

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2020 - 08/31/2020**

Check	Vendor	State	Federal	Local	Description
29300	SCHOOLKIDZ.COM LLC	\$0.00	\$0.00	\$1,230.00	OTH NONINST SUPPLIES
29301	Acceptance Janitorial Service	\$0.00	\$5,485.00	\$0.00	CUSTODIAL SERVICES
29302	PRESLEY LAWN CARE	\$0.00	\$0.00	\$6,575.00	OTHER PROPERTY SERV
29303	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$3,209.60	ASSOCIATION DUES
29304	STUDER GROUP LLC	\$0.00	\$0.00	\$4,200.00	STAFF ED SERVICES
29305	WE R SMART LLC.	\$0.00	\$0.00	\$2,250.00	OTHER PROPERTY SERV
29306	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$402.50	POSTAGE
29307	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$7,338.36	WATER AND SEWAGE
29308	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$68.75	ADVERTISING
29309	ALET - AL LEADERS IN ED TECH	\$0.00	\$0.00	\$160.00	TRAVEL & TRAIN,IN-STATE
29310	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$424.00	OFFICE SUPPLIES
29311	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$8,878.00	SOFTWARE MAINT AGREE
29312	MORNEAU SHEPELL LIMITED	\$0.00	\$0.00	\$208.68	OTHER EMPLOYEE BENEF
29313	OREAR HARDWARE	\$0.00	\$0.00	\$306.07	MAINTENANCE SUPPLIES
29314	OVER THE MOUNTAIN SPEECH,	\$0.00	\$684.00	\$0.00	OTHER PROF SERVICES
29315	QUALITY PETROLEUM	\$0.00	\$0.00	\$154.74	FUEL-GASOLINE
29316	ServicePlusMax LLC	\$0.00	\$842.37	\$0.00	JANITORIAL SUPPLIES
29317	STS INC	\$0.00	\$0.00	\$799.21	EQUIP REPAIR & MAINT
29318	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,051.93	ELECTRICITY
29319	TARRANT ELEMENTARY SCHOOL	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
29320	TEAM ELEVATOR, LLC	\$0.00	\$0.00	\$370.00	OTHER PROPERTY SERV
29321	TELEMETRIS	\$0.00	\$255.00	\$0.00	TESTING SUPPLIES
29322	TELESYSTEMS	\$0.00	\$0.00	\$945.12	OTHER PROPERTY SERV
29323	TELESYSTEMS INC	\$0.00	\$0.00	\$1,258.44	OTHER PROPERTY SERV
29324	VISION SECURITY TECHNOLOGIES	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
29325	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
29326	LS DE LLC	\$1,399.93	\$0.00	\$0.00	OTHER INST SUPPLIES
29327	AASB	\$0.00	\$0.00	\$4,012.07	ASSOCIATION DUES
29328	ANNIE TURNER	\$0.00	\$16.75	\$0.00	DAILY SALES-A LA CAR
29329	ATBE	\$0.00	\$0.00	\$321.00	INSURANCE SERVICES
29330	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$240.00	LEGAL FEES
29331	CHRISTOPHER FULAYTAR	\$0.00	\$13.75	\$0.00	DAILY SALES-A LA CAR
29332	D & D FLOORING	\$11,279.24	\$0.00	\$4,720.76	BLDG IMPROVEMENT
29333	DENISE SCOTT	\$0.00	\$23.85	\$0.00	DAILY SALES-A LA CAR
29334	KLEO INC dba CLASSWALLET	\$0.00	\$0.00	\$1,250.00	SOFTWARE MAINT AGREE
29335	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$3,868.20	ARCHITECT
29336	LAURA RODGERS	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
29337	LOWES	\$0.00	\$0.00	\$360.52	MAINTENANCE SUPPLIES
29338	NCS PEARSON	\$0.00	\$42.00	\$0.00	TESTING SUPPLIES
29339	PRESLEY LAWN CARE	\$0.00	\$0.00	\$4,325.00	OTHER PROPERTY SERV
29340	RACHEL HARTSELL	\$0.00	\$10.00	\$0.00	DAILY SALES-A LA CAR
29341	RACHEL MERIWETHER	\$0.00	\$14.25	\$0.00	DAILY SALES-A LA CAR
29342	RAPTOR TECHNOLOGIES	\$0.00	\$3,040.00	\$554.90	OTHER PROF SERVICES
29343	SUPER DUPER PUBLICATIONS	\$0.00	\$303.19	\$0.00	TESTING SUPPLIES
29344	THRIVEWAY	\$0.00	\$13,000.00	\$0.00	OTHER INST SUPPLIES
29345	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$107.32	PRINTING AND BINDING
29346	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$33.00	OTHER PURCHASED SERV
29347	WANDA CARROLL	\$0.00	\$53.00	\$0.00	DAILY SALES-A LA CAR
29348	SPIRE, INC.	\$0.00	\$0.00	\$413.24	NATURAL GAS
29349	AMERICAN EXPRESS	\$1,433.76	\$8,672.71	\$9,976.23	See Attached List
29350	REGIONS BANK	\$8,019.98	\$6,112.27	\$11,161.28	See Attached List
	TOTALS	\$22,132.91	\$39,000.14	\$105,923.92	
	<b>GRAND TOTAL</b>			<b>\$167,056.97</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 11**

Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept			
<b>Assets and Other Debits:</b>										
<b>Assets:</b>										
Cash	\$1,603,323.77	\$450,516.31	(\$56,663.72)	\$298,804.88	\$0.00	\$65,782.03	\$0.00			
Investments										
Receivables	\$13,483.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Receivables										
Inventories	\$0.00	\$36,510.31	\$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	\$29,839,282.60			
Construction In Progress										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052,873.38			
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$1,616,807.62</b>	<b>\$487,026.62</b>	<b>(\$56,663.72)</b>	<b>\$298,804.88</b>	<b>\$0.00</b>	<b>\$65,782.03</b>	<b>\$36,892,155.98</b>			
<b>Liabilities and Fund Equity:</b>										
<b>Liabilities:</b>										
Claims Payable	(\$402.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Payable										
Other Liabilities	\$0.00	\$2,932.43	\$0.00	\$0.00	\$0.00	\$454.18	\$0.00			
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052,873.38			
<b>Total Liabilities:</b>	<b>(\$402.50)</b>	<b>\$2,932.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.18</b>	<b>\$7,052,873.38</b>			
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,839,282.60			
Contributed Capital										
Reserved Fund Balance	\$397,204.13	\$279,496.38	\$0.00	\$0.00	\$0.00	\$1,270.20	\$0.00			
Unreserved Fund balance	\$1,220,005.99	\$204,597.81	(\$56,663.72)	\$298,804.88	\$0.00	\$64,057.65	\$0.00			
<b>Total Fund Equity:</b>	<b>\$1,617,210.12</b>	<b>\$484,094.19</b>	<b>(\$56,663.72)</b>	<b>\$298,804.88</b>	<b>\$0.00</b>	<b>\$65,327.85</b>	<b>\$29,839,282.60</b>			
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,616,807.62</b>	<b>\$487,026.62</b>	<b>(\$56,663.72)</b>	<b>\$298,804.88</b>	<b>\$0.00</b>	<b>\$65,782.03</b>	<b>\$36,892,155.98</b>			

