TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33909	A BY G THERAPY & CONSULTING	$0.00	$5,360.00	$0.00	OTHER PROF SERVICES
33910	B & D ELECTRIC MOTOR CO., INC.	$0.00	$0.00	$284.67	MAINTENANCE SUPPLIES
33911	HUDDLE TICKETS GO FAN	$0.00	$0.00	$200.00	OFFICE SUPPLIES
33912	MARANDA NOLEN	$0.00	$7.98	$0.00	TRAVEL & TRAIN,IN-STATE
33913	OREAR HARDWARE	$0.00	$0.00	$97.85	MAINTENANCE SUPPLIES
33914	OVER THE MOUNTAIN SPEECH,	$0.00	$5,460.00	$0.00	OTHER PROF SERVICES
33915	PERMA BOUND	$0.00	$0.00	$254.18	LIBRARY BOOKS
33916	QUALITY PETROLEUM	$0.00	$0.00	$354.18	FUEL-GASOLINE
33917	RANDALL JACKSON	$0.00	$185.60	$0.00	TRAVEL & TRAIN,IN-STATE
33918	DEPTARTMENT OF FINANCE	$0.00	$0.00	$24,432.00	INSURANCE SERVICES
33919	STS INC	$503.29	$0.00	$0.00	TRANSPORTATION
33920	WARNER ATHLETIC CONSTRUCTION	$82,197.70	$0.00	$0.00	LAND IMPROVEMENT
33921	ATHLETIC HELMET RECONDITIONING	$1,810.00	$0.00	$0.00	OTHER INST SUPPLIES
33922	FLOWERS BAKING CO.	$0.00	$1,789.50	$0.00	PURCHASED FOOD
33923	FORESTWOOD FARMS	$0.00	$2,509.23	$0.00	PURCHASED FOOD
33924	ICE CREAM WAREHOUSE	$0.00	$374.50	$0.00	PURCHASED FOOD
33925	MITCHELLS PLACE	$0.00	$0.00	$480.00	PURCHASED SERVICE
33926	REGIONAL PRODUCE	$0.00	$3,080.00	$0.00	PURCHASED FOOD
33927	ROTOLO CONSULTANTS INC - RCI	$0.00	$0.00	$2,113.37	LAWN
33928	SOUTHERN PLUMBING CO LLC	$0.00	$344.00	$0.00	OTHER PROPERTY SERV
33929	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$28,697.54	ELECTRICITY
33937	APPLE FINANCIAL SERVICES	$1,199.00	$0.00	$0.00	OTHER INST SUPPLIES
33938	FIELD OF DREAMS	$0.00	$0.00	$160.00	OFFICE SUPPLIES
33939	FOLLETT CONTENT SOLUTIONS	$0.00	$0.00	$107.17	LIBRARY BOOKS
33940	KNOX PEST CONTROL	$0.00	$0.00	$150.00	MAINTENANCE SUPPLIES
33941	LATHAN ASSOCIATES ARCHITECTS	$11,933.85	$0.00	$0.00	LAND IMPROVEMENT
33942	ODP BUSINESS SOLUTIONS, LLC	$0.00	$0.00	$348.74	OFFICE SUPPLIES
33943	AMERICAN EXPRESS	$2,516.71	$4,552.41	$2,207.16	ACCOUNTS PAYABLE
33944	Garrett Grothe	$0.00	$0.00	$375.00	GRADUATION SERVICES
33945	Jamal Saunders	$0.00	$0.00	$375.00	GRADUATION SERVICES
33946	LIGHT BRIGHT PRODUCTIONS	$0.00	$0.00	$750.00	GRADUATION SERVICES
33947	Birmingham Roof & Sheet Metal	$0.00	$0.00	$610.00	MAINTENANCE SUPPLIES
33948	BRIGGS INSURANCE AGENCY, INC.	$0.00	$0.00	$350.00	INSURANCE SERVICES
33949	BSN Sports LLC	$9,175.25	$0.00	$0.00	OTHER INST SUPPLIES
33950	LISA ROWLEY	$0.00	$87.44	$0.00	OTHER INST SUPPLIES
33951	STS INC	$1,353.28	$0.00	$0.00	TRANSPORTATION
33952	STUDENT TRANSPORTATION OF	$3,426.51	$0.00	$0.00	TRANSPORTATION
33953	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$121.52	ELECTRICITY
33954	DEX IMAGING	$0.00	$347.34	$1,391.53	EQUIP MAINT AGREEMTS
33955	KRONOS SAASHR INC	$0.00	$0.00	$89.20	OTHER PROF SERVICES
33956	PITNEY BOWES PURCHASE POWER	$0.00	$0.00	$205.00	POSTAGE
33957	SPIRE, INC.	$0.00	$0.00	$1,852.81	NATURAL GAS
33958	WASTE MANAGEMENT	$0.00	$0.00	$2,317.85	GARBAGE AND WASTE
33959	WATER & SEWER UTILITY BILL	$0.00	$0.00	$11,480.43	WATER AND SEWAGE
33960	BLEACHERS AND SEATS	$0.00	$0.00	$2,440.00	OTHER PROPERTY SERV
33961	CHURCH OF THE HIGHLANDS	$0.00	$0.00	$400.00	CUSTODIAL SERVICES
33962	CITY OF TARRANT	$8,930.64	$0.00	$0.00	OTHER PROF SERVICES
33963	FLOWERS BAKING CO.	$0.00	$367.66	$0.00	PURCHASED FOOD
33964	FOLLETT CONTENT SOLUTIONS	$0.00	$0.00	$120.22	LIBRARY BOOKS
33965	FORESTWOOD FARMS	$0.00	$1,528.65	$0.00	PURCHASED FOOD
33966	MARANDA NOLEN	$0.00	$0.00	$12.76	TRAVEL/TRAIN,LOCAL DISTRICT
33967	REGIONAL PRODUCE	$0.00	$1,712.10	$0.00	PURCHASED FOOD
33968	SCHUTT SPORTS LLC	$230.00	$0.00	$0.00	OTHER INST SUPPLIES

