

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76849	SOUTHEASTERN LAND & TITLE INC	\$71,721.00	\$0.00	\$0.00	LAND
76850	AASPA	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
76851	AASSP	\$0.00	\$245.00	\$0.00	IN-STATE
76852	AED BRANDS LLC	\$0.00	\$0.00	\$913.00	OTHER INSTRUCTIONAL SUPPLIES
76853	ALABAMA POWER CO.	\$0.00	\$1,407.47	\$12,509.41	ELECTRICITY
76854	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
76855	ANNIE JACKSON	\$0.00	\$0.00	\$386.40	IN-STATE
76856	APPLE INC	\$0.00	\$138.00	\$0.00	OFFICE SUPPLIES
76857	AT&T MOBILITY	\$0.00	\$2,650.15	\$0.00	OTHER COMMUNICATION SERVICES
76858	AT&T MOBILITY	\$254.40	\$243.88	\$1,923.03	TELEPHONE
76859	CARD SERVICE CENTER	\$0.00	\$0.00	\$738.50	MAINTENANCE SUPPLIES;OTHER TRAVEL AND TRAINING;POSTAGE;IN-STATE
76860	CENTURYLINK	\$0.00	\$339.47	\$1,409.69	TELEPHONE
76861	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$479.80	\$0.00	CUSTODIAL SUPPLIES
76862	FOLLETT LIBRARY RESOURCES	\$303.27	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76863	GORDO, TOWN OF	\$16.07	\$0.00	\$1,145.76	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
76864	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
76865	J & M FIRE EXTINGUISHERS	\$0.00	\$0.00	\$1,244.95	MAINTENANCE SUPPLIES
76866	KELLY SERVICES INC	\$13,257.60	\$2,906.05	\$0.00	OTHER PROFESSIONAL SERVICES
76867	LANN CHEMICAL CO.	\$0.00	\$0.00	\$149.00	CUSTODIAL SUPPLIES
76868	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
76869	n2y, LLC	\$3,763.50	\$0.00	\$0.00	TEXTBOOKS
76870	NEWELL PAPER CO.-COLUMBUS	\$387.35	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;VEHICLE PARTS
76871	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
76872	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$372.58	MAINTENANCE SUPPLIES
76873	NOTABLE, INC.	\$0.00	\$7,800.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
76874	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$152.95	LOCAL IN-DISTRICT
76875	PICKENS CO. CHILD NUTRITION	\$53,962.25	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76876	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$100.00	POSTAGE
76877	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$375.96	TELEPHONE
76878	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$46.13	WATER AND SEWAGE
76879	QUALITY OFFICE MACHINES	\$0.00	\$111.57	\$879.41	LEASES;OTHER PURCHASED SERVICES
76880	CITY OF REFORM WATER & SEWER	\$25.85	\$57.20	\$1,480.23	WATER AND SEWAGE;FOOD SERVICES;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76881	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$212.90	LOCAL IN-DISTRICT
76882	SCHOOL HEALTH	\$0.00	\$1,499.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76883	SCHOOL SPECIALTY	\$15.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76884	ST OF ALA- DEPT OF FINANCE	\$282,591.00	\$0.00	\$0.00	INSURANCE SERVICES
76885	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$679.64	MAINTENANCE SUPPLIES
76886	UA AUTISM CLINIC	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERVICES
76887	Uline	\$0.00	\$2,601.67	\$0.00	CUSTODIAL SUPPLIES
76888	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$337.78	MAINTENANCE SUPPLIES
76889	WINDSTREAM	\$0.00	\$0.81	\$45.92	TELEPHONE
76890	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$33.56	MAINTENANCE SUPPLIES
		<b>\$426,297.90</b>	<b>\$20,530.07</b>	<b>\$65,358.95</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 01**

