

**BOARD OF EDUCATION**

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MARSHALL COUNTY BOARD  
OF EDUCATION  
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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.H.</sup>  
DATE: February 22, 2024  
RE: October 2023 Financial Statements

Please find attached the financial statements for the month of October 2023. The bank reconciliations associated with the monthly financial statements have been reconciled as of October 31, 2023. All items are available on the district website.

As of October 31, 2023, the General Fund balance is \$6,275,436.97 which equates to 1.25 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 OCTOBER 2023**

	<u>2023-2024</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2022-2023</u>
	MTD	YTD	MTD	YTD
<b>Revenues:</b>				
State Revenues	3,602,997.00	3,602,997.00	3,909,515.68	3,909,515.68
Federal Revenues	6,994.98	6,994.98	60.00	60.00
Local Revenues	309,530.60	309,530.60	318,366.98	318,366.98
Other Sources	<u>94,426.03</u>	<u>94,426.03</u>	<u>9,884.63</u>	<u>9,884.63</u>
<b>TOTAL REVENUES</b>	<b>4,013,948.61</b>	<b>4,013,948.61</b>	<b>4,237,827.29</b>	<b>4,237,827.29</b>
<b>Expenditures:</b>				
Instructional Services	2,575,723.22	2,575,723.22	2,810,645.88	2,810,645.88
Instructional Support Services	893,185.46	893,185.46	809,649.81	809,649.81
Operation & Maintenance	435,449.51	435,449.51	275,254.00	275,254.00
Auxillary Services	382,342.37	382,342.37	405,365.76	405,365.76
General Administrative Services	314,231.61	314,231.61	175,129.39	175,129.39
Capital Outlay	15,500.00	15,500.00	-	-
Debt Service	-	-	-	-
Other Expenditures	<u>225,000.15</u>	<u>225,000.15</u>	<u>217,421.65</u>	<u>217,421.65</u>
<b>TOTAL EXPENDITURES</b>	<b>4,841,432.32</b>	<b>4,841,432.32</b>	<b>4,693,466.49</b>	<b>4,693,466.49</b>
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	45,557.91	45,557.91	1,265.61	1,265.61
Other Fund (Uses)	<u>(206,651.94)</u>	<u>(206,651.94)</u>	<u>(63,758.33)</u>	<u>(63,758.33)</u>
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b><u>(161,094.03)</u></b>	<b><u>(161,094.03)</u></b>	<b><u>(62,492.72)</u></b>	<b><u>(62,492.72)</u></b>
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	<b>(988,577.74)</b>	<b>(988,577.74)</b>	<b>(518,131.92)</b>	<b>(518,131.92)</b>
<b>BEGINNING FUND BALANCE</b>	<b><u>7,264,014.71</u></b>	<b><u>7,264,014.71</u></b>	<b><u>7,038,619.74</u></b>	<b><u>7,038,619.74</u></b>
<b>ENDING FUND BALANCE</b>	<b><u><u>6,275,436.97</u></u></b>	<b><u><u>6,275,436.97</u></u></b>	<b><u><u>6,520,487.82</u></u></b>	<b><u><u>6,520,487.82</u></u></b>

**MARSHALL COUNTY SCHOOLS  
GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED OCTOBER 31, 2023**

Cash	6,844,264.04
Accounts Receivable	316,485.60
Interfund Receivables	378,503.06
Other Assets	-
Claims Payable	38,676.05
Interfund Payables	1,200,036.00
Salaries & Benefits Payable	25,103.68
	<hr/>
<b>FUND BALANCE OCTOBER 31, 2023</b>	<b>6,275,436.97</b>
	<hr/>
<b>RESERVED FUND BALANCE</b>	<b>252,094.16</b>
	<hr/>
<b>UNRESERVED FUND BALANCE</b>	<b>6,023,342.81</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 01**