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 11**

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>197 - Tarrant City Schools</b>							
<b>Revenues</b>							
State Sources	\$7,810,876.26	\$0.00	\$170,093.00	\$100,697.57	\$0.00	\$8,081,666.83	
Federal Sources	\$720.00	\$2,047,537.55	\$0.00	\$0.00	\$0.00	\$2,048,257.55	
Local Sources	\$3,122,299.58	\$171,285.07	\$0.00	\$50,462.57	\$42,268.68	\$3,386,315.90	
Other Sources	\$23,557.25	\$30,978.00	\$0.00	\$0.00	\$0.00	\$54,535.25	
<b>Total Revenues:</b>	<b>\$10,957,453.09</b>	<b>\$2,249,800.62</b>	<b>\$170,093.00</b>	<b>\$151,160.14</b>	<b>\$42,268.68</b>	<b>\$13,570,775.53</b>	
<b>Expenditures</b>							
Instructional Services	\$5,367,653.82	\$587,067.17	\$0.00	\$0.00	\$19,117.74	\$5,973,838.73	
Instructional Support Services	\$1,742,728.59	\$413,839.99	\$0.00	\$0.00	\$6,129.43	\$2,162,698.01	
Operation & Maintenance Services	\$1,178,859.46	\$51,055.06	\$0.00	\$152,986.36	\$1,019.23	\$1,383,920.11	
Auxiliary Services	\$430,291.38	\$980,899.03	\$0.00	\$0.00	\$133.75	\$1,411,324.16	
General Administrative Services	\$1,152,424.83	\$180,555.51	\$0.00	\$0.00	\$0.00	\$1,332,980.34	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$515,363.28	\$0.00	\$515,363.28	
Debt Service	\$172,351.65	\$0.00	\$230,439.27	\$100,697.57	\$0.00	\$503,488.49	
Other Expenditures	\$219,775.88	\$115,794.08	\$0.00	\$0.00	\$9,482.83	\$345,052.79	
<b>Total Expenditures:</b>	<b>\$10,264,085.61</b>	<b>\$2,329,210.84</b>	<b>\$230,439.27</b>	<b>\$769,047.21</b>	<b>\$35,882.98</b>	<b>\$13,628,665.91</b>	
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$135,460.34	\$154,075.31	\$0.00	\$0.00	\$1,610.00	\$291,145.65	
Other Fund Uses:	\$147,014.50	\$8,911.21	\$0.00	\$0.00	\$1,102.60	\$157,028.31	
<b>Total Other Fund Sources (Uses):</b>	<b>(\$11,554.16)</b>	<b>\$145,164.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.40</b>	<b>\$134,117.34</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$681,813.32</b>	<b>\$65,753.88</b>	<b>(\$60,346.27)</b>	<b>(\$617,887.07)</b>	<b>\$6,893.10</b>	<b>\$76,226.96</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$935,396.80</b>	<b>\$418,340.31</b>	<b>\$3,682.55</b>	<b>\$916,691.95</b>	<b>\$58,434.75</b>	<b>\$2,332,546.36</b>	
<b>Ending Fund Balance:</b>	<b>\$1,617,210.12</b>	<b>\$484,094.19</b>	<b>(\$56,663.72)</b>	<b>\$298,804.88</b>	<b>\$65,327.85</b>	<b>\$2,408,773.32</b>	

