

**BOARD OF EDUCATION**

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**SUPERINTENDENT**

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**MARSHALL COUNTY BOARD  
OF EDUCATION**

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Guntersville, Alabama 35976

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M E M O R A N D U M

TO: Board Members

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

DATE: April 6, 2023

RE: February 2023 Financial Statements

Please find attached the financial statements for the month of February 2023. The bank reconciliations associated with the monthly financial statements have been reconciled as of February 28, 2023. All items are available on the district website.

As of February 28, 2023, the General Fund balance is \$10,743,998.58 which equates to 2.30 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 FEBRUARY 2023**

	<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	4,039,517.51	18,368,966.06	4,259,644.39	17,305,568.74
Federal Revenues	6,994.98	58,155.17	200.00	10,021.00
Local Revenues	579,018.85	9,922,849.35	1,650,733.96	8,842,744.92
Other Sources	97,752.10	178,124.33	95,410.99	144,593.44
	<u>4,723,283.44</u>	<u>28,528,094.91</u>	<u>6,005,989.34</u>	<u>26,302,928.10</u>
<b>TOTAL REVENUES</b>				
	4,723,283.44	28,528,094.91	6,005,989.34	26,302,928.10
<b>Expenditures:</b>				
Instructional Services	2,400,666.72	12,935,209.55	2,188,706.25	11,538,137.69
Instructional Support Services	818,930.99	3,953,274.20	707,208.86	3,634,911.36
Operation & Maintenance	396,127.60	2,354,299.24	415,799.69	1,967,674.18
Auxillary Services	385,904.40	1,985,600.79	360,509.37	1,732,317.04
General Administrative Services	332,299.03	1,306,512.99	207,243.43	1,100,174.48
Capital Outlay	626,831.09	925,030.19	-	-
Debt Service	-	-	1,734.37	23,195.70
Other Expenditures	237,525.18	1,085,334.96	190,005.19	943,975.21
	<u>5,198,285.01</u>	<u>24,545,261.92</u>	<u>4,071,207.16</u>	<u>20,940,385.66</u>
<b>TOTAL EXPENDITURES</b>				
	5,198,285.01	24,545,261.92	4,071,207.16	20,940,385.66
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	2,974.73	41,336.54	268,674.99	295,886.44
Other Fund (Uses)	(63,758.33)	(318,791.65)	(176,758.51)	(1,117,830.74)
	<u>(60,783.60)</u>	<u>(277,455.11)</u>	<u>91,916.48</u>	<u>(821,944.30)</u>
<b>TOTAL OTHER FUND SOURCES (USES)</b>				
	(60,783.60)	(277,455.11)	91,916.48	(821,944.30)
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	(535,785.17)	3,705,377.88	2,026,698.66	4,540,598.14
<b>BEGINNING FUND BALANCE</b>	<u>11,279,782.79</u>	<u>7,038,619.74</u>	<u>7,605,499.08</u>	<u>5,091,599.60</u>
<b>ENDING FUND BALANCE</b>	<u><u>10,743,997.62</u></u>	<u><u>10,743,997.62</u></u>	<u><u>9,632,197.74</u></u>	<u><u>9,632,197.74</u></u>

**MARSHALL COUNTY SCHOOLS  
GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED FEBRUARY 28, 2023**

Cash	10,361,052.47
Accounts Receivable	410,389.71
Interfund Receivables	-
Other Assets	-
Claims Payable	487.58
Interfund Payables	-
Salaries & Benefits Payable	26,956.02
<b>FUND BALANCE FEBRUARY 28, 2023</b>	<u>10,743,998.58</u>
<b>RESERVED FUND BALANCE</b>	<u>304,546.04</u>
<b>UNRESERVED FUND BALANCE</b>	<u><u>10,439,452.54</u></u>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 05**

