

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

12/01/2023 - 12/31/2023

Check	Vendor Name	State	Federal	Local	Description
31937	PEEHIP	(\$800.00)	\$1,600.00	\$0.00	STATE INSURANCE
31938	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$301.50	POSTAGE
31939	SPIRE, INC.	\$0.00	\$0.00	\$2,760.72	NATURAL GAS
31940	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$19,837.00	WATER AND SEWAGE
31941	AMERICAN EXPRESS	\$440.28	\$744.00	\$11,510.72	See Attached Report
31942	ACTIVATE EMOTIONAL	\$0.00	\$1,428.57	\$0.00	STUDENT EDUCATIONAL
31943	BALFOUR	\$0.00	\$0.00	\$130.00	OTH NONINST SUPPLIES
31944	BREAKOUT INC	\$99.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31945	CSC ROOFING LLC	\$0.00	\$0.00	\$915.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
31946	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
31947	IXL LEARNING	\$4,914.00	\$0.00	\$0.00	INSTRUCT. SOFTWARE
31948	OREAR HARDWARE	\$0.00	\$259.70	\$297.47	MAINTENANCE SUPPLIES
31949	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
31950	SHERLENE MCDONALD	\$0.00	\$0.00	\$852.42	TRAVEL & TRAIN,IN-STATE;TELEPHONE
31951	TESOL TRAINERS INC	\$0.00	\$500.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31952	TORA CRENSHAW	\$0.00	\$0.00	\$254.27	TRAVEL/TRAIN,LOCAL DISTRICT
31953	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$425.94	PRINTING AND BINDING
31954	A BY G THERAPY & CONSULTING	\$0.00	\$4,575.00	\$0.00	OTHER PROF SERVICES
31955	AMERITEK	\$0.00	\$1,007.81	\$1,337.18	EQUIP MAINT AGREEMTS;OTHER RECEIVABLE
31956	BRESCO	\$0.00	\$96,880.87	\$0.00	OTHER EQUIPMENT
31957	CITY OF TARRANT	\$4,236.78	\$0.00	\$0.00	SRO
31958	ESS SOUTH CENTRAL LLC	\$0.00	\$4,597.23	\$3,485.74	SUBSTITUTES
31959	FLOWERS BAKING CO.	\$0.00	\$1,412.66	\$0.00	PURCHASED FOOD
31960	FORESTWOOD FARMS	\$0.00	\$2,213.80	\$0.00	PURCHASED FOOD
31961	HOLLY LANEY	\$0.00	\$0.00	\$356.32	TRAVEL & TRAIN,IN-STATE
31962	ICE CREAM WAREHOUSE	\$0.00	\$560.49	\$0.00	PURCHASED FOOD
31963	JEFFCO BBOA	\$0.00	\$0.00	\$4,760.00	ATHLETIC OFFICIALS
31964	KONICA MINOLTA	\$0.00	\$0.00	\$50.11	EQUIP MAINT AGREEMTS
31965	LAURA HORTON	\$0.00	\$0.00	\$60.00	TRAVEL & TRAIN,IN-STATE
31966	OVER THE MOUNTAIN SPEECH,	\$0.00	\$7,300.00	\$0.00	OTHER PROF SERVICES
31967	PLUMB WORKS LLC	\$0.00	\$0.00	\$7,040.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
31968	WELLS FARGO - Soliant	\$0.00	\$0.00	\$3,795.76	PURCHASED SERVICE
31969	STS INC	\$61,272.61	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31970	UAB EACC	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
31971	WOOD-FRUITTICHER	\$0.00	\$43,621.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
31972	ACTIVATE EMOTIONAL	\$0.00	\$1,428.57	\$0.00	STUDENT EDUCATIONAL
31973	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$823.10	MAINTENANCE SUPPLIES
31974	CJs VENTURES	\$0.00	\$0.00	\$410.00	GARBAGE AND WASTE
31975	ESS SOUTH CENTRAL LLC	\$0.00	\$3,729.48	\$3,295.50	SUBSTITUTES
31976	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$468.00	OTHER PROF SERVICES
31977	LOWES	\$0.00	\$0.00	\$79.02	MAINTENANCE SUPPLIES
31978	MATTHEW STOCKTON	\$0.00	\$204.36	\$0.00	TRAVEL & TRAIN,IN-STATE
31979	OREAR HARDWARE	\$0.00	\$0.00	\$280.24	MAINTENANCE SUPPLIES
31980	PARKER BUILDING SERVICES	\$0.00	\$89,659.00	\$0.00	BUILDING IMPROVEMENT
31981	QUALITY PETROLEUM	\$0.00	\$0.00	\$291.82	FUEL-DIESEL;FUEL-GASOLINE
31982	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
31983	SCHOLASTIC INC	\$0.00	\$0.00	\$2,111.56	OTHER INST SUPPLIES
31984	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$1,766.00	JANITORIAL SUPPLIES
31985	SINGLETERY PLUMBING	\$0.00	\$0.00	\$1,330.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
31986	WELLS FARGO - Soliant	\$0.00	\$0.00	\$2,006.00	PURCHASED SERVICE
31987	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$26,592.55	ELECTRICITY
31988	WILLIAM V MACGILL & CO	\$0.00	\$211.48	\$0.00	OTH NONINST SUPPLIES
31989	ALABAMA MESSENGER	\$0.00	\$0.00	\$20.00	ADVERTISING
31990	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$303.98	MAINTENANCE SUPPLIES
31991	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$640.00	LEGAL FEES
31992	ESS SOUTH CENTRAL LLC	\$0.00	\$3,982.98	\$2,281.51	SUBSTITUTES
31993	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$434.70	OFFICE SUPPLIES
31994	PINNACLE NETWORK	\$0.00	\$3,828.50	\$4,425.00	OTHER INST SUPPLIES;OTHER NONCAP EQUIPMT
31995	RED MOUNTAIN THEATRE COMPANY	\$900.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31996	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,086.48	JANITORIAL SUPPLIES
31997	WELLS FARGO - Soliant	\$0.00	\$0.00	\$2,050.88	PURCHASED SERVICE
31998	STS INC	\$129.15	\$0.00	\$0.00	OTHER INST SUPPLIES
31999	TELESYSTEMS INC.	\$0.00	\$0.00	\$418.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
32000	THE LEARNING TREE, INC.	\$0.00	\$926.30	\$0.00	OTHER PROF SERVICES
32001	TORA CRENSHAW	\$0.00	\$0.00	\$210.25	TRAVEL/TRAIN,LOCAL DISTRICT
319410	REGIONS BANK	\$68.00	\$8,766.16	\$13,572.97	See Attached Report
TOTAL		\$71,259.82	\$286,938.68	\$134,437.81	
GRAND TOTAL			\$492,636.31		

