

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Check	Vendor Name	State	Federal	Local	Description
32059	HUGHES PRINTING	\$82.50	\$0.00	\$0.00	OTHER INST SUPPLIES
32060	KRISTINA KIMBRELL	\$0.00	\$146.62	\$0.00	TRAVEL & TRAIN,IN-STATE
32061	MICHELLE OCAMPO	\$0.00	\$0.00	\$92.50	TRAVEL & TRAIN,IN-STATE
32062	THE EYE CARE PLACE	\$0.00	\$0.00	\$128.00	OTH NONINST SUPPLIES
32063	TORA GRENSHAW	\$0.00	\$0.00	\$247.63	TRAVEL/TRAIN,LOCAL DISTRICT
32064	95 PERCENT GROUP	\$0.00	\$1,134.10	\$0.00	OTHER INST SUPPLIES
32065	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$4,670.00	OTHER PROPERTY SERV
32066	ANDREA DILLARD	\$0.00	\$0.00	\$172.06	TRAVEL & TRAIN,IN-STATE
32067	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$53.24	\$0.00	OTHER INST SUPPLIES
32068	JOHN LEWIS	\$0.00	\$0.00	\$111.89	TRAVEL & TRAIN,IN-STATE
32069	KELLIE ROGERS	\$0.00	\$213.74	\$0.00	TRAVEL & TRAIN,IN-STATE
32070	KIDS FIRST EDUCATION	\$0.00	\$12,537.50	\$0.00	STAFF ED SERVICES
32071	LOUISE PARSONS	\$0.00	\$199.98	\$0.00	TRAVEL & TRAIN,IN-STATE
32072	OZOBOT EDU INC	\$0.00	\$0.00	\$2,990.00	OTHER INST SUPPLIES
32073	PINNACLE NETWORK	\$0.00	\$55,101.65	\$0.00	OTHER EQUIPMENT
32074	PRO-ED, INC.	\$0.00	\$305.80	\$0.00	TESTING SUPPLIES
32075	REALLY GOOD STUFF	\$0.00	\$1,411.04	\$0.00	OTHER INST SUPPLIES
32076	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,987.09	JANITORIAL SUPPLIES
32077	STS INC	\$129.15	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32078	TESOL TRAINERS INC	\$0.00	\$500.00	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
32079	THE RON CLARK ACADEMY INC	\$0.00	\$16,800.00	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
32080	TRISTA LOGGINS	\$0.00	\$219.58	\$0.00	TRAVEL & TRAIN,IN-STATE
32081	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$250.04	OFFICE SUPPLIES
32082	WILLIAM FLEMING	\$0.00	\$0.00	\$273.28	TRAVEL & TRAIN,IN-STATE
32083	WELLS FARGO - Soliant	\$0.00	\$0.00	\$5,338.00	PURCHASED SERVICE
32084	FLOWERS BAKING CO.	\$0.00	\$1,285.27	\$0.00	PURCHASED FOOD
32085	FORESTWOOD FARMS	\$0.00	\$2,611.73	\$0.00	PURCHASED FOOD
32086	ICE CREAM WAREHOUSE	\$0.00	\$536.31	\$0.00	PURCHASED FOOD
32087	JEFF. CO. GREASE CONTROL PROG.	\$0.00	\$1,498.29	\$0.00	OTHER PROPERTY SERV
32088	KELLEY JAVINETT	\$0.00	\$73.70	\$0.00	TRAVEL & TRAIN,IN-STATE
32089	WOOD-FRUITTICHER	\$0.00	\$49,962.31	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
