

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75118	SUBWAY	\$0.00	\$151.45	\$0.00	IN-STATE
75119	SUBWAY	\$0.00	\$225.29	\$0.00	IN-STATE
75120	AASP	\$0.00	\$50.00	\$0.00	LOCAL IN-DISTRICT
75121	AASP	\$0.00	\$225.00	\$0.00	LOCAL IN-DISTRICT
75122	ALABAMA POWER CO.	\$0.00	\$3,163.26	\$21,357.29	ELECTRICITY
75123	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
75124	ANNIE JACKSON	\$0.00	\$0.00	\$389.76	IN-STATE
75125	APPLE INC	\$429.00	\$0.00	\$0.00	COMPUTER HARDWARE
75126	AT&T MOBILITY	\$324.13	\$276.12	\$4,635.72	TELEPHONE
75127	CARMEN BURTON	\$0.00	\$284.97	\$0.00	IN-STATE
75128	CARQUEST OF REFORM, INC.	\$85.65	\$0.00	\$0.00	VEHICLE PARTS
75129	CENTURYLINK	\$387.22	\$34.62	\$1,440.55	TELEPHONE
75130	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
75131	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,898.00	DATA PROCESSING SERVICES
75132	COGNIA	\$0.00	\$0.00	\$645.00	LOCAL IN-DISTRICT
75133	EDWARD OWENS	\$0.00	\$0.00	\$298.12	LOCAL IN-DISTRICT
75134	EMBASSY SUITES	\$0.00	\$377.65	\$0.00	LOCAL IN-DISTRICT
75135	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$3,154.17	MAINTENANCE SUPPLIES
75136	GORDO, TOWN OF	\$15.68	\$0.00	\$2,854.73	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
75137	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
75138	HERITAGE-CRYSTAL CLEAN	\$413.67	\$0.00	\$0.00	VEHICLE PARTS
75139	HOMEWOOD SUITES	\$0.00	\$802.56	\$0.00	LOCAL IN-DISTRICT
75140	JENNIFER STERLING	\$337.04	\$0.00	\$0.00	IN-STATE
75141	JERODINE GUYTON	\$202.30	\$0.00	\$0.00	IN-STATE
75142	KAREN BRASHER	\$0.00	\$127.60	\$0.00	LOCAL IN-DISTRICT
75143	KELLY SERVICES INC	\$14,326.93	\$4,753.30	\$0.00	OTHER PROFESSIONAL SERVICES
75144	NATALIE S. LAVENDER	\$0.00	\$0.00	\$116.00	LOCAL IN-DISTRICT
75145	LRP PUBLICATIONS	\$0.00	\$354.50	\$284.50	OTHER PURCHASED SERVICES
75146	LYNN POTTS	\$0.00	\$0.00	\$80.54	LOCAL IN-DISTRICT
75147	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
75148	PAKKED ENTERPRISES LLC	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
75149	PETROLEUM TRADERS CORP.	\$15,302.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75150	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75151	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
75152	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$2,231.15	WATER AND SEWAGE;GARBAGE AND WASTE
75153	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
75154	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$735.30	\$0.00	LOCAL IN-DISTRICT
75155	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$2,556.00	LOCAL IN-DISTRICT
75156	RON BOWERS	\$2,100.00	\$0.00	\$0.00	VEHICLE PARTS
75157	ROSIE PHILLIPS	\$0.00	\$745.88	\$0.00	LOCAL IN-DISTRICT
75158	SOUTHLAND TRANSPORTATION GROUP	\$142.62	\$0.00	\$0.00	VEHICLE PARTS
75159	ST OF ALA- DEPT OF FINANCE	\$252,143.00	\$0.00	\$0.00	INSURANCE SERVICES
75160	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
75161	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$658.05	MAINTENANCE SUPPLIES
75162	TIFCO INDUSTRIES	\$252.64	\$0.00	\$0.00	VEHICLE PARTS
75163	WANDA HENRY	\$0.00	\$0.00	\$382.80	LOCAL IN-DISTRICT
75164	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$107.04	WATER AND SEWAGE
75165	REFORM ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
75166	AASSP	\$0.00	\$275.00	\$0.00	IN-STATE
75167	ACT, INC.	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
75168	AEA	\$0.00	\$50.00	\$0.00	IN-STATE
