

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

03/01/2023 - 03/31/2023

Check	Vendor Name	State	Federal	Local	Description
31290	CLEAR WINDS TECHNOLOGIES	\$0.00	\$24,960.00	\$0.00	INSTRUCT. SOFTWARE
31291	JISU GEMMA KIM	\$0.00	\$88.09	\$0.00	TRAVEL & TRAIN,IN-STATE
31292	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
31293	TORA CRENSHAW	\$0.00	\$0.00	\$220.56	TRAVEL/TRAIN,LOCAL DISTRICT
31294	CORPORATE TRUST OPERATIONS	\$0.00	\$0.00	\$825.00	ADMINISTRATIVE
31295	EAGLE PRO	\$0.00	\$48,962.05	\$0.00	BUILDING IMPROVEMENT
31296	FLOWERS BAKING CO.	\$0.00	\$1,390.80	\$0.00	PURCHASED FOOD
31297	FORESTWOOD FARMS	\$0.00	\$4,058.88	\$0.00	PURCHASED FOOD
31298	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$711.32	\$0.00	ARCHITECT
31299	PLUMB WORKS LLC	\$0.00	\$4,140.00	\$0.00	MAINT SUPP;EQUIP REPAIR & MAINT
31300	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,418.02	ELECTRICITY
31301	WOOD-FRUITTICHER	\$0.00	\$57,370.22	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
31302	ALABAMA BEST PRACTICES CENTER	\$0.00	\$5,500.00	\$0.00	STAFF ED SERVICES
31303	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$542.88	PURCHASED SERVICE
31304	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,913.20	LEGAL FEES
31305	EDUPASSION LLC	\$0.00	\$4,862.36	\$0.00	OTHER PURCHASED SERV
31306	ESS SOUTH CENTRAL LLC	\$0.00	\$9,901.23	\$18,359.47	SUBSTITUTES
31307	LORA PERRY	\$0.00	\$160.37	\$0.00	TRAVEL & TRAIN,IN-STATE
31308	MARY MARGARET NEWLAND	\$0.00	\$423.00	\$0.00	OTHER PROF SERVICES
31309	MARY MARGARET NEWLAND-Mileage	\$0.00	\$153.27	\$0.00	OTHER PROF SERVICES
31310	MATT GEORGIA	\$0.00	\$124.45	\$123.01	TRAVEL & TRAIN,IN-STATE
31311	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,080.00	\$0.00	OTHER PROF SERVICES
31312	WELLS FARGO - Soliant	\$0.00	\$0.00	\$6,776.25	PURCHASED SERVICE
31313	THE LEARNING TREE, INC.	\$0.00	\$876.85	\$0.00	OTHER PROF SERVICES
31314	THERAPEUTIC SPECIALIST OF ALA	\$0.00	\$0.00	\$5,302.50	SUBSTITUTES
31315	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$995.00	MAINT SUPP
31316	ALABAMA ART SUPPLY	\$0.00	\$2,701.00	\$0.00	NON-CAP CLASS EQUIP
31317	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$3,267.67	SOFTWARE MAINT AGREE;OTHER INST SUPP
31318	CJs VENTURES	\$0.00	\$0.00	\$410.00	GARBAGE AND WASTE
31319	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$430.00	OTHER PROP SERV;MAINT SUPP
31320	CSC ROOFING LLC	\$0.00	\$0.00	\$640.00	OTHER PROP SERV;MAINT SUPP
31321	DELL MARKETING LP	\$0.00	\$13,867.62	\$0.00	INSTRUCT. SOFTWARE
31322	GLOBAL ONLINE LANGUAGE	\$0.00	\$190.90	\$0.00	INSTRUCT. SOFTWARE
31323	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$478.40	OTHER PROF SERVICES
31324	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$513.30	OFFICE SUPP
31325	HHH SANITATION	\$0.00	\$0.00	\$300.00	OTHER PROP SERV
31326	JEFFERSON STATE COMM COLLEGE	\$1,635.00	\$0.00	\$0.00	PUBLIC COLLEGES
31327	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$872.23	OTHER PROP SERV
31328	KIDS FIRST EDUCATION	\$0.00	\$8,250.00	\$0.00	STAFF ED SERVICES
31329	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PROP SERV
31330	LOWES	\$0.00	\$0.00	\$201.92	MAINT SUPP
31331	MCGRADYS AUTO SERVICE	\$0.00	\$0.00	\$565.00	EQUIP REPAIR & MAINT;OTH VEHICLE SUPP
31332	MUSIC & ARTS	\$0.00	\$190.90	\$0.00	OTHER INST SUPP
31333	OREAR HARDWARE	\$0.00	\$0.00	\$565.09	MAINT SUPP
31334	PLUMCORE	\$0.00	\$0.00	\$1,416.18	OTHER PROP SERV;MAINT SUPP
31335	QUALITY PETROLEUM	\$0.00	\$0.00	\$315.25	FUEL-GASOLINE
31336	SCHOLASTIC INC.	\$0.00	\$0.00	\$2,111.56	INSTRUCT. SOFTWARE
31337	SERVICCE PLUS MAX	\$0.00	\$0.00	\$4,510.87	JANITORIAL SUPP
31339	STS INC	\$71,291.34	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31340	TELESYSTEMS INC	\$0.00	\$0.00	\$71.68	OTHER PROP SERV
31341	TSA	\$6,517.00	\$0.00	\$0.00	NON-CAP. COMPUTERS
31342	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31343	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$113.04	OTH NONINST SUPP
31345	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,476.50	LEGAL FEES
31346	TORA CRENSHAW	\$0.00	\$0.00	\$247.98	TRAVEL/TRAIN,LOCAL DISTRICT
31347	VALLEY PRINTING CO. INC.	\$0.00	\$1,128.00	\$0.00	PRINTING AND BINDING
31349	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$3,401.08	\$5,447.67	OTHER INST SUPP;OTHER GEN SUPP
31350	PEEHIP	\$2,343.33	(\$30.00)	\$0.00	STATE INSURANCE
31351	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$100.00	POSTAGE
31352	SPIRE, INC.	\$0.00	\$0.00	\$7,197.81	NATURAL GAS
31353	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$8,944.69	WATER AND SEWAGE
31354	REGIONS BANK	\$0.00	\$5,750.36	\$19,712.43	See Attached Report
31355	AMERICAN EXPRESS	\$99.00	\$704.60	\$4,779.21	See Attached Report
TOTAL		\$81,885.67	\$202,917.35	\$138,464.37	
GRAND TOTAL			\$423,267.39		

