

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024**

Check	Vendor Name	State	Federal	Local	Description
32314	CITY OF TARRANT	\$14,863.89	\$0.00	\$0.00	SRO
32315	ESS SOUTH CENTRAL LLC	\$156.00	\$27,183.53	\$10,393.71	SUBSTITUTES
32316	MAKERBOT	\$5,225.49	\$0.00	\$0.00	OTHER INST SUPPLIES
32317	SEWING MACHINE MART	\$0.00	\$3,040.00	\$0.00	OTHER INST SUPPLIES
32318	WELLS FARGO - Soliant	\$0.00	\$0.00	\$6,324.00	PURCHASED SERVICE
32319	STS INC	\$82,194.51	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32326	FLOWERS BAKING CO.	\$0.00	\$730.20	\$0.00	PURCHASED FOOD
32327	FORESTWOOD FARMS	\$0.00	\$1,779.48	\$0.00	PURCHASED FOOD
32328	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$130.00	\$0.00	OTHER PROPERTY SERV
32329	WOOD-FRUITTICHER	\$0.00	\$27,614.94	\$0.00	PURCHASED FOOD
32330	HOLLY LANEY	\$0.00	\$368.00	\$0.00	TRAVEL & TRAIN,IN-STATE
32331	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$27,852.47	ELECTRICITY
32332	ALABAMA MESSENGER	\$0.00	\$0.00	\$90.00	ADVERTISING
32333	AMERITEK	\$0.00	\$838.30	\$1,337.75	EQUIP MAINT AGREEMTS
32334	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$1,064.00	INSURANCE SERVICES
32335	CDW GOVERNMENT, INC	\$0.00	\$1,990.17	\$0.00	OTHER INST SUPPLIES
32336	CENGAGE LEARNING INC	\$0.00	\$0.00	\$8,817.00	TEXTBOOKS
32337	CLAS	\$0.00	\$0.00	\$185.00	STAFF ED SERVICES
32338	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$4,365.28	OTHER PROPERTY SERV
32339	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
32340	EAGLE PRO	\$0.00	\$110,473.96	\$0.00	BUILDING IMPROVEMENT
32341	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$7,100.00	OTHER PROF ED SERVIC
32342	EDUCATION LOGISTICS INC	\$876.23	\$0.00	\$0.00	SOFTWARE MAINT AGREE
32343	GLOBAL VENDING GROUP INC	\$0.00	\$0.00	\$6,290.00	OTHER EQUIPMENT
32344	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$473.20	OTHER PROF SERVICES
32345	INFORMATION TRANSPORT	\$0.00	\$0.00	\$4,751.00	DATA PROCESSING SUPP
32346	KONICA MINOLTA	\$0.00	\$0.00	\$108.74	EQUIP MAINT AGREEMTS
32347	LOWES	\$0.00	\$0.00	\$451.23	MAINTENANCE SUPPLIES
32348	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$2,793.93	\$0.00	LIBRARY BOOKS
32349	MARY MARGARET NEWLAND	\$0.00	\$0.00	\$380.00	OTHER PROF SERVICES
32350	MARY MARGARET NEWLAND-Mileage	\$0.00	\$0.00	\$87.77	OTHER PROF SERVICES
32351	GANNETT ALABAMA LOCALIQ	\$0.00	\$0.00	\$106.50	ADVERTISING
32352	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$11,620.00	OTHER PROF SERVICES
32353	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$967.04	OTHER INST SUPPLIES
32354	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,257.01	JANITORIAL SUPPLIES
32355	SINGLETARY PLUMBING	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
32356	SMART WORK ETHICS	\$16,935.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
32357	WELLS FARGO - Soliant	\$0.00	\$0.00	\$408.00	PURCHASED SERVICE
32358	SOUTHEASTERN TURF MANAGEMENT	\$0.00	\$0.00	\$415.00	OTHER PROPERTY SERV
32360	VALLEY PRINTING CO. INC.	\$0.00	\$2,053.85	\$385.85	PARENT INST SUPPLIES
32361	WILLIAM V MACGILL & CO	\$657.35	\$0.00	\$0.00	OTH NONINST SUPPLIES
32362	ACTIVATE EMOTIONAL	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
32363	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$11,120.00	\$0.00	OTHER EQUIPMENT
32364	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$363.93	OFFICE SUPPLIES
32365	HD SUPPLY - Formerly HD PRO	\$0.00	\$0.00	\$2,744.44	JANITORIAL SUPPLIES
32366	IRON CITY FIRE PROTECTION	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
32367	LORA PERRY	\$0.00	\$515.14	\$0.00	TRAVEL & TRAIN,IN-STATE
32368	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$1,322.00	\$0.00	INSTRUCT. SOFTWARE
32369	QUALITY PETROLEUM	\$0.00	\$0.00	\$220.28	FUEL-GASOLINE
32370	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
32371	SCHOLASTIC INC.	\$0.00	\$0.00	\$393.91	OTHER INST SUPPLIES
32372	JACOB TYLER BRADEN	\$0.00	\$351.08	\$0.00	TRAVEL & TRAIN,IN-STATE
32373	BIANCA MOORE	\$0.00	\$577.98	\$0.00	TRAVEL & TRAIN,IN-STATE
32374	TORA CRENSHAW	\$0.00	\$0.00	\$329.84	TRAVEL/TRAIN,LOCAL DISTRICT
32375	CYNTHIA HAMPTON	\$0.00	\$0.00	\$281.87	TRAVEL & TRAIN,IN-STATE
32376	MATT GEORGIA	\$0.00	\$0.00	\$559.45	TRAVEL & TRAIN,IN-STATE
32377	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$4,837.50	OTHER PROF SERVICES
32378	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$48.80	MAINTENANCE SUPPLIES
32379	DOCUSIGN INC LOCKBOX	\$0.00	\$0.00	\$3,580.20	OTHER TECHNICAL SERV
32380	PERMA BOUND	\$0.00	\$2,267.39	\$0.00	LIBRARY BOOKS
32381	SINGLETARY PLUMBING	\$0.00	\$0.00	\$1,170.00	OTHER PROPERTY SERV
32382	REGIONS BANK	\$5,013.13	\$8,524.16	\$16,905.84	See Attached Report
32383	AMERICAN EXPRESS	\$0.00	\$8,745.32	\$17,235.86	See Attached Report
32384	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$320.00	POSTAGE
32385	SPIRE, INC.	\$0.00	\$0.00	\$8,368.49	NATURAL GAS
32386	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$12,204.81	WATER AND SEWAGE
TOTAL		\$125,921.60	\$217,419.43	\$174,390.87	
GRAND TOTAL		\$517,731.90			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09