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**

Exhibit F-III-A

For Fiscal Year 2020, Fiscal Period 11

197 - Tarrant City Schools	GENERAL		VARIANCE Favorable		SPECIAL REVENUE		VARIANCE Favorable	
Revenues	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)	Budget	Actual
State Sources	\$8,199,795.95	\$7,810,876.26	(\$388,919.69)	\$0.00	\$0.00		\$2,047,537.55	\$0.00
Federal Sources	\$2,000.00	\$720.00	(\$1,280.00)	\$3,126,327.18	\$2,047,537.55	(\$1,078,789.63)	\$171,285.07	(\$81,975.93)
Local Sources	\$3,479,248.00	\$3,122,299.58	(\$356,948.42)	\$253,261.00	\$171,285.07	(\$81,975.93)	\$30,978.00	\$6,978.00
Other Sources	\$43,861.62	\$23,557.25	(\$20,304.37)	\$24,000.00	\$30,978.00			
<b>Total Revenues:</b>	<b>\$11,724,905.57</b>	<b>\$10,957,453.09</b>	<b>(\$767,452.48)</b>	<b>\$3,403,588.18</b>	<b>\$2,249,800.62</b>	<b>(\$1,153,787.56)</b>		
<b>Expenditures</b>								
Instructional Services	\$6,313,111.21	\$5,367,653.82	\$945,457.39	\$1,020,402.10	\$587,067.17	\$433,334.93		
Instructional Support Services	\$2,013,796.98	\$1,742,728.59	\$271,068.39	\$513,679.86	\$413,839.99	\$99,839.87		
Operation & Maintenance Services	\$1,224,531.97	\$1,178,859.46	\$45,672.51	\$230,049.73	\$51,055.06	\$178,994.67		
Auxiliary Services	\$506,431.07	\$430,291.38	\$76,139.69	\$1,374,524.09	\$980,899.03	\$393,625.06		
General Administrative Services	\$1,219,768.26	\$1,152,424.83	\$67,343.43	\$339,648.27	\$180,555.51	\$159,092.76		
Special Revenue Outlay	\$60,342.14	\$0.00	\$60,342.14	\$0.00	\$0.00	\$0.00		
General Service	\$171,526.65	\$172,351.65	(\$825.00)	\$0.00	\$0.00	\$0.00		
Other Expenditures	\$292,804.38	\$219,775.88	\$73,028.50	\$154,766.22	\$115,794.08	\$38,972.14		
<b>Total Expenditures:</b>	<b>\$11,802,312.66</b>	<b>\$10,264,085.61</b>	<b>\$1,538,227.05</b>	<b>\$3,633,070.27</b>	<b>\$2,329,210.84</b>	<b>\$1,303,859.43</b>		
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$223,244.91	\$135,460.34	(\$87,784.57)	\$161,900.50	\$154,075.31	(\$7,825.19)		
Other Financing Uses:	\$145,014.50	\$147,014.50	(\$2,000.00)	\$19,917.00	\$8,911.21	\$11,005.79		
<b>Total Other Financing Sources (Uses):</b>	<b>\$78,230.41</b>	<b>(\$11,554.16)</b>	<b>(\$89,784.57)</b>	<b>\$141,983.50</b>	<b>\$145,164.10</b>	<b>\$3,180.60</b>		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$823.32	\$681,813.32	\$680,990.00	(\$87,498.59)	\$65,753.88	\$153,252.47		
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$935,396.79</b>	<b>\$935,396.80</b>	<b>\$0.01</b>	<b>\$418,340.31</b>	<b>\$418,340.31</b>	<b>\$0.00</b>		
<b>Ending Fund Balance:</b>	<b>\$936,220.11</b>	<b>\$1,617,210.12</b>	<b>\$680,990.01</b>	<b>\$330,841.72</b>	<b>\$484,094.19</b>	<b>\$153,252.47</b>		

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 11

197 - Tarrant City Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources		\$226,790.43	\$170,093.00	(\$56,697.43)	\$105,145.57	\$100,697.57	(\$4,448.00)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$0.00	\$0.00	\$0.00	\$51,419.00	\$50,462.57	(\$956.43)
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>		<b>\$226,790.43</b>	<b>\$170,093.00</b>	<b>(\$56,697.43)</b>	<b>\$156,564.57</b>	<b>\$151,160.14</b>	<b>(\$5,404.43)</b>
<b>Expenditures</b>							
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	\$163,725.36	\$152,986.36	\$10,739.00
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		\$0.00	\$0.00	\$0.00	\$280,055.74	\$515,363.28	(\$235,307.54)
Debt Service		\$230,472.98	\$230,439.27	\$33.71	\$100,697.57	\$100,697.57	\$0.00
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>		<b>\$230,472.98</b>	<b>\$230,439.27</b>	<b>\$33.71</b>	<b>\$544,478.67</b>	<b>\$769,047.21</b>	<b>(\$224,568.54)</b>
<b>Other Financing Sources (Uses)</b>							
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
<b>Total Other Financing Sources (Uses):</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$3,682.55</b>	<b>\$3,682.55</b>	<b>\$0.00</b>	<b>\$532,390.95</b>	<b>\$916,691.95</b>	<b>\$384,301.00</b>
<b>Ending Fund Balance:</b>		<b>\$0.00</b>	<b>(\$56,663.72)</b>	<b>(\$56,663.72)</b>	<b>\$144,476.85</b>	<b>\$298,804.88</b>	<b>\$154,328.03</b>