Exhibit F-I-A

**048 - Marshall County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,844,264.04	\$2,904,624.16	\$2,787,169.13	(\$112,176.99)	\$0.00	\$569,165.87	\$0.00
Investments	\$0.00	\$0.00	\$232,847.45	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$316,485.60	\$2,749,968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$378,503.06	\$1,200,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$190,609.84	\$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	\$90,672,679.63
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,761.02
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,692.04
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082,850.03
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$7,539,252.70</b>	<b>\$7,045,238.60</b>	<b>\$3,020,016.58</b>	<b>(\$112,176.99)</b>	<b>\$0.00</b>	<b>\$569,165.87</b>	<b>\$109,182,982.72</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$38,676.05	\$437.00	\$0.00	\$0.00	\$0.00	\$372.97	\$0.00
Interfund Payable	\$1,200,036.00	\$378,503.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$25,103.68	\$3,588,736.05	\$0.00	\$0.00	\$0.00	\$15,754.24	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182,542.07
<b>Total Liabilities:</b>	<b>\$1,263,815.73</b>	<b>\$3,967,676.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,127.21</b>	<b>\$17,182,542.07</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000,440.65
Contributed Capital							
Reserved Fund Balance	\$252,094.16	\$1,119,398.75	\$0.00	\$70,990.98	\$0.00	\$63,938.26	\$0.00
Unreserved Fund balance	\$6,023,342.81	\$1,958,163.74	\$3,020,016.58	(\$183,167.97)	\$0.00	\$489,100.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,275,436.97</b>	<b>\$3,077,562.49</b>	<b>\$3,020,016.58</b>	<b>(\$112,176.99)</b>	<b>\$0.00</b>	<b>\$553,038.66</b>	<b>\$92,000,440.65</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,539,252.70</b>	<b>\$7,045,238.60</b>	<b>\$3,020,016.58</b>	<b>(\$112,176.99)</b>	<b>\$0.00</b>	<b>\$569,165.87</b>	<b>\$109,182,982.72</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 01**

**048 - Marshall County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,602,997.00	\$0.00	\$52,435.00	\$0.00	\$0.00	\$3,655,432.00
Federal Sources	\$6,994.98	\$701,152.83	\$0.00	\$0.00	\$0.00	\$708,147.81
Local Sources	\$309,530.60	\$262,758.50	\$820.25	\$12.01	\$96,051.59	\$669,172.95
Other Sources	\$94,426.03	\$265.46	\$0.00	\$0.00	\$0.00	\$94,691.49
<b>Total Revenues:</b>	<b>\$4,013,948.61</b>	<b>\$964,176.79</b>	<b>\$53,255.25</b>	<b>\$12.01</b>	<b>\$96,051.59</b>	<b>\$5,127,444.25</b>
<b>Expenditures</b>						
Instructional Services	\$2,575,723.22	\$483,935.72	\$0.00	\$0.00	\$24,498.36	\$3,084,157.30
Instructional Support Services	\$893,185.46	\$184,939.73	\$0.00	\$0.00	\$11,045.96	\$1,089,171.15
Operation & Maintenance Services	\$435,449.51	\$32,524.98	\$0.00	\$121,942.56	\$5,404.00	\$595,321.05
Auxiliary Services	\$382,342.37	\$312,023.86	\$0.00	\$0.00	\$423.50	\$694,789.73
General Administrative Services	\$314,231.61	\$43,127.22	\$0.00	\$0.00	\$0.00	\$357,358.83
Capital Outlay	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Debt Service						\$0.00
Other Expenditures	\$225,000.15	\$51,136.30	\$0.00	\$0.00	\$13,065.39	\$289,201.84
<b>Total Expenditures:</b>	<b>\$4,841,432.32</b>	<b>\$1,107,687.81</b>	<b>\$0.00</b>	<b>\$121,942.56</b>	<b>\$54,437.21</b>	<b>\$6,125,499.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$45,557.91	\$3,851.47	\$206,651.94	\$0.00	\$2,405.00	\$258,466.32
Other Fund Uses:	\$206,651.94	\$11,926.48	\$0.00	\$0.00	\$2,578.60	\$221,157.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$161,094.03)</b>	<b>(\$8,075.01)</b>	<b>\$206,651.94</b>	<b>\$0.00</b>	<b>(\$173.60)</b>	<b>\$37,309.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$988,577.74)</b>	<b>(\$151,586.03)</b>	<b>\$259,907.19</b>	<b>(\$121,930.55)</b>	<b>\$41,440.78</b>	<b>(\$960,746.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,264,014.71</b>	<b>\$3,229,148.52</b>	<b>\$2,760,109.39</b>	<b>\$9,753.56</b>	<b>\$511,597.88</b>	<b>\$13,774,624.06</b>
<b>Ending Fund Balance:</b>	<b>\$6,275,436.97</b>	<b>\$3,077,562.49</b>	<b>\$3,020,016.58</b>	<b>(\$112,176.99)</b>	<b>\$553,038.66</b>	<b>\$12,813,877.71</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-A