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	\$3,928,699.11	\$840,251.03	(\$53,414.47)	\$9,082.22	\$0.00	\$76,735.85	\$0.00
Investments							
Receivables	\$33,015.88	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$66,498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,637.58)	\$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	\$41,586,232.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,839.47
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
Total Assets and Other Debits:	\$3,957,077.41	\$906,749.69	(\$53,414.47)	\$9,082.22	\$0.00	\$76,735.85	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$4,499.18	\$2,484.57	\$0.00	\$0.00	\$0.00	(\$4,523.63)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Total Liabilities:	\$4,499.18	\$2,484.57	\$0.00	\$0.00	\$0.00	(\$4,523.63)	\$6,361,766.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624,072.09
Contributed Capital							
Reserved Fund Balance	\$276,075.09	\$491,102.61	\$0.00	\$0.00	\$0.00	\$4,384.06	\$0.00
Unreserved Fund balance	\$3,676,503.14	\$413,162.51	(\$53,414.47)	\$9,082.22	\$0.00	\$76,875.42	\$0.00
Total Fund Equity:	\$3,952,578.23	\$904,265.12	(\$53,414.47)	\$9,082.22	\$0.00	\$81,259.48	\$41,624,072.09
Total Liabilities and Fund Equity:	\$3,957,077.41	\$906,749.69	(\$53,414.47)	\$9,082.22	\$0.00	\$76,735.85	\$47,985,838.56

