

Satsuma City Schools  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
APRIL 30, 2025

| FUND TYPES & ACCOUNT GROUPS     |              | GOVERNMENTAL |         |               | PROPRIETARY | FIDUCIARY  | EXHIBIT F-I-A     |
|---------------------------------|--------------|--------------|---------|---------------|-------------|------------|-------------------|
|                                 |              | SPECIAL      | DEBT    | CAPITAL       | ENTERPRISE  | TRUST &    | ACCT GROUPS       |
| DESCRIPTION                     | GENERAL      | REVENUE      | SERVICE | PROJECTS      | INTERNAL    | AGENCY     | F/A &<br>L/T DEBT |
| <hr/>                           |              |              |         |               |             |            |                   |
| ASSETS & OTHER DEBITS:          |              |              |         |               |             |            |                   |
| CASH & CASH EQUIVALENTS         | 4,774,366.67 | 803,986.35   | 0.00    | 10,375,290.36 | 0.00        | 246,565.36 | 0.00              |
| INVESTMENTS                     | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| RECEIVABLES                     |              |              |         |               |             |            |                   |
| ALLOWANCE FOR DOUBTFUL ACCTS    | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| INTERFUND RECEIVABLES           | 0.00         | 53,795.89    | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER RECEIVABLES               | 9,000.00     | 19,803.53    | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| INVENTORIES                     | 0.00         | 49,290.86    | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER ASSETS                    | 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       | 56,169,655.88     |
| ACCUMULATED DEPRECIATION        | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER DEBITS                    |              |              |         |               |             |            |                   |
| AMT AVAILABLE IN DEBT SVC       | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| AMT PROV FOR PMT OF L-T DEBT    | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 10,925,000.04     |
| OTHER DEBITS                    | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| TOTAL ASSETS & OTHER DEBITS     | 4,783,366.67 | 926,876.63   | 0.00    | 10,375,290.36 | 0.00        | 246,565.36 | 67,094,655.92     |
| LIABILITIES & FUND EQUITY:      |              |              |         |               |             |            |                   |
| LIABILITIES:                    |              |              |         |               |             |            |                   |
| SALARIES & BENEFITS PAYABLE     | 24,255.30    | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| PAYROLL W/H & DED PAYABLE       | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | (32.53)    | 0.00              |
| CLAIMS PAYABLE                  | 1,569.00     | 310.13       | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER PAYABLES                  |              |              |         |               |             |            |                   |
| INTERFUND PAYABLES              | 53,795.89    | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER PAYABLES                  | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| OTHER LIABILITIES               | 0.00         | 28,406.15    | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| LONG-TERM LIABILITIES           | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 10,925,000.04     |
| TOTAL LIABILITIES               | 79,620.19    | 28,716.28    | 0.00    | 0.00          | 0.00        | (32.53)    | 10,925,000.04     |
| FUND EQUITY:                    |              |              |         |               |             |            |                   |
| INVESTMENT IN FIXED ASSETS      | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 56,169,655.88     |
| RETAINED EARNINGS               | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| CONTRIBUTED CAPITAL             | 0.00         | 0.00         | 0.00    | 0.00          | 0.00        | 0.00       | 0.00              |
| RESERVED FUND BALANCE           | 249,011.32   | 204,146.32   | 0.00    | 87,731.45     | 0.00        | 15,058.50  | 0.00              |
| UNRESERVED FUND BALANCE         | 4,454,735.16 | 694,014.03   | 0.00    | 10,287,558.91 | 0.00        | 231,539.39 | 0.00              |
| TOTAL FUND EQUITY               | 4,703,746.48 | 898,160.35   | 0.00    | 10,375,290.36 | 0.00        | 246,597.89 | 56,169,655.88     |
| TOTAL LIABILITIES & FUND EQUITY | 4,783,366.67 | 926,876.63   | 0.00    | 10,375,290.36 | 0.00        | 246,565.36 | 67,094,655.92     |

