

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 04**

Exhibit F-I-A

**067 - Winston County Schools**

| Description                               | GOVERNMENTAL           |                       |                    | Capital<br>Projects | PROPRIETARY         | FIDUCIARY           | ACCOUNT                |
|-------------------------------------------|------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
|                                           | General                | Special<br>Revenue    | Debt<br>Service    |                     | Enterp/<br>Internal | Trust Agency        | GROUPS<br>F/A L/T Dept |
| <b>Assets and Other Debits:</b>           |                        |                       |                    |                     |                     |                     |                        |
| <b>Assets:</b>                            |                        |                       |                    |                     |                     |                     |                        |
| Cash                                      | \$11,546,109.15        | \$1,051,169.72        | \$31,071.00        | \$341,838.63        | \$0.00              | \$695,564.06        | \$0.00                 |
| Investments                               | \$0.00                 | \$7,966.09            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Receivables                               | \$63,705.25            | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Interfund Receivables                     |                        |                       |                    |                     |                     |                     |                        |
| Inventories                               | \$0.00                 | \$124,475.20          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Other Assets                              | (\$487.46)             | \$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              | \$42,255,913.56        |
| Construction In Progress                  | \$0.00                 | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$5,393,185.90         |
| <b>Other Debits:</b>                      |                        |                       |                    |                     |                     |                     |                        |
| Amounts Available                         |                        |                       |                    |                     |                     |                     |                        |
| Amounts to be Provided                    | \$0.00                 | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$12,618,181.94        |
| Other Debits                              |                        |                       |                    |                     |                     |                     |                        |
| <b>Total Assets and Other Debits:</b>     | <b>\$11,609,326.94</b> | <b>\$1,183,611.01</b> | <b>\$31,071.00</b> | <b>\$341,838.63</b> | <b>\$0.00</b>       | <b>\$695,564.06</b> | <b>\$60,267,281.40</b> |
| <b>Liabilities and Fund Equity:</b>       |                        |                       |                    |                     |                     |                     |                        |
| <b>Liabilities:</b>                       |                        |                       |                    |                     |                     |                     |                        |
| Claims Payable                            | \$13,967.58            | \$11,852.99           | \$0.00             | \$0.00              | \$0.00              | \$303.00            | \$0.00                 |
| Interfund Payable                         | (\$6.62)               | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Other Liabilities                         |                        |                       |                    |                     |                     |                     |                        |
| Long-Term Liabilities                     | \$0.00                 | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$12,618,181.94        |
| <b>Total Liabilities:</b>                 | <b>\$13,960.96</b>     | <b>\$11,852.99</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$303.00</b>     | <b>\$12,618,181.94</b> |
| <b>Fund Equity:</b>                       |                        |                       |                    |                     |                     |                     |                        |
| Investments in General Fixed Assets       | \$0.00                 | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$47,649,099.46        |
| Contributed Capital                       |                        |                       |                    |                     |                     |                     |                        |
| Reserved Fund Balance                     | \$190,593.80           | \$270,036.58          | \$0.00             | \$0.00              | \$0.00              | \$44,577.76         | \$0.00                 |
| Unreserved Fund balance                   | \$11,404,772.18        | \$901,721.44          | \$31,071.00        | \$341,838.63        | \$0.00              | \$650,683.30        | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$11,595,365.98</b> | <b>\$1,171,758.02</b> | <b>\$31,071.00</b> | <b>\$341,838.63</b> | <b>\$0.00</b>       | <b>\$695,261.06</b> | <b>\$47,649,099.46</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$11,609,326.94</b> | <b>\$1,183,611.01</b> | <b>\$31,071.00</b> | <b>\$341,838.63</b> | <b>\$0.00</b>       | <b>\$695,564.06</b> | <b>\$60,267,281.40</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 2024, Fiscal Period 04**