Information in this report has 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 2020, Fiscal Period 11**

197 - Tarrant City Schools	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable (Unfavorable)</b>		<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable (Unfavorable)</b>	
Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>								
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531,731.95	\$8,081,666.83	(\$450,065.12)	(\$1,080,069.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,327.18	\$2,048,257.55	(\$1,080,069.63)	(\$442,786.10)
Local Sources	\$45,174.00	\$42,268.68	(\$2,905.32)	\$3,829,102.00	\$3,829,102.00	\$3,386,315.90	(\$442,786.10)	(\$13,326.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$67,861.62	\$54,535.25	(\$13,326.37)	(\$1,986,247.22)
<b>Total Revenues:</b>	<b>\$45,174.00</b>	<b>\$42,268.68</b>	<b>(\$2,905.32)</b>	<b>\$15,557,022.75</b>	<b>\$13,570,775.53</b>	<b>\$13,570,775.53</b>	<b>(\$1,986,247.22)</b>	<b>\$1,382,593.58</b>
<b>Expenditures</b>								
Instructional Services	\$22,919.00	\$19,117.74	\$3,801.26	\$7,356,432.31	\$5,973,838.73	\$2,162,698.01	\$376,745.83	\$234,994.95
Instructional Support Services	\$11,967.00	\$6,129.43	\$5,837.57	\$1,618,915.06	\$1,881,455.16	\$1,411,324.16	\$470,131.00	\$226,736.19
Operation & Maintenance Services	\$608.00	\$1,019.23	(\$411.23)	\$366.25	\$1,559,716.53	\$515,363.28	(\$174,965.40)	(\$791.29)
Auxiliary Services	\$500.00	\$133.75	\$366.25	\$300.00	\$340,397.88	\$503,488.49	\$114,313.81	\$941,715.89
Expendable Administrative Services	\$300.00	\$0.00	\$300.00	\$0.00	\$502,697.20	\$345,052.79	\$157,644.41	\$557,414.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$459,366.60	\$291,145.65	(\$168,220.95)	\$384,301.01
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$459,366.60	\$291,145.65	(\$168,220.95)	\$384,301.01
Other Expenditures	\$11,796.00	\$9,482.83	\$2,313.17	\$2,313.17	\$459,366.60	\$291,145.65	(\$168,220.95)	\$384,301.01
<b>Total Expenditures:</b>	<b>\$48,090.00</b>	<b>\$35,882.98</b>	<b>\$12,207.02</b>	<b>\$16,258,424.58</b>	<b>\$13,628,665.91</b>	<b>\$13,628,665.91</b>	<b>\$2,629,758.67</b>	<b>\$2,629,758.67</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$3,030.00	\$1,610.00	(\$1,420.00)	\$388,175.41	\$291,145.65	\$291,145.65	(\$97,029.76)	(\$97,029.76)
Other Financing Uses:	\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$157,028.31	\$157,028.31	\$10,933.19	\$10,933.19
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$507.40</b>	<b>\$507.40</b>	<b>\$220,213.91</b>	<b>\$134,117.34</b>	<b>\$134,117.34</b>	<b>(\$86,096.57)</b>	<b>(\$86,096.57)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,916.00)	\$6,893.10	\$9,809.10	(\$481,187.92)	\$76,226.96	\$76,226.96	\$557,414.88	\$557,414.88
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$58,434.75</b>	<b>\$58,434.75</b>	<b>\$0.00</b>	<b>\$1,948,245.35</b>	<b>\$2,332,546.36</b>	<b>\$2,332,546.36</b>	<b>\$384,301.01</b>	<b>\$384,301.01</b>
<b>Ending Fund Balance:</b>	<b>\$55,518.75</b>	<b>\$65,327.85</b>	<b>\$9,809.10</b>	<b>\$1,467,057.43</b>	<b>\$2,408,773.32</b>	<b>\$2,408,773.32</b>	<b>\$941,715.89</b>	<b>\$941,715.89</b>

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