33969	SHERLENE MCDONALD	$0.00	$0.00	$354.97	TRAVEL & TRAIN,IN-
33970	STS INC	$1,610.53	$0.00	$0.00	TRANSP-OTH PROVIDERS
33971	REGIONS BANK	$4,648.68	$6,989.10	$37,010.78	ACCOUNTS PAYABLE
33972	STS INC	$92,918.35	$0.00	$0.00	TRANSP-OTH PROVIDERS
33973	OVER THE MOUNTAIN SPEECH,	$0.00	$4,011.00	$0.00	OTHER PROF SERVICES
33974	AIDB - AL INST FR DEAF & BLIND	$0.00	$130.00	$0.00	OTHER PROF SERVICES
33975	OREAR HARDWARE	$0.00	$0.00	$338.69	MAINTENANCE SUPPLIES
33976	ROTOLO CONSULTANTS INC - RCI	$0.00	$0.00	$6,340.11	OTHER PROPERTY SERV
33977	A BY G THERAPY & CONSULTING	$0.00	$2,400.00	$0.00	OTHER PROF SERVICES
900000137	AMERITEK CAPITAL LLC	$0.00	$541.82	$1,625.46	EQUIP MAINT AGREEMTS
900000138	SOURCE 4 SOLUTIONS LLC (ESS)	$0.00	$3,982.98	$6,361.88	SUBSTITUTES
900000139	WOOD-FRUITTICHER	$0.00	$56,828.59	$0.00	PURCHASED FOOD;FOOD
900000140	SOURCE 4 SOLUTIONS LLC (ESS)	$0.00	$3,924.48	$4,553.36	SUBSTITUTES
900000141	WELLS FARGO - Soliant	$0.00	$0.00	$21,763.48	SUBSTITUTES;PURCHASED
900000142	SOURCE 4 SOLUTIONS LLC (ESS)	$0.00	$4,202.25	$4,996.89	SUBSTITUTES
900000143	NCS PEARSON INC	$0.00	$134.00	$0.00	OTHER INST SUPPLIES
900000144	WELLS FARGO - Soliant	$0.00	$0.00	$11,142.73	SUBSTITUTES;PURCHASED
900000145	APPLE INC	$0.00	$0.00	$1,298.00	NON-CAP. COMPUTERS
900000146	WOOD-FRUITTICHER	$0.00	$22,726.59	$0.00	PURCHASED FOOD;FOOD
		$222,453.79	**$133,577.22**	**$178,564.53**	