Satsuma City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED APRIL 30, 2025

EXHIBIT F-II-A

| FUND TYPES<br>DESCRIPTION                                                    | GOVERNMENTAL |                    |                 | CAPITAL<br>PROJECTS | FIDUCIARY<br>EXPENDABLE<br>TRUST | TOTAL<br>(Memo Only) |
|------------------------------------------------------------------------------|--------------|--------------------|-----------------|---------------------|----------------------------------|----------------------|
|                                                                              | GENERAL      | SPECIAL<br>REVENUE | DEBT<br>SERVICE |                     |                                  |                      |
| REVENUES                                                                     |              |                    |                 |                     |                                  |                      |
| STATE REVENUES                                                               | 7,110,155.59 | 0.00               | 0.00            | 642,030.65          | 0.00                             | 7,752,186.24         |
| FEDERAL REVENUES                                                             | 90.00        | 601,353.57         | 0.00            | 0.00                | 0.00                             | 601,443.57           |
| LOCAL REVENUES                                                               | 2,559,977.17 | 788,799.90         | 0.00            | 1,402,701.30        | 145,797.32                       | 4,897,275.69         |
| OTHER REVENUES                                                               | 68,336.36    | 11,838.69          | 0.00            | 85.00               | 0.00                             | 80,260.05            |
| TOTAL REVENUES                                                               | 9,738,559.12 | 1,401,992.16       | 0.00            | 2,044,816.95        | 145,797.32                       | 13,331,165.55        |
| EXPENDITURES:                                                                |              |                    |                 |                     |                                  |                      |
| INSTRUCTIONAL SERVICES                                                       | 5,195,073.48 | 279,335.07         | 0.00            | 17,193.04           | 2,951.75                         | 5,494,553.34         |
| INSTRUCTIONAL SUPPORT SERVICES                                               | 1,604,062.08 | 524,592.72         | 0.00            | 0.00                | 156,117.56                       | 2,284,772.36         |
| OPERATIONS & MAINTENANCE                                                     | 954,359.95   | 10,447.33          | 0.00            | 375,134.75          | 0.00                             | 1,339,942.03         |
| AUXILIARY SERVICES                                                           | 315,550.64   | 644,841.11         | 0.00            | 298,837.00          | 1,288.85                         | 1,260,517.60         |
| GENERAL ADMINISTRATIVE SERVICES                                              | 740,620.45   | 84,482.89          | 0.00            | 589.04              | 0.00                             | 825,692.38           |
| CAPITAL OUTLAY                                                               | 0.00         | 0.00               | 0.00            | 1,732,189.52        | 0.00                             | 1,732,189.52         |
| DEBT SERVICES                                                                |              |                    |                 |                     |                                  |                      |
| PRINCIPLE                                                                    | 0.00         | 0.00               | 0.00            | 293,333.33          | 0.00                             | 293,333.33           |
| INTEREST                                                                     | 0.00         | 0.00               | 0.00            | 216,368.75          | 0.00                             | 216,368.75           |
| OTHER DEBT SERVICES                                                          | 0.00         | 0.00               | 0.00            | 1,925.00            | 0.00                             | 1,925.00             |
| OTHER EXPENDITURES                                                           | 187,973.61   | 7,153.38           | 0.00            | 0.00                | 0.00                             | 195,126.99           |
| TOTAL EXPENDITURES                                                           | 8,997,640.21 | 1,550,852.50       | 0.00            | 2,935,570.43        | 160,358.16                       | 13,644,421.30        |
| OTHER FUND SOURCES (USES):                                                   |              |                    |                 |                     |                                  |                      |
| TRANSFERS IN                                                                 | 32,607.54    | 123,123.51         | 0.00            | 85.00               | 0.00                             | 155,816.05           |
| OTHER FUND SOURCES                                                           | 0.00         | 0.00               | 0.00            | 0.00                | 0.00                             | 0.00                 |
| TRANSFERS OUT                                                                | 104,235.23   | 39,431.35          | 0.00            | 85.00               | 12,064.46                        | 155,816.04           |
| OTHER FUND USES                                                              | 0.00         | 0.00               | 0.00            | 0.00                | 0.00                             | 0.00                 |
| TOTAL OTHER FUND SOURCES (USES)                                              | (71,627.69)  | 83,692.16          | 0.00            | 0.00                | (12,064.46)                      | 0.01                 |
| EXCESS REVENUES & OTHER SOURCES<br>OVER(UNDER)EXPENDITURES & OTHER FUND USES | 669,291.22   | (65,168.18)        | 0.00            | (890,753.48)        | (26,625.30)                      | (313,255.74)         |
| BEGINNING FUND BALANCE - OCT 1                                               | 4,034,455.26 | 964,298.73         | 0.00            | 11,266,043.84       | 273,223.19                       | 16,538,021.02        |
| ENDING FUND BALANC - APR 30                                                  | 4,703,746.48 | 899,130.55         | 0.00            | 10,375,290.36       | 246,597.89                       | 16,224,765.28        |