32090	A BY G THERAPY & CONSULTING	\$0.00	\$0.00	\$3,225.00	OTHER PROF SERVICES
32091	ACTIVATE EMOTIONAL	\$0.00	\$1,428.57	\$0.00	STUDENT EDUCATIONAL
32092	AMERITEK	\$0.00	\$813.21	\$974.54	EQUIP MAINT AGREEMTS
32093	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$854.00	PURCHASED SERVICE
32094	BHT GREASE TRAP SERVICES	\$0.00	\$1,120.00	\$0.00	OTHER PROPERTY SERV
32095	BRAINSRING	\$0.00	\$0.00	\$1,840.00	TRAVEL & TRAIN,IN-STATE
32096	CITY OF TARRANT	\$3,305.04	\$0.00	\$0.00	OTHER PROF SERVICES
32097	DIXIE ACOUSTICAL CONTRACTORS	\$726.80	\$0.00	\$0.00	OTHER EQUIPMENT
32098	ESS SOUTH CENTRAL LLC	\$0.00	\$3,227.25	\$2,535.00	SUBSTITUTES
32099	MARY MARGARET NEWLAND	\$0.00	\$0.00	\$782.00	OTHER PROF SERVICES
32100	MARY MARGARET NEWLAND-Mileage	\$0.00	\$0.00	\$156.78	OTHER PROF SERVICES
32101	OVER THE MOUNTAIN SPEECH,	\$0.00	\$10,180.83	\$1,039.17	OTHER PROF SERVICES
32102	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
32103	STS INC	\$56,831.02	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32104	THE HOME DEPOT PRO INSTITUTION	\$0.00	\$0.00	\$35.08	MAINTENANCE SUPPLIES
32105	THE LEARNING TREE, INC.	\$0.00	\$615.09	\$0.00	OTHER PROF SERVICES
32106	THE LEARNING TREE, INC.	\$0.00	\$539.60	\$0.00	OTHER PROF SERVICES
32108	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$688.40	JANITORIAL SUPPLIES
32109	JAMES VAUGHN	\$0.00	\$0.00	\$293.93	TRAVEL/TRAIN,LOCAL DISTRICT
32110	LORA PERRY	\$0.00	\$147.40	\$0.00	TRAVEL & TRAIN,IN-STATE
32111	OREAR HARDWARE	\$0.00	\$0.00	\$163.63	MAINTENANCE SUPPLIES
32112	QUALITY PETROLEUM	\$0.00	\$0.00	\$66.46	FUEL-GASOLINE
32113	SUNBELT RENTALS INC	\$0.00	\$0.00	\$107.23	RENTAL-EQUIPMENT
32114	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,451.00	ELECTRICITY
32115	REGIONS BANK	\$0.00	\$8,697.69	\$21,694.19	ACCOUNTS PAYABLE
32116	AMERICAN EXPRESS	\$598.56	\$154.00	\$19,311.24	ACCOUNTS PAYABLE
32117	PEEHIP	\$1,520.00	\$0.00	\$0.00	STATE INSURANCE
32118	SPIRE, INC.	\$0.00	\$0.00	\$8,374.04	NATURAL GAS
32119	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$6,710.34	WATER AND SEWAGE
32120	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$857.00	POSTAGE
90000019	KLEO INC dba CLASSWALLET	\$0.00	\$8,500.00	\$0.00	SCHOOL IMPROVEMENT FUND BOOKS TIS
90000021	KLEO INC dba CLASSWALLET	\$0.00	\$0.00	\$8,100.00	JEWISH FD CLASSROOM SUPPLIES TES
TOTAL		\$63,193.07	\$180,014.48	\$128,819.52	
GRAND TOTAL		\$372,027.07			

