

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69028	BESSEMER UTILITIES	\$0.00	\$0.00	\$117,665.53	ELECTRICITY;WATER AND SEWAGE
69029	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
69030	ADVANCED MOWER	\$0.00	\$0.00	\$339.25	MAINTENANCE SUPPLIES
69031	ALA-CASE	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
69032	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
69033	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
69034	ALABAMA EARLY CHILDHOOD	\$0.00	\$775.00	\$0.00	OTH TRAVEL AND TRNG
69035	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$248.43	OTHER PURCHASED SERV
69036	BESSEMER UTILITIES	\$574.61	\$0.00	\$4,464.23	ELECTRICITY;WATER AND SEWAGE
69037	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,127.83	TECHNICAL SERVICES
69038	CATRINA WILLIAMS	\$0.00	\$0.00	\$175.95	OTH TRAVEL AND TRNG
69039	DAVISON FUELS, INC.	\$7,355.18	\$0.00	\$759.88	FUEL-DIESEL;FUEL-GASOLINE
69040	DEX IMAGING	\$27.91	\$0.00	\$634.04	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR
69041	FALLS FACILITY SERVICES, INC.	\$0.00	\$6,225.00	\$0.00	OTHER PURCHASED SERV
69042	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$591.18	MAINTENANCE SUPPLIES
69043	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69044	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$9,832.83	OTHER PROPERTY SERV
69045	KLEO, INC. d/b/a CLASS WALLET	\$148,421.00	\$0.00	\$5,579.00	STUDENT CLASSRM SUPP
69046	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$37.66	EQUIP MAINT AGREEMTS
69047	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69048	R & C SUPPLY	\$0.00	\$0.00	\$94.30	MAINTENANCE SUPPLIES
69049	REMEKA THOMPSON	\$0.00	\$0.00	\$118.80	OTH TRAVEL AND TRNG
69050	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
69051	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$3,160.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69052	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
69053	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
69054	SPIRE	\$18.41	\$0.00	\$1,254.59	NATURAL GAS
69055	STATE OF ALABAMA/FINANCE DEPT.	\$195,224.00	\$0.00	\$0.00	INSURANCE SERVICES
69056	TRANE U.S. INC.	\$0.00	\$0.00	\$921.25	MAINTENANCE SUPPLIES
69057	TONY HEMBREE	\$0.00	\$0.00	\$128.91	OTHER PURCHASED SERV
69058	VERIZON	\$0.00	\$0.00	\$27,667.76	OTHER COMMUNICATION
69059	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69060	WHITELY & WHITELY	\$0.00	\$0.00	\$2,348.00	OTHER PURCHASED SERV
69061	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$268.17	MAINTENANCE SUPPLIES
69062	ALABAMA JLDC REGISTRATION	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
69063	AMERITEK	\$0.00	\$0.00	\$737.24	OFFICE SUPPLIES
69064	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$23,799.15	OTHER PROF SERVICES
69065	AUTOMOTIVE FRICTION MATERIAL	\$2,297.30	\$0.00	\$0.00	VEHICLE PARTS
69066	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$222.14	OTHER PURCHASED SERV
69067	CORVETTA CLASBERRY	\$0.00	\$0.00	\$389.40	REGISTRATION FEES
69068	DEX IMAGING	\$78.67	\$0.00	\$107.14	OFFICE SUPPLIES;OTHER INST SUPPLIES;EQUIP MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69069	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$13.98	VEHICLE PARTS
69070	ERIC BURKS	\$15.00	\$0.00	\$0.00	WATER AND SEWAGE
69071	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
69072	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$72.95	MAINTENANCE SUPPLIES
69073	GLENDALE PARADE STORE, LLC	\$21.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69074	John M. Ellsworth CO, INC	\$0.00	\$0.00	\$591.92	OTHER PURCHASED SERV
69075	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$2,201.90	OTHER PROPERTY SERV
69076	LEE JONES	\$0.00	\$0.00	\$124.75	OTH TRAVEL AND TRNG
69077	Majors Enterprises Inc.	\$0.00	\$0.00	\$36,950.00	OTHER PURCHASED SERV
69078	NAPA AUTO PARTS	\$116.78	\$0.00	\$0.00	VEHICLE PARTS
69079	NATIONAL SCHOOL BOARD	\$0.00	\$0.00	\$4,165.00	REGISTRATION FEES
69080	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,939.00	OTHER PURCHASED SERV
69081	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
69082	R & C SUPPLY	\$0.00	\$0.00	\$1,255.25	MAINTENANCE SUPPLIES
69083	SHAUNDRA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
69084	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$172.05	OFFICE SUPPLIES
69085	SOUTHLAND TRANSPORTATION GROUP	\$218.55	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69086	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$273.20	OFFICE SUPPLIES
69087	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
69088	TRANE U.S. INC.	\$0.00	\$0.00	\$1,135.39	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69089	CORPORATE BILLING, INC.	\$4,948.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69090	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
69091	WORKFORCE QA, LLC	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
69092	XEROX BUSINESS SOLUTIONS SE	\$16.71	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69093	XEROX CORP.	\$0.00	\$0.00	\$20.40	EQUIP MAINT AGREEMTS
69094	ALABAMA EARLY CHILDHOOD	\$2,000.00	\$200.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG;STAFF ED
69095	BRENDA RUMLEY	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69096	Heart of Dixie Railroad Museum	\$950.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69097	Transportation Charter Service	\$0.00	\$1,298.00	\$0.00	STAFF ED SERVICES
69098	EMBASSY SUITES	\$0.00	\$417.30	\$0.00	OTH TRAVEL AND TRNG
69099	OFFICE DEPOT, INC.	\$0.00	\$249.98	\$42.64	OFFICE SUPPLIES
18978	AT&T MOBILITY	\$0.00	\$236.87	\$0.00	TELEPHONE
18979	NEW DAIRY OPCO, LLC	\$0.00	\$1,063.12	\$0.00	PURCHASED FOOD
18980	SYSCO	\$0.00	\$215.80	\$0.00	PURCHASED FOOD
18981	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,269.41	\$0.00	PURCHASED FOOD
18982	FLOWERS BAKING COMPANY	\$0.00	\$3,535.77	\$0.00	PURCHASED FOOD
18983	FORESTWOOD FARM, INC.	\$0.00	\$4,218.05	\$0.00	PURCHASED FOOD
18984	NEW DAIRY OPCO, LLC	\$0.00	\$10,356.10	\$0.00	PURCHASED FOOD
18985	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$115.54	\$0.00	PURCHASED FOOD
18986	SYSCO	\$0.00	\$38,282.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18987	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,710.00	\$0.00	PURCHASED FOOD
18988	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$112,781.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$363,725.12	\$183,385.64	\$270,282.71	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-I-A