75169	ALABAMA ASSOC 504 COORDINATORS	\$300.00	\$0.00	\$200.00	IN-STATE;LOCAL IN-DISTRICT
75170	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$117.25	MAINTENANCE SUPPLIES
75171	ASAPERD Fall Conference	\$180.00	\$0.00	\$0.00	IN-STATE
75172	BEAR CREEK CONTRACTING, INC.	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
75173	BRETT ROBINSON GULF CORP.	\$0.00	\$1,089.32	\$0.00	IN-STATE
75174	CARD SERVICE CENTER	\$700.21	\$3,003.00	\$2,611.44	IN-STATE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
75175	CENTURYLINK	\$0.00	\$298.15	\$0.00	TELEPHONE
75176	CLAS	\$350.00	\$0.00	\$0.00	IN-STATE
75177	EMBASSY SUITES	\$0.00	\$0.00	\$339.22	LOCAL IN-DISTRICT
75178	FAYE ALLEN	\$0.00	\$0.00	\$130.00	LOCAL IN-DISTRICT
75179	HOMEWOOD SUITES	\$0.00	\$519.50	\$0.00	IN-STATE
75180	HOMEWOOD SUITES BY HILTON	\$153.62	\$0.00	\$0.00	IN-STATE
75181	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$309.52	LOCAL IN-DISTRICT
75182	HYATT REGENCY BIRMINGHAM	\$305.24	\$0.00	\$0.00	IN-STATE
75183	HYATT REGENCY BIRMINGHAM	\$246.19	\$0.00	\$0.00	IN-STATE
75184	LINDAMOOD-BELL LEARNING PROCES	\$0.00	\$99.00	\$0.00	OTHER PURCHASED SERVICES
75185	MCWANE CENTER	\$0.00	\$0.00	\$809.00	OTHER PURCHASED SERVICES
75186	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$340.00	OFFICE SUPPLIES
75187	POSTMASTER	\$0.00	\$0.00	\$14.35	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75188	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
75189	SANDRA KENNEDY	\$147.29	\$0.00	\$0.00	IN-STATE
75190	SHERATON PARK HOTEL	\$0.00	\$1,501.44	\$0.00	IN-STATE
75191	SPRINGHILL SUITES	\$0.00	\$0.00	\$1,362.78	LOCAL IN-DISTRICT
75192	TANJI HARTON	\$32.76	\$0.00	\$0.00	IN-STATE
75193	THE CORE	\$0.00	\$588.97	\$0.00	STAFF TRAINING SUPPLIES
75194	WALMART COMMUNITY/SYNCB	\$0.00	\$280.81	\$0.00	STAFF TRAINING SUPPLIES
75195	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$150.22	MAINTENANCE SUPPLIES
		\$344,390.39	\$20,012.69	\$92,232.68	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,595,598.93	\$909,158.34	\$2,199,674.15	\$384,085.60	\$0.00	\$557,919.93	\$0.00
Investments	\$12,770.79	\$92,261.37	\$0.00	\$352,003.42	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$631,014.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$733,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,069.98	\$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	\$35,593,119.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,021.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Other Debits							
Total Assets and Other Debits:	\$2,386,298.70	\$1,690,503.70	\$2,199,674.15	\$736,089.02	\$0.00	\$557,919.93	\$46,202,024.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$733,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$766.81	\$0.00	\$0.00	\$0.00	\$71.11	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Total Liabilities:	\$0.00	\$734,327.16	\$0.00	\$0.00	\$0.00	\$71.11	\$10,256,883.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945,141.35
Contributed Capital							
Reserved Fund Balance	\$344,131.11	\$302,965.88	\$1,339,056.28	\$9,717.22	\$0.00	\$6,754.78	\$0.00
Unreserved Fund balance	\$2,042,167.59	\$653,210.66	\$860,617.87	\$726,371.80	\$0.00	\$551,094.04	\$0.00
Total Fund Equity:	\$2,386,298.70	\$956,176.54	\$2,199,674.15	\$736,089.02	\$0.00	\$557,848.82	\$35,945,141.35
Total Liabilities and Fund Equity:	\$2,386,298.70	\$1,690,503.70	\$2,199,674.15	\$736,089.02	\$0.00	\$557,919.93	\$46,202,024.80

