

**BOARD OF EDUCATION**

Mrs. Laura Byars  
Mr. Bill Hancock  
Mr. ~~Bill~~ Nager  
Mr. Mark Rains  
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**SUPERINTENDENT**  
Dr. Cindy Wigley



MARSHALL COUNTY BOARD  
OF EDUCATION  
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MEMORANDUM

TO: Board Members

FROM: Bob Hagood, Chief School Financial Officer *B.H.*

DATE: April 11, 2024

RE: February 2024 Financial Statements

Please find attached the financial statements for the month of February 2024. The bank reconciliations associated with the monthly financial statements have been reconciled as of February 29, 2024. All items are available on the district website.

As of February 29, 2024, the General Fund balance is \$11,960,153.60 which equates to 2.34 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 2024**

	2023-2024 MTD	2023-2024 YTD	2022-2023 MTD	2022-2023 YTD
<b>Revenues:</b>				
State Revenues	3,569,809.50	19,232,968.91	4,039,517.51	18,368,966.06
Federal Revenues	7,533.45	35,382.65	6,994.98	58,155.17
Local Revenues	1,122,115.84	12,198,141.73	579,018.85	9,922,849.35
Other Sources	110,059.36	275,326.91	97,752.10	178,124.33
<b>TOTAL REVENUES</b>	4,809,518.15	31,741,820.20	4,723,283.44	28,528,094.91
<b>Expenditures:</b>				
Instructional Services	2,606,152.98	13,665,888.95	2,431,288.95	12,935,209.55
Instructional Support Services	951,124.77	4,456,583.23	818,930.99	3,953,274.20
Operation & Maintenance	680,958.38	3,318,096.67	396,127.60	2,354,299.24
Auxillary Services	388,977.81	1,949,679.06	385,904.40	1,985,600.79
General Administrative Services	280,193.98	1,437,114.81	332,299.03	1,306,512.99
Capital Outlay	208,154.95	546,871.71	626,831.09	925,030.19
Debt Service	-	-	-	-
Other Expenditures	222,117.02	1,099,246.34	192,789.27	1,085,334.00
<b>TOTAL EXPENDITURES</b>	5,337,679.89	26,473,480.77	5,184,171.33	24,545,260.96
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	126,213.36	184,274.24	2,974.73	41,336.54
Other Fund (Uses)	(398,549.70)	(756,474.78)	(63,758.33)	(318,791.65)
<b>TOTAL OTHER FUND SOURCES (USES)</b>	(272,336.34)	(572,200.54)	(60,783.60)	(277,455.11)
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	(800,498.08)	4,696,138.89	(521,671.49)	3,705,378.84
<b>BEGINNING FUND BALANCE</b>	12,760,651.68	7,264,014.71	11,265,670.07	7,038,619.74
<b>ENDING FUND BALANCE</b>	11,960,153.60	11,960,153.60	10,743,998.58	10,743,998.58

**MARSHALL COUNTY SCHOOLS  
GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED FEBRUARY 29, 2024**

Cash	11,912,892.85
Accounts Receivable	93,299.88
Interfund Receivables	-
Other Assets	-
Claims Payable	38,676.05
Interfund Payables	-
Salaries & Benefits Payable	7,363.08