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 2024, Fiscal Period 09**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,788,818.43	\$0.00	\$204,157.00	\$516,787.55	\$0.00	\$8,509,762.98
Federal Sources	\$660.00	\$4,317,844.94	\$0.00	\$0.00	\$0.00	\$4,318,504.94
Local Sources	\$3,671,920.60	\$216,846.54	\$0.00	\$44,124.53	\$46,365.04	\$3,979,256.71
Other Sources	\$7,940.43	\$34,599.67	\$0.00	\$0.00	\$0.00	\$42,540.10
Total Revenues:	\$11,469,339.46	\$4,569,291.15	\$204,157.00	\$560,912.08	\$46,365.04	\$16,850,064.73
Expenditures						
Instructional Services	\$5,210,887.47	\$1,574,516.68	\$0.00	\$0.00	\$21,906.87	\$6,807,311.02
Instructional Support Services	\$1,966,563.62	\$574,723.54	\$0.00	\$0.00	\$17,747.45	\$2,559,034.61
Operation & Maintenance Services	\$1,357,569.71	\$90,009.64	\$0.00	\$56,679.00	\$993.78	\$1,505,252.13
Auxiliary Services	\$553,737.29	\$1,067,269.42	\$0.00	\$0.00	\$2,850.00	\$1,623,856.71
General Administrative Services	\$1,048,107.18	\$158,636.17	\$0.00	\$0.00	\$0.00	\$1,206,743.35
Capital Outlay	\$0.00	\$961,486.47	\$0.00	\$403,328.03	\$0.00	\$1,364,814.50
Debt Service	\$806.25	\$0.00	\$257,605.18	\$100,733.52	\$0.00	\$359,144.95
Other Expenditures	\$163,116.71	\$150,613.47	\$0.00	\$0.00	\$8,303.74	\$322,033.92
Total Expenditures:	\$10,300,788.23	\$4,577,255.39	\$257,605.18	\$560,740.55	\$51,801.84	\$15,748,191.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$68,754.57	\$144,091.38	\$0.00	\$0.00	\$11,850.00	\$224,695.95
Other Fund Uses:	\$152,427.88	\$3,595.00	\$0.00	\$0.00	\$68.50	\$156,091.38
Total Other Fund Sources (Uses):	(\$83,673.31)	\$140,496.38	\$0.00	\$0.00	\$11,781.50	\$68,604.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,084,877.92	\$132,532.14	(\$53,448.18)	\$171.53	\$6,344.70	\$1,170,478.11
Beginning Fund Balance - October 1:	\$2,867,700.31	\$771,732.98	\$33.71	\$8,910.69	\$74,914.78	\$3,723,292.47
Ending Fund Balance:	\$3,952,578.23	\$904,265.12	(\$53,414.47)	\$9,082.22	\$81,259.48	\$4,893,770.58

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**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 2024, Fiscal Period 09**

197 - Tarrant City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,204,416.50	\$7,788,818.43	(\$2,415,598.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$660.00	(\$840.00)	\$6,974,092.65	\$4,317,844.94	(\$2,656,247.71)
Local Sources	\$3,869,805.81	\$3,671,920.60	(\$197,885.21)	\$249,834.60	\$216,846.54	(\$32,988.06)
Other Sources	\$18,883.40	\$7,940.43	(\$10,942.97)	\$36,000.00	\$34,599.67	(\$1,400.33)
Total Revenues:	\$14,094,605.71	\$11,469,339.46	(\$2,625,266.25)	\$7,259,927.25	\$4,569,291.15	(\$2,690,636.10)
Expenditures						
Instructional Services	\$7,499,118.33	\$5,210,887.47	\$2,288,230.86	\$2,902,302.07	\$1,574,516.68	\$1,327,785.39
Instructional Support Services	\$2,661,957.07	\$1,966,563.62	\$695,393.45	\$1,131,732.96	\$574,723.54	\$557,009.42
Operation & Maintenance Services	\$1,891,251.94	\$1,357,569.71	\$533,682.23	\$1,246,420.22	\$90,009.64	\$1,156,410.58
Auxiliary Services	\$782,240.45	\$553,737.29	\$228,503.16	\$1,517,710.36	\$1,067,269.42	\$450,440.94
General Administrative Services	\$1,422,639.72	\$1,048,107.18	\$374,532.54	\$266,098.42	\$158,636.17	\$107,462.25
Special Revenue Outlay	\$190,355.00	\$0.00	\$190,355.00	\$153,325.75	\$961,486.47	(\$808,160.72)
General Service	\$87,971.81	\$806.25	\$87,165.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$243,000.75	\$163,116.71	\$79,884.04	\$467,420.21	\$150,613.47	\$316,806.74
Total Expenditures:	\$14,778,535.07	\$10,300,788.23	\$4,477,746.84	\$7,685,009.99	\$4,577,255.39	\$3,107,754.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$180,478.30	\$68,754.57	(\$111,723.73)	\$214,448.85	\$144,091.38	(\$70,357.47)
Other Financing Uses:	\$222,791.85	\$152,427.88	\$70,363.97	\$3,357.00	\$3,595.00	(\$238.00)
Total Other Financing Sources (Uses):	(\$42,313.55)	(\$83,673.31)	(\$41,359.76)	\$211,091.85	\$140,496.38	(\$70,595.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$726,242.91)	\$1,084,877.92	\$1,811,120.83	(\$213,990.89)	\$132,532.14	\$346,523.03
Beginning Fund Balance - Oct. 1:	\$2,872,199.49	\$2,867,700.31	(\$4,499.18)	\$771,732.98	\$771,732.98	\$0.00
Ending Fund Balance:	\$2,145,956.58	\$3,952,578.23	\$1,806,621.65	\$557,742.09	\$904,265.12	\$346,523.03