GRAND TOTAL $534,595.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08

Exhibit F-I-A

197 - Tarrant City Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$4,715,041.46	$785,812.44	($213,798.52)	$126,415.59	$0.00	$337,094.19	$0.00
Investments							
Receivables	$104,497.56	$11,353.09	$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	$42,291,021.17
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,714.18
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:	**$4,819,818.67**	**$841,874.85**	**($213,798.52)**	**$126,415.59**	**$0.00**	**$337,094.19**	**$48,996,785.47**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	($41,659.46)	($6,989.10)	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$7,636.08	$2,401.38	$0.00	$0.00	$0.00	($4,244.94)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,901,050.12
Total Liabilities:	**($34,023.38)**	**($4,587.72)**	**$0.00**	**$0.00**	**$0.00**	**($4,244.94)**	**$5,901,050.12**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,095,735.35
Contributed Capital							
Reserved Fund Balance	$241,835.86	$119,057.92	$0.00	$0.00	$0.00	$34,127.56	$0.00
Unreserved Fund balance	$4,612,006.19	$727,404.65	($213,798.52)	$126,415.59	$0.00	$307,211.57	$0.00
Total Fund Equity:	**$4,853,842.05**	**$846,462.57**	**($213,798.52)**	**$126,415.59**	**$0.00**	**$341,339.13**	**$43,095,735.35**
Total Liabilities and Fund Equity:	**$4,819,818.67**	**$841,874.85**	**($213,798.52)**	**$126,415.59**	**$0.00**	**$337,094.19**	**$48,996,785.47**

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
For Fiscal Year 2026, Fiscal Period 08

Exhibit F-II-A

197 - Tarrant City Schools	**GOVERNMENTAL**				**FIDUCIARY**	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$8,016,743.25	$0.00	$0.00	$113,663.02	$0.00	$8,130,406.27
Federal Sources	$598.00	$2,058,465.16	$0.00	$0.00	$0.00	$2,059,063.16
Local Sources	$3,549,024.52	$146,440.99	$0.00	$15.52	$32,768.76	$3,728,249.79
Other Sources	$16,960.86	$13,624.74	$0.00	$0.51	$0.00	$30,586.11
Total Revenues:	**$11,583,326.63**	**$2,218,530.89**	**$0.00**	**$113,679.05**	**$32,768.76**	**$13,948,305.33**
Expenditures						
Instructional Services	$5,530,372.20	$784,196.46	$0.00	$0.00	$11,850.93	$6,326,419.59
Instructional Support Services	$2,107,082.58	$346,027.50	$0.00	$0.00	$33,575.50	$2,486,685.58
Operation & Maintenance Services	$1,218,302.36	$31,101.21	$0.00	$57,593.51	$303.08	$1,307,300.16
Auxiliary Services	$617,394.60	$934,470.55	$0.00	$0.00	$6,146.96	$1,558,012.11
General Administrative Services	$1,039,475.79	$148,998.70	$0.00	$0.00	$0.00	$1,188,474.49
Capital Outlay	$264,087.00	$0.00	$0.00	$1,070,840.92	$225.00	$1,335,152.92
Debt Service	$50,485.95	$0.00	$214,408.23	$100,675.02	$0.00	$365,569.20
Other Expenditures	$185,186.13	$42,788.84	$0.00	$0.00	$2,950.43	$230,925.40
Total Expenditures:	**$11,012,386.61**	**$2,287,583.26**	**$214,408.23**	**$1,229,109.45**	**$55,051.90**	**$14,798,539.45**
Other Fund Sources (Uses)						
Other Fund Sources:	$57,141.06	$116,741.13	$0.00	$0.00	$0.00	$173,882.19
Other Fund Uses:	$116,741.13	$0.00	$0.00	$0.00	$0.00	$116,741.13
Total Other Fund Sources (Uses):	**($59,600.07)**	**$116,741.13**	**$0.00**	**$0.00**	**$0.00**	**$57,141.06**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$511,339.95**	**$47,688.76**	**($214,408.23)**	**($1,115,430.40)**	**($22,283.14)**	**($793,093.06)**
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:	**$4,853,842.05**	**$846,462.57**	**($213,798.52)**	**$126,415.59**	**$341,339.13**	**$5,954,260.82**

