TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY
07/01/2026 - 07/31/2026

Check	Vendor	State	Federal	Local	Description
34032	ALABAMA ASSOC OF SCHOOL BOARDS	$0.00	$0.00	$4,452.99	ASSOCIATION DUES
34033	ALLEN BAILEY	$0.00	$0.00	$552.74	TRAVEL & TRAIN,IN-STATE
34034	DEBBIE HALL	$0.00	$0.00	$94.17	TRAVEL & TRAIN,IN-STATE
34035	Flathima S Morton	$0.00	$0.00	$90.00	DRUG TESTING SERV
34036	JAMES VAUGHN	$0.00	$0.00	$114.55	TRAVEL/TRAIN,LOCAL DISTRICT
34037	KRONOS SAASHR INC	$0.00	$0.00	$1,835.95	SOFTWARE MAINT AGREE
34038	LEGAL ASSISTANCE FUND	$0.00	$0.00	$150.00	ASSOCIATION DUES
34039	OREAR HARDWARE	$0.00	$0.00	$261.95	MAINTENANCE SUPPLIES
34040	ROTOLO CONSULTANTS INC - RCI	$0.00	$0.00	$4,226.74	OTHER PROPERTY SERV
34041	SHEAKA COLLINS	$0.00	$0.00	$665.48	TRAVEL & TRAIN,IN-STATE
34042	SMARTPASS INC	$0.00	$2,387.70	$0.00	INSTRUCT. SOFTWARE
34043	STS INC	$11,233.69	$0.00	$3,978.48	TRANSP-OTH PROVIDERS
34044	TAMMY Bradley	$304.50	$0.00	$0.00	TRAVEL & TRAIN,IN-STATE
34045	V & W SUPPLY CO., INC.	$0.00	$0.00	$30.02	MAINTENANCE SUPPLIES
34046	COMFORT SYSTEMS USA (MidSouth)	$0.00	$0.00	$1,385.00	OTHER PROPERTY SERV
34047	QUALITY PETROLEUM	$199.56	$0.00	$157.78	TRANSP-OTH PROVIDERS;FUEL-
34048	SCHOOL SUPERINTENDENTS OF AL	$0.00	$0.00	$3,562.40	ASSOCIATION DUES
34051	HOBART SERVICE	$0.00	$2,887.00	$0.00	EQUIP MAINT AGREEMTS
34052	IDISMISS LLC	$0.00	$299.00	$0.00	INSTRUCT. SOFTWARE
34053	JAMES VAUGHN	$0.00	$0.00	$225.40	TRAVEL/TRAIN,LOCAL DISTRICT
34054	MITCHELLS PLACE	$0.00	$0.00	$480.00	PURCHASED SERVICE
34055	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$27,658.35	ELECTRICITY
34056	THE HILLER COMPANIES INC	$0.00	$3,182.92	$0.00	EQUIP REPAIR & MAINT;MAINTENANCE
34057	ZANER BLOSER	$4,917.00	$0.00	$0.00	TEXTBOOKS
34058	AMERICAN EXPRESS	$0.00	$0.00	$1,727.90	ACCOUNTS PAYABLE
34060	ALABAMA ASSOC OF SCHOOL BOARDS	$0.00	$0.00	$900.00	OFFICE SUPPLIES
34061	BRITTNEY GRESSMAN	$0.00	$0.00	$197.39	OTHER INST SUPPLIES;TRAVEL &
34062	ERG ENVIRONMENTAL	$0.00	$0.00	$2,854.00	OTHER PROPERTY SERV
34063	GLASS WORKS PLUS, LLC	$0.00	$0.00	$1,330.00	MAINTENANCE SUPPLIES
34064	JESSE MENDEZ	$0.00	$0.00	$662.60	TRAVEL & TRAIN,IN-STATE