113 - Bessemer City 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	\$15,881,575.70	(\$1,639,567.27)	\$1,521.13	\$3,567,827.71	\$0.00	\$2,925.64	\$0.00
Investments							
Receivables	\$37,364.31	\$3,633,288.29	\$0.00	\$0.00	\$0.00	\$20,198.05	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,070.26	\$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	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156,551.84
Other Debits							
Total Assets and Other Debits:	\$15,922,010.27	\$2,106,632.11	\$1,521.13	\$3,570,375.71	\$0.00	\$23,123.69	\$117,506,760.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156,551.84
Total Liabilities:	\$3,968.24	\$865.86	\$0.00	\$0.00	\$0.00	\$6,403.94	\$15,156,551.84
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350,208.37
Contributed Capital							
Reserved Fund Balance	\$717,550.70	\$1,379,022.44	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
Unreserved Fund balance	\$15,200,491.33	\$726,743.81	\$1,521.13	\$3,570,375.71	\$0.00	\$15,703.75	\$0.00
Total Fund Equity:	\$15,918,042.03	\$2,105,766.25	\$1,521.13	\$3,570,375.71	\$0.00	\$16,719.75	\$102,350,208.37
Total Liabilities and Fund Equity:	\$15,922,010.27	\$2,106,632.11	\$1,521.13	\$3,570,375.71	\$0.00	\$23,123.69	\$117,506,760.21

