TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	291,507.55	21,149.92	16,751.00	4,549.80	278,999.66	32,731.41
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		291,507.55	21,149.92	16,751.00	4,549.80	278,999.66	32,731.41
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	109,150.52	0.00	0.00	0.00	118,199.93	0.00
EMPLOYEE BENEFITS	200-299	75,933.80	0.00	0.00	0.00	60,268.57	0.00
PURCHASED SERVICES	300-399	9,023.06	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	159.86	0.00	6,124.78	0.00	37,428.53	20,759.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		194,267.24	0.00	6,124.78	0.00	215,897.03	20,759.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	14,722.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,901.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,138.12	0.00	9,034.39	0.00	21,401.57	0.00
MATERIALS & SUPPLIES	400-499	1,015.77	0.00	1,149.53	4,549.80	1,378.92	77.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		46,777.79	0.00	10,183.92	4,549.80	22,780.49	77.64
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	31,513.18	0.00	0.00	0.00	14,456.16	0.00
EMPLOYEE BENEFITS	200-299	9,554.31	0.00	0.00	0.00	4,754.54	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,108.31	0.00
MATERIALS & SUPPLIES	400-499	191.91	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,203.12	667.72	442.30	0.00	8,795.18	1,033.36
TOTAL GENERAL ADMIN SERVICES		50,462.52	667.72	442.30	0.00	32,114.19	1,033.36
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	8,603.28	0.00	0.00	6,505.63	9,557.92
EMPLOYEE BENEFITS	200-299	0.00	659.04	0.00	0.00	1,702.32	1,302.63
PURCHASED SERVICES	300-399	0.00	11,219.88	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	20,482.20	0.00	0.00	8,207.95	10,860.55
TOTAL EXPENDITURES	1000-9899	291,507.55	21,149.92	16,751.00	4,549.80	278,999.66	32,731.41
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4119-0	4130-0	4195-0	5101-0	5170-0	7101-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	114.00	67,202.82	9,426.17	609,517.12	14,935.48	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	293,379.07	0.00	785,676.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00	19,450.12	0.00	0.00
TOTAL REVENUES		114.00	67,202.82	9,426.17	922,346.31	14,935.48	785,676.50
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	16,042.40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,452.28	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	77.20	0.00	0.00	0.00	46,688.55
MATERIALS & SUPPLIES	400-499	114.00	0.00	0.00	0.00	0.00	228,070.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		114.00	22,571.88	0.00	0.00	0.00	274,759.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	42,509.29	3,914.75	0.00	0.00	117,334.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,213.83	0.00	0.00	248,482.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	42,509.29	9,128.58	0.00	0.00	365,817.53
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	23,486.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	811.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	24,298.29

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4119-0	4130-0	4195-0	5101-0	5170-0	7101-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	371,970.80	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	257,748.36	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	23,725.27	0.00	28,711.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	454,685.15	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	221,936.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	112,448.47	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,442,514.05	0.00	28,711.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,121.65	297.59	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	2,121.65	297.59	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4119-0	4130-0	4195-0	5101-0	5170-0	7101-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	32.53	40,485.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	9,158.98	15,465.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	9,191.51	55,951.01
TOTAL EXPENDITURES	1000-9899	114.00	67,202.82	9,426.17	1,442,514.05	9,191.51	749,537.62
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	185,085.93	0.00	81,846.37
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	79,523.92
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	185,085.93	0.00	2,322.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	185,085.93	0.00	2,322.45
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(335,081.81)	5,743.97	38,461.33
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	557,063.48	549.44	419,398.65
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	221,981.67	6,293.41	457,859.98

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	1,346,884.93
LOCAL REVENUES	6000-7999	1,079,055.57
OTHER REVENUES	8000-8999	19,450.12
TOTAL REVENUES		2,445,390.62
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	243,392.85
EMPLOYEE BENEFITS	200-299	142,654.65
PURCHASED SERVICES	300-399	55,788.81
MATERIALS & SUPPLIES	400-499	292,657.57
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		734,493.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	14,722.12
EMPLOYEE BENEFITS	200-299	12,901.78
PURCHASED SERVICES	300-399	212,332.98
MATERIALS & SUPPLIES	400-499	261,868.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		501,825.04
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	23,486.36
MATERIALS & SUPPLIES	400-499	811.93
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		24,298.29

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	371,970.80
EMPLOYEE BENEFITS	200-299	257,748.36
PURCHASED SERVICES	300-399	52,436.97
MATERIALS & SUPPLIES	400-499	454,685.15
CAPITAL OUTLAY	500-599	221,936.00
OTHER OBJECTS	600-997	112,448.47
TOTAL AUXILIARY SERVICES		1,471,225.75
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	45,969.34
EMPLOYEE BENEFITS	200-299	14,308.85
PURCHASED SERVICES	300-399	4,108.31
MATERIALS & SUPPLIES	400-499	191.91
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	22,560.92
TOTAL GENERAL ADMIN SERVICES		87,139.33
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

TUSCUMBIA CITY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	24,666.83
EMPLOYEE BENEFITS	200-299	3,663.99
PURCHASED SERVICES	300-399	51,738.28
MATERIALS & SUPPLIES	400-499	24,624.12
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		104,693.22
TOTAL EXPENDITURES	1000-9899	2,923,675.51
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	266,932.30
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	79,523.92
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	187,408.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	187,408.38
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(290,876.51)
BEGINNING FUND BALANCE - OCT 1	0300-0399	977,011.57
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	686,135.06