Satsuma City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED APRIL 30, 2025

| FUND TYPE<br>DESCRIPTION                                                     | GENERAL       |              | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | SPECIAL REVENUE |              | EXHIBIT F-III-A<br>VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|------------------------------------------------------------------------------|---------------|--------------|----------------------------------------|-----------------|--------------|-----------------------------------------------------------|
|                                                                              | BUDGET        | ACTUAL       |                                        | BUDGET          | ACTUAL       |                                                           |
| REVENUES                                                                     |               |              |                                        |                 |              |                                                           |
| STATE REVENUES                                                               | 12,126,605.00 | 7,110,155.59 | 5,016,449.41                           | 0.00            | 0.00         | 0.00                                                      |
| FEDERAL REVENUES                                                             | 0.00          | 90.00        | (90.00)                                | 1,263,605.71    | 601,353.57   | 662,252.14                                                |
| LOCAL REVENUES                                                               | 3,234,523.00  | 2,559,977.17 | 674,545.83                             | 965,667.00      | 788,799.90   | 176,867.10                                                |
| OTHER SOURCES                                                                | 126,000.00    | 68,336.36    | 57,663.64                              | 15,000.00       | 11,838.69    | 3,161.31                                                  |
| TOTAL REVENUES                                                               | 15,487,128.00 | 9,738,559.12 | 5,748,568.88                           | 2,244,272.71    | 1,401,992.16 | 842,280.55                                                |
| EXPENDITURES:                                                                |               |              |                                        |                 |              |                                                           |
| INSTRUCTIONAL SERVICES                                                       | 8,701,817.54  | 5,195,073.48 | 3,506,744.06                           | 444,256.05      | 279,335.07   | 164,920.98                                                |
| INSTRUCTIONAL SUPPORT SERVICES                                               | 2,577,984.84  | 1,604,062.08 | 973,922.76                             | 756,412.64      | 524,592.72   | 231,819.92                                                |
| OPERATIONS & MAINTENANCE                                                     | 1,720,312.22  | 954,359.95   | 765,952.27                             | 58,911.00       | 10,447.33    | 48,463.67                                                 |
| AUXILIARY SERVICES                                                           | 479,737.50    | 315,550.64   | 164,186.86                             | 1,028,180.26    | 644,841.11   | 383,339.15                                                |
| GENERAL ADMINISTRATIVE SERVICES                                              | 1,159,464.58  | 740,620.45   | 418,844.13                             | 160,786.69      | 84,482.89    | 76,303.80                                                 |