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2023, Fiscal Period 06							Exhibit F-I-A
197 - Tarrant City Schools	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,859,889.64	\$169,844.88	(\$193,726.43)	\$72,160.68	\$0.00	\$77,742.22	\$0.00
Investments							
Receivables	\$25,213.39	\$3,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$65,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,646.03	\$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	\$36,435,698.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,158.82
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Other Debits							
Total Assets and Other Debits:	\$2,889,749.06	\$239,657.16	(\$193,726.43)	\$72,160.68	\$0.00	\$77,742.22	\$43,758,476.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$3,020.94	\$0.00	\$0.00	\$0.00	(\$3,828.25)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Total Liabilities:	\$2,318.51	\$3,020.94	\$0.00	\$0.00	\$0.00	(\$3,828.25)	\$6,584,619.24
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,173,857.08
Contributed Capital							
Reserved Fund Balance	\$230,515.65	\$481,461.34	\$0.00	\$0.00	\$0.00	\$5,471.81	\$0.00
Unreserved Fund balance	\$2,656,914.90	(\$244,825.12)	(\$193,726.43)	\$72,160.68	\$0.00	\$76,098.66	\$0.00
Total Fund Equity:	\$2,887,430.55	\$236,636.22	(\$193,726.43)	\$72,160.68	\$0.00	\$81,570.47	\$37,173,857.08
Total Liabilities and Fund Equity:	\$2,889,749.06	\$239,657.16	(\$193,726.43)	\$72,160.68	\$0.00	\$77,742.22	\$43,758,476.32
Information in this report has been reconciled to the corresponding bank statements.							
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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
For Fiscal Year 2023, Fiscal Period 06