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 2020, Fiscal Period 01

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,407,990.00	\$0.00	\$7,632.00	\$0.00	\$0.00	\$1,415,622.00
Federal Sources	\$0.00	\$140,857.59	\$0.00	\$0.00	\$0.00	\$140,857.59
Local Sources	\$345,621.24	\$130,998.24	\$0.00	\$672.63	\$99,816.97	\$577,109.08
Other Sources	\$3,808.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.46
Total Revenues:	\$1,757,419.70	\$271,855.83	\$7,632.00	\$672.63	\$99,816.97	\$2,137,397.13
Expenditures						
Instructional Services	\$973,062.04	\$118,047.02	\$0.00	\$0.00	\$9,313.70	\$1,100,422.76
Instructional Support Services	\$292,394.79	\$70,036.78	\$0.00	\$0.00	\$11,156.53	\$373,588.10
Operation & Maintenance Services	\$80,475.41	\$26,291.68	\$0.00	\$252,143.00	\$12,459.83	\$371,369.92
Auxiliary Services	\$156,218.36	\$99,123.99	\$0.00	\$0.00	\$1,350.00	\$256,692.35
General Administrative Services	\$78,661.24	\$17,669.75	\$0.00	\$0.00	\$0.00	\$96,330.99
Capital Outlay						\$0.00
Debt Service	\$35,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,745.12
Other Expenditures	\$22,017.58	\$15,950.70	\$0.00	\$0.00	\$39,820.57	\$77,788.85
Total Expenditures:	\$1,638,574.54	\$347,119.92	\$0.00	\$252,143.00	\$74,100.63	\$2,311,938.09
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,567.97	\$53,374.24	\$0.00	\$0.00	\$2,942.00	\$58,884.21
Other Fund Uses:	\$53,214.24	\$1,332.97	\$0.00	\$0.00	\$2,962.00	\$57,509.21
Total Other Fund Sources (Uses):	(\$50,646.27)	\$52,041.27	\$0.00	\$0.00	(\$20.00)	\$1,375.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$68,198.89	(\$23,222.82)	\$7,632.00	(\$251,470.37)	\$25,696.34	(\$173,165.96)
Beginning Fund Balance - October 1:	\$2,318,099.81	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,009,253.19
Ending Fund Balance:	\$2,386,298.70	\$956,176.54	\$2,199,674.15	\$736,089.02	\$557,848.82	\$6,836,087.23

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 01

054 - Pickens County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$17,075,598.00	\$1,407,990.00	(\$15,667,608.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$0.00	(\$1,500.00)	\$3,657,715.00	\$140,857.59	(\$3,516,857.41)
Local Sources	\$3,735,475.00	\$345,621.24	(\$3,389,853.76)	\$1,125,678.00	\$130,998.24	(\$994,679.76)
Other Sources	\$75,395.00	\$3,808.46	(\$71,586.54)	\$53,500.00	\$0.00	(\$53,500.00)
Total Revenues:	\$20,887,968.00	\$1,757,419.70	(\$19,130,548.30)	\$4,836,893.00	\$271,855.83	(\$4,565,037.17)
Expenditures						
Instructional Services	\$12,163,323.00	\$973,062.04	\$11,190,260.96	\$1,384,640.37	\$118,047.02	\$1,266,593.35
Instructional Support Services	\$3,467,989.01	\$292,394.79	\$3,175,594.22	\$843,272.26	\$70,036.78	\$773,235.48
Operation & Maintenance Services	\$1,385,125.00	\$80,475.41	\$1,304,649.59	\$248,783.00	\$26,291.68	\$222,491.32
Auxiliary Services	\$2,843,491.00	\$156,218.36	\$2,687,272.64	\$2,524,775.76	\$99,123.99	\$2,425,651.77
General Administrative Services	\$1,192,443.00	\$78,661.24	\$1,113,781.76	\$255,878.30	\$17,669.75	\$238,208.55
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$35,745.12	\$396,454.88	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$22,017.58	\$259,063.42	\$194,735.07	\$15,950.70	\$178,784.37
Total Expenditures:	\$21,765,652.01	\$1,638,574.54	\$20,127,077.47	\$5,452,084.76	\$347,119.92	\$5,104,964.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,288.61	\$2,567.97	(\$192,720.64)	\$704,618.86	\$53,374.24	(\$651,244.62)
Other Financing Uses:	\$638,570.86	\$53,214.24	\$585,356.62	\$59,825.00	\$1,332.97	\$58,492.03
Total Other Financing Sources (Uses):	(\$443,282.25)	(\$50,646.27)	\$392,635.98	\$644,793.86	\$52,041.27	(\$592,752.59)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,320,966.26)	\$68,198.89	\$1,389,165.15	\$29,602.10	(\$23,222.82)	(\$52,824.92)
Beginning Fund Balance - Oct. 1:	\$1,675,000.00	\$2,318,099.81	\$643,099.81	\$1,632,733.19	\$979,399.36	(\$653,333.83)
Ending Fund Balance:	\$354,033.74	\$2,386,298.70	\$2,032,264.96	\$1,662,335.29	\$956,176.54	(\$706,158.75)