| CAPTIAL OUTLAY                                                               | 0.00          | 0.00         | 0.00                                   | 0.00            | 0.00         | 0.00                                                      |
| DEBT SERVICES                                                                |               |              |                                        |                 |              |                                                           |
| PRINCIPLE                                                                    | 0.00          | 0.00         | 0.00                                   | 0.00            | 0.00         | 0.00                                                      |
| INTEREST                                                                     | 0.00          | 0.00         | 0.00                                   | 0.00            | 0.00         | 0.00                                                      |
| OTHER DEBT SERVICES                                                          | 0.00          | 0.00         | 0.00                                   | 0.00            | 0.00         | 0.00                                                      |
| OTHER EXPENDITURES                                                           | 345,611.00    | 187,973.61   | 157,637.39                             | 21,218.00       | 7,153.38     | 14,064.62                                                 |
| TOTAL EXPENDITURES                                                           | 14,984,927.68 | 8,997,640.21 | 5,987,287.47                           | 2,469,764.64    | 1,550,852.50 | 918,912.14                                                |
| OTHER FUND SOURCES (USES):                                                   |               |              |                                        |                 |              |                                                           |
| TRANSFERS IN                                                                 | 0.00          | 32,607.54    | (32,607.54)                            | 90,000.00       | 123,123.51   | (33,123.51)                                               |
| OTHER FUND SOURCES                                                           | 107,000.00    | 0.00         | 107,000.00                             | 0.00            | 0.00         | 0.00                                                      |
| TRANSFERS OUT                                                                | 90,000.00     | 104,235.23   | (14,235.23)                            | 0.00            | 39,431.35    | (39,431.35)                                               |
| OTHER FUND USES                                                              | 0.00          | 0.00         | 0.00                                   | 0.00            | 0.00         | 0.00                                                      |
| TOTAL OTHER FUND SOURCES (USES)                                              | 17,000.00     | (71,627.69)  | 88,627.69                              | 90,000.00       | 83,692.16    | 6,307.84                                                  |
| EXCESS REVENUES & OTHER SOURCES<br>OVER(UNDER)EXPENDITURES & OTHER FUND USES | 519,200.32    | 669,291.22   | (150,090.90)                           | (135,491.93)    | (65,168.18)  | (70,323.75)                                               |
| BEGINNING FUND BALANCE - OCT 1                                               | 4,023,255.26  | 4,034,455.26 | (11,200.00)                            | 1,059,052.81    | 964,298.73   | 94,754.08                                                 |
| ENDING FUND BALANCE - APR 30                                                 | 4,542,455.58  | 4,703,746.48 | (161,290.90)                           | 923,560.88      | 899,130.55   | 24,430.33                                                 |