Exhibit F-I-A

*054 - Pickens County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,529,180.95	\$772,194.73	\$2,187,345.78	\$513,083.54	\$0.00	\$447,533.08	\$0.00
Investments	\$12,931.84	\$92,643.65	\$0.00	\$353,461.90	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$623,621.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$898,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$123,091.89	\$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	\$36,798,293.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,770.08
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,484,514.15</b>	<b>\$1,611,551.99</b>	<b>\$2,187,345.78</b>	<b>\$866,545.44</b>	<b>\$0.00</b>	<b>\$447,533.08</b>	<b>\$48,081,946.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$12,385.12	\$0.00	\$0.00	\$0.00	\$2,150.11	\$0.00
Interfund Payable	\$0.00	\$898,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$6,656.22	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$917,074.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.11</b>	<b>\$10,866,882.85</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,063.60
Contributed Capital							
Reserved Fund Balance	\$258,431.87	\$343,862.33	\$358,307.28	\$0.00	\$0.00	\$8,479.65	\$0.00
Unreserved Fund balance	\$2,226,082.28	\$350,615.59	\$1,829,038.50	\$866,545.44	\$0.00	\$436,853.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,484,514.15</b>	<b>\$694,477.92</b>	<b>\$2,187,345.78</b>	<b>\$866,545.44</b>	<b>\$0.00</b>	<b>\$445,332.97</b>	<b>\$37,215,063.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,484,514.15</b>	<b>\$1,611,551.99</b>	<b>\$2,187,345.78</b>	<b>\$866,545.44</b>	<b>\$0.00</b>	<b>\$447,533.08</b>	<b>\$48,081,946.45</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 2021, Fiscal Period 01**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,429,666.00	\$0.00	\$15,477.00	\$0.00	\$0.00	\$1,445,143.00
Federal Sources	\$0.00	\$175,930.10	\$0.00	\$0.00	\$0.00	\$175,930.10
Local Sources	\$350,562.37	\$44,880.71	\$0.00	\$320.80	\$31,905.28	\$427,669.16
Other Sources	\$4,160.14	\$189.19	\$0.00	\$0.00	\$0.00	\$4,349.33
<b>Total Revenues:</b>	<b>\$1,784,388.51</b>	<b>\$221,000.00</b>	<b>\$15,477.00</b>	<b>\$320.80</b>	<b>\$31,905.28</b>	<b>\$2,053,091.59</b>
<b>Expenditures</b>						
Instructional Services	\$968,070.68	\$120,212.08	\$0.00	\$0.00	\$2,496.92	\$1,090,779.68
Instructional Support Services	\$274,400.87	\$53,590.68	\$0.00	\$0.00	\$6,594.85	\$334,586.40
Operation & Maintenance Services	\$353,626.51	\$16,513.55	\$0.00	\$0.00	\$2,588.96	\$372,729.02
Auxiliary Services	\$134,509.46	\$96,989.67	\$0.00	\$0.00	\$0.00	\$231,499.13
General Administrative Services	\$57,255.64	\$17,625.88	\$0.00	\$0.00	\$0.00	\$74,881.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$71,721.00	\$0.00	\$71,721.00
Debt Service	\$35,987.79	\$0.00	\$0.00	\$0.00	\$0.00	\$35,987.79
Other Expenditures	\$23,677.42	\$9,933.54	\$0.00	\$0.00	\$9,668.47	\$43,279.43
<b>Total Expenditures:</b>	<b>\$1,847,528.37</b>	<b>\$314,865.40</b>	<b>\$0.00</b>	<b>\$71,721.00</b>	<b>\$21,349.20</b>	<b>\$2,255,463.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$549.36	\$54,207.25	\$0.00	\$0.00	(\$76.00)	\$54,680.61