**067 - Winston County Schools**

|                                                                                         | GOVERNMENTAL           |                       |                       | FIDUCIARY            |                      |                        |
|-----------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
|                                                                                         | General                | Special Revenue       | Debt Service          | Capital Projects     | Expendable Trust     | Total                  |
| <b>Revenues</b>                                                                         |                        |                       |                       |                      |                      |                        |
| State Sources                                                                           | \$7,781,214.28         | \$0.00                | \$141,512.00          | \$115,127.35         | \$0.00               | \$8,037,853.63         |
| Federal Sources                                                                         | \$120.00               | \$1,515,404.52        | \$0.00                | \$0.00               | \$0.00               | \$1,515,524.52         |
| Local Sources                                                                           | \$3,825,417.93         | \$569,704.10          | \$46,498.15           | \$0.00               | \$281,199.90         | \$4,722,820.08         |
| Other Sources                                                                           | \$91,609.29            | \$38,690.73           | \$0.00                | \$0.00               | \$0.00               | \$130,300.02           |
| <b>Total Revenues:</b>                                                                  | <b>\$11,698,361.50</b> | <b>\$2,123,799.35</b> | <b>\$188,010.15</b>   | <b>\$115,127.35</b>  | <b>\$281,199.90</b>  | <b>\$14,406,498.25</b> |
| <b>Expenditures</b>                                                                     |                        |                       |                       |                      |                      |                        |
| Instructional Services                                                                  | \$4,706,488.23         | \$742,147.60          | \$0.00                | \$0.00               | \$53,219.32          | \$5,501,855.15         |
| Instructional Support Services                                                          | \$1,625,917.62         | \$323,074.64          | \$0.00                | \$0.00               | \$79,024.19          | \$2,028,016.45         |
| Operation & Maintenance Services                                                        | \$1,282,091.33         | \$65,827.44           | \$0.00                | \$58,212.00          | \$3,366.16           | \$1,409,496.93         |
| Auxiliary Services                                                                      | \$1,077,421.72         | \$760,453.15          | \$0.00                | \$0.00               | \$140.00             | \$1,838,014.87         |
| General Administrative Services                                                         | \$490,854.68           | \$158,583.43          | \$0.00                | \$0.00               | \$0.00               | \$649,438.11           |
| Capital Outlay                                                                          | \$166,742.02           | \$296,401.55          | \$0.00                | \$104,653.16         | \$0.00               | \$567,796.73           |
| Debt Service                                                                            | \$326,787.07           | \$0.00                | \$294,892.74          | \$49,144.44          | \$0.00               | \$670,824.25           |
| Other Expenditures                                                                      | \$232,205.66           | \$114,532.47          | \$0.00                | \$0.00               | \$74,274.45          | \$421,012.58           |
| <b>Total Expenditures:</b>                                                              | <b>\$9,908,508.33</b>  | <b>\$2,461,020.28</b> | <b>\$294,892.74</b>   | <b>\$212,009.60</b>  | <b>\$210,024.12</b>  | <b>\$13,086,455.07</b> |
| <b>Other Fund Sources (Uses)</b>                                                        |                        |                       |                       |                      |                      |                        |
| Other Fund Sources:                                                                     | \$72,121.01            | \$20,531.60           | \$0.00                | \$0.00               | \$6,057.15           | \$98,709.76            |
| Other Fund Uses:                                                                        | \$15,691.17            | \$40,111.84           | \$0.00                | \$0.00               | \$46,598.00          | \$102,401.01           |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>\$56,429.84</b>     | <b>(\$19,580.24)</b>  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>(\$40,540.85)</b> | <b>(\$3,691.25)</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,846,283.01</b>  | <b>(\$356,801.17)</b> | <b>(\$106,882.59)</b> | <b>(\$96,882.25)</b> | <b>\$30,634.93</b>   | <b>\$1,316,351.93</b>  |
| <b>Beginning Fund Balance - October 1:</b>                                              | <b>\$9,749,082.97</b>  | <b>\$1,528,559.19</b> | <b>\$137,953.59</b>   | <b>\$438,720.88</b>  | <b>\$664,626.13</b>  | <b>\$12,518,942.76</b> |
| <b>Ending Fund Balance:</b>                                                             | <b>\$11,595,365.98</b> | <b>\$1,171,758.02</b> | <b>\$31,071.00</b>    | <b>\$341,838.63</b>  | <b>\$695,261.06</b>  | <b>\$13,835,294.69</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 2024, Fiscal Period 04**

