

**BOARD OF EDUCATION**

Mr. Joe Van Bunch  
Mr. Bill Hancock  
Mr. ~~Bill Nigh~~  
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Dr. Cindy Wigley



MARSHALL COUNTY BOARD  
OF EDUCATION  
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Guntersville, Alabama 35976  
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(256) 582-3171  
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MEMORANDUM

TO: Board Members

FROM: Bob Hagood, <sup>B.H.</sup> Chief School Financial Officer

DATE: March 2, 2023

RE: December 2022 Financial Statements

Please find attached the financial statements for the month of December 2022. The bank reconciliations associated with the monthly financial statements have been reconciled as of December 31, 2022. All items are available on the district website.

As of December 31, 2022, the General Fund balance is \$7,981,880.88 which equates to 1.71 months of operating reserve.

If there is any other information you would like included in the monthly report, please let me know. If you have any questions or concerns, please contact me at 256-571-2414. You may also email me at [hagood.bob@marshallk12.org](mailto:hagood.bob@marshallk12.org).

**MARSHALL COUNTY SCHOOLS**  
**STATEMENT OF REVENUE & EXPENDITURES - GENERAL FUND**  
**FOR MONTH ENDED DECEMBER 2022**

	<u>2022-2023</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>2021-2022</u>
	MTD	YTD	MTD	YTD
<b>Revenues:</b>				
State Revenues	3,338,704.36	10,818,348.30	3,217,144.19	9,727,931.85
Federal Revenues	6,719.06	44,788.24	-	9,661.00
Local Revenues	2,709,559.09	4,937,053.83	3,355,941.36	5,264,786.80
Other Sources	9,038.12	36,186.26	210.15	3,316.01
	<u>6,064,020.63</u>	<u>15,836,376.63</u>	<u>6,573,295.70</u>	<u>15,005,695.66</u>
<b>TOTAL REVENUES</b>				
<b>Expenditures:</b>				
Instructional Services	2,703,843.90	8,005,390.18	2,372,321.98	7,158,401.30
Instructional Support Services	754,808.26	2,329,015.95	718,252.29	2,198,429.52
Operation & Maintenance	374,226.67	1,520,353.13	331,726.38	1,164,394.01
Auxillary Services	393,087.20	1,198,255.39	332,445.47	1,018,521.26
General Administrative Services	278,034.60	737,008.16	230,146.18	659,635.73
Capital Outlay	-	298,199.10	-	-
Debt Service	-	-	21,461.33	21,461.33
Other Expenditures	213,564.92	630,285.13	189,075.14	566,585.82
	<u>4,717,565.55</u>	<u>14,718,507.04</u>	<u>4,195,428.77</u>	<u>12,787,428.97</u>
<b>TOTAL EXPENDITURES</b>				
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	6,821.92	16,666.54	14,513.31	25,414.97
Other Fund (Uses)	(63,758.33)	(191,274.99)	(270,301.73)	(519,313.72)
	<u>(56,936.41)</u>	<u>(174,608.45)</u>	<u>(255,788.42)</u>	<u>(493,898.75)</u>
<b>TOTAL OTHER FUND SOURCES (USES)</b>				
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	1,289,518.67	943,261.14	2,122,078.51	1,724,367.94
<b>BEGINNING FUND BALANCE</b>	<u>6,692,362.21</u>	<u>7,038,619.74</u>	<u>4,693,889.03</u>	<u>5,091,599.60</u>
<b>ENDING FUND BALANCE</b>	<u><u>7,981,880.88</u></u>	<u><u>7,981,880.88</u></u>	<u><u>6,815,967.54</u></u>	<u><u>6,815,967.54</u></u>

