

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026**

Check	Vendor	State	Federal	Local	Description
33835	CLAS	\$0.00	\$315.00	\$0.00	REGISTRATION FEES
33837	4 IMPRINT INC	\$0.00	\$0.00	\$2,762.73	OTHER INST SUPPLIES
33838	A BY G THERAPY & CONSULTING	\$0.00	\$4,200.00	\$0.00	OTHER PROF SERVICES
33839	ABDO PUBLISHING	\$0.00	\$0.00	\$1,529.70	LIBRARY BOOKS
33840	AT&T	\$0.00	\$349.05	\$2,144.21	TELEPHONE
33841	BSN SPORTS	\$9,175.25	\$0.00	\$0.00	OTHER INST SUPPLIES
33842	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,575.00	OTHER PROPERTY SERV
33843	JAMES VAUGHN	\$0.00	\$0.00	\$225.40	TRAVEL/TRAIN,LOCAL DISTRICT
33844	LATHAN ASSOCIATES ARCHITECTS	\$2,880.94	\$0.00	\$0.00	BUILDING IMPROVEMENT
33845	LORA PERRY	\$0.00	\$314.23	\$0.00	TRAVEL & TRAIN,IN-STATE
33846	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$280.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33847	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,578.00	\$0.00	OTHER PROF SERVICES
33848	QUALITY PETROLEUM	\$0.00	\$0.00	\$72.27	FUEL-GASOLINE
33849	TERRACON CONSULTANTS INC	\$12,845.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33850	TRANSLATE LIVE LLC	\$0.00	\$2,499.00	\$0.00	PARENT INST SUPPLIES
33861	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,425.01	ELECTRICITY
33863	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$82.32	JANITORIAL SUPPLIES
33864	ERG ENVIRONMENTAL	\$0.00	\$0.00	\$1,974.00	OTHER PROPERTY SERV
33865	FLUTTER BEE EDUCATION GROUP	\$0.00	\$0.00	\$680.48	LIBRARY BOOKS
33866	OREAR HARDWARE	\$0.00	\$0.00	\$297.93	MAINTENANCE SUPPLIES
33867	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$1,106.82	OTHER PROPERTY SERV
33868	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$484.00	EQUIP REPAIR & MAINT
33869	STS INC	\$3,262.92	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33870	STUDENT TRANSPORTATION OF	\$9,898.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33871	TRANE US INC	\$0.00	\$0.00	\$350.03	MAINTENANCE SUPPLIES
33872	JACOB TYLER BRADEN	\$0.00	\$406.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33873	LOWES	\$663.10	\$0.00	\$122.55	OTHER INST SUPPLIES
33874	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$500.35	OFFICE SUPPLIES
33875	STS INC	\$838.81	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33876	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$1,215.00	RENTAL-LAND & BLDG
33877	TARVARRIS GILBERT	\$0.00	\$143.55	\$0.00	TRAVEL & TRAIN,IN-STATE
33878	TERRACON CONSULTANTS INC	\$2,905.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33879	WILLIFORD ORMAN CONSTRUCTION L	\$103,489.07	\$0.00	\$0.00	BUILDING IMPROVEMENT
33880	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$118.43	\$436.03	MAINTENANCE SUPPLIES
33881	FLOWERS BAKING CO.	\$0.00	\$1,017.27	\$0.00	PURCHASED FOOD
33882	FORESTWOOD FARMS	\$0.00	\$1,212.00	\$0.00	PURCHASED FOOD
33883	ICE CREAM WAREHOUSE	\$0.00	\$637.50	\$0.00	PURCHASED FOOD
33884	REGIONAL PRODUCE	\$0.00	\$2,063.40	\$0.00	PURCHASED FOOD
33885	STS INC	\$536.84	\$0.00	\$429.98	TRANSP-OTH PROVIDERS
33886	STUDENT TRANSPORTATION OF	\$671.05	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33887	Legacy Risk Solutions, LLC	\$0.00	\$0.00	\$304.00	INSURANCE SERVICES
33888	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,680.00	OTHER PROPERTY SERV
33890	MAGIC CITY SUPPLY INC	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
33891	PAR	\$0.00	\$157.30	\$0.00	TESTING SUPPLIES
33892	STS INC	\$1,241.44	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33893	TARRANT HIGH SCHOOL	\$0.00	\$130.00	\$0.00	OTHER INST SUPPLIES
33894	DEX IMAGING	\$0.00	\$186.39	\$1,503.92	EQUIP MAINT AGREEMTS
33895	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
33896	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$1,419.62	JANITORIAL SUPPLIES
33897	KONE INC	\$0.00	\$0.00	\$1,563.36	EQUIP MAINT AGREEMTS