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05**

Exhibit F-I-A

197 - Tarrant 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	\$4,744,773.21	\$691,138.11	(\$257,571.47)	\$9,005.99	\$0.00	\$77,805.05	\$0.00
Investments							
Receivables	\$26,922.28	\$5,230.04	\$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	(\$3,952.01)	\$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:	\$4,767,743.48	\$762,866.77	(\$257,571.47)	\$9,005.99	\$0.00	\$77,805.05	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,197.13	\$0.00	\$0.00	\$0.00	(\$4,943.05)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Total Liabilities:	\$0.00	\$2,197.13	\$0.00	\$0.00	\$0.00	(\$4,943.05)	\$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	\$380,846.37	\$405,959.45	\$0.00	\$0.00	\$0.00	\$10,929.32	\$0.00
Unreserved Fund balance	\$4,386,897.11	\$354,710.19	(\$257,571.47)	\$9,005.99	\$0.00	\$71,818.78	\$0.00
Total Fund Equity:	\$4,767,743.48	\$760,669.64	(\$257,571.47)	\$9,005.99	\$0.00	\$82,748.10	\$41,624,072.09
Total Liabilities and Fund Equity:	\$4,767,743.48	\$762,866.77	(\$257,571.47)	\$9,005.99	\$0.00	\$77,805.05	\$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 05**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,380,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380,895.00
Federal Sources	\$540.00	\$2,180,734.17	\$0.00	\$0.00	\$0.00	\$2,181,274.17
Local Sources	\$3,126,655.89	\$145,988.36	\$0.00	\$44,048.30	\$21,516.78	\$3,338,209.33
Other Sources	\$1,869.10	\$14,318.91	\$0.00	\$0.00	\$0.00	\$16,188.01
Total Revenues:	\$7,509,959.99	\$2,341,041.44	\$0.00	\$44,048.30	\$21,516.78	\$9,916,566.51
Expenditures						
Instructional Services	\$2,855,029.70	\$742,489.62	\$0.00	\$0.00	\$11,161.22	\$3,608,680.54
Instructional Support Services	\$1,027,004.00	\$314,167.65	\$0.00	\$0.00	\$6,196.40	\$1,347,368.05
Operation & Maintenance Services	\$714,946.94	\$71,174.66	\$0.00	\$43,953.00	\$217.98	\$830,292.58
Auxiliary Services	\$257,271.54	\$588,503.45	\$0.00	\$0.00	\$0.00	\$845,774.99
General Administrative Services	\$607,593.85	\$87,378.16	\$0.00	\$0.00	\$0.00	\$694,972.01
Capital Outlay	\$0.00	\$563,586.09	\$0.00	\$0.00	\$0.00	\$563,586.09
Debt Service	\$806.25	\$0.00	\$257,605.18	\$0.00	\$0.00	\$258,411.43
Other Expenditures	\$92,512.79	\$55,019.09	\$0.00	\$0.00	\$7,957.86	\$155,489.74
Total Expenditures:	\$5,555,165.07	\$2,422,318.72	\$257,605.18	\$43,953.00	\$25,533.46	\$8,304,575.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$22,813.01	\$72,256.94	\$0.00	\$0.00	\$11,850.00	\$106,919.95
Other Fund Uses:	\$82,063.94	\$2,043.00	\$0.00	\$0.00	\$0.00	\$84,106.94
Total Other Fund Sources (Uses):	(\$59,250.93)	\$70,213.94	\$0.00	\$0.00	\$11,850.00	\$22,813.01
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$1,895,543.99	(\$11,063.34)	(\$257,605.18)	\$95.30	\$7,833.32	\$1,634,804.09
Beginning Fund Balance - October 1:	\$2,872,199.49	\$771,732.98	\$33.71	\$8,910.69	\$74,914.78	\$3,727,791.65
Ending Fund Balance:	\$4,767,743.48	\$760,669.64	(\$257,571.47)	\$9,005.99	\$82,748.10	\$5,362,595.74

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 2024, Fiscal Period 05

197 - Tarrant City Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,193,013.00	\$4,380,895.00	(\$5,812,118.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$540.00	(\$960.00)	\$5,117,326.61	\$2,180,734.17	(\$2,936,592.44)
Local Sources	\$3,473,568.08	\$3,126,655.89	(\$346,912.19)	\$217,363.00	\$145,988.36	(\$71,374.64)
Other Sources	\$20,133.40	\$1,869.10	(\$18,264.30)	\$15,000.00	\$14,318.91	(\$681.09)
Total Revenues:	\$13,688,214.48	\$7,509,959.99	(\$6,178,254.49)	\$5,349,689.61	\$2,341,041.44	(\$3,008,648.17)
Expenditures						
Instructional Services	\$7,415,793.48	\$2,855,029.70	\$4,560,763.78	\$1,665,916.26	\$742,489.62	\$923,426.64
Instructional Support Services	\$2,534,153.64	\$1,027,004.00	\$1,507,149.64	\$742,127.11	\$314,167.65	\$427,959.46
Operation & Maintenance Services	\$1,983,747.03	\$714,946.94	\$1,268,800.09	\$1,143,719.04	\$71,174.66	\$1,072,544.38
Auxiliary Services	\$799,868.83	\$257,271.54	\$542,597.29	\$1,452,526.28	\$588,503.45	\$864,022.83
General Administrative Services	\$1,379,992.51	\$607,593.85	\$772,398.66	\$265,170.07	\$87,378.16	\$177,791.91
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$278,811.98	\$563,586.09	(\$284,774.11)
General Service	\$75,245.81	\$806.25	\$74,439.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$232,936.30	\$92,512.79	\$140,423.51	\$292,917.15	\$55,019.09	\$237,898.06
Total Expenditures:	\$14,421,737.60	\$5,555,165.07	\$8,866,572.53	\$5,841,187.89	\$2,422,318.72	\$3,418,869.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$179,500.76	\$22,813.01	(\$156,687.75)	\$214,448.85	\$72,256.94	(\$142,191.91)
Other Financing Uses:	\$211,091.85	\$82,063.94	\$129,027.91	\$3,357.00	\$2,043.00	\$1,314.00
Total Other Financing Sources (Uses):	(\$31,591.09)	(\$59,250.93)	(\$27,659.84)	\$211,091.85	\$70,213.94	(\$140,877.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$765,114.21)	\$1,895,543.99	\$2,660,658.20	(\$280,406.43)	(\$11,063.34)	\$269,343.09
Beginning Fund Balance - Oct. 1:	\$2,655,095.24	\$2,872,199.49	\$217,104.25	\$733,588.95	\$771,732.98	\$38,144.03
Ending Fund Balance:	\$1,889,981.03	\$4,767,743.48	\$2,877,762.45	\$453,182.52	\$760,669.64	\$307,487.12