**FUND BALANCE FEBRUARY 29, 2024** 11,960,153.60

**RESERVED FUND BALANCE** 618,846.67

**UNRESERVED FUND BALANCE** 11,341,306.93

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 05**

Exhibit F-I-A

**048 - Marshall County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,912,892.85	\$2,070,964.12	\$2,420,253.35	\$821,197.04	\$0.00	\$557,617.40	\$0.00
Investments	\$0.00	\$0.00	\$591,729.43	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$93,299.88	\$568,645.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$190,609.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$12,006,192.73</b>	<b>\$2,835,214.45</b>	<b>\$3,011,982.78</b>	<b>\$821,197.04</b>	<b>\$0.00</b>	<b>\$557,617.40</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	\$0.00	\$1,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,363.08	\$3,588,943.17	\$0.00	\$0.00	\$0.00	\$16,239.19	\$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>\$46,039.13</b>	<b>\$3,591,210.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,612.16</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	\$618,846.67	\$975,045.93	\$0.00	\$54,110.98	\$0.00	\$31,861.83	\$0.00
Unreserved Fund balance	\$11,341,306.93	(\$1,731,041.82)	\$3,011,982.78	\$767,086.06	\$0.00	\$509,143.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,960,153.60</b>	<b>(\$755,995.89)</b>	<b>\$3,011,982.78</b>	<b>\$821,197.04</b>	<b>\$0.00</b>	<b>\$541,005.24</b>	<b>\$92,000,440.65</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,006,192.73</b>	<b>\$2,835,214.45</b>	<b>\$3,011,982.78</b>	<b>\$821,197.04</b>	<b>\$0.00</b>	<b>\$557,617.40</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 05**

**048 - Marshall County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,232,968.91	\$0.00	\$262,175.00	\$1,600,000.00	\$0.00	\$21,095,143.91
Federal Sources	\$35,382.65	\$3,451,696.71	\$0.00	\$0.00	\$0.00	\$3,487,079.36
Local Sources	\$12,198,141.73	\$986,363.06	\$6,102.39	\$29.63	\$461,694.90	\$13,652,331.71
Other Sources	\$275,326.91	\$89,494.13	\$0.00	\$0.00	\$0.00	\$364,821.04
<b>Total Revenues:</b>	<b>\$31,741,820.20</b>	<b>\$4,527,553.90</b>	<b>\$268,277.39</b>	<b>\$1,600,029.63</b>	<b>\$461,694.90</b>	<b>\$38,599,376.02</b>
<b>Expenditures</b>						
Instructional Services	\$13,665,888.95	\$2,863,563.80	\$0.00	\$0.00	\$158,543.45	\$16,687,996.20
Instructional Support Services	\$4,456,583.23	\$1,263,907.49	\$0.00	\$0.00	\$63,052.51	\$5,783,543.23
Operation & Maintenance Services	\$3,318,096.67	\$173,583.46	\$0.00	\$737,362.96	\$11,235.27	\$4,240,278.36
Auxiliary Services	\$1,949,679.06	\$2,511,836.48	\$0.00	\$0.00	\$9,504.07	\$4,471,019.61
General Administrative Services	\$1,437,114.81	\$222,155.50	\$0.00	\$0.00	\$0.00	\$1,659,270.31
Capital Outlay	\$546,871.71	\$1,242,104.46	\$0.00	\$51,223.19	\$0.00	\$1,840,199.36
Debt Service	\$0.00	\$21,461.33	\$576,655.78	\$0.00	\$0.00	\$598,117.11
Other Expenditures	\$1,099,246.34	\$362,294.73	\$0.00	\$0.00	\$127,707.94	\$1,589,249.01
<b>Total Expenditures:</b>	<b>\$26,473,480.77</b>	<b>\$8,660,907.25</b>	<b>\$576,655.78</b>	<b>\$788,586.15</b>	<b>\$370,043.24</b>	<b>\$36,869,673.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$184,274.24	\$270,220.10	\$560,251.78	\$0.00	\$8,316.48	\$1,023,062.60
Other Fund Uses:	\$756,474.78	\$122,011.16	\$0.00	\$0.00	\$70,560.78	\$949,046.72
<b>Total Other Fund Sources (Uses):</b>	<b>(\$572,200.54)</b>	<b>\$148,208.94</b>	<b>\$560,251.78</b>	<b>\$0.00</b>	<b>(\$62,244.30)</b>	<b>\$74,015.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,696,138.89</b>	<b>(\$3,985,144.41)</b>	<b>\$251,873.39</b>	<b>\$811,443.48</b>	<b>\$29,407.36</b>	<b>\$1,803,718.71</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>\$11,960,153.60</b>	<b>(\$755,995.89)</b>	<b>\$3,011,982.78</b>	<b>\$821,197.04</b>	<b>\$541,005.24</b>	<b>\$15,578,342.77</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 05**