**MARSHALL COUNTY SCHOOLS  
GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED DECEMBER 31, 2022**

Cash	7,598,969.17
Accounts Receivable	410,355.31
Interfund Receivables	-
Other Assets	-
Claims Payable	487.58
Interfund Payables	-
Salaries & Benefits Payable	26,956.02
	<hr/>
<b>FUND BALANCE DECEMBER 31, 2022</b>	<b>7,981,880.88</b>
	<hr/>
<b>RESERVED FUND BALANCE</b>	<b>219,025.58</b>
	<hr/>
<b>UNRESERVED FUND BALANCE</b>	<b>7,762,855.30</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 03**

048 - Marshall County Schools	GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	FIA/LT Dept	GROUPS
<b>Assets and Other Debits:</b>								
Assets:								
Cash	\$7,598,969.17							\$0.00
Investments	\$0.00		\$2,553,872.58	\$329,230.70		\$493,487.07		\$0.00
Receivables	\$410,355.31		\$448,799.04	\$0.00		\$0.00		\$0.00
Interfund Receivables			\$0.00	\$0.00		\$0.00		\$0.00
Inventories	\$0.00	\$235,284.12		\$0.00		\$0.00		\$0.00
Other Assets								
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$77,992,584.15
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$8,126,429.51
<b>Other Debits:</b>								
Amounts Available	\$0.00		\$0.00	\$0.00		\$0.00		\$1,650,079.04
Amounts to be Provided	\$0.00		\$0.00	\$0.00		\$0.00		\$16,511,630.62
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$8,009,324.48</b>		<b>\$4,115,511.31</b>	<b>\$3,002,671.62</b>		<b>\$0.00</b>		<b>\$104,280,723.32</b>
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	\$487.58	\$2,566.83	\$0.00	\$0.00		\$372.97		\$0.00
Interfund Payable								
Other Liabilities	\$26,956.02	\$4,610,784.15	\$0.00	\$0.00		\$7,113.14		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$18,161,709.66
<b>Total Liabilities:</b>	<b>\$27,443.60</b>	<b>\$4,613,350.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,486.11</b>		<b>\$18,161,709.66</b>
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$86,119,013.66
Contributed Capital								
Reserved Fund Balance	\$219,025.58	\$2,209,328.71	\$0.00	\$1,366,615.22		\$45,511.96		\$0.00
Unreserved Fund Balance	\$7,762,855.30	(\$2,707,168.38)	\$3,002,671.62	(\$1,037,384.52)		\$440,489.00		\$0.00
<b>Total Fund Equity:</b>	<b>\$7,981,880.88</b>	<b>(\$497,839.67)</b>	<b>\$3,002,671.62</b>	<b>\$329,230.70</b>		<b>\$486,000.96</b>		<b>\$86,119,013.66</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,009,324.48</b>	<b>\$4,115,511.31</b>	<b>\$3,002,671.62</b>	<b>\$329,230.70</b>		<b>\$493,487.07</b>		<b>\$104,280,723.32</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 2023, Fiscal Period 03