**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 01**

**048 - Marshall County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$44,755,691.67	\$3,602,997.00	(\$41,152,694.67)	\$0.00	\$0.00	\$0.00
Federal Sources	\$71,980.56	\$6,994.98	(\$64,985.58)	\$9,260,509.00	\$701,152.83	(\$8,559,356.17)
Local Sources	\$18,832,030.85	\$309,530.60	(\$18,522,500.25)	\$1,708,861.25	\$262,758.50	(\$1,446,102.75)
Other Sources	\$0.00	\$94,426.03	\$94,426.03	\$198,000.00	\$265.46	(\$197,734.54)
<b>Total Revenues:</b>	<b>\$63,659,703.08</b>	<b>\$4,013,948.61</b>	<b>(\$59,645,754.47)</b>	<b>\$11,167,370.25</b>	<b>\$964,176.79</b>	<b>(\$10,203,193.46)</b>
<b>Expenditures</b>						
Instructional Services	\$30,897,166.20	\$2,575,723.22	\$28,321,442.98	\$4,278,694.74	\$483,935.72	\$3,794,759.02
Instructional Support Services	\$9,679,357.79	\$893,185.46	\$8,786,172.33	\$1,453,454.32	\$184,939.73	\$1,268,514.59
Operation & Maintenance Services	\$7,680,134.30	\$435,449.51	\$7,244,684.79	\$217,586.57	\$32,524.98	\$185,061.59
Auxiliary Services	\$4,909,286.26	\$382,342.37	\$4,526,943.89	\$5,462,409.01	\$312,023.86	\$5,150,385.15
General Administrative Services	\$2,930,074.91	\$314,231.61	\$2,615,843.30	\$295,801.74	\$43,127.22	\$252,674.52
Special Revenue Outlay	\$0.00	\$15,500.00	(\$15,500.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$23,412.00	\$0.00	\$23,412.00
Other Expenditures	\$2,451,650.39	\$225,000.15	\$2,226,650.24	\$615,203.63	\$51,136.30	\$564,067.33
<b>Total Expenditures:</b>	<b>\$58,547,669.85</b>	<b>\$4,841,432.32</b>	<b>\$53,706,237.53</b>	<b>\$12,346,562.01</b>	<b>\$1,107,687.81</b>	<b>\$11,238,874.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$82,383.97	\$45,557.91	(\$36,826.06)	\$1,687,916.89	\$3,851.47	(\$1,684,065.42)
Other Financing Uses:	\$2,711,750.26	\$206,651.94	\$2,505,098.32	\$0.00	\$11,926.48	(\$11,926.48)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,629,366.29)</b>	<b>(\$161,094.03)</b>	<b>\$2,468,272.26</b>	<b>\$1,687,916.89</b>	<b>(\$8,075.01)</b>	<b>(\$1,695,991.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,482,666.94</b>	<b>(\$988,577.74)</b>	<b>(\$3,471,244.68)</b>	<b>\$508,725.13</b>	<b>(\$151,586.03)</b>	<b>(\$660,311.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,700,023.24</b>	<b>\$7,264,014.71</b>	<b>(\$1,436,008.53)</b>	<b>\$1,382,663.49</b>	<b>\$3,229,148.52</b>	<b>\$1,846,485.03</b>
<b>Ending Fund Balance:</b>	<b>\$11,182,690.18</b>	<b>\$6,275,436.97</b>	<b>(\$4,907,253.21)</b>	<b>\$1,891,388.62</b>	<b>\$3,077,562.49</b>	<b>\$1,186,173.87</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-B