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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 2024, Fiscal Period 09

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$272,209.48	\$204,157.00	(\$68,052.48)	\$1,336,441.47	\$516,787.55	(\$819,653.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$44,178.00	\$44,124.53	(\$53.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$272,209.48	\$204,157.00	(\$68,052.48)	\$1,380,619.47	\$560,912.08	(\$819,707.39)
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	\$65,441.56	\$56,679.00	\$8,762.56
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	\$1,222,981.95	\$403,328.03	\$819,653.92
Debt Service	\$272,209.48	\$257,605.18	\$14,604.30	\$100,733.52	\$100,733.52	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$272,209.48	\$257,605.18	\$14,604.30	\$1,389,157.03	\$560,740.55	\$828,416.48
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	(\$53,448.18)	(\$53,448.18)	(\$8,537.56)	\$171.53	\$8,709.09
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,910.69	\$8,910.69	\$0.00
Ending Fund Balance:	\$33.71	(\$53,414.47)	(\$53,448.18)	\$373.13	\$9,082.22	\$8,709.09

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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 2024, Fiscal Period 09

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						
Other Sources	\$0.00	\$0.00	\$0.00	\$54,883.40	\$42,540.10	(\$12,343.30)
State Sources	\$0.00	\$0.00	\$0.00	\$11,813,067.45	\$8,509,762.98	(\$3,303,304.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,975,592.65	\$4,318,504.94	(\$2,657,087.71)
Local Sources	\$54,169.00	\$46,365.04	(\$7,803.96)	\$4,217,987.41	\$3,979,256.71	(\$238,730.70)
Total Revenues:	\$54,169.00	\$46,365.04	(\$7,803.96)	\$23,061,530.91	\$16,850,064.73	(\$6,211,466.18)
Expenditures						
Instructional Services	\$30,658.00	\$21,906.87	\$8,751.13	\$10,432,078.40	\$6,807,311.02	\$3,624,767.38
Instructional Support Services	\$18,919.00	\$17,747.45	\$1,171.55	\$3,812,609.03	\$2,559,034.61	\$1,253,574.42
Operation & Maintenance Services	\$450.00	\$993.78	(\$543.78)	\$3,203,563.72	\$1,505,252.13	\$1,698,311.59
Auxiliary Services	\$4,621.00	\$2,850.00	\$1,771.00	\$2,304,571.81	\$1,623,856.71	\$680,715.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,688,738.14	\$1,206,743.35	\$481,994.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,566,662.70	\$1,364,814.50	\$201,848.20
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$359,144.95	\$101,769.86
Other Expenditures	\$9,900.00	\$8,303.74	\$1,596.26	\$720,320.96	\$322,033.92	\$398,287.04
Total Expenditures:	\$64,548.00	\$51,801.84	\$12,746.16	\$24,189,459.57	\$15,748,191.19	\$8,441,268.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,462.00	\$11,850.00	(\$1,612.00)	\$408,389.15	\$224,695.95	(\$183,693.20)
Other Financing Uses:	\$1,762.00	\$68.50	\$1,693.50	\$227,910.85	\$156,091.38	\$71,819.47
Total Other Financing Sources (Uses):	\$11,700.00	\$11,781.50	\$81.50	\$180,478.30	\$68,604.57	(\$111,873.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,321.00	\$6,344.70	\$5,023.70	(\$947,450.36)	\$1,170,478.11	\$2,117,928.47
Beginning Fund Balance - Oct. 1:	\$74,914.78	\$74,914.78	\$0.00	\$3,727,791.65	\$3,723,292.47	(\$4,499.18)
Ending Fund Balance:	\$76,235.78	\$81,259.48	\$5,023.70	\$2,780,341.29	\$4,893,770.58	\$2,113,429.29

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