Satsuma City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED APRIL 30, 2025

| FUND TYPE<br>DESCRIPTION                                                     | DEBT SERVICE |        | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | CAPITAL PROJECTS |               | EXHIBIT F-III-B<br>VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|------------------------------------------------------------------------------|--------------|--------|----------------------------------------|------------------|---------------|-----------------------------------------------------------|
|                                                                              | BUDGET       | ACTUAL |                                        | BUDGET           | ACTUAL        |                                                           |
| REVENUES                                                                     |              |        |                                        |                  |               |                                                           |
| STATE REVENUES                                                               | 0.00         | 0.00   | 0.00                                   | 546,583.00       | 642,030.65    | (95,447.65)                                               |
| FEDERAL REVENUES                                                             | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| LOCAL REVENUES                                                               | 0.00         | 0.00   | 0.00                                   | 1,405,353.00     | 1,402,701.30  | 2,651.70                                                  |
| OTHER SOURCES                                                                | 0.00         | 0.00   | 0.00                                   | 0.00             | 85.00         | (85.00)                                                   |
| TOTAL REVENUES                                                               | 0.00         | 0.00   | 0.00                                   | 1,951,936.00     | 2,044,816.95  | (92,880.95)                                               |
| EXPENDITURES:                                                                |              |        |                                        |                  |               |                                                           |
| INSTRUCTIONAL SERVICES                                                       | 0.00         | 0.00   | 0.00                                   | 100,000.00       | 17,193.04     | 82,806.96                                                 |
| INSTRUCTIONAL SUPPORT SERVICES                                               | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| OPERATIONS & MAINTENANCE                                                     | 0.00         | 0.00   | 0.00                                   | 1,315,000.00     | 375,134.75    | 939,865.25                                                |
| AUXILIARY SERVICES                                                           | 0.00         | 0.00   | 0.00                                   | 360,648.00       | 298,837.00    | 61,811.00                                                 |
| GENERAL ADMINISTRATIVE SERVICES                                              | 0.00         | 0.00   | 0.00                                   | 15,500.00        | 589.04        | 14,910.96                                                 |
| CAPTIAL OUTLAY                                                               | 0.00         | 0.00   | 0.00                                   | 8,302,295.10     | 1,732,189.52  | 6,570,105.58                                              |
| DEBT SERVICES                                                                |              |        |                                        |                  |               |                                                           |
| PRINCIPLE                                                                    | 0.00         | 0.00   | 0.00                                   | 416,071.96       | 293,333.33    | 122,738.63                                                |
| INTEREST                                                                     | 0.00         | 0.00   | 0.00                                   | 428,856.25       | 216,368.75    | 212,487.50                                                |
| OTHER DEBT SERVICES                                                          | 0.00         | 0.00   | 0.00                                   | 3,500.00         | 1,925.00      | 1,575.00                                                  |
| OTHER EXPENDITURES                                                           | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| TOTAL EXPENDITURES                                                           | 0.00         | 0.00   | 0.00                                   | 10,941,871.31    | 2,935,570.43  | 8,006,300.88                                              |
| OTHER FUND SOURCES (USES):                                                   |              |        |                                        |                  |               |                                                           |
| TRANSFERS IN                                                                 | 0.00         | 0.00   | 0.00                                   | 0.00             | 85.00         | (85.00)                                                   |
| OTHER FUND SOURCES                                                           | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| TRANSFERS OUT                                                                | 0.00         | 0.00   | 0.00                                   | 0.00             | 85.00         | (85.00)                                                   |
| OTHER FUND USES                                                              | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| TOTAL OTHER FUND SOURCES (USES)                                              | 0.00         | 0.00   | 0.00                                   | 0.00             | 0.00          | 0.00                                                      |
| EXCESS REVENUES & OTHER SOURCES<br>OVER(UNDER)EXPENDITURES & OTHER FUND USES | 0.00         | 0.00   | 0.00                                   | (8,989,935.31)   | (890,753.48)  | (8,099,181.83)                                            |
| BEGINNING FUND BALANCE - OCT 1                                               | 0.00         | 0.00   | 0.00                                   | 11,266,043.84    | 11,266,043.84 | 0.00                                                      |
| ENDING FUND BALANCE - APR 30                                                 | 0.00         | 0.00   | 0.00                                   | 2,276,108.53     | 10,375,290.36 | (8,099,181.83)                                            |

Satsuma City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED APRIL 30, 2025

