

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76059	ALABAMA POWER CO.	\$0.00	\$4,711.56	\$0.00	ELECTRICITY
76060	CENTURYLINK	\$0.00	\$296.00	\$0.00	TELEPHONE
76061	CINTAS #215	\$0.00	\$1,694.42	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
76062	BORDEN DAIRY COMPANY	\$0.00	\$3,025.51	\$0.00	PURCHASED FOOD
76063	FORESTWOOD FARM, INC.	\$0.00	\$1,599.50	\$0.00	PURCHASED FOOD
76064	JANICE JONES	\$0.00	\$443.87	\$0.00	OUT-OF-STATE
76065	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
76066	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,545.70	\$0.00	FOOD SERVICES
76067	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$53.25	\$0.00	NATURAL GAS
76068	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,085.45	\$0.00	INDIRECT COSTS
76069	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
76070	CITY OF REFORM WATER & SEWER	\$0.00	\$45.56	\$0.00	WATER AND SEWAGE
76071	SPIRE	\$0.00	\$400.52	\$0.00	NATURAL GAS
76072	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$14,854.47	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
76073	THE WATER & SEWER BOARD	\$0.00	\$67.87	\$0.00	WATER AND SEWAGE
76074	WOOD FRUITTICHER	\$0.00	\$22,725.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
76075	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	IN-STATE
76076	ALABAMA AUTISM ASSISTANCE	\$0.00	\$2,215.90	\$0.00	OTHER PURCHASED SERVICES
76077	ALABAMA POWER CO.	\$58.00	\$0.00	\$22,108.28	ELECTRICITY
76078	ALESIA WILLIAMS	\$0.00	\$0.00	\$291.68	LOCAL IN-DISTRICT
76079	ALICEVILLE ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
76080	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,106.96	WATER AND SEWAGE;GARBAGE AND WASTE
76081	AUTO-OWNERS INSURANCE	\$7,915.47	\$0.00	\$0.00	INSURANCE SERVICES
76082	BELINDA D CRAIG	\$0.00	\$138.00	\$0.00	LOCAL IN-DISTRICT
76083	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$358.92	WATER AND SEWAGE;GARBAGE AND WASTE
76084	CENTURYLINK	\$386.19	\$37.08	\$1,407.45	TELEPHONE
76085	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
76086	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76087	DAWN BROWNING	\$0.00	\$423.20	\$0.00	LOCAL IN-DISTRICT
76088	ANDREA FROST	\$0.00	\$0.00	\$55.20	LOCAL IN-DISTRICT
76089	GORDO ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
76090	GORILLA OFFICE SUPPLIES	\$0.00	\$300.14	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76091	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76092	JENNIFER STERLING	\$0.00	\$332.11	\$0.00	IN-STATE
76093	JERODINE GUYTON	\$0.00	\$113.85	\$0.00	IN-STATE
76094	KAREN BRASHER	\$0.00	\$132.25	\$0.00	LOCAL IN-DISTRICT
76095	KELLY SERVICES INC	\$32,185.22	\$3,586.38	\$0.00	OTHER PROFESSIONAL SERVICES
76096	KIM CLARK	\$0.00	\$0.00	\$546.88	LOCAL IN-DISTRICT
76097	LAKETHIA COLVIN-WILKINS	\$71.37	\$0.00	\$0.00	IN-STATE
76098	LEX B. SMITH	\$0.00	\$0.00	\$186.30	LOCAL IN-DISTRICT
76099	NEWELL PAPER CO.-COLUMBUS	\$1,356.57	\$0.00	\$840.30	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76100	NEWELL PAPER CO.-COLUMBUS	\$140.18	\$0.00	\$736.28	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76101	OFFICE DEPOT	\$516.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76102	PAKKED ENTERPRISES LLC	\$2,042.82	\$0.00	\$0.00	VEHICLE PARTS
76103	PETROLEUM TRADERS CORP.	\$12,025.61	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
76104	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76105	PICKENS CO. NATURAL GAS DIST.	\$504.14	\$0.00	\$3,965.52	NATURAL GAS
76106	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$329.50	ADVERTISING;OTHER BOOKS & PERIODICALS
76107	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$40.39	WATER AND SEWAGE
76108	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
76109	POSTMASTER	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
76110	PROJECT LEAD THE WAY INC	\$0.00	\$255.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76111	QUILL CORPORATION	\$0.00	\$0.00	\$1,108.40	OFFICE SUPPLIES
76112	CITY OF REFORM WATER & SEWER	\$25.85	\$0.00	\$802.75	WATER AND SEWAGE;GARBAGE AND WASTE
76113	SAM S CLUB DIRECT	\$0.00	\$210.04	\$310.72	FOOD SERVICES;OTHER INSTRUCTIONAL SUPPLIES
76114	SAM WIGGINS	\$0.00	\$0.00	\$160.76	IN-STATE
76115	SCHOLASTIC TEACHING RESOURCES	\$173.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76116	SPIRE	\$0.00	\$0.00	\$1,697.16	NATURAL GAS
76117	TAMMY BROWN	\$0.00	\$0.00	\$456.28	LOCAL IN-DISTRICT
76118	TEACHER DIRECT	\$703.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76119	THRIVEWAY	\$115.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76120	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$254.92	VEHICLE PARTS
76121	US GAMES	\$116.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76122	WALMART COMMUNITY/SYNCB	\$0.00	\$492.04	\$92.45	OTHER PURCHASED SERVICES;MAINTENANCE SUPPLIES
76123	WINDSTREAM	\$0.00	\$0.36	\$55.59	TELEPHONE
76124	ALABAMA POWER CO.	\$566.00	\$1,292.16	\$10,374.97	ELECTRICITY
76125	AT&T MOBILITY	\$280.19	\$242.70	\$1,720.13	TELEPHONE
76126	CARD SERVICE CENTER	\$0.00	\$0.00	\$502.70	OTHER PURCHASED SERVICES;POSTAGE
76127	GORDO, TOWN OF	\$16.07	\$0.00	\$3,855.83	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
76128	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76129	PICKENS CO. NATURAL GAS DIST.	\$297.23	\$0.00	\$855.93	NATURAL GAS
76130	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$767.60	LEASES;OTHER PURCHASED SERVICES
		\$116,845.83	\$71,009.13	\$95,149.18	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07

