

**TARRANT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Check	Vendor Name	State	Federal	Local	Description
31222	ACEA, ATTN: SALLIE CHASTAIN	\$0.00	\$350.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31223	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	MTNCE SUPP
31224	ANDREA COCKRELL-GIBBS	\$0.00	\$68.21	\$0.00	TRAVEL & TRAIN,IN-STATE
31226	EBSCO	\$0.00	\$0.00	\$83.24	LIBRARY BOOKS
31227	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$1,676.76	TEXTBOOKS
31228	FIRE SAFE	\$0.00	\$0.00	\$1,652.00	PROPERTY SERV
31229	FOLLETT CONTENT SOLUTIONS	\$0.00	\$0.00	\$222.50	LIBRARY BOOKS
31230	GLOBAL ONLINE LANGUAGE	\$0.00	\$210.00	\$0.00	INSTRUCT. SOFTWARE
31231	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$196.00	\$0.00	TESTING SUPP
31232	INFORMATION TRANSPORT	\$0.00	\$0.00	\$13,608.53	SOFTWARE MAINT AGREE
31233	LORA PERRY	\$0.00	\$180.40	\$0.00	TRAVEL & TRAIN,IN-STATE
31234	MYRA AUSTIN	\$0.00	\$154.36	\$0.00	TRAVEL & TRAIN,IN-STATE
31235	OTC BRAND INC	\$0.00	\$701.44	\$0.00	INST SUPP
31236	SHANA OBRIEN	\$0.00	\$69.43	\$0.00	TRAVEL & TRAIN,IN-STATE
31237	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$941.60	\$0.00	TESTING SUPP
31238	ESS SOUTH CENTRAL LLC	\$0.00	\$11,510.12	\$8,810.29	SUBSTITUTES; RECEIVABLE
31239	FLOWERS BAKING CO.	\$0.00	\$1,655.43	\$0.00	PURCHASED FOOD
31240	FORESTWOOD FARMS	\$0.00	\$3,756.72	\$0.00	PURCHASED FOOD
31241	ICE CREAM WAREHOUSE	\$0.00	\$453.62	\$0.00	PURCHASED FOOD
31242	WELLS FARGO - Soliant	\$0.00	\$0.00	\$1,348.75	PURCHASED SERVICE
31243	WOOD-FRUITTICHER	\$0.00	\$34,129.12	\$0.00	PURCHASED FOOD;PROCESSING SUPP
31244	CITY OF TARRANT	\$3,929.13	\$0.00	\$0.00	SRO
31245	DUONG NGUYEN	\$0.00	\$131.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31246	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$954.20	PROF SERVICES
31247	JAMES VAUGHN	\$0.00	\$0.00	\$89.37	TRAVEL & TRAIN,IN-STATE
31248	JOHN LEWIS	\$0.00	\$0.00	\$58.95	TRAVEL & TRAIN,IN-STATE
31249	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$872.23	PROPERTY SERV
31250	LATTA PLUMBING	\$0.00	\$0.00	\$750.00	PROPERTY SERV;MTNCE SUPP
31251	LOWES	\$0.00	\$0.00	\$224.00	MTNCE SUPP
31253	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$453.53	\$1,185.17	OFFICE SUPP; STUDENT CLASSRM
31254	OREAR HARDWARE	\$0.00	\$0.00	\$123.65	MTNCE SUPP
31255	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,560.00	\$0.00	PROF SERVICES
31256	QUALITY PETROLEUM	\$0.00	\$0.00	\$359.37	FUEL-GASOLINE
31257	SANDRA MAYE	\$0.00	\$0.00	\$78.60	TRAVEL & TRAIN,IN-STATE
31258	SERVICE PLUS MAX	\$0.00	\$0.00	\$2,884.60	JANITORIAL SUPP
31259	STS INC	\$61,742.87	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31260	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,868.64	ELECTRICITY
31261	TORA CRENSHAW	\$0.00	\$0.00	\$248.44	TRAVEL/TRAIN,LOCAL DISTRICT
31262	TRISTA LOGGINS	\$0.00	\$145.86	\$0.00	TRAVEL & TRAIN,IN-STATE
31263	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$941.60	\$0.00	TESTING SUPP
31264	LOUISE PARSONS	\$0.00	\$169.90	\$0.00	TRAVEL & TRAIN,IN-STATE
31265	ALA-CASE	\$0.00	\$150.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31266	AASB	\$0.00	\$0.00	\$761.44	PROF SERVICES
31267	ANDREA DILLARD	\$0.00	\$0.00	\$157.46	TRAVEL & TRAIN,IN-STATE
31268	EDUPASSION LLC	\$0.00	\$4,862.36	\$0.00	PURCHASED SERV
31269	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$481.00	PROF SERVICES
31270	ServicePlusMax LLC	\$0.00	\$0.00	\$2,063.60	JANITORIAL SUPP
31271	WELLS FARGO - Soliant	\$0.00	\$0.00	\$6,760.00	PURCHASED SERVICE
31272	STS INC	\$603.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31273	THERAPEUTIC SPECIALIST OF ALA	\$0.00	\$0.00	\$3,022.50	SUBSTITUTES
31274	EDUCATION LOGISTICS INC	\$801.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
31275	ESS SOUTH CENTRAL LLC	\$0.00	\$988.33	\$6,132.75	SUBSTITUTES
31276	FOLLETT CONTENT SOLUTIONS	\$0.00	\$0.00	\$399.19	LIBRARY BOOKS
31277	LORA PERRY	\$0.00	\$131.77	\$0.00	TRAVEL & TRAIN,IN-STATE