**067 - Winston County Schools**

| Description                                                                        | GENERAL                |                        |                                  | SPECIAL REVENUE       |                       |                                  |
|------------------------------------------------------------------------------------|------------------------|------------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|                                                                                    | Budget                 | Actual                 | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>                                                                    |                        |                        |                                  |                       |                       |                                  |
| State Sources                                                                      | \$19,195,296.00        | \$7,781,214.28         | (\$11,414,081.72)                | \$0.00                | \$0.00                | \$0.00                           |
| Federal Sources                                                                    | \$100.00               | \$120.00               | \$20.00                          | \$7,526,333.92        | \$1,515,404.52        | (\$6,010,929.40)                 |
| Local Sources                                                                      | \$6,124,980.00         | \$3,825,417.93         | (\$2,299,562.07)                 | \$1,373,785.00        | \$569,704.10          | (\$804,080.90)                   |
| Other Sources                                                                      | \$155,000.00           | \$91,609.29            | (\$63,390.71)                    | \$0.00                | \$38,690.73           | \$38,690.73                      |
| <b>Total Revenues:</b>                                                             | <b>\$25,475,376.00</b> | <b>\$11,698,361.50</b> | <b>(\$13,777,014.50)</b>         | <b>\$8,900,118.92</b> | <b>\$2,123,799.35</b> | <b>(\$6,776,319.57)</b>          |
| <b>Expenditures</b>                                                                |                        |                        |                                  |                       |                       |                                  |
| Instructional Services                                                             | \$13,286,798.00        | \$4,706,488.23         | \$8,580,309.77                   | \$2,765,431.62        | \$742,147.60          | \$2,023,284.02                   |
| Instructional Support Services                                                     | \$4,425,570.00         | \$1,625,917.62         | \$2,799,652.38                   | \$996,198.52          | \$323,074.64          | \$673,123.88                     |
| Operation & Maintenance Services                                                   | \$1,920,615.88         | \$1,282,091.33         | \$638,524.55                     | \$394,495.00          | \$65,827.44           | \$328,667.56                     |
| Auxiliary Services                                                                 | \$2,787,049.00         | \$1,077,421.72         | \$1,709,627.28                   | \$2,165,400.00        | \$760,453.15          | \$1,404,946.85                   |
| General Administrative Services                                                    | \$1,496,173.00         | \$490,854.68           | \$1,005,318.32                   | \$508,092.72          | \$158,583.43          | \$349,509.29                     |
| Special Revenue Outlay                                                             | \$0.00                 | \$166,742.02           | (\$166,742.02)                   | \$1,460,561.06        | \$296,401.55          | \$1,164,159.51                   |
| General Service                                                                    | \$845,908.12           | \$326,787.07           | \$519,121.05                     | \$0.00                | \$0.00                | \$0.00                           |
| Other Expenditures                                                                 | \$662,262.00           | \$232,205.66           | \$430,056.34                     | \$364,759.00          | \$114,532.47          | \$250,226.53                     |
| <b>Total Expenditures:</b>                                                         | <b>\$25,424,376.00</b> | <b>\$9,908,508.33</b>  | <b>\$15,515,867.67</b>           | <b>\$8,654,937.92</b> | <b>\$2,461,020.28</b> | <b>\$6,193,917.64</b>            |
| <b>Other Financing Sources (Uses)</b>                                              |                        |                        |                                  |                       |                       |                                  |
| Other Financing Sources:                                                           | \$18,361.83            | \$72,121.01            | \$53,759.18                      | \$59,524.00           | \$20,531.60           | (\$38,992.40)                    |
| Other Financing Uses:                                                              | \$5,000.00             | \$15,691.17            | (\$10,691.17)                    | \$54,524.00           | \$40,111.84           | \$14,412.16                      |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$13,361.83</b>     | <b>\$56,429.84</b>     | <b>\$43,068.01</b>               | <b>\$5,000.00</b>     | <b>(\$19,580.24)</b>  | <b>(\$24,580.24)</b>             |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$64,361.83</b>     | <b>\$1,846,283.01</b>  | <b>\$1,781,921.18</b>            | <b>\$250,181.00</b>   | <b>(\$356,801.17)</b> | <b>(\$606,982.17)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>                                            | <b>\$3,972,813.25</b>  | <b>\$9,749,082.97</b>  | <b>\$5,776,269.72</b>            | <b>\$1,599,943.12</b> | <b>\$1,528,559.19</b> | <b>(\$71,383.93)</b>             |
| <b>Ending Fund Balance:</b>                                                        | <b>\$4,037,175.08</b>  | <b>\$11,595,365.98</b> | <b>\$7,558,190.90</b>            | <b>\$1,850,124.12</b> | <b>\$1,171,758.02</b> | <b>(\$678,366.10)</b>            |