Check	Vendor	State	Federal	Local	Description
33898	KRONOS SAASHR INC	\$0.00	\$0.00	\$73.59	OTHER PROF SERVICES
33899	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$205.00	POSTAGE
33900	SPIRE, INC.	\$0.00	\$0.00	\$5,103.70	NATURAL GAS
33901	STS INC	\$158,589.91	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33902	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$292.35	EQUIP MAINT AGREEMTS
33903	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33904	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$12,320.09	WATER AND SEWAGE
33905	REGIONS BANK	\$10,654.33	\$3,052.98	\$42,564.94	ACCOUNTS PAYABLE
33907	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,276.13	JANITORIAL SUPPLIES
33908	WARNER ATHLETIC CONSTRUCTION	\$554,838.72	\$0.00	\$0.00	LAND IMPROVEMENT
900000117	ACTIVATE EMOTIONAL	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
900000118	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,876.82	OTHER INST SUPPLIES
900000119	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$3,802.50	\$14,673.87	SUBSTITUTES
900000120	NCS PEARSON INC	\$0.00	\$143.90	\$0.00	TESTING SUPPLIES
900000125	EDUCATION LOGISTICS INC	\$922.39	\$541.82	\$1,625.46	EQUIP MAINT AGREEMTS
900000126	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$12,577.50	\$14,274.22	SUBSTITUTES
900000127	POWERSCHOOL GROUP LLC	\$8,137.50	\$0.00	\$0.00	INSTRUCT. SOFTWARE
900000128	WELLS FARGO - Soliant	\$0.00	\$0.00	\$608.00	SUBSTITUTES
900000129	ACTIVATE EMOTIONAL	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
900000130	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$4,582.50	\$4,875.01	SUBSTITUTES
900000131	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$12,355.74	SOFTWARE MAINT AGREE
900000132	WELLS FARGO - Soliant	\$0.00	\$0.00	\$21,804.81	SUBSTITUTES
900000133	WOOD-FRUITTICHER	\$0.00	\$37,568.90	\$0.00	PURCHASED FOOD
900000134	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,696.50	LEGAL FEES
900000135	SOURCE 4 SOLUTIONS LLC (ESS)	\$0.00	\$6,293.63	\$18,203.73	SUBSTITUTES
900000136	WELLS FARGO - Soliant	\$0.00	\$0.00	\$11,183.62	SUBSTITUTES
TOTAL		\$881,330.27	\$94,470.85	\$219,066.14	
GRAND TOTAL 1,194,867.26					

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 07

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	\$4,896,974.84	\$786,360.45	(\$213,798.52)	\$220,547.14	\$0.00	\$335,005.20	\$0.00
Investments							
Receivables	\$109,230.56	\$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:	\$5,006,485.05	\$842,422.86	(\$213,798.52)	\$220,547.14	\$0.00	\$335,005.20	\$48,996,785.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$7,636.08	\$1,413.61	\$0.00	\$0.00	\$0.00	(\$3,013.73)	\$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	\$1,413.61	\$0.00	\$0.00	\$0.00	(\$3,013.73)	\$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	\$107,942.06	\$108,289.07	\$0.00	\$0.00	\$0.00	\$27,190.45	\$0.00
Unreserved Fund balance	\$4,890,906.91	\$732,720.18	(\$213,798.52)	\$220,547.14	\$0.00	\$310,828.48	\$0.00
Total Fund Equity:	\$4,998,848.97	\$841,009.25	(\$213,798.52)	\$220,547.14	\$0.00	\$338,018.93	\$43,095,735.35
Total Liabilities and Fund Equity:	\$5,006,485.05	\$842,422.86	(\$213,798.52)	\$220,547.14	\$0.00	\$335,005.20	\$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 07

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,994,758.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994,758.25
Federal Sources	\$558.00	\$1,701,238.98	\$0.00	\$0.00	\$0.00	\$1,701,796.98
Local Sources	\$3,358,045.27	\$135,265.48	\$0.00	\$15.52	\$26,282.36	\$3,519,608.63
Other Sources	\$16,403.60	\$13,624.74	\$0.00	\$0.51	\$0.00	\$30,028.85
Total Revenues:	\$10,369,765.12	\$1,850,129.20	\$0.00	\$16.03	\$26,282.36	\$12,246,192.71
Expenditures						
Instructional Services	\$4,881,981.66	\$656,664.69	\$0.00	\$0.00	\$11,075.93	\$5,549,722.28
Instructional Support Services	\$1,785,308.14	\$283,109.26	\$0.00	\$0.00	\$31,261.48	\$2,099,678.88
Operation & Maintenance Services	\$1,067,234.58	\$30,265.97	\$0.00	\$44,605.51	\$225.90	\$1,142,331.96
Auxiliary Services	\$516,489.95	\$784,621.39	\$0.00	\$0.00	\$6,146.96	\$1,307,258.30
General Administrative Services	\$926,488.47	\$132,346.10	\$0.00	\$0.00	\$0.00	\$1,058,834.57
Capital Outlay	\$264,087.00	\$0.00	\$0.00	\$976,709.37	\$225.00	\$1,241,021.37
Debt Service	\$50,485.95	\$0.00	\$214,408.23	\$0.00	\$0.00	\$264,894.18
Other Expenditures	\$161,742.43	\$37,627.48	\$0.00	\$0.00	\$2,950.43	\$202,320.34
Total Expenditures:	\$9,653,818.18	\$1,924,634.89	\$214,408.23	\$1,021,314.88	\$51,885.70	\$12,866,061.88
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:	\$656,346.87	\$42,235.44	(\$214,408.23)	(\$1,021,298.85)	(\$25,603.34)	(\$562,728.11)
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:	\$4,998,848.97	\$841,009.25	(\$213,798.52)	\$220,547.14	\$338,018.93	\$6,184,625.77