31278	EDMOND B. JOHNSON	\$0.00	\$300.00	\$0.00	PROF ED SERVIC
31279	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31280	ASTA	\$0.00	\$0.00	\$50.00	TRAVEL & TRAIN,IN-STATE
31281	CHEKENA THOMAS	\$0.00	\$159.82	\$0.00	TRAVEL & TRAIN,IN-STATE
31282	SANDRA MAYE	\$0.00	\$0.00	\$146.06	TRAVEL & TRAIN,IN-STATE
31283	AMERICAN EXPRESS	\$0.00	\$1,078.67	\$10,168.88	See Attached Reports
31284	REGIONS BANK	\$0.00	\$4,184.07	\$9,881.98	See Attached Reports
31285	PEEHIP	\$2,450.34	(\$50.00)	\$0.00	STATE INSURANCE
31286	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
31287	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,364.21	TECHNICAL SERV
31288	SPIRE, INC.	\$0.00	\$0.00	\$9,401.10	NATURAL GAS
31289	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$8,464.13	WATER AND SEWAGE
TOTAL		\$69,526.34	\$71,858.36	\$132,779.59	
GRAND TOTAL		\$274,164.29			

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 05

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,121,449.47	\$53,324.06	(\$193,726.43)	\$72,146.83	\$0.00	\$74,387.31	\$0.00
Investments							
Receivables	\$22,615.34	\$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	\$5,280.87	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,149,345.68</b>	<b>\$123,136.34</b>	<b>(\$193,726.43)</b>	<b>\$72,146.83</b>	<b>\$0.00</b>	<b>\$74,387.31</b>	<b>\$43,758,476.32</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$3,013.11	\$0.00	\$0.00	\$0.00	(\$2,913.23)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,619.24
<b>Total Liabilities:</b>	<b>\$1.01</b>	<b>\$3,013.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,913.23)</b>	<b>\$6,584,619.24</b>
<b>Fund Equity:</b>							
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	\$181,595.73	\$221,092.36	\$0.00	\$0.00	\$0.00	\$5,458.47	\$0.00
Unreserved Fund balance	\$2,967,748.94	(\$100,969.13)	(\$193,726.43)	\$72,146.83	\$0.00	\$71,842.07	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,149,344.67</b>	<b>\$120,123.23</b>	<b>(\$193,726.43)</b>	<b>\$72,146.83</b>	<b>\$0.00</b>	<b>\$77,300.54</b>	<b>\$37,173,857.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,149,345.68</b>	<b>\$123,136.34</b>	<b>(\$193,726.43)</b>	<b>\$72,146.83</b>	<b>\$0.00</b>	<b>\$74,387.31</b>	<b>\$43,758,476.32</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  
For Fiscal Year 2023, Fiscal Period 05