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 01**

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$91,586.00	\$7,632.00	(\$83,954.00)	\$687,101.00	\$0.00	(\$687,101.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$103,536.00	\$672.63	(\$102,863.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$7,632.00	(\$83,954.00)	\$790,637.00	\$672.63	(\$789,964.37)
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	\$250,000.00	\$252,143.00	(\$2,143.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Debt Service	\$111,759.00	\$0.00	\$111,759.00	\$149,983.78	\$0.00	\$149,983.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$111,759.00	\$0.00	\$111,759.00	\$1,265,637.00	\$252,143.00	\$1,013,494.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$0.00	(\$475,000.00)	\$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):	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	\$7,632.00	(\$447,195.00)	(\$475,000.00)	(\$251,470.37)	\$223,529.63
Beginning Fund Balance - Oct. 1:	\$340,375.00	\$2,192,042.15	\$1,851,667.15	\$770,210.00	\$987,559.39	\$217,349.39
Ending Fund Balance:	\$795,202.00	\$2,199,674.15	\$1,404,472.15	\$295,210.00	\$736,089.02	\$440,879.02

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 01

054 - Pickens County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,854,285.00	\$1,415,622.00	(\$16,438,663.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$140,857.59	(\$3,518,357.41)
Local Sources	\$1,227,639.00	\$99,816.97	(\$1,127,822.03)	\$6,192,328.00	\$577,109.08	(\$5,615,218.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$3,808.46	(\$125,086.54)
Total Revenues:	\$1,227,639.00	\$99,816.97	(\$1,127,822.03)	\$27,834,723.00	\$2,137,397.13	(\$25,697,325.87)
Expenditures						
Instructional Services	\$125,527.00	\$9,313.70	\$116,213.30	\$13,673,490.37	\$1,100,422.76	\$12,573,067.61
Instructional Support Services	\$193,918.00	\$11,156.53	\$182,761.47	\$4,505,179.27	\$373,588.10	\$4,131,591.17
Operation & Maintenance Services	\$57,725.00	\$12,459.83	\$45,265.17	\$1,941,633.00	\$371,369.92	\$1,570,263.08
Auxiliary Services	\$46,521.00	\$1,350.00	\$45,171.00	\$5,889,787.76	\$256,692.35	\$5,633,095.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$96,330.99	\$1,351,990.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$693,942.78	\$35,745.12	\$658,197.66
Other Expenditures	\$391,558.00	\$39,820.57	\$351,737.43	\$867,374.07	\$77,788.85	\$789,585.22
Total Expenditures:	\$815,249.00	\$74,100.63	\$741,148.37	\$29,410,381.77	\$2,311,938.09	\$27,098,443.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$2,942.00	(\$18,707.00)	\$1,396,556.47	\$58,884.21	(\$1,337,672.26)
Other Financing Uses:	\$52,467.00	\$2,962.00	\$49,505.00	\$750,862.86	\$57,509.21	\$693,353.65
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$20.00)	\$30,798.00	\$645,693.61	\$1,375.00	(\$644,318.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$25,696.34	(\$355,875.66)	(\$929,965.16)	(\$173,165.96)	\$756,799.20
Beginning Fund Balance - Oct. 1:	\$325,787.00	\$532,152.48	\$206,365.48	\$4,744,105.19	\$7,009,253.19	\$2,265,148.00
Ending Fund Balance:	\$707,359.00	\$557,848.82	(\$149,510.18)	\$3,814,140.03	\$6,836,087.23	\$3,021,947.20

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