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$2,773,010.97	(\$140,562.92)	\$33.71	\$8,967.11	\$0.00	\$89,773.39	\$0.00
Investments							
Receivables	\$65,114.83	\$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	(\$3,604.95)	\$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:	\$2,834,520.85	(\$68,834.26)	\$33.71	\$8,967.11	\$0.00	\$89,773.39	\$47,985,838.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,325.34	\$0.00	\$0.00	\$0.00	(\$3,351.52)	\$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	\$2,325.34	\$0.00	\$0.00	\$0.00	(\$3,351.52)	\$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	\$378,436.49	\$153,874.36	\$0.00	\$0.00	\$0.00	\$18,078.12	\$0.00
Unreserved Fund balance	\$2,456,084.36	(\$225,033.96)	\$33.71	\$8,967.11	\$0.00	\$75,046.79	\$0.00
Total Fund Equity:	\$2,834,520.85	(\$71,159.60)	\$33.71	\$8,967.11	\$0.00	\$93,124.91	\$41,624,072.09
Total Liabilities and Fund Equity:	\$2,834,520.85	(\$68,834.26)	\$33.71	\$8,967.11	\$0.00	\$89,773.39	\$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 03

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,569,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,261.00
Federal Sources	\$380.00	\$360,220.74	\$0.00	\$0.00	\$0.00	\$360,600.74
Local Sources	\$794,799.56	\$95,671.72	\$0.00	\$44,009.42	\$16,512.41	\$950,993.11
Other Sources	\$1,378.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.58
Total Revenues:	\$3,365,819.14	\$455,892.46	\$0.00	\$44,009.42	\$16,512.41	\$3,882,233.43
Expenditures						
Instructional Services	\$1,724,452.93	\$421,536.52	\$0.00	\$0.00	\$789.79	\$2,146,779.24
Instructional Support Services	\$619,520.63	\$180,252.89	\$0.00	\$0.00	\$4,142.22	\$803,915.74
Operation & Maintenance Services	\$475,530.65	\$11,935.41	\$0.00	\$43,953.00	\$133.47	\$531,552.53
Auxiliary Services	\$146,490.45	\$380,104.23	\$0.00	\$0.00	\$0.00	\$526,594.68
General Administrative Services	\$368,208.66	\$53,379.12	\$0.00	\$0.00	\$0.00	\$421,587.78
Capital Outlay	\$0.00	\$218,308.33	\$0.00	\$0.00	\$0.00	\$218,308.33
Debt Service						\$0.00
Other Expenditures	\$57,594.46	\$33,118.54	\$0.00	\$0.00	\$5,086.80	\$95,799.80
Total Expenditures:	\$3,391,797.78	\$1,298,635.04	\$0.00	\$43,953.00	\$10,152.28	\$4,744,538.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$1,893.00	\$0.00	\$0.00	\$11,850.00	\$13,743.00
Other Fund Uses:	\$11,700.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$13,743.00
Total Other Fund Sources (Uses):	(\$11,700.00)	(\$150.00)	\$0.00	\$0.00	\$11,850.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$37,678.64)	(\$842,892.58)	\$0.00	\$56.42	\$18,210.13	(\$862,304.67)
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:	\$2,834,520.85	(\$71,159.60)	\$33.71	\$8,967.11	\$93,124.91	\$2,865,486.98

