

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

Check	Vendor Name	State	Federal	Local	Description
28957	AUBURN UNIVERSITY- TRANS CONF	\$0.00	\$880.00	\$0.00	TRAVEL & TRAIN,IN-STATE
28958	STUDER GROUP LLC	\$0.00	\$0.00	\$7,000.00	STAFF ED SERVICES
28959	FLOWERS BAKING CO.	\$0.00	\$562.46	\$0.00	PURCHASED FOOD
28960	IRON MOUNTAIN INSURANCE	\$0.00	\$0.00	\$781.22	ASSOCIATION DUES
28961	JEFF. CO. GREASE CONTROL PROG.	\$0.00	\$1,306.11	\$0.00	OTHER PROPERTY SERV
28962	LAURA RODGERS	\$0.00	\$204.00	\$0.00	OTHER PURCHASED SERV
28963	MAYFIELD DAIRY FARMS LLC	\$0.00	\$645.90	\$0.00	PURCHASED FOOD
28964	MCWANE CENTER	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
28965	OVER THE MOUNTAIN SPEECH,	\$0.00	\$1,881.00	\$0.00	OTHER PROF SERVICES
28966	REGIONAL PRODUCE	\$0.00	\$1,721.45	\$0.00	PURCHASED FOOD
28967	REGIONS CORPORATE TRUST	\$89,978.51	\$0.00	\$70,725.00	PRINCIPAL;INTEREST
28968	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$22,833.92	ELECTRICITY
28969	TEACHING STRATEGIES INC	\$0.00	\$6,100.00	\$0.00	STAFF ED SERVICES
28970	VITAL RECORDS CONTROL -	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
28971	WOOD-FRUITTICHER	\$0.00	\$31,050.89	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
28996	REGIONS CORPORATE TRUST	\$50,000.00	\$0.00	\$40,569.07	PRINCIPAL;INTEREST
28997	ABEA CONFERENCE	\$0.00	\$65.00	\$0.00	TRAVEL & TRAIN,IN-STATE
28998	ALA-CASE	\$0.00	\$150.00	\$0.00	TRAVEL & TRAIN,IN-STATE
28999	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$110.00	\$150.00	OTHER PROPERTY SERV
29000	ALABAMA MESSENGER	\$0.00	\$0.00	\$20.00	ADVERTISING
29001	BORDEN DAIRY COMPANY	\$0.00	\$4,866.12	\$0.00	PURCHASED FOOD
29002	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$390.00	LEGAL FEES
29003	CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29004	COMPUTER SOFTWARE	\$0.00	\$0.00	\$301.49	OFFICE SUPPLIES
29006	EDUCATION LOGISTICS INC	\$714.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
29007	EDUPASSION LLC	\$0.00	\$4,907.44	\$0.00	OTHER PURCHASED SERV
29009	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
29010	LIFEWORX US INC	\$0.00	\$0.00	\$208.68	OTHER EMPLOYEE BENEF
29011	NATIONAL EDUCATIONAL SYSTEMS	\$42.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29012	ONE DIVERSIFIED LLC	\$0.00	\$0.00	\$490.30	OTHER INST SUPPLIES
29013	OREAR HARDWARE	\$0.00	\$0.00	\$144.72	MAINTENANCE SUPPLIES
29014	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,934.50	\$0.00	PURCHASED SERVICE
29015	QUALITY PETROLEUM	\$0.00	\$0.00	\$38.61	FUEL-GASOLINE
29016	RUBY FELTON	\$0.00	\$55.00	\$0.00	OTHER PURCHASED SERV
29017	ServicePlusMax LLC	\$0.00	\$0.00	\$1,841.68	JANITORIAL SUPPLIES
29019	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$180.00	RENTAL-LAND & BLDG
29020	CYNTHIA HAMPTON	\$36.02	\$0.00	\$0.00	TRAVEL/TRAIN,LOCAL DISTRICT
29021	JAMES VAUGHN	\$0.00	\$0.00	\$119.30	TRAVEL/TRAIN,LOCAL DISTRICT
29022	TARRANT ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
29023	ALSCA REGIONAL WORKSHOPS	\$0.00	\$50.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29024	ANCORA PUBLISHING	\$0.00	\$1,268.00	\$0.00	STAFF INST SUPPLIES
29025	CITY OF TARRANT	\$3,132.20	\$0.00	\$0.00	OTHER PROF SERVICES
29026	D. D. ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
29027	DEX IMAGING	\$0.00	\$519.78	\$0.00	EQUIP MAINT AGREEMTS
29028	JAMES VAUGHN	\$0.00	\$0.00	\$98.13	TRAVEL/TRAIN,LOCAL DISTRICT
29029	JOHN PHILLIPS	\$0.00	\$200.92	\$0.00	TRAVEL & TRAIN,IN-STATE
29030	LOWES	\$0.00	\$0.00	\$100.69	MAINTENANCE SUPPLIES
29031	MICHAEL ENGLAND	\$0.00	\$0.00	\$54.63	TRAVEL/TRAIN,LOCAL DISTRICT
29032	MR BUGGS PEST PATROL INC	\$0.00	\$0.00	\$0.50	OTHER PROPERTY SERV
29033	RIVERSIDE TECHNOLOGIES INC	\$2,070.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29034	RJ YOUNG COMPANY(formerly ACS)	\$0.00	\$0.00	\$229.90	EQUIP MAINT AGREEMTS
29035	ROBERT J YOUNG COMPANY LLC	\$0.00	\$751.31	\$0.00	EQUIP MAINT AGREEMTS
29036	ServicePlusMax LLC	\$0.00	\$0.00	\$1,073.43	JANITORIAL SUPPLIES
29037	SHELLY MIZE	\$0.00	\$0.00	\$659.05	TRAVEL & TRAIN,IN-STATE
29038	SOUTHLAKE CAPITAL	\$0.00	\$234.11	\$0.00	EQUIP MAINT AGREEMTS
29039	STS INC	\$43,538.31	\$0.00	\$5,828.70	TRANSP-OTH PROVIDERS
29040	TELESYSTEMS	\$0.00	\$0.00	\$1,316.50	MAINTENANCE SUPPLIES; PROP SERV
29041	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$590.60	EQUIP MAINT AGREEMTS