Exhibit F-II-A

197 - Tarrant City Schools

197 - Tarrant City Schools		GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$3,961,115.15	\$0.00	\$0.00	\$73,578.59	\$0.00	\$4,034,693.74	
Federal Sources	\$420.00	\$874,340.81	\$0.00	\$0.00	\$0.00	\$874,760.81	
Local Sources	\$2,524,939.25	\$128,651.10	\$0.00	\$43,653.10	\$19,527.13	\$2,716,770.58	
Other Sources	\$11,353.71	\$12,187.85	\$0.00	\$0.00	\$0.00	\$23,541.56	
Total Revenues:	\$6,497,828.11	\$1,015,179.76	\$0.00	\$117,231.69	\$19,527.13	\$7,649,766.69	
Expenditures							
Instructional Services	\$2,819,463.80	\$723,220.38	\$0.00	\$0.00	\$5,559.73	\$3,548,243.91	
Instructional Support Services	\$1,004,873.47	\$250,916.88	\$0.00	\$0.00	\$2,614.82	\$1,258,405.17	
Operation & Maintenance Services	\$693,041.53	\$117,633.10	\$0.00	\$43,598.00	\$219.45	\$854,492.08	
Auxiliary Services	\$247,596.62	\$495,867.66	\$0.00	\$0.00	\$464.65	\$743,928.93	
General Administrative Services	\$573,488.30	\$85,984.36	\$0.00	\$0.00	\$0.00	\$659,472.66	
Capital Outlay	\$0.00	\$84,500.00	\$0.00	\$57,127.00	\$0.00	\$141,627.00	
Debt Service	\$66,434.59	\$0.00	\$193,760.14	\$16,451.59	\$0.00	\$276,646.32	
Other Expenditures	\$85,695.56	\$79,621.60	\$0.00	\$0.00	\$718.04	\$166,035.20	
Total Expenditures:	\$5,490,593.87	\$1,837,743.98	\$193,760.14	\$117,176.59	\$9,576.69	\$7,648,851.27	
Other Fund Sources (Uses)							
Other Fund Sources:	\$43,905.07	\$94,027.23	\$0.00	\$0.00	\$0.00	\$137,932.30	
Other Fund Uses:	\$93,190.97	\$836.26	\$0.00	\$0.00	\$0.00	\$94,027.23	
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:	\$957,948.34	(\$729,373.25)	(\$193,760.14)	\$55.10	\$9,950.44	\$44,820.49	
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:	\$3,149,344.67	\$120,123.23	(\$193,726.43)	\$72,146.83	\$77,300.54	\$3,225,188.84	