**048 - Marshall County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$44,755,691.67	\$19,232,968.91	(\$25,522,722.76)	\$0.00	\$0.00	\$0.00
Federal Sources	\$71,980.56	\$35,382.65	(\$36,597.91)	\$9,260,509.00	\$3,451,696.71	(\$5,808,812.29)
Local Sources	\$18,832,030.85	\$12,198,141.73	(\$6,633,889.12)	\$1,708,861.25	\$986,363.06	(\$722,498.19)
Other Sources	\$0.00	\$275,326.91	\$275,326.91	\$198,000.00	\$89,494.13	(\$108,505.87)
<b>Total Revenues:</b>	<b>\$63,659,703.08</b>	<b>\$31,741,820.20</b>	<b>(\$31,917,882.88)</b>	<b>\$11,167,370.25</b>	<b>\$4,527,553.90</b>	<b>(\$6,639,816.35)</b>
<b>Expenditures</b>						
Instructional Services	\$30,897,166.20	\$13,665,888.95	\$17,231,277.25	\$4,278,694.74	\$2,863,563.80	\$1,415,130.94
Instructional Support Services	\$9,679,357.79	\$4,456,583.23	\$5,222,774.56	\$1,453,454.32	\$1,263,907.49	\$189,546.83
Operation & Maintenance Services	\$7,680,134.30	\$3,318,096.67	\$4,362,037.63	\$217,586.57	\$173,583.46	\$44,003.11
Auxiliary Services	\$4,909,286.26	\$1,949,679.06	\$2,959,607.20	\$5,462,409.01	\$2,511,836.48	\$2,950,572.53
General Administrative Services	\$2,930,074.91	\$1,437,114.81	\$1,492,960.10	\$295,801.74	\$222,155.50	\$73,646.24
Special Revenue Outlay	\$0.00	\$546,871.71	(\$546,871.71)	\$0.00	\$1,242,104.46	(\$1,242,104.46)
General Service	\$0.00	\$0.00	\$0.00	\$23,412.00	\$21,461.33	\$1,950.67
Other Expenditures	\$2,451,650.39	\$1,099,246.34	\$1,352,404.05	\$615,203.63	\$362,294.73	\$252,908.90
<b>Total Expenditures:</b>	<b>\$58,547,669.85</b>	<b>\$26,473,480.77</b>	<b>\$32,074,189.08</b>	<b>\$12,346,562.01</b>	<b>\$8,660,907.25</b>	<b>\$3,685,654.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$82,383.97	\$184,274.24	\$101,890.27	\$1,687,916.89	\$270,220.10	(\$1,417,696.79)
Other Financing Uses:	\$2,711,750.26	\$756,474.78	\$1,955,275.48	\$0.00	\$122,011.16	(\$122,011.16)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,629,366.29)</b>	<b>(\$572,200.54)</b>	<b>\$2,057,165.75</b>	<b>\$1,687,916.89</b>	<b>\$148,208.94</b>	<b>(\$1,539,707.95)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,482,666.94</b>	<b>\$4,696,138.89</b>	<b>\$2,213,471.95</b>	<b>\$508,725.13</b>	<b>(\$3,985,144.41)</b>	<b>(\$4,493,869.54)</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>\$11,960,153.60</b>	<b>\$777,463.42</b>	<b>\$1,891,388.62</b>	<b>(\$755,995.89)</b>	<b>(\$2,647,384.51)</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 05**

