

**BOARD OF EDUCATION**

Mrs. Laura Byars  
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MARSHALL COUNTY BOARD  
OF EDUCATION  
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(256) 582-3171  
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M E M O R A N D U M

TO: Board Members  
FROM: Bob Hagood, Chief School Financial Officer *B.H.*  
DATE: June 13, 2024  
RE: April 2024 Financial Statements

Please find attached the financial statements for the month of April 2024. The bank reconciliations associated with the monthly financial statements have been reconciled as of April 30, 2024. All items are available on the district website.

As of April 30, 2024, the General Fund balance is \$11,320,070.80 which equates to 2.13 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 APRIL 2024**

	<u>2023-2024</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2022-2023</u>
<b>Revenues:</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>
State Revenues	3,992,482.17	27,726,436.19	3,517,699.11	25,516,627.56
Federal Revenues	7,513.45	50,389.55	6,974.98	72,223.13
Local Revenues	1,075,947.79	14,444,942.12	962,533.39	11,568,472.28
Other Sources	30,082.62	313,379.88	122,645.80	312,911.69
<b>TOTAL REVENUES</b>	<b>5,106,026.03</b>	<b>42,535,147.74</b>	<b>4,609,853.28</b>	<b>37,470,234.66</b>
<b>Expenditures:</b>				
Instructional Services	2,759,169.39	18,984,823.97	2,482,996.96	17,855,492.86
Instructional Support Services	876,409.33	6,337,229.02	844,614.77	5,591,616.00
Operation & Maintenance	548,885.58	4,427,309.37	406,146.47	3,110,059.97
Auxillary Services	411,688.84	2,773,237.36	400,746.89	2,764,685.65
General Administrative Services	273,240.57	1,977,661.89	276,873.35	1,826,914.24
Capital Outlay	25,557.50	1,319,784.30	16,069.32	941,098.51
Debt Service	-	-	-	-
Other Expenditures	215,929.22	1,536,917.40	189,099.45	1,464,984.13
<b>TOTAL EXPENDITURES</b>	<b>5,110,880.43</b>	<b>37,356,963.31</b>	<b>4,616,547.21</b>	<b>33,554,851.36</b>
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	17,049.64	214,459.73	4,295.30	52,373.95
Other Fund (Uses)	(513,504.96)	(1,336,588.07)	(50,424.38)	(1,228,699.69)
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>(496,455.32)</b>	<b>(1,122,128.34)</b>	<b>(46,129.08)</b>	<b>(1,176,325.74)</b>
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	<b>(501,309.72)</b>	<b>4,056,056.09</b>	<b>(52,823.01)</b>	<b>2,739,057.56</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,821,380.52</b>	<b>7,264,014.71</b>	<b>9,830,500.31</b>	<b>7,038,619.74</b>
<b>ENDING FUND BALANCE</b>	<b>11,320,070.80</b>	<b>11,320,070.80</b>	<b>9,777,677.30</b>	<b>9,777,677.30</b>

**MARSHALL COUNTY SCHOOLS  
GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED APRIL 30, 2024**

Cash	11,290,676.87
Accounts Receivable	93,172.02
Interfund Receivables	-
Other Assets	-
Claims Payable	38,676.05
Interfund Payables	-
Salaries & Benefits Payable	25,102.04
<b>FUND BALANCE APRIL 30, 2024</b>	<u>11,320,070.80</u>
<b>RESERVED FUND BALANCE</b>	<u>407,199.90</u>
<b>UNRESERVED FUND BALANCE</b>	<u><u>10,912,870.90</u></u>

STATE OF ALABAMA  
 DEPARTMENT OF EDUCATION  
 LEA Financial System  
 Combined Balance Sheet -- All Fund Types and Account Groups  
 For Fiscal Year 2024, Fiscal Period 07