29042	ESS SOUTH CENTRAL LLC	\$421.69	\$6,830.77	\$6,909.17	SUBSTITUTES;INTERGOVERNMTL
29043	CAREER DEVELOPMENT	\$0.00	\$100.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29044	ACEA, ATTN: SALLIE CHASTAIN	\$0.00	\$1,350.00	\$0.00	TRAVEL & TRAIN,IN-STATE
29045	CYNTHIA HAMPTON	\$45.88	\$0.00	\$0.00	TRAVEL/TRAIN,LOCAL DISTRICT
29046	ERICA HANKINS	\$0.00	\$0.00	\$48.25	TRAVEL & TRAIN,IN-STATE
29047	ServicePlusMax LLC	\$0.00	\$0.00	\$1,188.86	JANITORIAL SUPPLIES
29048	TELESYSTEMS	\$0.00	\$0.00	\$4,345.40	OTHER MAINT. & OPER., PROP SERV
29049	TORA CRENSHAW	\$0.00	\$0.00	\$145.82	TRAVEL/TRAIN,LOCAL DISTRICT
29051	BIRMINGHAM WATER WORKS BOARD	\$0.00	\$0.00	\$4,703.80	WATER AND SEWAGE
29052	SPIRE, INC.	\$0.00	\$0.00	\$4,620.36	NATURAL GAS
29053	REGIONS BANK	\$0.00	\$2,809.79	\$15,388.69	<i>See Attached Report</i>
29054	AMERICAN EXPRESS	\$1,019.32	\$16,592.30	\$9,092.48	<i>See Attached Report</i>
29055	CARD SERVICES	\$719.28	\$749.08	\$6,087.43	<i>See Attached Report</i>
	TOTAL	\$191,717.71	\$88,285.93	\$208,735.58	
	GRAND TOTAL		\$488,739.22		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

197 - Tarrant City Schools		GOVERNMENTAL		PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$1,666,953.92	\$418,089.13	(\$176,726.80)	\$287,540.11	\$0.00	\$72,637.66		\$0.00
Investments								
Receivables	\$12,919.70	\$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								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,252,527.21
Other Debits								
Total Assets and Other Debits:	\$1,679,873.62	\$454,599.44	(\$176,726.80)	\$287,540.11	\$0.00	\$72,637.66		\$37,091,809.81
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable								
Interfund Payable								
Other Liabilities	\$0.00	\$2,469.99	\$0.00	\$0.00	\$0.00	\$452.41		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,252,527.21
Total Liabilities:	\$0.00	\$2,469.99	\$0.00	\$0.00	\$0.00	\$452.41		\$7,252,527.21
Fund Equity:								
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	\$136,606.13	\$118,857.16	\$0.00	\$29,971.77	\$0.00	\$2,289.11		\$0.00
Unreserved Fund balance	\$1,543,267.49	\$333,272.29	(\$176,726.80)	\$257,568.34	\$0.00	\$69,896.14		\$0.00
Total Fund Equity:	\$1,679,873.62	\$452,129.45	(\$176,726.80)	\$287,540.11	\$0.00	\$72,185.25		\$29,839,282.60
Total Liabilities and Fund Equity:	\$1,679,873.62	\$454,599.44	(\$176,726.80)	\$287,540.11	\$0.00	\$72,637.66		\$37,091,809.81