34065	MARCIA BRENNER ASSOCIATES LLC	$0.00	$0.00	$1,322.00	INSTRUCT. SOFTWARE
34066	ODP BUSINESS SOLUTIONS, LLC	$0.00	$224.16	$714.45	OFFICE SUPPLIES
34067	STS INC	$4,397.96	$0.00	$1,004.00	TRANSP-OTH PROVIDERS
34068	TELESYSTEMS INC.	$0.00	$0.00	$349.50	OTHER PROPERTY SERV
34069	REGIONS BANK	$3,695.56	$3,142.20	$35,046.14	ACCOUNTS PAYABLE
34070	CLAS	$0.00	$0.00	$334.00	ASSOCIATION DUES
34071	DAVID HOBSON	$0.00	$484.18	$0.00	TRAVEL & TRAIN,IN-STATE
34072	LORA PERRY	$0.00	$180.81	$0.00	TRAVEL & TRAIN,IN-STATE
34073	ODP BUSINESS SOLUTIONS, LLC	$0.00	$0.00	$181.36	OFFICE SUPPLIES
34074	RANDALL JACKSON	$0.00	$188.50	$0.00	TRAVEL & TRAIN,IN-STATE
34075	SHERLENE MCDONALD	$0.00	$0.00	$1,872.01	TRAVEL & TRAIN,IN-STATE
34076	DEPTARTMENT OF FINANCE	$0.00	$0.00	$116.00	INSURANCE SERVICES
34077	UNIVERSITY OF ALABAMA	$6,400.00	$0.00	$0.00	STUDENT EDUCATIONAL
34078	KAREN ADAMS - PETTY CASH	$0.00	$20.00	$0.00	CHANGE CASH
34079	MARTHA WRITESMAN - PETTY CASH	$0.00	$100.00	$0.00	CHANGE CASH
34080	SERVICE PLUS MAX LLC	$0.00	$0.00	$1,422.16	JANITORIAL SUPPLIES
34081	TONNY HAMPTON - PETTY CASH	$0.00	$20.00	$0.00	CHANGE CASH
34093	DEX IMAGING	$0.00	$123.85	$391.64	EQUIP MAINT AGREEMTS
34094	DRAGON FLY PEST CONTROL	$0.00	$0.00	$110.00	OTHER PROPERTY SERV
34095	HD SUPPLY - Formerly HD PRO	$0.00	$0.00	$971.00	JANITORIAL SUPPLIES
34096	IRON CITY FIRE PROTECTION	$0.00	$0.00	$473.04	OTHER PROPERTY
34097	KRONOS SAASHR INC	$86.97	$0.00	$0.00	OTHER PROF SERVICES
34098	PITNEY BOWES PURCHASE POWER	$0.00	$0.00	$608.75	POSTAGE
34099	SPIRE, INC.	$0.00	$0.00	$648.26	NATURAL GAS
34100	THYSSENKRUPP ELEVATOR	$0.00	$0.00	$292.35	OTHER PROPERTY SERV
34101	WASTE MANAGEMENT	$0.00	$0.00	$2,117.85	GARBAGE AND WASTE
34102	WATER & SEWER UTILITY BILL	$0.00	$0.00	$5,984.13	WATER AND SEWAGE
34103	Brerante Sledge	$122.85	$0.00	$274.63	TRAVEL & TRAIN,IN-STATE
34104	Candace Barnett	$300.44	$0.00	$0.00	TRAVEL & TRAIN,IN-STATE
34105	Cindi Rainey	$0.00	$0.00	$121.12	TRAVEL & TRAIN,IN-STATE
34106	EMMA RELIFORD	$1,719.55	$0.00	$0.00	TRAVEL & TRAIN,IN-STATE
34107	KRISTY SIZEMORE	$0.00	$0.00	$174.98	TRAVEL & TRAIN,IN-STATE
34108	MARGARET WARE	$0.00	$0.00	$195.00	TRAVEL & TRAIN,IN-STATE