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**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 2024, Fiscal Period 04**

**067 - Winston County Schools**

| Description                                                                        | DEBT SERVICE          |                       |                                  | CAPITAL PROJECTS    |                      |                                  |
|------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------|---------------------|----------------------|----------------------------------|
|                                                                                    | Budget                | Actual                | VARIANCE Favorable (Unfavorable) | Budget              | Actual               | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>                                                                    |                       |                       |                                  |                     |                      |                                  |
| State Sources                                                                      | \$424,536.00          | \$141,512.00          | (\$283,024.00)                   | \$623,661.00        | \$115,127.35         | (\$508,533.65)                   |
| Federal Sources                                                                    | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00               | \$0.00                           |
| Local Sources                                                                      | \$137,008.00          | \$46,498.15           | (\$90,509.85)                    | \$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>\$561,544.00</b>   | <b>\$188,010.15</b>   | <b>(\$373,533.85)</b>            | <b>\$623,661.00</b> | <b>\$115,127.35</b>  | <b>(\$508,533.65)</b>            |
| <b>Expenditures</b>                                                                |                       |                       |                                  |                     |                      |                                  |
| 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                           | \$0.00              | \$58,212.00          | (\$58,212.00)                    |
| 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              | \$104,653.16         | (\$104,653.16)                   |
| Debt Service                                                                       | \$798,861.47          | \$294,892.74          | \$503,968.73                     | \$287,233.63        | \$49,144.44          | \$238,089.19                     |
| Other Expenditures                                                                 | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00               | \$0.00                           |
| <b>Total Expenditures:</b>                                                         | <b>\$798,861.47</b>   | <b>\$294,892.74</b>   | <b>\$503,968.73</b>              | <b>\$287,233.63</b> | <b>\$212,009.60</b>  | <b>\$75,224.03</b>               |
| <b>Other Financing Sources (Uses)</b>                                              |                       |                       |                                  |                     |                      |                                  |
| 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                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>(\$237,317.47)</b> | <b>(\$106,882.59)</b> | <b>\$130,434.88</b>              | <b>\$336,427.37</b> | <b>(\$96,882.25)</b> | <b>(\$433,309.62)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>                                            | <b>\$512,643.77</b>   | <b>\$137,953.59</b>   | <b>(\$374,690.18)</b>            | <b>\$152,522.71</b> | <b>\$438,720.88</b>  | <b>\$286,198.17</b>              |
| <b>Ending Fund Balance:</b>                                                        | <b>\$275,326.30</b>   | <b>\$31,071.00</b>    | <b>(\$244,255.30)</b>            | <b>\$488,950.08</b> | <b>\$341,838.63</b>  | <b>(\$147,111.45)</b>            |

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**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 2024, Fiscal Period 04**