Information in this report has NOT 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 2022, Fiscal Period 01

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,665,571.00	\$0.00	\$0.00	\$20,847.00	\$0.00	\$1,686,418.00
Federal Sources	\$220.00	\$329,256.33	\$0.00	\$0.00	\$0.00	\$329,476.33
Local Sources	\$183,957.95	\$30,789.74	\$0.01	\$0.00	\$1,041.77	\$215,789.47
Other Sources	\$30,465.59	\$337.30	\$0.00	\$0.00	\$0.00	\$30,802.89
Total Revenues:	\$1,880,214.54	\$360,383.37	\$0.01	\$20,847.00	\$1,041.77	\$2,262,486.69
Expenditures						
Instructional Services	\$1,459,383.78	\$652,967.35	\$0.00	\$0.00	\$0.00	\$2,112,351.13
Instructional Support Services	\$543,776.25	\$103,978.85	\$0.00	\$0.00	\$0.00	\$647,755.10
Operation & Maintenance Services	\$308,911.51	\$6,225.00	\$0.00	\$0.00	\$0.00	\$315,136.51
Auxiliary Services	\$132,109.10	\$300,585.09	\$0.00	\$0.00	\$0.00	\$432,694.19
General Administrative Services	\$324,872.01	\$21,862.35	\$0.00	\$0.00	\$0.00	\$346,734.36
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$14,106.41	\$0.00	\$14,106.41
Other Expenditures	\$53,875.26	\$9,282.48	\$0.00	\$0.00	\$408.42	\$63,566.16
Total Expenditures:	\$2,822,927.91	\$1,094,901.12	\$0.00	\$14,106.41	\$408.42	\$3,932,343.86
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$942,713.37)	(\$734,517.75)	\$0.01	\$6,740.59	\$633.35	(\$1,669,857.17)
Beginning Fund Balance - October 1:	\$16,860,755.40	\$2,840,284.00	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,282,282.04
Ending Fund Balance:	\$15,918,042.03	\$2,105,766.25	\$1,521.13	\$3,570,375.71	\$16,719.75	\$21,612,424.87

Information in this report has NOT 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 2022, Fiscal Period 01**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,719,918.00	\$1,665,571.00	(\$21,054,347.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$220.00	(\$187,780.00)	\$34,714,083.48	\$329,256.33	(\$34,384,827.15)
Local Sources	\$12,815,599.00	\$183,957.95	(\$12,631,641.05)	\$860,263.50	\$30,789.74	(\$829,473.76)
Other Sources	\$81,418.75	\$30,465.59	(\$50,953.16)	\$77,382.00	\$337.30	(\$77,044.70)
Total Revenues:	\$35,804,935.75	\$1,880,214.54	(\$33,924,721.21)	\$35,651,728.98	\$360,383.37	(\$35,291,345.61)
Expenditures						
Instructional Services	\$17,979,610.00	\$1,459,383.78	\$16,520,226.22	\$14,728,825.64	\$652,967.35	\$14,075,858.29
Instructional Support Services	\$6,656,736.00	\$543,776.25	\$6,112,959.75	\$6,221,310.10	\$103,978.85	\$6,117,331.25
Operation & Maintenance Services	\$4,285,579.00	\$308,911.51	\$3,976,667.49	\$2,041,150.27	\$6,225.00	\$2,034,925.27
Auxiliary Services	\$1,780,786.00	\$132,109.10	\$1,648,676.90	\$5,086,563.77	\$300,585.09	\$4,785,978.68
General Administrative Services	\$1,888,605.00	\$324,872.01	\$1,563,732.99	\$4,136,638.53	\$21,862.35	\$4,114,776.18
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$53,875.26	\$712,828.74	\$3,549,871.12	\$9,282.48	\$3,540,588.64
Total Expenditures:	\$33,358,020.00	\$2,822,927.91	\$30,535,092.09	\$35,764,359.43	\$1,094,901.12	\$34,669,458.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,938,317.40	\$0.00	(\$2,938,317.40)	\$1,202,930.00	\$0.00	(\$1,202,930.00)
Other Financing Uses:	\$2,117,523.76	\$0.00	\$2,117,523.76	\$45,315.05	\$0.00	\$45,315.05
Total Other Financing Sources (Uses):	\$820,793.64	\$0.00	(\$820,793.64)	\$1,157,614.95	\$0.00	(\$1,157,614.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,267,709.39	(\$942,713.37)	(\$4,210,422.76)	\$1,044,984.50	(\$734,517.75)	(\$1,779,502.25)
Beginning Fund Balance - Oct. 1:	\$11,374,000.00	\$16,860,755.40	\$5,486,755.40	\$1,315,252.00	\$2,840,284.00	\$1,525,032.00
Ending Fund Balance:	\$14,641,709.39	\$15,918,042.03	\$1,276,332.64	\$2,360,236.50	\$2,105,766.25	(\$254,470.25)