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,731,721.29	\$0.00	\$0.00	\$73,578.59	\$0.00	\$4,805,299.88
Federal Sources	\$520.00	\$1,395,012.22	\$0.00	\$0.00	\$0.00	\$1,395,532.22
Local Sources	\$2,573,406.62	\$145,835.41	\$0.00	\$43,666.95	\$25,940.18	\$2,788,849.16
Other Sources	\$13,829.60	\$12,187.85	\$0.00	\$0.00	\$0.00	\$26,017.45
Total Revenues:	\$7,319,477.51	\$1,553,035.48	\$0.00	\$117,245.54	\$25,940.18	\$9,015,698.71
Expenditures						
Instructional Services	\$3,372,725.76	\$879,349.31	\$0.00	\$0.00	\$7,260.55	\$4,259,335.62
Instructional Support Services	\$1,208,677.70	\$309,934.22	\$0.00	\$0.00	\$2,712.45	\$1,521,324.37
Operation & Maintenance Services	\$813,154.61	\$124,360.73	\$0.00	\$43,598.00	\$263.88	\$981,377.22
Auxiliary Services	\$319,661.33	\$612,494.17	\$0.00	\$0.00	\$464.65	\$932,620.15
General Administrative Services	\$690,031.56	\$102,029.83	\$0.00	\$0.00	\$0.00	\$792,061.39
Capital Outlay	\$0.00	\$133,462.05	\$0.00	\$57,127.00	\$0.00	\$190,589.05
Debt Service	\$67,259.59	\$0.00	\$193,760.14	\$16,451.59	\$0.00	\$277,471.32
Other Expenditures	\$102,646.84	\$97,456.40	\$0.00	\$0.00	\$1,018.28	\$201,121.52
Total Expenditures:	\$6,574,157.39	\$2,259,086.71	\$193,760.14	\$117,176.59	\$11,719.81	\$9,155,900.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$43,905.07	\$95,935.21	\$0.00	\$0.00	\$0.00	\$139,840.28
Other Fund Uses:	\$93,190.97	\$2,744.24	\$0.00	\$0.00	\$0.00	\$95,935.21
Total Other Fund Sources (Uses):	(\$49,285.90)	\$93,190.97	\$0.00	\$0.00	\$0.00	\$43,905.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$696,034.22	(\$612,860.26)	(\$193,760.14)	\$68.95	\$14,220.37	(\$96,296.86)
Beginning Fund Balance - October 1:	\$2,191,396.33	\$849,496.48	\$33.71	\$72,091.73	\$67,350.10	\$3,180,368.35
Ending Fund Balance:	\$2,887,430.55	\$236,636.22	(\$193,726.43)	\$72,160.68	\$81,570.47	\$3,084,071.49

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 2023, Fiscal Period 06

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,460,761.42	\$4,731,721.29	(\$4,729,040.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$520.00	(\$1,480.00)	\$8,163,320.08	\$1,395,012.22	(\$6,768,307.86)
Local Sources	\$3,389,907.56	\$2,573,406.62	(\$816,500.94)	\$199,502.00	\$145,835.41	(\$53,666.59)
Other Sources	\$15,905.60	\$13,829.60	(\$2,076.00)	\$15,000.00	\$12,187.85	(\$2,812.15)
Total Revenues:	\$12,868,574.58	\$7,319,477.51	(\$5,549,097.07)	\$8,377,822.08	\$1,553,035.48	(\$6,824,786.60)
Expenditures						
Instructional Services	\$7,094,979.38	\$3,372,725.76	\$3,722,253.62	\$3,027,697.86	\$879,349.31	\$2,148,348.55
Instructional Support Services	\$2,434,100.89	\$1,208,677.70	\$1,225,423.19	\$1,059,160.48	\$309,934.22	\$749,226.26
Operation & Maintenance Services	\$1,643,037.63	\$813,154.61	\$829,883.02	\$1,785,548.36	\$124,360.73	\$1,661,187.63
Auxiliary Services	\$702,308.95	\$319,661.33	\$382,647.62	\$1,483,209.62	\$612,494.17	\$870,715.45
General Administrative Services	\$1,317,643.96	\$690,031.56	\$627,612.40	\$349,090.81	\$102,029.83	\$247,060.98
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$643,468.97	\$133,462.05	\$510,006.92
General Service	\$70,472.72	\$67,259.59	\$3,213.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$204,208.85	\$102,646.84	\$101,562.01	\$428,307.10	\$97,456.40	\$330,850.70
Total Expenditures:	\$13,466,752.38	\$6,574,157.39	\$6,892,594.99	\$8,776,483.20	\$2,259,086.71	\$6,517,396.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$267,724.54	\$43,905.07	(\$223,819.47)	\$272,268.55	\$95,935.21	(\$176,333.34)
Other Financing Uses:	\$217,445.55	\$93,190.97	\$124,254.58	\$54,290.00	\$2,744.24	\$51,545.76
Total Other Financing Sources (Uses):	\$50,278.99	(\$49,285.90)	(\$99,564.89)	\$217,978.55	\$93,190.97	(\$124,787.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$547,898.81)	\$696,034.22	\$1,243,933.03	(\$180,682.57)	(\$612,860.26)	(\$432,177.69)
Beginning Fund Balance - Oct. 1:	\$2,191,396.33	\$2,191,396.33	\$0.00	\$849,496.48	\$849,496.48	\$0.00
Ending Fund Balance:	\$1,643,497.52	\$2,887,430.55	\$1,243,933.03	\$668,813.91	\$236,636.22	(\$432,177.69)