048 - Marshall County Schools Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/ Internal	Trust Agency	F/A L/T Dept			
<b>Assets:</b>										
Cash	\$11,290,676.87	\$2,258,096.64	\$2,971,682.84	\$541,120.88	\$0.00	\$548,695.84	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$135,197.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$93,172.02	\$611,569.58	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$3,157.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$90,672,679.63	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,761.02	\$0.00
<b>Other Debits:</b>										
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,692.04	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082,850.03	\$0.00
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$11,383,848.89</b>	<b>\$3,063,433.06</b>	<b>\$3,106,880.56</b>	<b>\$541,120.88</b>	<b>\$0.00</b>	<b>\$548,695.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,182,982.72</b>	<b>\$0.00</b>
<b>Liabilities:</b>										
Claims Payable	\$38,676.05	\$520.23	\$0.00	\$0.00	\$0.00	\$372.97	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable										
Other Liabilities	\$25,102.04	\$3,586,793.26	\$0.00	\$0.00	\$0.00	\$19,119.28	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182,542.07	\$0.00
<b>Total Liabilities:</b>	<b>\$63,778.09</b>	<b>\$3,587,313.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,492.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,182,542.07</b>	<b>\$0.00</b>
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000,440.65	\$0.00
Contributed Capital										
Reserved Fund Balance	\$407,199.90	\$1,050,238.31	\$0.00	\$27,976.06	\$0.00	\$48,150.69	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund Balance	\$10,912,870.90	(\$1,574,118.74)	\$3,106,880.56	\$513,144.82	\$0.00	\$481,052.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,320,070.80</b>	<b>(\$523,880.43)</b>	<b>\$3,106,880.56</b>	<b>\$541,120.88</b>	<b>\$0.00</b>	<b>\$529,203.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000,440.65</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,383,848.89</b>	<b>\$3,063,433.06</b>	<b>\$3,106,880.56</b>	<b>\$541,120.88</b>	<b>\$0.00</b>	<b>\$548,695.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,182,982.72</b>	<b>\$0.00</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 07**

**Exhibit F-II-A**

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust		
<b>048 - Marshall County Schools</b>								
<b>Revenues</b>								
State Sources	\$27,726,436.19	\$0.00	\$423,032.32	\$1,680,260.00	\$0.00	\$0.00	\$29,829,728.51	
Federal Sources	\$50,389.55	\$7,391,279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,441,668.98	
Local Sources	\$14,444,942.12	\$1,350,366.95	\$6,504.02	\$38.53	\$623,529.29	\$0.00	\$16,425,380.91	
Other Sources	\$313,379.88	\$90,056.07	\$0.00	\$0.00	\$0.00	\$0.00	\$403,435.95	
<b>Total Revenues:</b>	<b>\$42,535,147.74</b>	<b>\$8,831,702.45</b>	<b>\$429,536.34</b>	<b>\$1,680,298.53</b>	<b>\$623,529.29</b>	<b>\$0.00</b>	<b>\$54,100,214.35</b>	
<b>Expenditures</b>								
Instructional Services	\$18,984,823.97	\$4,176,544.50	\$0.00	\$0.00	\$253,098.64	\$0.00	\$23,414,467.11	
Instructional Support Services	\$6,337,229.02	\$1,796,727.95	\$0.00	\$0.00	\$83,165.29	\$0.00	\$8,217,122.26	
Operation & Maintenance Services	\$4,427,309.37	\$231,063.76	\$0.00	\$1,097,708.02	\$14,890.89	\$12,724.42	\$5,770,972.04	
Auxiliary Services	\$2,773,237.36	\$3,700,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486,253.68	
General Administrative Services	\$1,977,661.89	\$314,178.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,840.43	
Capital Outlay	\$1,319,784.30	\$1,927,337.21	\$0.00	\$51,223.19	\$0.00	\$0.00	\$3,298,344.70	
Debt Service	\$0.00	\$21,461.33	\$1,222,793.10	\$0.00	\$0.00	\$0.00	\$1,244,254.43	
Other Expenditures	\$1,536,917.40	\$559,758.37	\$0.00	\$0.00	\$175,541.13	\$0.00	\$2,272,216.90	
<b>Total Expenditures:</b>	<b>\$37,356,963.31</b>	<b>\$12,727,363.56</b>	<b>\$1,222,793.10</b>	<b>\$1,148,931.21</b>	<b>\$539,420.37</b>	<b>\$0.00</b>	<b>\$52,995,471.55</b>	
<b>Other Fund Sources (Uses)</b>								
Other Fund Sources:	\$214,459.73	\$308,285.40	\$1,140,027.93	\$0.00	\$15,482.48	\$0.00	\$1,678,255.54	
Other Fund Uses:	\$1,336,588.07	\$161,993.49	\$0.00	\$0.00	\$85,645.44	\$0.00	\$1,584,227.00	
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,122,128.34)</b>	<b>\$146,291.91</b>	<b>\$1,140,027.93</b>	<b>\$0.00</b>	<b>(\$70,162.96)</b>	<b>\$0.00</b>	<b>\$94,028.54</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>								
Beginning Fund Balance - October 1:	\$7,264,014.71	\$3,225,488.77	\$2,760,109.39	\$9,753.56	\$515,257.63	\$13,945.96	\$13,774,624.06	
Ending Fund Balance:	\$11,320,070.80	(\$523,880.43)	\$3,106,880.56	\$541,120.88	\$529,203.59	\$14,973,395.40	\$14,973,395.40	