Information in this report has NOT 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 2022, Fiscal Period 01

113 - Bessemer City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$20,847.00	(\$1,114,625.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.01	\$0.01	\$1,135,472.00	\$20,847.00	(\$1,114,625.00)
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	\$0.00	\$0.00	\$0.00
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						
Debt Service	\$914,593.76	\$0.00	\$914,593.76	\$1,195,635.66	\$14,106.41	\$1,181,529.25
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$914,593.76	\$0.00	\$914,593.76	\$1,195,635.66	\$14,106.41	\$1,181,529.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$914,593.76	\$0.00	(\$914,593.76)	\$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):	\$914,593.76	\$0.00	(\$914,593.76)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.01	\$0.01	(\$60,163.66)	\$6,740.59	\$66,904.25
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,521.12	\$1,521.12	\$200,000.00	\$3,563,635.12	\$3,363,635.12
Ending Fund Balance:	\$0.00	\$1,521.13	\$1,521.13	\$139,836.34	\$3,570,375.71	\$3,430,539.37

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01**

113 - Bessemer City 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	\$23,855,390.00	\$1,686,418.00	(\$22,168,972.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$329,476.33	(\$34,572,607.15)
Local Sources	\$98,188.20	\$1,041.77	(\$97,146.43)	\$13,774,050.70	\$215,789.47	(\$13,558,261.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$30,802.89	(\$127,997.86)
Total Revenues:	\$98,188.20	\$1,041.77	(\$97,146.43)	\$72,690,324.93	\$2,262,486.69	(\$70,427,838.24)
Expenditures						
Instructional Services	\$33,972.40	\$0.00	\$33,972.40	\$32,742,408.04	\$2,112,351.13	\$30,630,056.91
Instructional Support Services	\$16,780.50	\$0.00	\$16,780.50	\$12,894,826.60	\$647,755.10	\$12,247,071.50
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$315,136.51	\$6,012,147.16
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$432,694.19	\$6,435,516.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$346,734.36	\$5,678,509.17
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$14,106.41	\$2,096,123.01
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$63,566.16	\$4,269,217.46
Total Expenditures:	\$68,377.10	\$408.42	\$67,968.68	\$71,300,985.95	\$3,932,343.86	\$67,368,642.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$0.00	(\$5,055,841.16)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$0.00	\$2,163,939.91
Total Other Financing Sources (Uses):	(\$1,101.10)	\$0.00	\$1,101.10	\$2,891,901.25	\$0.00	(\$2,891,901.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$633.35	(\$28,076.65)	\$4,281,240.23	(\$1,669,857.17)	(\$5,951,097.40)
Beginning Fund Balance - Oct. 1:	\$0.00	\$16,086.40	\$16,086.40	\$12,889,252.00	\$23,282,282.04	\$10,393,030.04
Ending Fund Balance:	\$28,710.00	\$16,719.75	(\$11,990.25)	\$17,170,492.23	\$21,612,424.87	\$4,441,932.64

Information in this report has NOT been reconciled to the corresponding bank statements.