Other Fund Uses:	\$53,962.25	\$794.36	\$0.00	\$0.00	(\$76.00)	\$54,680.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$53,412.89)</b>	<b>\$53,412.89</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 Fund Uses:</b>	<b>(\$116,552.75)</b>	<b>(\$40,452.51)</b>	<b>\$15,477.00</b>	<b>(\$71,400.20)</b>	<b>\$10,556.08</b>	<b>(\$202,372.38)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,601,066.90</b>	<b>\$734,930.43</b>	<b>\$2,171,868.78</b>	<b>\$937,945.64</b>	<b>\$434,776.89</b>	<b>\$6,880,588.64</b>
<b>Ending Fund Balance:</b>	<b>\$2,484,514.15</b>	<b>\$694,477.92</b>	<b>\$2,187,345.78</b>	<b>\$866,545.44</b>	<b>\$445,332.97</b>	<b>\$6,678,216.26</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 2021, Fiscal Period 01**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,377,159.00	\$1,429,666.00	(\$15,947,493.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$0.00	(\$1,500.00)	\$5,195,688.00	\$175,930.10	(\$5,019,757.90)
Local Sources	\$4,133,065.00	\$350,562.37	(\$3,782,502.63)	\$1,182,854.00	\$44,880.71	(\$1,137,973.29)
Other Sources	\$27,833.00	\$4,160.14	(\$23,672.86)	\$59,500.00	\$189.19	(\$59,310.81)
<b>Total Revenues:</b>	<b>\$21,539,557.00</b>	<b>\$1,784,388.51</b>	<b>(\$19,755,168.49)</b>	<b>\$6,438,042.00</b>	<b>\$221,000.00</b>	<b>(\$6,217,042.00)</b>
<b>Expenditures</b>						
Instructional Services	\$12,012,820.00	\$968,070.68	\$11,044,749.32	\$2,325,797.95	\$120,212.08	\$2,205,585.87
Instructional Support Services	\$3,313,536.48	\$274,400.87	\$3,039,135.61	\$1,077,373.71	\$53,590.68	\$1,023,783.03
Operation & Maintenance Services	\$1,792,779.24	\$353,626.51	\$1,439,152.73	\$747,800.52	\$16,513.55	\$731,286.97
Auxiliary Services	\$2,064,751.00	\$134,509.46	\$1,930,241.54	\$2,439,518.79	\$96,989.67	\$2,342,529.12
General Administrative Services	\$1,224,304.00	\$57,255.64	\$1,167,048.36	\$310,377.14	\$17,625.88	\$292,751.26
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$434,900.00	\$35,987.79	\$398,912.21	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$23,677.42	\$260,052.58	\$348,619.68	\$9,933.54	\$338,686.14
<b>Total Expenditures:</b>	<b>\$21,126,820.72</b>	<b>\$1,847,528.37</b>	<b>\$19,279,292.35</b>	<b>\$7,249,487.79</b>	<b>\$314,865.40</b>	<b>\$6,934,622.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$247,992.72	\$549.36	(\$247,443.36)	\$699,947.06	\$54,207.25	(\$645,739.81)
Other Financing Uses:	\$647,547.06	\$53,962.25	\$593,584.81	\$53,540.00	\$794.36	\$52,745.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$399,554.34)</b>	<b>(\$53,412.89)</b>	<b>\$346,141.45</b>	<b>\$646,407.06</b>	<b>\$53,412.89</b>	<b>(\$592,994.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$13,181.94</b>	<b>(\$116,552.75)</b>	<b>(\$129,734.69)</b>	<b>(\$165,038.73)</b>	<b>(\$40,452.51)</b>	<b>\$124,586.22</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,005,889.00</b>	<b>\$2,601,066.90</b>	<b>\$1,595,177.90</b>	<b>\$603,252.76</b>	<b>\$734,930.43</b>	<b>\$131,677.67</b>
<b>Ending Fund Balance:</b>	<b>\$1,019,070.94</b>	<b>\$2,484,514.15</b>	<b>\$1,465,443.21</b>	<b>\$438,214.03</b>	<b>\$694,477.92</b>	<b>\$256,263.89</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 2021, Fiscal Period 01**