Description	GOVERNMENTAL					PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept		
<b>048 - Marshall County Schools</b>									
<b>Assets and Other Debits:</b>									
Assets:									
Cash	\$10,361,052.47		(\$828,855.63)	\$2,444,056.58	\$8,089.94	\$0.00	\$526,974.12	\$0.00	\$0.00
Investments	\$0.00		\$0.00	\$580,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$410,389.71		\$4,458,657.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables									
Inventories	\$0.00		\$235,284.12	\$0.00	\$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	\$0.00	\$77,992,584.15
Construction In Progress	\$0.00		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,650,079.04
Amounts to be Provided	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,511,630.62
Other Debits									
<b>Total Assets and Other Debits:</b>	<b>\$10,771,442.18</b>		<b>\$3,865,085.62</b>	<b>\$3,024,568.30</b>	<b>\$8,089.94</b>	<b>\$0.00</b>	<b>\$526,974.12</b>	<b>\$0.00</b>	<b>\$104,280,723.32</b>
<b>Liabilities and Fund Equity:</b>									
<b>Liabilities:</b>									
Claims Payable	\$487.58		\$2,416.83	\$0.00	\$0.00	\$0.00	\$372.97	\$0.00	\$0.00
Interfund Payable									
Other Liabilities	\$26,956.02		\$4,610,594.55	\$0.00	\$0.00	\$0.00	\$7,826.10	\$0.00	\$0.00
Long-Term Liabilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161,709.66
<b>Total Liabilities:</b>	<b>\$27,443.60</b>		<b>\$4,613,011.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,199.07</b>	<b>\$0.00</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	\$0.00	\$0.00	\$86,119,013.66
Contributed Capital									
Reserved Fund Balance	\$304,546.04		\$2,264,133.58	\$0.00	\$1,376,952.48	\$0.00	\$50,430.56	\$0.00	\$0.00
Unreserved Fund balance	\$10,439,452.54		(\$3,012,059.34)	\$3,024,568.30	(\$1,368,862.54)	\$0.00	\$468,344.49	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,743,998.58</b>		<b>(\$747,925.76)</b>	<b>\$3,024,568.30</b>	<b>\$8,089.94</b>	<b>\$0.00</b>	<b>\$518,775.05</b>	<b>\$0.00</b>	<b>\$86,119,013.66</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,771,442.18</b>		<b>\$3,865,085.62</b>	<b>\$3,024,568.30</b>	<b>\$8,089.94</b>	<b>\$0.00</b>	<b>\$526,974.12</b>	<b>\$0.00</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 05**

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>048 - Marshall County Schools</b>							
<b>Revenues</b>							
State Sources	\$18,368,966.06	\$0.00	\$240,065.00	\$0.00	\$0.00	\$0.00	\$18,609,031.06
Federal Sources	\$58,155.17	\$3,950,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009,152.53
Local Sources	\$9,922,849.35	\$793,222.39	\$4,196.02	\$0.05	\$443,372.42	\$11,163,640.23	\$11,163,640.23
Other Sources	\$178,124.33	\$81,432.51	\$0.00	\$0.00	\$0.00	\$0.00	\$259,556.84
<b>Total Revenues:</b>	<b>\$28,528,094.91</b>	<b>\$4,825,652.26</b>	<b>\$244,261.02</b>	<b>\$0.05</b>	<b>\$443,372.42</b>	<b>\$34,041,380.66</b>	<b>\$34,041,380.66</b>
<b>Expenditures</b>							
Instructional Services	\$12,935,209.55	\$3,033,748.06	\$0.00	\$58,557.42	\$153,492.60	\$16,181,007.63	\$16,181,007.63
Instructional Support Services	\$3,953,274.20	\$998,101.04	\$0.00	\$0.00	\$37,187.15	\$4,988,562.39	\$4,988,562.39
Operation & Maintenance Services	\$2,354,299.24	\$110,234.73	\$0.00	\$719,711.48	\$30,599.81	\$3,214,845.26	\$3,214,845.26
Auxiliary Services	\$1,985,600.79	\$2,459,737.11	\$0.00	\$0.00	\$3,404.93	\$4,448,742.83	\$4,448,742.83
General Administrative Services	\$1,306,512.99	\$191,987.90	\$0.00	\$0.00	\$0.00	\$1,498,500.89	\$1,498,500.89
Capital Outlay	\$925,030.19	\$1,069,469.60	\$0.00	\$556,384.42	\$0.00	\$2,550,884.21	\$2,550,884.21
Debt Service	\$0.00	\$21,461.33	\$215,136.95	\$0.00	\$0.00	\$236,598.28	\$236,598.28
Other Expenditures	\$1,085,334.00	\$302,150.58	\$0.00	\$0.00	\$154,148.52	\$1,541,633.10	\$1,541,633.10
<b>Total Expenditures:</b>	<b>\$24,545,260.96</b>	<b>\$8,186,890.35</b>	<b>\$215,136.95</b>	<b>\$1,334,653.32</b>	<b>\$378,833.01</b>	<b>\$34,660,774.59</b>	<b>\$34,660,774.59</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$41,336.54	\$94,306.58	\$318,791.65	\$0.00	\$5,293.27	\$459,728.04	\$459,728.04
Other Fund Uses:	\$318,791.65	\$84,700.75	\$0.00	\$0.00	\$48,216.52	\$451,708.92	\$451,708.92
<b>Total Other Fund Sources (Uses):</b>	<b>(\$277,455.11)</b>	<b>\$9,605.83</b>	<b>\$318,791.65</b>	<b>\$0.00</b>	<b>(\$42,923.25)</b>	<b>\$8,019.12</b>	<b>\$8,019.12</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>							
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,705,378.84</b>	<b>(\$3,351,632.26)</b>	<b>\$347,915.72</b>	<b>(\$1,334,653.27)</b>	<b>\$21,616.16</b>	<b>(\$611,374.81)</b>	<b>(\$611,374.81)</b>
<b>Ending Fund Balance:</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>\$10,743,998.58</b>	<b>(\$747,925.76)</b>	<b>\$3,024,568.30</b>	<b>\$8,089.94</b>	<b>\$518,775.05</b>	<b>\$13,547,506.11</b>	<b>\$13,547,506.11</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**