*067 - Winston County Schools*

| Description                                                                            | EXPENDABLE TRUST    |                      | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|----------------------------------------------------------------------------------------|---------------------|----------------------|----------------------------------------|---------------------------------------------------------------|------------------------|----------------------------------------|
|                                                                                        | Budget              | Actual               |                                        | Budget                                                        | Actual                 |                                        |
| <b>Revenues</b>                                                                        |                     |                      |                                        |                                                               |                        |                                        |
| State Sources                                                                          | \$0.00              | \$0.00               | \$0.00                                 | \$20,243,493.00                                               | \$8,037,853.63         | (\$12,205,639.37)                      |
| Federal Sources                                                                        | \$0.00              | \$0.00               | \$0.00                                 | \$7,526,433.92                                                | \$1,515,524.52         | (\$6,010,909.40)                       |
| Local Sources                                                                          | \$964,895.00        | \$281,199.90         | (\$683,695.10)                         | \$8,600,668.00                                                | \$4,722,820.08         | (\$3,877,847.92)                       |
| Other Sources                                                                          | \$0.00              | \$0.00               | \$0.00                                 | \$155,000.00                                                  | \$130,300.02           | (\$24,699.98)                          |
| <b>Total Revenues:</b>                                                                 | <b>\$964,895.00</b> | <b>\$281,199.90</b>  | <b>(\$683,695.10)</b>                  | <b>\$36,525,594.92</b>                                        | <b>\$14,406,498.25</b> | <b>(\$22,119,096.67)</b>               |
| <b>Expenditures</b>                                                                    |                     |                      |                                        |                                                               |                        |                                        |
| Instructional Services                                                                 | \$312,615.00        | \$53,219.32          | \$259,395.68                           | \$16,364,844.62                                               | \$5,501,855.15         | \$10,862,989.47                        |
| Instructional Support Services                                                         | \$265,280.00        | \$79,024.19          | \$186,255.81                           | \$5,687,048.52                                                | \$2,028,016.45         | \$3,659,032.07                         |
| Operation & Maintenance Services                                                       | \$18,356.00         | \$3,366.16           | \$14,989.84                            | \$2,333,466.88                                                | \$1,409,496.93         | \$923,969.95                           |
| Auxiliary Services                                                                     | \$8,741.00          | \$140.00             | \$8,601.00                             | \$4,961,190.00                                                | \$1,838,014.87         | \$3,123,175.13                         |
| Expendable Administrative Services                                                     | \$0.00              | \$0.00               | \$0.00                                 | \$2,004,265.72                                                | \$649,438.11           | \$1,354,827.61                         |
| Total Outlay                                                                           | \$0.00              | \$0.00               | \$0.00                                 | \$1,460,561.06                                                | \$567,796.73           | \$892,764.33                           |
| Expendable Service                                                                     | \$0.00              | \$0.00               | \$0.00                                 | \$1,932,003.22                                                | \$670,824.25           | \$1,261,178.97                         |
| Other Expenditures                                                                     | \$207,148.00        | \$74,274.45          | \$132,873.55                           | \$1,234,169.00                                                | \$421,012.58           | \$813,156.42                           |
| <b>Total Expenditures:</b>                                                             | <b>\$812,140.00</b> | <b>\$210,024.12</b>  | <b>\$602,115.88</b>                    | <b>\$35,977,549.02</b>                                        | <b>\$13,086,455.07</b> | <b>\$22,891,093.95</b>                 |
| <b>Other Financing Sources (Uses)</b>                                                  |                     |                      |                                        |                                                               |                        |                                        |
| Other Financing Sources:                                                               | \$0.00              | \$6,057.15           | \$6,057.15                             | \$77,885.83                                                   | \$98,709.76            | \$20,823.93                            |
| Other Financing Uses:                                                                  | \$0.00              | \$46,598.00          | (\$46,598.00)                          | \$59,524.00                                                   | \$102,401.01           | (\$42,877.01)                          |
| <b>Total Other Financing Sources (Uses):</b>                                           | <b>\$0.00</b>       | <b>(\$40,540.85)</b> | <b>(\$40,540.85)</b>                   | <b>\$18,361.83</b>                                            | <b>(\$3,691.25)</b>    | <b>(\$22,053.08)</b>                   |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$152,755.00</b> | <b>\$30,634.93</b>   | <b>(\$122,120.07)</b>                  | <b>\$566,407.73</b>                                           | <b>\$1,316,351.93</b>  | <b>\$749,944.20</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>                                                | <b>\$625,413.02</b> | <b>\$664,626.13</b>  | <b>\$39,213.11</b>                     | <b>\$6,863,335.87</b>                                         | <b>\$12,518,942.76</b> | <b>\$5,655,606.89</b>                  |
| <b>Ending Fund Balance:</b>                                                            | <b>\$778,168.02</b> | <b>\$695,261.06</b>  | <b>(\$82,906.96)</b>                   | <b>\$7,429,743.60</b>                                         | <b>\$13,835,294.69</b> | <b>\$6,405,551.09</b>                  |

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