Exhibit F-I-A

054 - Pickens County 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	\$3,023,012.88	\$1,098,084.54	\$2,245,466.15	\$622,794.40	\$0.00	\$567,573.34	\$0.00
Investments	\$12,770.79	\$92,435.32	\$0.00	\$352,667.08	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$123,465.42	\$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	\$11,237,632.45
Other Debits							
Total Assets and Other Debits:	\$3,203,617.72	\$1,248,589.84	\$2,245,466.15	\$975,461.48	\$0.00	\$567,573.34	\$47,182,773.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00
Interfund Payable	\$0.00	\$123,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$4,143.37)	\$0.00	\$0.00	\$0.00	\$5,859.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
Total Liabilities:	\$0.00	\$119,322.05	\$0.00	\$0.00	\$0.00	\$6,344.09	\$11,237,632.45
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	\$199,406.64	\$301,029.09	\$358,307.28	\$42,019.70	\$0.00	\$5,792.29	\$0.00
Unreserved Fund balance	\$3,004,211.08	\$828,238.70	\$1,887,158.87	\$933,441.78	\$0.00	\$555,436.96	\$0.00
Total Fund Equity:	\$3,203,617.72	\$1,129,267.79	\$2,245,466.15	\$975,461.48	\$0.00	\$561,229.25	\$35,945,141.35
Total Liabilities and Fund Equity:	\$3,203,617.72	\$1,248,589.84	\$2,245,466.15	\$975,461.48	\$0.00	\$567,573.34	\$47,182,773.80