Check	Vendor	State	Federal	Local	Description
34109	REGIONS BANK	$60,130.73	$0.00	$35,556.09	INTEREST
900000153	ACTIVATE EMOTIONAL	$0.00	$3,600.00	$0.00	STUDENT EDUCATIONAL
900000154	AMERITEK CAPITAL LLC	$0.00	$541.82	$1,625.46	EQUIP MAINT AGREEMTS
900000155	AMERITEK CAPITAL LLC	$0.00	$541.82	$1,625.46	EQUIP MAINT AGREEMTS
900000156	SAM GLENN	$0.00	$0.00	$3,750.00	STAFF ED SERVICES
900000157	Doeren Mayhew Advisors, LLC	$0.00	$6,300.00	$18,450.00	AUDITING
900000158	WELLS FARGO - Soliant	$0.00	$0.00	$5,868.00	PURCHASED SERVICE;SUBSTITUTES
900000160	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$7,411.00	LEGAL FEES
		$93,508.81	**$24,223.96**	**$186,604.27**	

GRAND TOTAL $304,337.04

STATE OF ALABAMA **Exhibit F-I-A**
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 10

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	$5,494,046.97	$876,241.17	($63,103.25)	($7,025.41)	$0.00	$275,577.18	$0.00
Investments							
Receivables	$112,169.65	$5,875.67	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories	$0.00	$44,709.32	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$279.65	$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	$43,004,702.56
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$919,363.78
Other Debits:							
Amounts Available							
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,901,050.12
Other Debits							
Total Assets and Other Debits:	**$5,606,496.27**	**$926,826.16**	**($63,103.25)**	**($7,025.41)**	**$0.00**	**$275,577.18**	**$49,825,116.46**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	$7,636.08	$2,401.38	$0.00	$0.00	$0.00	($6,408.98)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,901,050.12
Total Liabilities:	**$7,636.08**	**$2,401.38**	**$0.00**	**$0.00**	**$0.00**	**($6,408.98)**	**$5,901,050.12**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,924,066.34
Contributed Capital							
Reserved Fund Balance	$250,659.35	$140,341.64	$0.00	$0.00	$0.00	$28,130.36	$0.00
Unreserved Fund balance	$5,348,200.84	$784,083.14	($63,103.25)	($7,025.41)	$0.00	$253,855.80	$0.00
Total Fund Equity:	**$5,598,860.19**	**$924,424.78**	**($63,103.25)**	**($7,025.41)**	**$0.00**	**$281,986.16**	**$43,924,066.34**
Total Liabilities and Fund Equity:	**$5,606,496.27**	**$926,826.16**	**($63,103.25)**	**($7,025.41)**	**$0.00**	**$275,577.18**	**$49,825,116.46**

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 2026, Fiscal Period 10

Exhibit F-II-A

197 - Tarrant City Schools	**GOVERNMENTAL**			**FIDUCIARY**		
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$11,110,552.67	$0.00	$210,826.00	$113,663.02	$0.00	$11,435,041.69
Federal Sources	$4,898.00	$2,505,517.94	$0.00	$0.00	$0.00	$2,510,415.94
Local Sources	$3,707,901.85	$158,340.10	$0.00	$15.52	$34,466.16	$3,900,723.63
Other Sources	$22,451.30	$13,624.74	$0.00	$0.51	$0.00	$36,076.55
Total Revenues:	**$14,845,803.82**	**$2,677,482.78**	**$210,826.00**	**$113,679.05**	**$34,466.16**	**$17,882,257.81**
Expenditures						
Instructional Services	$6,678,290.95	$938,238.83	$0.00	$0.00	$30,938.33	$7,647,468.11
Instructional Support Services	$2,675,731.66	$416,746.31	$0.00	$0.00	$73,668.32	$3,166,146.29
Operation & Maintenance Services	$1,467,540.78	$37,126.06	$0.00	$57,593.51	$340.73	$1,562,601.08
Auxiliary Services	$704,303.60	$1,131,611.68	$0.00	$0.00	$6,859.88	$1,842,775.16
General Administrative Services	$1,321,988.40	$197,804.78	$0.00	$0.00	$0.00	$1,519,793.18
Capital Outlay	$264,087.00	$0.00	$0.00	$1,204,281.92	$225.00	$1,468,593.92
Debt Service	$86,042.04	$0.00	$274,538.96	$100,675.02	$0.00	$461,256.02
Other Expenditures	$298,800.45	$63,786.42	$0.00	$0.00	$4,070.01	$366,656.88
Total Expenditures:	**$13,496,784.88**	**$2,785,314.08**	**$274,538.96**	**$1,362,550.45**	**$116,102.27**	**$18,035,290.64**
Other Fund Sources (Uses)						
Other Fund Sources:	$140,821.42	$233,482.27	$0.00	$0.00	$0.00	$374,303.69
Other Fund Uses:	$233,482.27	$0.00	$0.00	$0.00	$0.00	$233,482.27
Total Other Fund Sources (Uses):	**($92,660.85)**	**$233,482.27**	**$0.00**	**$0.00**	**$0.00**	**$140,821.42**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$1,256,358.09**	**$125,650.97**	**($63,712.96)**	**($1,248,871.40)**	**($81,636.11)**	**($12,211.41)**
Beginning Fund Balance - October 1:	**$4,342,502.10**	**$798,773.81**	**$609.71**	**$1,241,845.99**	**$363,622.27**	**$6,747,353.88**
Ending Fund Balance:	**$5,598,860.19**	**$924,424.78**	**($63,103.25)**	**($7,025.41)**	**$281,986.16**	**$6,735,142.47**