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 2024, Fiscal Period 07**

<i>048 - Marshall County Schools</i>	<b>GENERAL</b>		<b>VARIANCE</b>		<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>	
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>(Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>(Unfavorable)</b>
<b>Revenues</b>								
State Sources	\$47,165,173.07	\$27,726,436.19		(\$19,438,736.88)	\$0.00	\$0.00		\$0.00
Federal Sources	\$71,980.56	\$50,389.55		(\$21,591.01)	\$21,214,277.04	\$7,391,279.43		(\$13,822,997.61)
Local Sources	\$18,832,030.85	\$14,444,942.12		(\$4,387,088.73)	\$1,708,861.25	\$1,350,366.95		(\$358,494.30)
Other Sources	\$0.00	\$313,379.88		\$313,379.88	\$198,000.00	\$90,056.07		(\$107,943.93)
<b>Total Revenues:</b>	<b>\$66,069,184.48</b>	<b>\$42,535,147.74</b>		<b>(\$23,534,036.74)</b>	<b>\$23,121,138.29</b>	<b>\$8,831,702.45</b>		<b>(\$14,289,435.84)</b>
<b>Expenditures</b>								
Instructional Services	\$31,749,722.41	\$18,984,823.97		\$12,764,898.44	\$6,696,518.05	\$4,176,544.50		\$2,519,973.55
Instructional Support Services	\$9,884,898.58	\$6,337,229.02		\$3,547,669.56	\$3,185,668.32	\$1,796,727.95		\$1,388,940.37
Operation & Maintenance Services	\$6,244,993.30	\$4,427,309.37		\$1,817,683.93	\$309,027.39	\$231,063.76		\$77,963.63
Auxiliary Services	\$4,909,286.26	\$2,773,237.36		\$2,136,048.90	\$5,883,702.62	\$3,700,291.90		\$2,183,410.72
General Administrative Services	\$3,463,225.82	\$1,977,661.89		\$1,485,563.93	\$1,093,888.66	\$314,178.54		\$779,710.12
Special Revenue Outlay	\$2,347,218.10	\$1,319,784.30		\$1,027,433.80	\$6,717,697.46	\$1,927,337.21		\$4,790,360.25
General Service	\$0.00	\$0.00		\$0.00	\$23,412.00	\$21,461.33		\$1,950.67
Other Expenditures	\$2,452,852.99	\$1,536,917.40		\$915,935.59	\$774,254.23	\$559,758.37		\$214,495.86
<b>Total Expenditures:</b>	<b>\$61,052,197.46</b>	<b>\$37,356,963.31</b>		<b>\$23,695,234.15</b>	<b>\$24,684,168.73</b>	<b>\$12,727,363.56</b>		<b>\$11,956,805.17</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$931,945.01	\$214,459.73		(\$717,485.28)	\$1,687,916.89	\$308,285.40		(\$1,379,631.49)
Other Financing Uses:	\$2,711,750.26	\$1,336,588.07		\$1,375,162.19	\$0.00	\$161,993.49		(\$161,993.49)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,779,805.25)</b>	<b>(\$1,122,128.34)</b>		<b>\$657,676.91</b>	<b>\$1,687,916.89</b>	<b>\$146,291.91</b>		<b>(\$1,541,624.98)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,237,181.77	\$4,056,056.09		\$818,874.32	\$124,886.45	(\$3,749,369.20)		(\$3,874,255.65)
Beginning Fund Balance - Oct. 1:	\$7,248,191.23	\$7,264,014.71		\$15,823.48	\$1,953,305.91	\$3,225,488.77		\$1,272,182.86
Ending Fund Balance:	\$10,485,373.00	\$11,320,070.80		\$834,697.80	\$2,078,192.36	(\$523,880.43)		(\$2,602,072.79)