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 04

Exhibit F-II-A

197 - Tarrant City Schools		GOVERNMENTAL		FIDUCIARY		Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust
Revenues						
State Sources	\$2,805,339.25	\$0.00	\$0.00	\$0.00	\$19,951.64	\$0.00
Federal Sources	\$360.00	\$811,995.54	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,019,573.57	\$92,394.21	\$0.00	\$0.00	\$49,764.03	\$32,440.84
Other Sources	\$9,635.66	\$14,530.72	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,834,908.48	\$918,920.47	\$0.00	\$0.00	\$69,735.67	\$32,440.84
Expenditures						
Instructional Services	\$2,109,436.59	\$216,169.33	\$0.00	\$0.00	\$0.00	\$6,252.16
Instructional Support Services	\$655,033.51	\$182,170.90	\$0.00	\$0.00	\$0.00	\$4,846.49
Operation & Maintenance Services	\$457,340.63	\$11,429.04	\$0.00	\$0.00	\$92,514.59	\$757.74
Auxiliary Services	\$257,760.03	\$385,183.22	\$0.00	\$0.00	\$0.00	\$133.75
General Administrative Services	\$394,988.52	\$65,244.30	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$202,120.28	\$0.00
Debt Service	\$112,100.32	\$0.00	\$180,409.35	\$19,951.64	\$0.00	\$0.00
Other Expenditures	\$85,460.02	\$57,566.20	\$0.00	\$0.00	\$0.00	\$7,207.60
Total Expenditures:	\$4,072,119.62	\$917,762.99	\$180,409.35	\$314,586.51	\$19,197.74	\$5,504,076.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$15,514.02	\$39,295.28	\$0.00	\$0.00	\$0.00	\$1,610.00
Other Fund Uses:	\$33,826.06	\$6,663.62	\$0.00	\$0.00	\$0.00	\$1,102.60
Total Other Fund Sources (Uses):	(\$18,312.04)	\$32,631.66	\$0.00	\$0.00	\$0.00	\$507.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:						
Beginning Fund Balance - October 1:	\$744,476.82	\$33,789.14	(\$180,409.35)	(\$244,850.84)	\$13,750.50	\$366,756.27
Ending Fund Balance:	\$935,396.80	\$418,340.31	\$3,682.55	\$532,390.95	\$58,434.75	\$1,948,245.36
	\$1,679,873.62	\$452,129.45	(\$176,726.80)	\$287,540.11	\$72,185.25	\$2,315,001.63

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 04

Exhibit F-11-A

197 - Tarrant City Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)			
Revenues									
State Sources	\$8,180,985.00	\$2,805,339.25	(\$5,375,645.75)	\$0.00	\$0.00	\$0.00			
Federal Sources	\$2,000.00	\$360.00	(\$1,640.00)	\$2,510,028.16	\$811,995.54	(\$1,698,032.62)			
Local Sources	\$2,943,308.00	\$2,019,573.57	(\$923,734.43)	\$236,761.00	\$92,394.21	(\$144,366.79)			
Other Sources	\$43,861.62	\$9,635.66	(\$34,225.96)	\$24,000.00	\$14,530.72	(\$9,469.28)			
Total Revenues:	\$11,170,154.62	\$4,834,908.48	(\$6,335,246.14)	\$2,770,789.16	\$918,920.47	(\$1,851,868.69)			
Expenditures									
Instructional Services	\$6,126,580.60	\$2,109,436.59	\$4,017,144.01	\$716,434.92	\$216,169.33	\$500,265.59			
Instructional Support Services	\$1,969,964.66	\$655,033.51	\$1,314,931.15	\$520,544.34	\$182,170.90	\$338,373.44			
Operation & Maintenance Services	\$1,190,932.47	\$457,340.63	\$733,591.84	\$49,634.00	\$11,429.04	\$38,204.96			
Auxiliary Services	\$549,531.07	\$257,760.03	\$291,771.04	\$1,344,248.89	\$385,183.22	\$959,065.67			
General Administrative Services	\$1,137,541.58	\$394,988.52	\$742,553.06	\$207,344.43	\$65,244.30	\$142,100.13			
Special Revenue Outlay	\$60,342.14	\$0.00	\$60,342.14	\$0.00	\$0.00	\$0.00			
General Service	\$171,526.65	\$112,100.32	\$59,426.33	\$0.00	\$0.00	\$0.00			
Other Expenditures	\$243,910.03	\$85,460.02	\$158,450.01	\$158,174.47	\$57,566.20	\$100,608.27			
Total Expenditures:	\$11,450,329.20	\$4,072,119.62	\$7,378,209.58	\$2,996,381.05	\$917,762.99	\$2,078,618.06			
Other Financing Sources (Uses)									
Other Financing Sources:	\$222,008.74	\$15,514.02	(\$206,494.72)	\$161,900.50	\$39,295.28	(\$122,605.22)			
Other Financing Uses:	\$145,014.50	\$33,826.06	\$111,188.44	\$19,917.00	\$6,663.62	\$13,253.38			
Total Other Financing Sources (Uses):	\$76,994.24	(\$18,312.04)	(\$95,306.28)	\$141,983.50	\$32,631.66	(\$109,351.84)			
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:									
Beginning Fund Balance - Oct. 1:	\$935,396.79	\$935,396.80	\$0.01	\$418,340.31	\$418,340.31	\$0.00			
Ending Fund Balance:	\$732,216.45	\$1,679,873.62	\$947,657.17	\$334,731.92	\$452,129.45	\$117,397.53			

