures						
Instructional Services	\$39,710.56	\$7,579.13	\$32,131.43	\$10,039,216.69	\$4,735,069.78	\$5,304,146.91
Instructional Support Services	\$48,844.14	\$27,406.18	\$21,437.96	\$3,850,471.42	\$1,805,112.58	\$2,045,358.84
Operation & Maintenance Services	\$1,848.37	\$225.90	\$1,622.47	\$2,089,533.42	\$1,010,236.97	\$1,079,296.45
Auxiliary Services	\$7,590.10	\$6,146.96	\$1,443.14	\$2,397,088.38	\$1,028,237.83	\$1,368,850.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,705,959.21	\$899,137.43	\$806,821.78
Total Outlay	\$0.00	\$225.00	(\$225.00)	\$1,846,578.93	\$564,282.64	\$1,282,296.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,443.79	\$264,894.18	\$196,549.61
Other Expenditures	\$5,662.15	\$2,603.42	\$3,058.73	\$585,305.22	\$172,539.58	\$412,765.64
Total Expenditures:	\$103,655.32	\$44,186.59	\$59,468.73	\$22,975,597.06	\$10,479,510.99	\$12,496,086.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$600.00	\$0.00	(\$600.00)	\$455,279.70	\$173,882.19	(\$281,397.51)
Other Financing Uses:	\$285.00	\$0.00	\$285.00	\$234,667.27	\$116,741.13	\$117,926.14
Total Other Financing Sources (Uses):	\$315.00	\$0.00	(\$315.00)	\$220,612.43	\$57,141.06	(\$163,471.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$44,471.20)	(\$24,754.28)	\$19,716.92	(\$2,312,771.98)	\$382,062.25	\$2,694,834.23
Beginning Fund Balance - Oct. 1:	\$363,622.27	\$363,622.27	\$0.00	\$6,747,353.88	\$6,747,353.88	\$0.00
Ending Fund Balance:	\$319,151.07	\$338,867.99	\$19,716.92	\$4,434,581.90	\$7,129,416.13	\$2,694,834.23

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