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>048 - Marshall County Schools</b>							
<b>Revenues</b>							
State Sources	\$10,818,348.30	\$0.00	\$144,039.00	\$0.00	\$0.00	\$0.00	\$10,962,387.30
Federal Sources	\$44,788.24	\$955,402.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,191.01
Local Sources	\$4,937,053.83	\$471,736.22	\$0.00	\$0.00	\$266,657.24	\$0.00	\$5,675,447.29
Other Sources	\$36,186.26	\$80,926.51	\$0.00	\$0.00	\$0.00	\$0.00	\$117,112.77
<b>Total Revenues:</b>	<b>\$15,836,376.63</b>	<b>\$1,508,065.50</b>	<b>\$144,039.00</b>	<b>\$0.00</b>	<b>\$266,657.24</b>	<b>\$0.00</b>	<b>\$17,755,138.37</b>
<b>Expenditures</b>							
Instructional Services	\$8,005,390.18	\$1,630,497.92	\$0.00	\$114,022.53	\$89,472.55	\$0.00	\$9,839,383.18
Instructional Support Services	\$2,329,015.95	\$625,389.83	\$0.00	\$0.00	\$24,276.54	\$0.00	\$2,978,682.32
Operation & Maintenance Services	\$1,520,353.13	\$56,554.49	\$0.00	\$402,736.24	\$28,420.43	\$0.00	\$2,008,064.29
Auxiliary Services	\$1,198,255.39	\$1,363,171.44	\$0.00	\$0.00	\$2,084.82	\$0.00	\$2,563,511.65
General Administrative Services	\$737,008.16	\$101,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$838,948.90
Capital Outlay	\$298,199.10	\$657,039.99	\$0.00	\$496,753.74	\$0.00	\$0.00	\$1,451,992.83
Debt Service	\$0.00	\$21,461.33	\$9,294.95	\$0.00	\$0.00	\$0.00	\$30,756.28
Other Expenditures	\$630,285.13	\$163,730.09	\$0.00	\$0.00	\$114,812.88	\$0.00	\$908,828.10
<b>Total Expenditures:</b>	<b>\$14,718,507.04</b>	<b>\$4,619,785.83</b>	<b>\$9,294.95</b>	<b>\$1,013,512.51</b>	<b>\$259,067.22</b>	<b>\$0.00</b>	<b>\$20,620,167.55</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$16,666.54	\$52,500.33	\$191,274.99	\$0.00	\$3,785.64	\$264,227.50	\$264,227.50
Other Fund Uses:	\$191,274.99	\$42,326.17	\$0.00	\$0.00	\$22,533.59	\$256,134.75	\$256,134.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$174,608.45)</b>	<b>\$10,174.16</b>	<b>\$191,274.99</b>	<b>\$0.00</b>	<b>(\$18,747.95)</b>	<b>\$8,092.75</b>	<b>\$8,092.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$943,261.14</b>	<b>(\$3,101,546.17)</b>	<b>\$326,019.04</b>	<b>(\$1,013,512.51)</b>	<b>(\$11,157.93)</b>	<b>(\$2,856,936.43)</b>	<b>(\$2,856,936.43)</b>
<b>Beginning Fund Balance - October 1 :</b>	<b>\$7,038,619.74</b>	<b>\$2,603,706.50</b>	<b>\$2,676,652.58</b>	<b>\$1,342,743.21</b>	<b>\$497,158.89</b>	<b>\$14,158,880.92</b>	<b>\$14,158,880.92</b>
<b>Ending Fund Balance:</b>	<b>\$7,981,880.88</b>	<b>(\$497,839.67)</b>	<b>\$3,002,671.62</b>	<b>\$329,230.70</b>	<b>\$486,000.96</b>	<b>\$11,301,944.49</b>	<b>\$11,301,944.49</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 2023, Fiscal Period 03**