Exhibit F-III-A

For Fiscal Year 2023, Fiscal Period 05

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$40,975,589.36	\$18,368,966.06	(\$22,606,623.30)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$58,155.17	\$58,155.17	\$10,201,654.00	\$3,950,997.36	(\$6,250,656.64)
Local Sources	\$13,469,958.10	\$9,922,849.35	(\$3,547,108.75)	\$1,235,124.00	\$793,222.39	(\$441,901.61)
Other Sources	\$0.00	\$178,124.33	\$178,124.33	\$83,350.00	\$81,432.51	(\$1,917.49)
<b>Total Revenues:</b>	<b>\$54,445,547.46</b>	<b>\$28,528,094.91</b>	<b>(\$25,917,452.55)</b>	<b>\$11,520,128.00</b>	<b>\$4,825,652.26</b>	<b>(\$6,694,475.74)</b>
<b>Expenditures</b>						
Instructional Services	\$29,474,153.38	\$12,935,209.55	\$16,538,943.83	\$3,753,090.99	\$3,033,748.06	\$719,342.93
Instructional Support Services	\$9,025,125.30	\$3,953,274.20	\$5,071,851.10	\$1,674,003.31	\$998,101.04	\$675,902.27
Operation & Maintenance Services	\$4,530,091.05	\$2,354,299.24	\$2,175,791.81	\$261,293.00	\$110,234.73	\$151,058.27
Auxiliary Services	\$4,614,609.43	\$1,985,600.79	\$2,629,008.64	\$5,467,386.95	\$2,459,737.11	\$3,007,649.84
General Administrative Services	\$3,110,556.04	\$1,306,512.99	\$1,804,043.05	\$261,700.06	\$191,987.90	\$69,712.16
Special Revenue Outlay	\$842,392.00	\$925,030.19	(\$82,638.19)	\$0.00	\$1,069,469.60	(\$1,069,469.60)
General Service	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$21,461.33	(\$21,461.33)
Other Expenditures	\$2,203,287.26	\$1,085,334.00	\$1,117,953.26	\$434,664.64	\$302,150.58	\$132,514.06
<b>Total Expenditures:</b>	<b>\$53,802,214.46</b>	<b>\$24,545,260.96</b>	<b>\$29,256,953.50</b>	<b>\$11,852,138.95</b>	<b>\$8,186,890.35</b>	<b>\$3,665,248.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$447,850.12	\$41,336.54	(\$406,513.58)	\$1,459,729.00	\$94,306.58	(\$1,365,422.42)
Other Financing Uses:	\$2,355,530.49	\$318,791.65	\$2,036,738.84	\$111,662.97	\$84,700.75	\$26,962.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,907,680.37)</b>	<b>(\$277,455.11)</b>	<b>\$1,630,225.26</b>	<b>\$1,348,066.03</b>	<b>\$9,605.83</b>	<b>(\$1,338,460.20)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,264,347.37)	\$3,705,378.84	\$4,969,726.21	\$1,016,055.08	(\$3,351,632.26)	(\$4,367,687.34)
Beginning Fund Balance - Oct. 1:	\$6,641,207.47	\$7,038,619.74	\$397,412.27	\$1,081,307.66	\$2,603,706.50	\$1,522,398.84
Ending Fund Balance:	\$5,376,860.10	\$10,743,998.58	\$5,367,138.48	\$2,097,362.74	(\$747,925.76)	(\$2,845,288.50)