**Exhibit F-III-B**

**054 - Pickens County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$185,733.00	\$15,477.00	(\$170,256.00)	\$664,387.00	\$0.00	(\$664,387.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$81,256.00	\$320.80	(\$80,935.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$185,733.00</b>	<b>\$15,477.00</b>	<b>(\$170,256.00)</b>	<b>\$745,643.00</b>	<b>\$320.80</b>	<b>(\$745,322.20)</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	\$595,793.16	\$0.00	\$595,793.16
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	\$0.00	\$71,721.00	(\$71,721.00)
Debt Service	\$230,998.00	\$0.00	\$230,998.00	\$149,849.84	\$0.00	\$149,849.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$230,998.00</b>	<b>\$0.00</b>	<b>\$230,998.00</b>	<b>\$745,643.00</b>	<b>\$71,721.00</b>	<b>\$673,922.00</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>(\$45,265.00)</b>	<b>\$15,477.00</b>	<b>\$60,742.00</b>	<b>\$0.00</b>	<b>(\$71,400.20)</b>	<b>(\$71,400.20)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$355,000.00</b>	<b>\$2,171,868.78</b>	<b>\$1,816,868.78</b>	<b>\$875,000.00</b>	<b>\$937,945.64</b>	<b>\$62,945.64</b>
<b>Ending Fund Balance:</b>	<b>\$309,735.00</b>	<b>\$2,187,345.78</b>	<b>\$1,877,610.78</b>	<b>\$875,000.00</b>	<b>\$866,545.44</b>	<b>(\$8,454.56)</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 2021, Fiscal Period 01**

**054 - Pickens County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,227,279.00	\$1,445,143.00	(\$16,782,136.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,197,188.00	\$175,930.10	(\$5,021,257.90)
Local Sources	\$1,220,744.00	\$31,905.28	(\$1,188,838.72)	\$6,617,919.00	\$427,669.16	(\$6,190,249.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$4,349.33	(\$82,983.67)
<b>Total Revenues:</b>	<b>\$1,220,744.00</b>	<b>\$31,905.28</b>	<b>(\$1,188,838.72)</b>	<b>\$30,129,719.00</b>	<b>\$2,053,091.59</b>	<b>(\$28,076,627.41)</b>
<b>Expenditures</b>						
Instructional Services	\$143,410.00	\$2,496.92	\$140,913.08	\$14,482,027.95	\$1,090,779.68	\$13,391,248.27
Instructional Support Services	\$156,837.00	\$6,594.85	\$150,242.15	\$4,547,747.19	\$334,586.40	\$4,213,160.79
Operation & Maintenance Services	\$74,200.00	\$2,588.96	\$71,611.04	\$3,210,572.92	\$372,729.02	\$2,837,843.90
Auxiliary Services	\$49,715.00	\$0.00	\$49,715.00	\$4,553,984.79	\$231,499.13	\$4,322,485.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,534,681.14	\$74,881.52	\$1,459,799.62
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$71,721.00	(\$71,721.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$815,747.84	\$35,987.79	\$779,760.05
Other Expenditures	\$393,843.00	\$9,668.47	\$384,174.53	\$1,026,192.68	\$43,279.43	\$982,913.25
<b>Total Expenditures:</b>	<b>\$818,005.00</b>	<b>\$21,349.20</b>	<b>\$796,655.80</b>	<b>\$30,170,954.51</b>	<b>\$2,255,463.97</b>	<b>\$27,915,490.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$20,000.00	(\$76.00)	(\$20,076.00)	\$967,939.78	\$54,680.61	(\$913,259.17)
Other Financing Uses:	\$41,027.00	(\$76.00)	\$41,103.00	\$742,114.06	\$54,680.61	\$687,433.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,027.00)</b>	<b>\$0.00</b>	<b>\$21,027.00</b>	<b>\$225,825.72</b>	<b>\$0.00</b>	<b>(\$225,825.72)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,712.00</b>	<b>\$10,556.08</b>	<b>(\$371,155.92)</b>	<b>\$184,590.21</b>	<b>(\$202,372.38)</b>	<b>(\$386,962.59)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$134,273.00</b>	<b>\$434,776.89</b>	<b>\$300,503.89</b>	<b>\$2,973,414.76</b>	<b>\$6,880,588.64</b>	<b>\$3,907,173.88</b>
<b>Ending Fund Balance:</b>	<b>\$515,985.00</b>	<b>\$445,332.97</b>	<b>(\$70,652.03)</b>	<b>\$3,158,004.97</b>	<b>\$6,678,216.26</b>	<b>\$3,520,211.29</b>

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