Exhibit F-III-A

048 - Marshall County Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Description	Budget		Actual	Budget	
<b>Revenues</b>						
State Sources	\$40,975,589.36	\$10,818,348.30	(\$30,157,241.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$44,788.24	\$44,788.24	\$10,201,654.00	\$955,402.77	(\$9,246,251.23)
Local Sources	\$13,469,958.10	\$4,937,053.83	(\$8,532,904.27)	\$1,235,124.00	\$471,736.22	(\$763,387.78)
Other Sources	\$0.00	\$36,186.26	\$36,186.26	\$83,350.00	\$80,926.51	(\$2,423.49)
<b>Total Revenues:</b>	<b>\$54,445,547.46</b>	<b>\$15,836,376.63</b>	<b>(\$38,609,170.83)</b>	<b>\$11,520,128.00</b>	<b>\$1,508,065.50</b>	<b>(\$10,012,062.50)</b>
<b>Expenditures</b>						
Instructional Services	\$29,474,153.38	\$8,005,390.18	\$21,468,763.20	\$3,753,090.99	\$1,630,497.92	\$2,122,593.07
Instructional Support Services	\$9,025,125.30	\$2,329,015.95	\$6,696,109.35	\$1,674,003.31	\$625,389.83	\$1,048,613.48
Operation & Maintenance Services	\$4,530,091.05	\$1,520,353.13	\$3,009,737.92	\$261,293.00	\$56,554.49	\$204,738.51
Auxiliary Services	\$4,614,609.43	\$1,198,255.39	\$3,416,354.04	\$5,467,386.95	\$1,363,171.44	\$4,104,215.51
General Administrative Services	\$3,110,556.04	\$737,008.16	\$2,373,547.88	\$261,700.06	\$101,940.74	\$159,759.32
Special Revenue Outlay	\$842,392.00	\$298,199.10	\$544,192.90	\$0.00	\$657,039.99	(\$657,039.99)
General Service	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$21,461.33	(\$21,461.33)
Other Expenditures	\$2,203,287.26	\$630,285.13	\$1,573,002.13	\$434,664.64	\$163,730.09	\$270,934.55
<b>Total Expenditures:</b>	<b>\$53,802,214.46</b>	<b>\$14,718,507.04</b>	<b>\$39,083,707.42</b>	<b>\$11,852,138.95</b>	<b>\$4,619,785.83</b>	<b>\$7,232,353.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$447,850.12	\$16,666.54	(\$431,183.58)	\$1,459,729.00	\$52,500.33	(\$1,407,228.67)
Other Financing Uses:	\$2,355,530.49	\$191,274.99	\$2,164,255.50	\$111,662.97	\$42,326.17	\$69,336.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,907,680.37)</b>	<b>(\$174,608.45)</b>	<b>\$1,733,071.92</b>	<b>\$1,348,066.03</b>	<b>\$10,174.16</b>	<b>(\$1,337,891.87)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$1,264,347.37)</b>	<b>\$943,261.14</b>	<b>\$2,207,608.51</b>	<b>\$1,016,055.08</b>	<b>(\$3,101,546.17)</b>	<b>(\$4,117,601.25)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,641,207.47</b>	<b>\$7,038,619.74</b>	<b>\$397,412.27</b>	<b>\$1,081,307.66</b>	<b>\$2,603,706.50</b>	<b>\$1,522,398.84</b>
<b>Ending Fund Balance:</b>	<b>\$5,376,860.10</b>	<b>\$7,981,880.88</b>	<b>\$2,605,020.78</b>	<b>\$2,097,362.74</b>	<b>(\$497,839.67)</b>	<b>(\$2,595,202.41)</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 2023, Fiscal Period 03**

Exhibit F-III-B

048 - Marshall County Schools	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$632,143.32	\$144,039.00	(\$488,104.32)	\$1,647,083.68	\$0.00	(\$1,647,083.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$632,143.32</b>	<b>\$144,039.00</b>	<b>(\$488,104.32)</b>	<b>\$1,647,083.68</b>	<b>\$0.00</b>	<b>(\$1,647,083.68)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$114,022.53	(\$114,022.53)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,647,083.68	\$402,736.24	\$1,244,347.44
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	\$496,753.74	(\$496,753.74)
Debt Service	\$1,363,215.22	\$9,294.95	\$1,353,920.27	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,363,215.22</b>	<b>\$9,294.95</b>	<b>\$1,353,920.27</b>	<b>\$1,647,083.68</b>	<b>\$1,013,512.51</b>	<b>\$633,571.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,009,204.46	\$191,274.99	(\$817,929.47)	\$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>\$1,009,204.46</b>	<b>\$191,274.99</b>	<b>(\$817,929.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$278,132.56	\$326,019.04	\$47,886.48	\$0.00	(\$1,013,512.51)	(\$1,013,512.51)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$187,785.06</b>	<b>\$2,676,652.58</b>	<b>\$2,488,867.52</b>	<b>\$0.00</b>	<b>\$1,342,743.21</b>	<b>\$1,342,743.21</b>
<b>Ending Fund Balance:</b>	<b>\$465,917.62</b>	<b>\$3,002,671.62</b>	<b>\$2,536,754.00</b>	<b>\$0.00</b>	<b>\$329,230.70</b>	<b>\$329,230.70</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2023, Fiscal Period 03**