**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 01**

**048 - Marshall County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$685,210.32	\$52,435.00	(\$632,775.32)	\$1,647,759.68	\$0.00	(\$1,647,759.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$820.25	\$820.25	\$0.00	\$12.01	\$12.01
<b>Total Revenues:</b>	<b>\$685,210.32</b>	<b>\$53,255.25</b>	<b>(\$631,955.07)</b>	<b>\$1,647,759.68</b>	<b>\$12.01</b>	<b>(\$1,647,747.67)</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	\$1,647,759.68	\$121,942.56	\$1,525,817.12
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	\$0.00	\$0.00
Debt Service	\$1,524,319.63	\$0.00	\$1,524,319.63	\$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>\$1,524,319.63</b>	<b>\$0.00</b>	<b>\$1,524,319.63</b>	<b>\$1,647,759.68</b>	<b>\$121,942.56</b>	<b>\$1,525,817.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,023,833.37	\$206,651.94	(\$817,181.43)	\$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>\$1,023,833.37</b>	<b>\$206,651.94</b>	<b>(\$817,181.43)</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>\$184,724.06</b>	<b>\$259,907.19</b>	<b>\$75,183.13</b>	<b>\$0.00</b>	<b>(\$121,930.55)</b>	<b>(\$121,930.55)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,510,492.59</b>	<b>\$2,760,109.39</b>	<b>(\$750,383.20)</b>	<b>\$0.00</b>	<b>\$9,753.56</b>	<b>\$9,753.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,695,216.65</b>	<b>\$3,020,016.58</b>	<b>(\$675,200.07)</b>	<b>\$0.00</b>	<b>(\$112,176.99)</b>	<b>(\$112,176.99)</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 2024, Fiscal Period 01**

*048 - Marshall County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$47,088,661.67	\$3,655,432.00	(\$43,433,229.67)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,332,489.56	\$708,147.81	(\$8,624,341.75)
Local Sources	\$718,253.00	\$96,051.59	(\$622,201.41)	\$21,259,145.10	\$669,172.95	(\$20,589,972.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$198,000.00	\$94,691.49	(\$103,308.51)
<b>Total Revenues:</b>	<b>\$718,253.00</b>	<b>\$96,051.59</b>	<b>(\$622,201.41)</b>	<b>\$77,878,296.33</b>	<b>\$5,127,444.25</b>	<b>(\$72,750,852.08)</b>
<b>Expenditures</b>						
Instructional Services	\$361,083.00	\$24,498.36	\$336,584.64	\$35,536,943.94	\$3,084,157.30	\$32,452,786.64
Instructional Support Services	\$71,986.00	\$11,045.96	\$60,940.04	\$11,204,798.11	\$1,089,171.15	\$10,115,626.96
Operation & Maintenance Services	\$22,900.00	\$5,404.00	\$17,496.00	\$9,568,380.55	\$595,321.05	\$8,973,059.50
Auxiliary Services	\$11,250.00	\$423.50	\$10,826.50	\$10,382,945.27	\$694,789.73	\$9,688,155.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,225,876.65	\$357,358.83	\$2,868,517.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,547,731.63	\$0.00	\$1,547,731.63
Other Expenditures	\$170,169.23	\$13,065.39	\$157,103.84	\$3,237,023.25	\$289,201.84	\$2,947,821.41
<b>Total Expenditures:</b>	<b>\$637,388.23</b>	<b>\$54,437.21</b>	<b>\$582,951.02</b>	<b>\$74,703,699.40</b>	<b>\$6,125,499.90</b>	<b>\$68,578,199.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,405.00	\$2,405.00	\$2,794,134.23	\$258,466.32	(\$2,535,667.91)
Other Financing Uses:	\$0.00	\$2,578.60	(\$2,578.60)	\$2,711,750.26	\$221,157.02	\$2,490,593.24
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$173.60)</b>	<b>(\$173.60)</b>	<b>\$82,383.97</b>	<b>\$37,309.30</b>	<b>(\$45,074.67)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$80,864.77</b>	<b>\$41,440.78</b>	<b>(\$39,423.99)</b>	<b>\$3,256,980.90</b>	<b>(\$960,746.35)</b>	<b>(\$4,217,727.25)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$377,798.83</b>	<b>\$511,597.88</b>	<b>\$133,799.05</b>	<b>\$13,970,978.15</b>	<b>\$13,774,624.06</b>	<b>(\$196,354.09)</b>
<b>Ending Fund Balance:</b>	<b>\$458,663.60</b>	<b>\$553,038.66</b>	<b>\$94,375.06</b>	<b>\$17,227,959.05</b>	<b>\$12,813,877.71</b>	<b>(\$4,414,081.34)</b>

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