**048 - Marshall County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$685,210.32	\$262,175.00	(\$423,035.32)	\$1,647,759.68	\$1,600,000.00	(\$47,759.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$6,102.39	\$6,102.39	\$0.00	\$29.63	\$29.63
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$685,210.32</b>	<b>\$268,277.39</b>	<b>(\$416,932.93)</b>	<b>\$1,647,759.68</b>	<b>\$1,600,029.63</b>	<b>(\$47,730.05)</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	\$737,362.96	\$910,396.72
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	\$51,223.19	(\$51,223.19)
Debt Service	\$1,524,319.63	\$576,655.78	\$947,663.85	\$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>\$576,655.78</b>	<b>\$947,663.85</b>	<b>\$1,647,759.68</b>	<b>\$788,586.15</b>	<b>\$859,173.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,023,833.37	\$560,251.78	(\$463,581.59)	\$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>\$560,251.78</b>	<b>(\$463,581.59)</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>\$251,873.39</b>	<b>\$67,149.33</b>	<b>\$0.00</b>	<b>\$811,443.48</b>	<b>\$811,443.48</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>\$3,011,982.78</b>	<b>(\$683,233.87)</b>	<b>\$0.00</b>	<b>\$821,197.04</b>	<b>\$821,197.04</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 05**

*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	\$21,095,143.91	(\$25,993,517.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,332,489.56	\$3,487,079.36	(\$5,845,410.20)
Local Sources	\$718,253.00	\$461,694.90	(\$256,558.10)	\$21,259,145.10	\$13,652,331.71	(\$7,606,813.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$198,000.00	\$364,821.04	\$166,821.04
<b>Total Revenues:</b>	<b>\$718,253.00</b>	<b>\$461,694.90</b>	<b>(\$256,558.10)</b>	<b>\$77,878,296.33</b>	<b>\$38,599,376.02</b>	<b>(\$39,278,920.31)</b>
<b>Expenditures</b>						
Instructional Services	\$361,083.00	\$158,543.45	\$202,539.55	\$35,536,943.94	\$16,687,996.20	\$18,848,947.74
Instructional Support Services	\$71,986.00	\$63,052.51	\$8,933.49	\$11,204,798.11	\$5,783,543.23	\$5,421,254.88
Operation & Maintenance Services	\$22,900.00	\$11,235.27	\$11,664.73	\$9,568,380.55	\$4,240,278.36	\$5,328,102.19
Auxiliary Services	\$11,250.00	\$9,504.07	\$1,745.93	\$10,382,945.27	\$4,471,019.61	\$5,911,925.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,225,876.65	\$1,659,270.31	\$1,566,606.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,199.36	(\$1,840,199.36)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,547,731.63	\$598,117.11	\$949,614.52
Other Expenditures	\$170,169.23	\$127,707.94	\$42,461.29	\$3,237,023.25	\$1,589,249.01	\$1,647,774.24
<b>Total Expenditures:</b>	<b>\$637,388.23</b>	<b>\$370,043.24</b>	<b>\$267,344.99</b>	<b>\$74,703,699.40</b>	<b>\$36,869,673.19</b>	<b>\$37,834,026.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$8,316.48	\$8,316.48	\$2,794,134.23	\$1,023,062.60	(\$1,771,071.63)
Other Financing Uses:	\$0.00	\$70,560.78	(\$70,560.78)	\$2,711,750.26	\$949,046.72	\$1,762,703.54
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$62,244.30)</b>	<b>(\$62,244.30)</b>	<b>\$82,383.97</b>	<b>\$74,015.88</b>	<b>(\$8,368.09)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$80,864.77</b>	<b>\$29,407.36</b>	<b>(\$51,457.41)</b>	<b>\$3,256,980.90</b>	<b>\$1,803,718.71</b>	<b>(\$1,453,262.19)</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>\$541,005.24</b>	<b>\$82,341.64</b>	<b>\$17,227,959.05</b>	<b>\$15,578,342.77</b>	<b>(\$1,649,616.28)</b>

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