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

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 03

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,193,013.00	\$2,569,261.00	(\$7,623,752.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$380.00	(\$1,120.00)	\$5,117,326.61	\$360,220.74	(\$4,757,105.87)
Local Sources	\$3,473,568.08	\$794,799.56	(\$2,678,768.52)	\$217,363.00	\$95,671.72	(\$121,691.28)
Other Sources	\$20,133.40	\$1,378.58	(\$18,754.82)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$13,688,214.48	\$3,365,819.14	(\$10,322,395.34)	\$5,349,689.61	\$455,892.46	(\$4,893,797.15)
Expenditures						
Instructional Services	\$7,415,793.48	\$1,724,452.93	\$5,691,340.55	\$1,665,916.26	\$421,536.52	\$1,244,379.74
Instructional Support Services	\$2,534,153.64	\$619,520.63	\$1,914,633.01	\$742,127.11	\$180,252.89	\$561,874.22
Operation & Maintenance Services	\$1,983,747.03	\$475,530.65	\$1,508,216.38	\$1,143,719.04	\$11,935.41	\$1,131,783.63
Auxiliary Services	\$799,868.83	\$146,490.45	\$653,378.38	\$1,452,526.28	\$380,104.23	\$1,072,422.05
General Administrative Services	\$1,379,992.51	\$368,208.66	\$1,011,783.85	\$265,170.07	\$53,379.12	\$211,790.95
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$278,811.98	\$218,308.33	\$60,503.65
General Service	\$75,245.81	\$0.00	\$75,245.81	\$0.00	\$0.00	\$0.00
Other Expenditures	\$232,936.30	\$57,594.46	\$175,341.84	\$292,917.15	\$33,118.54	\$259,798.61
Total Expenditures:	\$14,421,737.60	\$3,391,797.78	\$11,029,939.82	\$5,841,187.89	\$1,298,635.04	\$4,542,552.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$179,500.76	\$0.00	(\$179,500.76)	\$214,448.85	\$1,893.00	(\$212,555.85)
Other Financing Uses:	\$211,091.85	\$11,700.00	\$199,391.85	\$3,357.00	\$2,043.00	\$1,314.00
Total Other Financing Sources (Uses):	(\$31,591.09)	(\$11,700.00)	\$19,891.09	\$211,091.85	(\$150.00)	(\$211,241.85)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$765,114.21)	(\$37,678.64)	\$727,435.57	(\$280,406.43)	(\$842,892.58)	(\$562,486.15)
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	\$2,834,520.85	\$944,539.82	\$453,182.52	(\$71,159.60)	(\$524,342.12)

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 03

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
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	\$44,009.42	\$56.42
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	\$44,009.42	(\$1,323,659.05)
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	\$0.00	\$284,935.48	\$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	\$0.00	\$284,935.48	\$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	\$0.00	\$0.00	(\$8,762.56)	\$56.42	\$8,818.98
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$8,873.83	\$8,910.69	\$36.86
Ending Fund Balance:	\$33.71	\$33.71	\$0.00	\$111.27	\$8,967.11	\$8,855.84

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 03

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	\$2,569,261.00	(\$9,232,402.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,118,826.61	\$360,600.74	(\$4,758,225.87)
Local Sources	\$45,169.00	\$16,512.41	(\$28,656.59)	\$3,780,053.08	\$950,993.11	(\$2,829,059.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$1,378.58	(\$33,754.82)
Total Revenues:	\$45,169.00	\$16,512.41	(\$28,656.59)	\$20,735,677.04	\$3,882,233.43	(\$16,853,443.61)
Expenditures						
Instructional Services	\$24,658.00	\$789.79	\$23,868.21	\$9,106,367.74	\$2,146,779.24	\$6,959,588.50
Instructional Support Services	\$4,919.00	\$4,142.22	\$776.78	\$3,281,199.75	\$803,915.74	\$2,477,284.01
Operation & Maintenance Services	\$450.00	\$133.47	\$316.53	\$3,180,631.63	\$531,552.53	\$2,649,079.10
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$526,594.68	\$1,730,421.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,645,162.58	\$421,587.78	\$1,223,574.80
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,501,793.93	\$218,308.33	\$1,283,485.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$0.00	\$460,914.81
Other Expenditures	\$2,600.00	\$5,086.80	(\$2,486.80)	\$528,453.45	\$95,799.80	\$432,653.65
Total Expenditures:	\$37,248.00	\$10,152.28	\$27,095.72	\$21,961,540.00	\$4,744,538.10	\$17,217,001.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,762.00	\$11,850.00	\$10,088.00	\$395,711.61	\$13,743.00	(\$381,968.61)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$13,743.00	\$202,467.85
Total Other Financing Sources (Uses):	\$0.00	\$11,850.00	\$11,850.00	\$179,500.76	\$0.00	(\$179,500.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,921.00	\$18,210.13	\$10,289.13	(\$1,046,362.20)	(\$862,304.67)	\$184,057.53
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	\$93,124.91	\$21,939.95	\$2,414,493.49	\$2,865,486.98	\$450,993.49

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