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 2026, Fiscal Period 10

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$12,768,172.40	$11,110,552.67	($1,657,619.73)	$0.00	$0.00	$0.00
Federal Sources	$1,000.00	$4,898.00	$3,898.00	$3,018,499.46	$2,505,517.94	($512,981.52)
Local Sources	$4,612,206.46	$3,707,901.85	($904,304.61)	$263,963.26	$158,340.10	($105,623.16)
Other Sources	$27,525.00	$22,451.30	($5,073.70)	$15,000.00	$13,624.74	($1,375.26)
Total Revenues:	**$17,408,903.86**	**$14,845,803.82**	**($2,563,100.04)**	**$3,297,462.72**	**$2,677,482.78**	**($619,979.94)**
Expenditures						
Instructional Services	$9,106,921.33	$6,678,290.95	$2,428,630.38	$1,180,402.91	$938,238.83	$242,164.08
Instructional Support Services	$3,255,943.24	$2,675,731.66	$580,211.58	$545,684.04	$416,746.31	$128,937.73
Operation & Maintenance Services	$2,268,124.25	$1,467,540.78	$800,583.47	$32,977.30	$37,126.06	($4,148.76)
Auxiliary Services	$795,635.99	$704,303.60	$91,332.39	$1,713,862.29	$1,131,611.68	$582,250.61
General Administrative Services	$1,464,665.83	$1,321,988.40	$142,677.43	$241,293.38	$197,804.78	$43,488.60
Special Revenue Outlay	$701,942.87	$264,087.00	$437,855.87	$0.00	$0.00	$0.00
General Service	$79,666.79	$86,042.04	($6,375.25)	$0.00	$0.00	$0.00
Other Expenditures	$495,709.84	$298,800.45	$196,909.39	$83,933.23	$63,786.42	$20,146.81
Total Expenditures:	**$18,168,610.14**	**$13,496,784.88**	**$4,671,825.26**	**$3,798,153.15**	**$2,785,314.08**	**$1,012,839.07**
Other Financing Sources (Uses)						
Other Financing Sources:	$220,612.43	$140,821.42	($79,791.01)	$234,067.27	$233,482.27	($585.00)
Other Financing Uses:	$233,482.27	$233,482.27	$0.00	$900.00	$0.00	$900.00
Total Other Financing Sources (Uses):	**($12,869.84)**	**($92,660.85)**	**($79,791.01)**	**$233,167.27**	**$233,482.27**	**$315.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($772,576.12)**	**$1,256,358.09**	**$2,028,934.21**	**($267,523.16)**	**$125,650.97**	**$393,174.13**
Beginning Fund Balance - Oct. 1:	**$4,342,502.10**	**$4,342,502.10**	**$0.00**	**$798,773.81**	**$798,773.81**	**$0.00**
Ending Fund Balance:	**$3,569,925.98**	**$5,598,860.19**	**$2,028,934.21**	**$531,250.65**	**$924,424.78**	**$393,174.13**