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 2024, Fiscal Period 05

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$284,935.48	\$0.00	(\$284,935.48)	\$1,323,715.47	\$0.00	(\$1,323,715.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,953.00	\$44,048.30	\$95.30
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$284,935.48	\$0.00	(\$284,935.48)	\$1,367,668.47	\$44,048.30	(\$1,323,620.17)
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	\$52,715.56	\$43,953.00	\$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	\$0.00	\$1,222,981.95
Debt Service	\$284,935.48	\$257,605.18	\$27,330.30	\$100,733.52	\$0.00	\$100,733.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$284,935.48	\$257,605.18	\$27,330.30	\$1,376,431.03	\$43,953.00	\$1,332,478.03
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	(\$257,605.18)	(\$257,605.18)	(\$8,762.56)	\$95.30	\$8,857.86
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,873.83	\$8,910.69	\$36.86
Ending Fund Balance:	\$33.71	(\$257,571.47)	(\$257,605.18)	\$111.27	\$9,005.99	\$8,894.72

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 2024, Fiscal Period 05

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	\$11,801,663.95	\$4,380,895.00	(\$7,420,768.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,118,826.61	\$2,181,274.17	(\$2,937,552.44)
Local Sources	\$45,169.00	\$21,516.78	(\$23,652.22)	\$3,780,053.08	\$3,338,209.33	(\$441,843.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$16,188.01	(\$18,945.39)
Total Revenues:	\$45,169.00	\$21,516.78	(\$23,652.22)	\$20,735,677.04	\$9,916,566.51	(\$10,819,110.53)
Expenditures						
Instructional Services	\$24,658.00	\$11,161.22	\$13,496.78	\$9,106,367.74	\$3,608,680.54	\$5,497,687.20
Instructional Support Services	\$4,919.00	\$6,196.40	(\$1,277.40)	\$3,281,199.75	\$1,347,368.05	\$1,933,831.70
Operation & Maintenance Services	\$450.00	\$217.98	\$232.02	\$3,180,631.63	\$830,292.58	\$2,350,339.05
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$845,774.99	\$1,411,241.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,645,162.58	\$694,972.01	\$950,190.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,501,793.93	\$563,586.09	\$938,207.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$258,411.43	\$202,503.38
Other Expenditures	\$2,600.00	\$7,957.86	(\$5,357.86)	\$528,453.45	\$155,489.74	\$372,963.71
Total Expenditures:	\$37,248.00	\$25,533.46	\$11,714.54	\$21,961,540.00	\$8,304,575.43	\$13,656,964.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,762.00	\$11,850.00	\$10,088.00	\$395,711.61	\$106,919.95	(\$288,791.66)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$84,106.94	\$132,103.91
Total Other Financing Sources (Uses):	\$0.00	\$11,850.00	\$11,850.00	\$179,500.76	\$22,813.01	(\$156,687.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,921.00	\$7,833.32	(\$87.68)	(\$1,046,362.20)	\$1,634,804.09	\$2,681,166.29
Beginning Fund Balance - Oct. 1:	\$63,263.96	\$74,914.78	\$11,650.82	\$3,460,855.69	\$3,727,791.65	\$266,935.96
Ending Fund Balance:	\$71,184.96	\$82,748.10	\$11,563.14	\$2,414,493.49	\$5,362,595.74	\$2,948,102.25

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