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 07

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,105,550.73	\$0.00	\$53,424.00	\$382,918.00	\$0.00	\$10,541,892.73
Federal Sources	\$360.00	\$2,037,561.03	\$0.00	\$0.00	\$0.00	\$2,037,921.03
Local Sources	\$3,155,129.04	\$567,306.75	\$0.00	\$1,562.58	\$333,564.95	\$4,057,563.32
Other Sources	\$51,085.62	\$25,732.61	\$0.00	\$0.00	\$0.00	\$76,818.23
Total Revenues:	\$13,312,125.39	\$2,630,600.39	\$53,424.00	\$384,480.58	\$333,564.95	\$16,714,195.31
Expenditures						
Instructional Services	\$7,020,365.82	\$820,413.82	\$0.00	\$0.00	\$33,162.19	\$7,873,941.83
Instructional Support Services	\$2,037,789.27	\$478,203.40	\$0.00	\$0.00	\$74,047.78	\$2,590,040.45
Operation & Maintenance Services	\$754,656.83	\$125,243.81	\$0.00	\$396,578.49	\$36,017.96	\$1,312,497.09
Auxiliary Services	\$1,343,633.06	\$1,110,326.03	\$980,749.00	\$0.00	\$9,234.41	\$3,443,942.50
General Administrative Services	\$606,794.54	\$131,856.53	\$0.00	\$0.00	\$0.00	\$738,651.07
Capital Outlay						\$0.00
Debt Service	\$252,498.82	\$0.00	\$0.00	\$0.00	\$0.00	\$252,498.82
Other Expenditures	\$162,826.75	\$127,814.50	\$0.00	\$0.00	\$147,188.57	\$437,829.82
Total Expenditures:	\$12,178,565.09	\$2,793,858.09	\$980,749.00	\$396,578.49	\$299,650.91	\$16,649,401.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$126,170.64	\$384,443.68	\$980,749.00	\$0.00	\$8,385.14	\$1,499,748.46
Other Fund Uses:	\$372,499.68	\$71,317.55	\$0.00	\$0.00	\$13,222.41	\$457,039.64
Total Other Fund Sources (Uses):	(\$246,329.04)	\$313,126.13	\$980,749.00	\$0.00	(\$4,837.27)	\$1,042,708.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$887,231.26	\$149,868.43	\$53,424.00	(\$12,097.91)	\$29,076.77	\$1,107,502.55
Beginning Fund Balance - October 1:	\$2,316,386.46	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,007,539.84
Ending Fund Balance:	\$3,203,617.72	\$1,129,267.79	\$2,245,466.15	\$975,461.48	\$561,229.25	\$8,115,042.39

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 07

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,079,869.00	\$10,105,550.73	(\$6,974,318.27)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$360.00	(\$1,140.00)	\$3,762,437.86	\$2,037,561.03	(\$1,724,876.83)
Local Sources	\$3,735,475.00	\$3,155,129.04	(\$580,345.96)	\$1,125,678.00	\$567,306.75	(\$558,371.25)
Other Sources	\$75,395.00	\$51,085.62	(\$24,309.38)	\$53,500.00	\$25,732.61	(\$27,767.39)
Total Revenues:	\$20,892,239.00	\$13,312,125.39	(\$7,580,113.61)	\$4,941,615.86	\$2,630,600.39	(\$2,311,015.47)
Expenditures						
Instructional Services	\$12,225,685.00	\$7,020,365.82	\$5,205,319.18	\$1,447,802.61	\$820,413.82	\$627,388.79
Instructional Support Services	\$3,468,898.01	\$2,037,789.27	\$1,431,108.74	\$859,352.72	\$478,203.40	\$381,149.32
Operation & Maintenance Services	\$1,383,271.00	\$754,656.83	\$628,614.17	\$250,283.00	\$125,243.81	\$125,039.19
Auxiliary Services	\$2,843,491.00	\$1,343,633.06	\$1,499,857.94	\$2,524,775.76	\$1,110,326.03	\$1,414,449.73
General Administrative Services	\$1,192,443.00	\$606,794.54	\$585,648.46	\$265,130.96	\$131,856.53	\$133,274.43
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$252,498.82	\$179,701.18	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$162,826.75	\$118,254.25	\$209,462.57	\$127,814.50	\$81,648.07
Total Expenditures:	\$21,827,069.01	\$12,178,565.09	\$9,648,503.92	\$5,556,807.62	\$2,793,858.09	\$2,762,949.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,041.23	\$126,170.64	(\$70,870.59)	\$704,618.86	\$384,443.68	(\$320,175.18)
Other Financing Uses:	\$638,570.86	\$372,499.68	\$266,071.18	\$59,825.00	\$71,317.55	(\$11,492.55)
Total Other Financing Sources (Uses):	(\$441,529.63)	(\$246,329.04)	\$195,200.59	\$644,793.86	\$313,126.13	(\$331,667.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,376,359.64)	\$887,231.26	\$2,263,590.90	\$29,602.10	\$149,868.43	\$120,266.33
Beginning Fund Balance - Oct. 1:	\$3,991,386.46	\$2,316,386.46	(\$1,675,000.00)	\$2,612,132.55	\$979,399.36	(\$1,632,733.19)
Ending Fund Balance:	\$2,615,026.82	\$3,203,617.72	\$588,590.90	\$2,641,734.65	\$1,129,267.79	(\$1,512,466.86)