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 2026, Fiscal Period 10

Exhibit F-III-B

197 - Tarrant City Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$281,101.98	$210,826.00	($70,275.98)	$350,488.97	$113,663.02	($236,825.95)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$38,822.00	$15.52	($38,806.48)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.51	$0.51
Total Revenues:	**$281,101.98**	**$210,826.00**	**($70,275.98)**	**$389,310.97**	**$113,679.05**	**($275,631.92)**
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	$59,529.50	$57,593.51	$1,935.99
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	$1,457,307.95	$1,204,281.92	$253,026.03
Debt Service	$281,101.98	$274,538.96	$6,563.02	$100,675.02	$100,675.02	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$281,101.98**	**$274,538.96**	**$6,563.02**	**$1,617,512.47**	**$1,362,550.45**	**$254,962.02**
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**	**($63,712.96)**	**($63,712.96)**	**($1,228,201.50)**	**($1,248,871.40)**	**($20,669.90)**
Beginning Fund Balance - Oct. 1:	**$609.71**	**$609.71**	**$0.00**	**$1,241,845.99**	**$1,241,845.99**	**$0.00**
Ending Fund Balance:	**$609.71**	**($63,103.25)**	**($63,712.96)**	**$13,644.49**	**($7,025.41)**	**($20,669.90)**

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 2026, Fiscal Period 10

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$13,399,763.35	$11,435,041.69	($1,964,721.66)
Federal Sources	$0.00	$0.00	$0.00	$3,019,499.46	$2,510,415.94	($509,083.52)
Local Sources	$58,869.12	$34,466.16	($24,402.96)	$4,973,860.84	$3,900,723.63	($1,073,137.21)
Other Sources	$0.00	$0.00	$0.00	$42,525.00	$36,076.55	($6,448.45)
Total Revenues:	**$58,869.12**	**$34,466.16**	**($24,402.96)**	**$21,435,648.65**	**$17,882,257.81**	**($3,553,390.84)**
Expenditures						
Instructional Services	$39,710.56	$30,938.33	$8,772.23	$10,327,034.80	$7,647,468.11	$2,679,566.69
Instructional Support Services	$48,844.14	$73,668.32	($24,824.18)	$3,850,471.42	$3,166,146.29	$684,325.13
Operation & Maintenance Services	$1,848.37	$340.73	$1,507.64	$2,362,479.42	$1,562,601.08	$799,878.34
Auxiliary Services	$7,590.10	$6,859.88	$730.22	$2,517,088.38	$1,842,775.16	$674,313.22
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,705,959.21	$1,519,793.18	$186,166.03
Total Outlay	$0.00	$225.00	($225.00)	$2,159,250.82	$1,468,593.92	$690,656.90
Expendable Service	$0.00	$0.00	$0.00	$461,443.79	$461,256.02	$187.77
Other Expenditures	$5,662.15	$4,070.01	$1,592.14	$585,305.22	$366,656.88	$218,648.34
Total Expenditures:	**$103,655.32**	**$116,102.27**	**($12,446.95)**	**$23,969,033.06**	**$18,035,290.64**	**$5,933,742.42**
Other Financing Sources (Uses)						
Other Financing Sources:	$600.00	$0.00	($600.00)	$455,279.70	$374,303.69	($80,976.01)
Other Financing Uses:	$285.00	$0.00	$285.00	$234,667.27	$233,482.27	$1,185.00
Total Other Financing Sources (Uses):	**$315.00**	**$0.00**	**($315.00)**	**$220,612.43**	**$140,821.42**	**($79,791.01)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($44,471.20)**	**($81,636.11)**	**($37,164.91)**	**($2,312,771.98)**	**($12,211.41)**	**$2,300,560.57**
Beginning Fund Balance - Oct. 1:	**$363,622.27**	**$363,622.27**	**$0.00**	**$6,747,353.88**	**$6,747,353.88**	**$0.00**
Ending Fund Balance:	**$319,151.07**	**$281,986.16**	**($37,164.91)**	**$4,434,581.90**	**$6,735,142.47**	**$2,300,560.57**

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