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

Exhibit F-III-A

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 08

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	$8,016,743.25	($4,751,429.15)	$0.00	$0.00	$0.00
Federal Sources	$1,000.00	$598.00	($402.00)	$3,018,499.46	$2,058,465.16	($960,034.30)
Local Sources	$4,612,206.46	$3,549,024.52	($1,063,181.94)	$263,963.26	$146,440.99	($117,522.27)
Other Sources	$27,525.00	$16,960.86	($10,564.14)	$15,000.00	$13,624.74	($1,375.26)
Total Revenues:	**$17,408,903.86**	**$11,583,326.63**	**($5,825,577.23)**	**$3,297,462.72**	**$2,218,530.89**	**($1,078,931.83)**
Expenditures						
Instructional Services	$9,106,921.33	$5,530,372.20	$3,576,549.13	$1,180,402.91	$784,196.46	$396,206.45
Instructional Support Services	$3,255,943.24	$2,107,082.58	$1,148,860.66	$545,684.04	$346,027.50	$199,656.54
Operation & Maintenance Services	$2,268,124.25	$1,218,302.36	$1,049,821.89	$32,977.30	$31,101.21	$1,876.09
Auxiliary Services	$795,635.99	$617,394.60	$178,241.39	$1,713,862.29	$934,470.55	$779,391.74
General Administrative Services	$1,464,665.83	$1,039,475.79	$425,190.04	$241,293.38	$148,998.70	$92,294.68
Special Revenue Outlay	$701,942.87	$264,087.00	$437,855.87	$0.00	$0.00	$0.00
General Service	$79,666.79	$50,485.95	$29,180.84	$0.00	$0.00	$0.00
Other Expenditures	$495,709.84	$185,186.13	$310,523.71	$83,933.23	$42,788.84	$41,144.39
Total Expenditures:	**$18,168,610.14**	**$11,012,386.61**	**$7,156,223.53**	**$3,798,153.15**	**$2,287,583.26**	**$1,510,569.89**
Other Financing Sources (Uses)						
Other Financing Sources:	$220,612.43	$57,141.06	($163,471.37)	$234,067.27	$116,741.13	($117,326.14)
Other Financing Uses:	$233,482.27	$116,741.13	$116,741.14	$900.00	$0.00	$900.00
Total Other Financing Sources (Uses):	**($12,869.84)**	**($59,600.07)**	**($46,730.23)**	**$233,167.27**	**$116,741.13**	**($116,426.14)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($772,576.12)**	**$511,339.95**	**$1,283,916.07**	**($267,523.16)**	**$47,688.76**	**$315,211.92**
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**	**$4,853,842.05**	**$1,283,916.07**	**$531,250.65**	**$846,462.57**	**$315,211.92**

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 08

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	$0.00	($281,101.98)	$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**	**$0.00**	**($281,101.98)**	**$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	$1,070,840.92	$386,467.03
Debt Service	$281,101.98	$214,408.23	$66,693.75	$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**	**$214,408.23**	**$66,693.75**	**$1,617,512.47**	**$1,229,109.45**	**$388,403.02**
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**	**($214,408.23)**	**($214,408.23)**	**($1,228,201.50)**	**($1,115,430.40)**	**$112,771.10**
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**	**($213,798.52)**	**($214,408.23)**	**$13,644.49**	**$126,415.59**	**$112,771.10**

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

Exhibit F-III-C

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 08

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	$8,130,406.27	($5,269,357.08)
Federal Sources	$0.00	$0.00	$0.00	$3,019,499.46	$2,059,063.16	($960,436.30)
Local Sources	$58,869.12	$32,768.76	($26,100.36)	$4,973,860.84	$3,728,249.79	($1,245,611.05)
Other Sources	$0.00	$0.00	$0.00	$42,525.00	$30,586.11	($11,938.89)
Total Revenues:	**$58,869.12**	**$32,768.76**	**($26,100.36)**	**$21,435,648.65**	**$13,948,305.33**	**($7,487,343.32)**
Expenditures						
Instructional Services	$39,710.56	$11,850.93	$27,859.63	$10,327,034.80	$6,326,419.59	$4,000,615.21
Instructional Support Services	$48,844.14	$33,575.50	$15,268.64	$3,850,471.42	$2,486,685.58	$1,363,785.84
Operation & Maintenance Services	$1,848.37	$303.08	$1,545.29	$2,362,479.42	$1,307,300.16	$1,055,179.26
Auxiliary Services	$7,590.10	$6,146.96	$1,443.14	$2,517,088.38	$1,558,012.11	$959,076.27
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,705,959.21	$1,188,474.49	$517,484.72
Total Outlay	$0.00	$225.00	($225.00)	$2,159,250.82	$1,335,152.92	$824,097.90
Expendable Service	$0.00	$0.00	$0.00	$461,443.79	$365,569.20	$95,874.59
Other Expenditures	$5,662.15	$2,950.43	$2,711.72	$585,305.22	$230,925.40	$354,379.82
Total Expenditures:	**$103,655.32**	**$55,051.90**	**$48,603.42**	**$23,969,033.06**	**$14,798,539.45**	**$9,170,493.61**
Other Financing Sources (Uses)						
Other Financing Sources:	$600.00	$0.00	($600.00)	$455,279.70	$173,882.19	($281,397.51)
Other Financing Uses:	$285.00	$0.00	$285.00	$234,667.27	$116,741.13	$117,926.14
Total Other Financing Sources (Uses):	**$315.00**	**$0.00**	**($315.00)**	**$220,612.43**	**$57,141.06**	**($163,471.37)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($44,471.20)**	**($22,283.14)**	**$22,188.06**	**($2,312,771.98)**	**($793,093.06)**	**$1,519,678.92**
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**	**$341,339.13**	**$22,188.06**	**$4,434,581.90**	**$5,954,260.82**	**$1,519,678.92**

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