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 07

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$11,774,736.40	\$6,994,758.25	(\$4,779,978.15)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$558.00	(\$442.00)	\$3,018,499.46	\$1,701,238.98	(\$1,317,260.48)
Local Sources	\$4,612,206.46	\$3,358,045.27	(\$1,254,161.19)	\$263,963.26	\$135,265.48	(\$128,697.78)
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	\$10,369,765.12	(\$6,045,702.74)	\$3,297,462.72	\$1,850,129.20	(\$1,447,333.52)
Expenditures						
Instructional Services	\$8,819,103.22	\$4,881,981.66	\$3,937,121.56	\$1,180,402.91	\$656,664.69	\$523,738.22
Instructional Support Services	\$3,255,943.24	\$1,785,308.14	\$1,470,635.10	\$545,684.04	\$283,109.26	\$262,574.78
Operation & Maintenance Services	\$1,995,178.25	\$1,067,234.58	\$927,943.67	\$32,977.30	\$30,265.97	\$2,711.33
Auxiliary Services	\$675,635.99	\$516,489.95	\$159,146.04	\$1,713,862.29	\$784,621.39	\$929,240.90
General Administrative Services	\$1,464,665.83	\$926,488.47	\$538,177.36	\$241,293.38	\$132,346.10	\$108,947.28
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	\$161,742.43	\$333,967.41	\$83,933.23	\$37,627.48	\$46,305.75
Total Expenditures:	\$17,049,990.16	\$9,653,818.18	\$7,396,171.98	\$3,798,153.15	\$1,924,634.89	\$1,873,518.26
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)	\$656,346.87	\$1,303,739.01	(\$267,523.16)	\$42,235.44	\$309,758.60
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	\$4,998,848.97	\$1,428,922.99	\$531,250.65	\$841,009.25	\$309,758.60

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 07

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	\$976,709.37	\$605,782.56
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	\$1,021,314.88	\$721,381.57
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)	(\$1,021,298.85)	\$332,086.63
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	\$220,547.14	\$206,902.65

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 07

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	\$6,994,758.25	(\$5,411,569.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,019,499.46	\$1,701,796.98	(\$1,317,702.48)
Local Sources	\$58,869.12	\$26,282.36	(\$32,586.76)	\$4,973,860.84	\$3,519,608.63	(\$1,454,252.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$42,525.00	\$30,028.85	(\$12,496.15)
Total Revenues:	\$58,869.12	\$26,282.36	(\$32,586.76)	\$20,442,212.65	\$12,246,192.71	(\$8,196,019.94)
Expenditures						
Instructional Services	\$39,710.56	\$11,075.93	\$28,634.63	\$10,039,216.69	\$5,549,722.28	\$4,489,494.41
Instructional Support Services	\$48,844.14	\$31,261.48	\$17,582.66	\$3,850,471.42	\$2,099,678.88	\$1,750,792.54
Operation & Maintenance Services	\$1,848.37	\$225.90	\$1,622.47	\$2,089,533.42	\$1,142,331.96	\$947,201.46
Auxiliary Services	\$7,590.10	\$6,146.96	\$1,443.14	\$2,397,088.38	\$1,307,258.30	\$1,089,830.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,705,959.21	\$1,058,834.57	\$647,124.64
Total Outlay	\$0.00	\$225.00	(\$225.00)	\$1,846,578.93	\$1,241,021.37	\$605,557.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,443.79	\$264,894.18	\$196,549.61
Other Expenditures	\$5,662.15	\$2,950.43	\$2,711.72	\$585,305.22	\$202,320.34	\$382,984.88
Total Expenditures:	\$103,655.32	\$51,885.70	\$51,769.62	\$22,975,597.06	\$12,866,061.88	\$10,109,535.18
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)	(\$25,603.34)	\$18,867.86	(\$2,312,771.98)	(\$562,728.11)	\$1,750,043.87
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	\$338,018.93	\$18,867.86	\$4,434,581.90	\$6,184,625.77	\$1,750,043.87

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