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 05**

Exhibit F-II-B

**048 - Marshall County Schools**

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$632,143.32	\$240,065.00	(\$392,078.32)	\$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	\$4,196.02	\$4,196.02	\$0.00	\$0.05	\$0.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$632,143.32</b>	<b>\$244,261.02</b>	<b>(\$387,882.30)</b>	<b>\$1,647,083.68</b>	<b>\$0.05</b>	<b>(\$1,647,083.63)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.42	(\$58,557.42)
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	\$719,711.48	\$927,372.20
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	\$556,384.42	(\$556,384.42)
Debt Service	\$1,363,215.22	\$215,136.95	\$1,148,078.27	\$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>\$215,136.95</b>	<b>\$1,148,078.27</b>	<b>\$1,647,083.68</b>	<b>\$1,334,653.32</b>	<b>\$312,430.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,009,204.46	\$318,791.65	(\$690,412.81)	\$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>\$318,791.65</b>	<b>(\$690,412.81)</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	\$347,915.72	\$69,783.16	\$0.00	(\$1,334,653.27)	(\$1,334,653.27)
<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>\$3,024,568.30</b>	<b>\$2,558,650.68</b>	<b>\$0.00</b>	<b>\$8,089.94</b>	<b>\$8,089.94</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 05**

Exhibit F-III-C

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	\$43,254,816.36	\$18,609,031.06	(\$24,645,785.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,201,654.00	\$4,009,152.53	(\$6,192,501.47)
Local Sources	\$628,250.00	\$443,372.42	(\$184,877.58)	\$15,333,332.10	\$11,163,640.23	(\$4,169,691.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$83,350.00	\$259,556.84	\$176,206.84
<b>Total Revenues:</b>	<b>\$628,250.00</b>	<b>\$443,372.42</b>	<b>(\$184,877.58)</b>	<b>\$68,873,152.46</b>	<b>\$34,041,380.66</b>	<b>(\$34,831,771.80)</b>
<b>Expenditures</b>						
Instructional Services	\$267,848.00	\$153,492.60	\$114,355.40	\$33,495,092.37	\$16,181,007.63	\$17,314,084.74
Instructional Support Services	\$84,350.00	\$37,187.15	\$47,162.85	\$10,783,478.61	\$4,988,562.39	\$5,794,916.22
Operation & Maintenance Services	\$24,050.00	\$30,599.81	(\$6,549.81)	\$6,462,517.73	\$3,214,845.26	\$3,247,672.47
Auxiliary Services	\$3,800.00	\$3,404.93	\$395.07	\$10,085,796.38	\$4,448,742.83	\$5,637,053.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,372,256.10	\$1,498,500.89	\$1,873,755.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$842,392.00	\$2,550,884.21	(\$1,708,492.21)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,365,215.22	\$236,598.28	\$1,128,616.94
Other Expenditures	\$124,500.00	\$154,148.52	(\$29,648.52)	\$2,762,451.90	\$1,541,633.10	\$1,220,818.80
<b>Total Expenditures:</b>	<b>\$504,548.00</b>	<b>\$378,833.01</b>	<b>\$125,714.99</b>	<b>\$69,169,200.31</b>	<b>\$34,660,774.59</b>	<b>\$34,508,425.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,800.00	\$5,293.27	(\$506.73)	\$2,922,583.58	\$459,728.04	(\$2,462,855.54)
Other Financing Uses:	\$25,460.00	\$48,216.52	(\$22,756.52)	\$2,492,653.46	\$451,708.92	\$2,040,944.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$19,660.00)</b>	<b>(\$42,923.25)</b>	<b>(\$23,263.25)</b>	<b>\$429,930.12</b>	<b>\$8,019.12</b>	<b>(\$421,911.00)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$104,042.00	\$21,616.16	(\$82,425.84)	\$133,882.27	(\$611,374.81)	(\$745,257.08)
<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>\$518,775.05</b>	<b>(\$20,288.83)</b>	<b>\$8,479,204.34</b>	<b>\$13,547,506.11</b>	<b>\$5,068,301.77</b>

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