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 07**

Exhibit F-III-B

	<b>DEBT SERVICE</b>		<b>VARIANCE</b>		<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>	
<b>048 - Marshall County Schools</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>(Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>(Unfavorable)</b>
<b>Revenues</b>								
State Sources	\$685,210.32	\$423,032.32	(\$262,178.00)		\$1,647,759.68	\$1,680,260.00	\$32,500.32	
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$6,504.02	\$6,504.02		\$0.00	\$38.53	\$38.53	
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$685,210.32</b>	<b>\$429,536.34</b>	<b>(\$255,673.98)</b>		<b>\$1,647,759.68</b>	<b>\$1,680,298.53</b>	<b>\$32,538.85</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	\$1,097,708.02	\$550,051.66	
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	\$1,222,793.10	\$301,526.53		\$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>\$1,222,793.10</b>	<b>\$301,526.53</b>		<b>\$1,647,759.68</b>	<b>\$1,148,931.21</b>	<b>\$498,828.47</b>	
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$1,023,833.37	\$1,140,027.93	\$116,194.56		\$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>\$1,140,027.93</b>	<b>\$116,194.56</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$184,724.06	\$346,771.17	\$162,047.11		\$0.00	\$531,367.32	\$531,367.32	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,760,109.39</b>	<b>\$2,760,109.39</b>	<b>\$0.00</b>		<b>\$9,753.56</b>	<b>\$9,753.56</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$2,944,833.45</b>	<b>\$3,106,880.56</b>	<b>\$162,047.11</b>		<b>\$9,753.56</b>	<b>\$541,120.88</b>	<b>\$531,367.32</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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 07**

**Exhibit F-III-C**

048 - Marshall County Schools	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>TOTAL GOVERNMENT AND FUND TYPES</b>		<b>VARIANCE</b>
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$49,498,143.07	\$29,829,728.51	(\$19,668,414.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$21,286,257.60	\$7,441,668.98	(\$13,844,588.62)
Local Sources	\$718,253.00	\$623,529.29	(\$94,723.71)	\$21,259,145.10	\$16,425,380.91	(\$4,833,764.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$198,000.00	\$403,435.95	\$205,435.95
<b>Total Revenues:</b>	<b>\$718,253.00</b>	<b>\$623,529.29</b>	<b>(\$94,723.71)</b>	<b>\$92,241,545.77</b>	<b>\$54,100,214.35</b>	<b>(\$38,141,331.42)</b>
<b>Expenditures</b>						
Instructional Services	\$361,083.00	\$253,098.64	\$107,984.36	\$38,807,323.46	\$23,414,467.11	\$15,392,856.35
Instructional Support Services	\$71,986.00	\$83,165.29	(\$11,179.29)	\$13,142,552.90	\$8,217,122.26	\$4,925,430.64
Operation & Maintenance Services	\$22,900.00	\$14,890.89	\$8,009.11	\$8,224,680.37	\$5,770,972.04	\$2,453,708.33
Auxiliary Services	\$11,250.00	\$12,724.42	(\$1,474.42)	\$10,804,238.88	\$6,486,253.68	\$4,317,985.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,557,114.48	\$2,291,840.43	\$2,265,274.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,064,915.56	\$3,298,344.70	\$5,766,570.86
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,547,731.63	\$1,244,254.43	\$303,477.20
Other Expenditures	\$170,169.23	\$175,541.13	(\$5,371.90)	\$3,397,276.45	\$2,272,216.90	\$1,125,059.55
<b>Total Expenditures:</b>	<b>\$637,388.23</b>	<b>\$539,420.37</b>	<b>\$97,967.86</b>	<b>\$89,545,833.73</b>	<b>\$52,995,471.55</b>	<b>\$36,550,362.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$15,482.48	\$15,482.48	\$3,643,695.27	\$1,678,255.54	(\$1,965,439.73)
Other Financing Uses:	\$0.00	\$85,645.44	(\$85,645.44)	\$2,711,750.26	\$1,584,227.00	\$1,127,523.26
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$70,162.96)</b>	<b>(\$70,162.96)</b>	<b>\$931,945.01</b>	<b>\$94,028.54</b>	<b>(\$837,916.47)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$80,864.77	\$13,945.96	(\$66,918.81)	\$3,627,657.05	\$1,198,771.34	(\$2,428,885.71)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$377,798.83</b>	<b>\$515,257.63</b>	<b>\$137,458.80</b>	<b>\$12,349,158.92</b>	<b>\$13,774,624.06</b>	<b>\$1,425,465.14</b>
<b>Ending Fund Balance:</b>	<b>\$458,663.60</b>	<b>\$529,203.59</b>	<b>\$70,539.99</b>	<b>\$15,976,815.97</b>	<b>\$14,973,395.40</b>	<b>(\$1,003,420.57)</b>

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