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 2023, Fiscal Period 06

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	\$294,271.05	\$0.00	(\$294,271.05)	\$1,695,132.49	\$73,578.59	(\$1,621,553.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,598.00	\$43,666.95	\$68.95
Other Sources	\$0.00	\$0.00	\$0.00	\$9,842.00	\$0.00	(\$9,842.00)
Total Revenues:	\$294,271.05	\$0.00	(\$294,271.05)	\$1,748,572.49	\$117,245.54	(\$1,631,326.95)
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	\$62,202.56	\$43,598.00	\$18,604.56
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	\$1,594,376.54	\$57,127.00	\$1,537,249.54
Debt Service	\$294,271.05	\$193,760.14	\$100,510.91	\$100,755.95	\$16,451.59	\$84,304.36
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$294,271.05	\$193,760.14	\$100,510.91	\$1,757,335.05	\$117,176.59	\$1,640,158.46
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	(\$193,760.14)	(\$193,760.14)	(\$8,762.56)	\$68.95	\$8,831.51
Beginning Fund Balance - Oct. 1:	\$33.71	\$33.71	\$0.00	\$72,091.73	\$72,091.73	\$0.00
Ending Fund Balance:	\$33.71	(\$193,726.43)	(\$193,760.14)	\$63,329.17	\$72,160.68	\$8,831.51

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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 2023, Fiscal Period 06

Exhibit F-III-C

197 - Tarrant 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	\$11,450,164.96	\$4,805,299.88	(\$6,644,865.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,165,320.08	\$1,395,532.22	(\$6,769,787.86)
Local Sources	\$54,640.00	\$25,940.18	(\$28,699.82)	\$3,687,647.56	\$2,788,849.16	(\$898,798.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$40,747.60	\$26,017.45	(\$14,730.15)
Total Revenues:	\$54,640.00	\$25,940.18	(\$28,699.82)	\$23,343,880.20	\$9,015,698.71	(\$14,328,181.49)
Expenditures						
Instructional Services	\$37,085.00	\$7,260.55	\$29,824.45	\$10,159,762.24	\$4,259,335.62	\$5,900,426.62
Instructional Support Services	\$9,992.00	\$2,712.45	\$7,279.55	\$3,503,253.37	\$1,521,324.37	\$1,981,929.00
Operation & Maintenance Services	\$440.00	\$263.88	\$176.12	\$3,491,228.55	\$981,377.22	\$2,509,851.33
Auxiliary Services	\$117.00	\$464.65	(\$347.65)	\$2,185,635.57	\$932,620.15	\$1,253,015.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,666,734.77	\$792,061.39	\$874,673.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,237,845.51	\$190,589.05	\$2,047,256.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$465,499.72	\$277,471.32	\$188,028.40
Other Expenditures	\$6,650.00	\$1,018.28	\$5,631.72	\$639,165.95	\$201,121.52	\$438,044.43
Total Expenditures:	\$54,284.00	\$11,719.81	\$42,564.19	\$24,349,125.68	\$9,155,900.64	\$15,193,225.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$0.00	(\$707.00)	\$540,700.09	\$139,840.28	(\$400,859.81)
Other Financing Uses:	\$1,240.00	\$0.00	\$1,240.00	\$272,975.55	\$95,935.21	\$177,040.34
Total Other Financing Sources (Uses):	(\$533.00)	\$0.00	\$533.00	\$267,724.54	\$43,905.07	(\$223,819.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$177.00)	\$14,220.37	\$14,397.37	(\$737,520.94)	(\$96,296.86)	\$641,224.08
Beginning Fund Balance - Oct. 1:	\$67,350.10	\$67,350.10	\$0.00	\$3,180,368.35	\$3,180,368.35	\$0.00
Ending Fund Balance:	\$67,173.10	\$81,570.47	\$14,397.37	\$2,442,847.41	\$3,084,071.49	\$641,224.08

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