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 07**

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	\$53,424.00	(\$38,162.00)	\$687,101.00	\$382,918.00	(\$304,183.00)
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	\$1,562.58	(\$101,973.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$53,424.00	(\$38,162.00)	\$790,637.00	\$384,480.58	(\$406,156.42)
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	\$276,560.00	\$396,578.49	(\$120,018.49)
Auxiliary Services	\$0.00	\$980,749.00	(\$980,749.00)	\$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	\$980,749.00	(\$868,990.00)	\$1,292,197.00	\$396,578.49	\$895,618.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$980,749.00	\$505,749.00	\$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	\$980,749.00	\$505,749.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	\$53,424.00	(\$401,403.00)	(\$501,560.00)	(\$12,097.91)	\$489,462.09
Beginning Fund Balance - Oct. 1:	\$2,532,417.15	\$2,192,042.15	(\$340,375.00)	\$1,757,809.39	\$987,559.39	(\$770,250.00)
Ending Fund Balance:	\$2,987,244.15	\$2,245,466.15	(\$741,778.00)	\$1,256,249.39	\$975,461.48	(\$280,787.91)

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 07**

054 - Pickens County 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	\$17,858,556.00	\$10,541,892.73	(\$7,316,663.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$2,037,921.03	(\$1,726,016.83)
Local Sources	\$1,227,639.00	\$333,564.95	(\$894,074.05)	\$6,192,328.00	\$4,057,563.32	(\$2,134,764.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$76,818.23	(\$52,076.77)
Total Revenues:	\$1,227,639.00	\$333,564.95	(\$894,074.05)	\$27,943,716.86	\$16,714,195.31	(\$11,229,521.55)
Expenditures						
Instructional Services	\$125,527.00	\$33,162.19	\$92,364.81	\$13,799,014.61	\$7,873,941.83	\$5,925,072.78
Instructional Support Services	\$193,918.00	\$74,047.78	\$119,870.22	\$4,522,168.73	\$2,590,040.45	\$1,932,128.28
Operation & Maintenance Services	\$57,725.00	\$36,017.96	\$21,707.04	\$1,967,839.00	\$1,312,497.09	\$655,341.91
Auxiliary Services	\$46,521.00	\$9,234.41	\$37,286.59	\$5,889,787.76	\$3,443,942.50	\$2,445,845.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$738,651.07	\$718,922.89
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	\$252,498.82	\$441,443.96
Other Expenditures	\$391,558.00	\$147,188.57	\$244,369.43	\$882,101.57	\$437,829.82	\$444,271.75
Total Expenditures:	\$815,249.00	\$299,650.91	\$515,598.09	\$29,603,081.63	\$16,649,401.58	\$12,953,680.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$8,385.14	(\$13,263.86)	\$1,398,309.09	\$1,499,748.46	\$101,439.37
Other Financing Uses:	\$52,467.00	\$13,222.41	\$39,244.59	\$750,862.86	\$457,039.64	\$293,823.22
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,837.27)	\$25,980.73	\$647,446.23	\$1,042,708.82	\$395,262.59
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$29,076.77	(\$352,495.23)	(\$1,011,918.54)	\$1,107,502.55	\$2,119,421.09
Beginning Fund Balance - Oct. 1:	\$857,939.48	\$532,152.48	(\$325,787.00)	\$11,751,685.03	\$7,007,539.84	(\$4,744,145.19)
Ending Fund Balance:	\$1,239,511.48	\$561,229.25	(\$678,282.23)	\$10,739,766.49	\$8,115,042.39	(\$2,624,724.10)

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