<i>048 - Marshall County Schools</i>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable</b>		<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable</b>	
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>(Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>(Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>
<b>Revenues</b>								
State Sources	\$0.00	\$0.00	\$0.00	\$43,254,816.36	\$10,962,387.30	(\$32,292,429.06)		
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,201,654.00	\$1,000,191.01	(\$9,201,462.99)		
Local Sources	\$628,250.00	\$266,657.24	(\$361,592.76)	\$15,333,332.10	\$5,675,447.29	(\$9,657,884.81)		
Other Sources	\$0.00	\$0.00	\$0.00	\$83,350.00	\$117,112.77	\$33,762.77		
<b>Total Revenues:</b>	<b>\$628,250.00</b>	<b>\$266,657.24</b>	<b>(\$361,592.76)</b>	<b>\$68,873,152.46</b>	<b>\$17,755,138.37</b>	<b>(\$51,118,014.09)</b>		
<b>Expenditures</b>								
Instructional Services	\$267,848.00	\$89,472.55	\$178,375.45	\$33,495,092.37	\$9,839,383.18	\$23,655,709.19		
Instructional Support Services	\$84,350.00	\$24,276.54	\$60,073.46	\$10,783,478.61	\$2,978,682.32	\$7,804,796.29		
Operation & Maintenance Services	\$24,050.00	\$28,420.43	(\$4,370.43)	\$6,462,517.73	\$2,008,064.29	\$4,454,453.44		
Auxiliary Services	\$3,800.00	\$2,084.82	\$1,715.18	\$10,085,796.38	\$2,563,511.65	\$7,522,284.73		
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,372,256.10	\$838,948.90	\$2,533,307.20		
Total Outlay	\$0.00	\$0.00	\$0.00	\$842,392.00	\$1,451,992.83	(\$609,600.83)		
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,365,215.22	\$30,756.28	\$1,334,458.94		
Other Expenditures	\$124,500.00	\$114,812.88	\$9,687.12	\$2,762,451.90	\$908,828.10	\$1,853,623.80		
<b>Total Expenditures:</b>	<b>\$504,548.00</b>	<b>\$259,067.22</b>	<b>\$245,480.78</b>	<b>\$69,169,200.31</b>	<b>\$20,620,167.55</b>	<b>\$48,549,032.76</b>		
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$5,800.00	\$3,785.64	(\$2,014.36)	\$2,922,583.58	\$264,227.50	(\$2,658,356.08)		
Other Financing Uses:	\$25,460.00	\$22,533.59	\$2,926.41	\$2,492,653.46	\$256,134.75	\$2,236,518.71		
<b>Total Other Financing Sources (Uses):</b>	<b>(\$19,660.00)</b>	<b>(\$18,747.95)</b>	<b>\$912.05</b>	<b>\$429,930.12</b>	<b>\$8,092.75</b>	<b>(\$421,837.37)</b>		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$104,042.00	(\$11,157.93)	(\$115,199.93)	\$133,882.27	(\$2,856,936.43)	(\$2,990,818.70)		
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$435,021.88</b>	<b>\$497,158.89</b>	<b>\$62,137.01</b>	<b>\$8,345,322.07</b>	<b>\$14,158,880.92</b>	<b>\$5,813,558.85</b>		
<b>Ending Fund Balance:</b>	<b>\$539,063.88</b>	<b>\$486,000.96</b>	<b>(\$53,062.92)</b>	<b>\$8,479,204.34</b>	<b>\$11,301,944.49</b>	<b>\$2,822,740.15</b>		

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