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 2023, Fiscal Period 05

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,460,761.42	\$3,961,115.15	(\$5,499,646.27)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,000.00	\$420.00	(\$1,580.00)	\$8,163,320.08	\$874,340.81	(\$7,288,979.27)
Local Sources	\$3,389,907.56	\$2,524,939.25	(\$864,968.31)	\$199,502.00	\$128,651.10	(\$70,850.90)
Other Sources	\$15,905.60	\$11,353.71	(\$4,551.89)	\$15,000.00	\$12,187.85	(\$2,812.15)
Total Revenues:	\$12,868,574.58	\$6,497,828.11	(\$6,370,746.47)	\$8,377,822.08	\$1,015,179.76	(\$7,362,642.32)
Expenditures						
Instructional Services	\$7,094,979.38	\$2,819,463.80	\$4,275,515.58	\$3,027,697.86	\$723,220.38	\$2,304,477.48
Instructional Support Services	\$2,434,100.89	\$1,004,873.47	\$1,429,227.42	\$1,059,160.48	\$250,916.88	\$808,243.60
Operation & Maintenance Services	\$1,643,037.63	\$693,041.53	\$949,996.10	\$1,785,548.36	\$117,633.10	\$1,667,915.26
Auxiliary Services	\$702,308.95	\$247,596.62	\$454,712.33	\$1,483,209.62	\$495,867.66	\$987,341.96
General Administrative Services	\$1,317,643.96	\$573,488.30	\$744,155.66	\$349,090.81	\$85,984.36	\$263,106.45
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$643,468.97	\$84,500.00	\$558,968.97
General Service	\$70,472.72	\$66,434.59	\$4,038.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$204,208.85	\$85,695.56	\$118,513.29	\$428,307.10	\$79,621.60	\$348,685.50
Total Expenditures:	\$13,466,752.38	\$5,490,593.87	\$7,976,158.51	\$8,776,483.20	\$1,837,743.98	\$6,938,739.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$267,724.54	\$43,905.07	(\$223,819.47)	\$272,268.55	\$94,027.23	(\$178,241.32)
Other Financing Uses:	\$217,445.55	\$93,190.97	\$124,254.58	\$54,290.00	\$836.26	\$53,453.74
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)	\$957,948.34	\$1,505,847.15	(\$180,682.57)	(\$729,373.25)	(\$548,690.68)
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	\$3,149,344.67	\$1,505,847.15	\$668,813.91	\$120,123.23	(\$548,690.68)

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 05

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	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	\$43,653.10	\$55.10
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	\$117,231.69	(\$1,631,340.80)
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)	\$55.10	\$8,817.66
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	\$72,146.83	\$8,817.66

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 05

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	\$4,034,693.74	(\$7,415,471.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,165,320.08	\$874,760.81	(\$7,290,559.27)
Local Sources	\$54,640.00	\$19,527.13	(\$35,112.87)	\$3,687,647.56	\$2,716,770.58	(\$970,876.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$40,747.60	\$23,541.56	(\$17,206.04)
Total Revenues:	\$54,640.00	\$19,527.13	(\$35,112.87)	\$23,343,880.20	\$7,649,766.69	(\$15,694,113.51)
Expenditures						
Instructional Services	\$37,085.00	\$5,559.73	\$31,525.27	\$10,159,762.24	\$3,548,243.91	\$6,611,518.33
Instructional Support Services	\$9,992.00	\$2,614.82	\$7,377.18	\$3,503,253.37	\$1,258,405.17	\$2,244,848.20
Operation & Maintenance Services	\$440.00	\$219.45	\$220.55	\$3,491,228.55	\$854,492.08	\$2,636,736.47
Auxiliary Services	\$117.00	\$464.65	(\$347.65)	\$2,185,635.57	\$743,928.93	\$1,441,706.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,666,734.77	\$659,472.66	\$1,007,262.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,237,845.51	\$141,627.00	\$2,096,218.51
Expendable Service	\$0.00	\$0.00	\$0.00	\$465,499.72	\$276,646.32	\$188,853.40
Other Expenditures	\$6,650.00	\$718.04	\$5,931.96	\$639,165.95	\$166,035.20	\$473,130.75
Total Expenditures:	\$54,284.00	\$9,576.69	\$44,707.31	\$24,349,125.68	\$7,648,851.27	\$16,700,274.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$707.00	\$0.00	(\$707.00)	\$540,700.09	\$137,932.30	(\$402,767.79)
Other Financing Uses:	\$1,240.00	\$0.00	\$1,240.00	\$272,975.55	\$94,027.23	\$178,948.32
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)	\$9,950.44	\$10,127.44	(\$737,520.94)	\$44,820.49	\$782,341.43
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	\$77,300.54	\$10,127.44	\$2,442,847.41	\$3,225,188.84	\$782,341.43

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