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 04

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$226,790.43	\$0.00	(\$226,790.43)	\$105,145.57	\$19,951.64	(\$85,193.93)
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	\$49,784.03	(\$1,634.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$226,790.43	\$0.00	(\$226,790.43)	\$156,564.57	\$69,735.67	(\$86,828.90)
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	\$103,253.59	\$92,514.59	\$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	\$202,120.28	\$77,935.46
Debt Service	\$230,472.98	\$180,409.35	\$50,063.63	\$100,697.57	\$19,951.64	\$80,745.93
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$230,472.98	\$180,409.35	\$50,063.63	\$484,006.90	\$314,586.51	\$169,420.39
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:	(\$3,682.55)	(\$180,409.35)	(\$176,726.80)	(\$327,442.33)	(\$244,850.84)	\$82,591.49
Beginning Fund Balance - Oct. 1:	\$3,682.55	\$3,682.55	\$0.00	\$532,390.95	\$532,390.95	\$0.00
Ending Fund Balance:	\$0.00	(\$176,726.80)	(\$176,726.80)	\$204,948.62	\$287,540.11	\$82,591.49

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 2020, Fiscal Period 04

Exhibit F-III-C

EXPENDABLE TRUST		VARIANCE		TOTAL GOVERNMENT AND FUND TYPES		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$8,512,921.00	\$2,825,290.89	(\$5,687,630.11)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,512,028.16	\$812,355.54	(\$1,699,672.62)	
Local Sources	\$40,274.00	\$32,440.84	(\$7,833.16)	\$3,271,762.00	\$2,194,192.65	(\$1,077,569.35)	
Other Sources	\$0.00	\$0.00	\$0.00	\$67,861.62	\$24,166.38	(\$43,695.24)	
Total Revenues:	\$40,274.00	\$32,440.84	(\$7,833.16)	\$14,364,572.78	\$5,856,005.46	(\$8,508,567.32)	
Expenditures							
Instructional Services	\$22,919.00	\$6,252.16	\$16,666.84	\$6,865,934.52	\$2,331,858.08	\$4,534,076.44	
Instructional Support Services	\$9,967.00	\$4,846.49	\$5,120.51	\$2,500,476.00	\$842,050.90	\$1,658,425.10	
Operation & Maintenance Services	\$608.00	\$757.74	(\$149.74)	\$1,344,428.06	\$562,042.00	\$782,386.06	
Auxiliary Services	\$500.00	\$133.75	\$366.25	\$1,894,279.96	\$643,077.00	\$1,251,202.96	
Expendable Administrative Services	\$300.00	\$0.00	\$300.00	\$1,345,186.01	\$460,232.82	\$884,953.19	
Total Outlay	\$0.00	\$0.00	\$0.00	\$340,397.88	\$202,120.28	\$138,277.60	
Expendable Service	\$0.00	\$0.00	\$0.00	\$502,697.20	\$312,461.31	\$190,235.89	
Other Expenditures	\$7,891.00	\$7,207.60	\$683.40	\$409,975.50	\$150,233.82	\$259,741.68	
Total Expenditures:	\$42,185.00	\$19,197.74	\$22,987.26	\$15,203,375.13	\$5,504,076.21	\$9,699,298.92	
Other Financing Sources (Uses)							
Other Financing Sources:	\$3,030.00	\$1,610.00	(\$1,420.00)	\$386,939.24	\$56,419.30	(\$330,519.94)	
Other Financing Uses:	\$3,030.00	\$1,102.60	\$1,927.40	\$167,961.50	\$41,592.28	\$126,369.22	
Total Other Financing Sources (Uses):	\$0.00	\$507.40	\$507.40	\$218,977.74	\$14,827.02	(\$204,150.72)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,911.00)	\$13,750.50	\$15,661.50	(\$619,824.61)	\$366,756.27	\$986,580.88	
Beginning Fund Balance - Oct. 1:	\$58,434.75	\$58,434.75	\$0.00	\$1,948,245.35	\$1,948,245.36	\$0.01	
Ending Fund Balance:	\$56,523.75	\$72,185.25	\$15,661.50	\$1,328,420.74	\$2,315,001.63	\$986,580.89	

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