| FUND TYPE<br>DESCRIPTION                                                     | EXPENDABLE TRUST |             | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | TOTAL GOVT FUND TYPES<br>& EXP TRUST FUNDS |               | EXHIBIT F-III-C<br>VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|------------------------------------------------------------------------------|------------------|-------------|----------------------------------------|--------------------------------------------|---------------|-----------------------------------------------------------|
|                                                                              | BUDGET           | ACTUAL      |                                        | BUDGET                                     | ACTUAL        |                                                           |
| REVENUES                                                                     |                  |             |                                        |                                            |               |                                                           |
| STATE REVENUES                                                               | 0.00             | 0.00        | 0.00                                   | 12,673,188.00                              | 7,752,186.24  | 4,921,001.76                                              |
| FEDERAL REVENUES                                                             | 0.00             | 0.00        | 0.00                                   | 1,263,605.71                               | 601,443.57    | 662,162.14                                                |
| LOCAL REVENUES                                                               | 208,744.00       | 145,797.32  | 62,946.68                              | 5,814,287.00                               | 4,897,275.69  | 917,011.31                                                |
| OTHER SOURCES                                                                | 0.00             | 0.00        | 0.00                                   | 141,000.00                                 | 80,260.05     | 60,739.95                                                 |
| TOTAL REVENUES                                                               | 208,744.00       | 145,797.32  | 62,946.68                              | 19,892,080.71                              | 13,331,165.55 | 6,560,915.16                                              |
| EXPENDITURES:                                                                |                  |             |                                        |                                            |               |                                                           |
| INSTRUCTIONAL SERVICES                                                       | 7,793.00         | 2,951.75    | 4,841.25                               | 9,253,866.59                               | 5,494,553.34  | 3,759,313.25                                              |
| INSTRUCTIONAL SUPPORT SERVICES                                               | 160,386.00       | 156,117.56  | 4,268.44                               | 3,494,783.48                               | 2,284,772.36  | 1,210,011.12                                              |
| OPERATIONS & MAINTENANCE                                                     | 0.00             | 0.00        | 0.00                                   | 3,094,223.22                               | 1,339,942.03  | 1,754,281.19                                              |
| AUXILIARY SERVICES                                                           | 1,000.00         | 1,288.85    | (288.85)                               | 1,869,565.76                               | 1,260,517.60  | 609,048.16                                                |
| GENERAL ADMINISTRATIVE SERVICES                                              | 0.00             | 0.00        | 0.00                                   | 1,335,751.27                               | 825,692.38    | 510,058.89                                                |
| CAPTIAL OUTLAY                                                               | 0.00             | 0.00        | 0.00                                   | 8,302,295.10                               | 1,732,189.52  | 6,570,105.58                                              |
| DEBT SERVICES                                                                |                  |             |                                        |                                            |               |                                                           |
| PRINCIPLE                                                                    | 0.00             | 0.00        | 0.00                                   | 416,071.96                                 | 293,333.33    | 122,738.63                                                |
| INTEREST                                                                     | 0.00             | 0.00        | 0.00                                   | 428,856.25                                 | 216,368.75    | 212,487.50                                                |
| OTHER DEBT SERVICES                                                          | 0.00             | 0.00        | 0.00                                   | 3,500.00                                   | 1,925.00      | 1,575.00                                                  |
| OTHER EXPENDITURES                                                           | 1,145.00         | 0.00        | 1,145.00                               | 367,974.00                                 | 195,126.99    | 172,847.01                                                |
| TOTAL EXPENDITURES                                                           | 170,324.00       | 160,358.16  | 9,965.84                               | 28,566,887.63                              | 13,644,421.30 | 14,922,466.33                                             |
| OTHER FUND SOURCES (USES):                                                   |                  |             |                                        |                                            |               |                                                           |
| TRANSFERS IN                                                                 | 0.00             | 0.00        | 0.00                                   | 90,000.00                                  | 155,816.05    | (65,816.05)                                               |
| OTHER FUND SOURCES                                                           | 0.00             | 0.00        | 0.00                                   | 107,000.00                                 | 0.00          | 107,000.00                                                |
| TRANSFERS OUT                                                                | 0.00             | 12,064.46   | (12,064.46)                            | 90,000.00                                  | 155,816.04    | (65,816.04)                                               |
| OTHER FUND USES                                                              | 0.00             | 0.00        | 0.00                                   | 0.00                                       | 0.00          | 0.00                                                      |
| TOTAL OTHER FUND SOURCES (USES)                                              | 0.00             | (12,064.46) | 12,064.46                              | 107,000.00                                 | 0.01          | 106,999.99                                                |
| EXCESS REVENUES & OTHER SOURCES<br>OVER(UNDER)EXPENDITURES & OTHER FUND USES | 38,420.00        | (26,625.30) | 65,045.30                              | (8,567,806.92)                             | (313,255.74)  | (8,254,551.18)                                            |
| BEGINNING FUND BALANCE - OCT 1                                               | 220,619.77       | 273,223.19  | (52,603.42)                            | 16,568,971.68                              | 16,538,021.02 | 30,950.66                                                 |
| ENDING FUND BALANCE - APR 30                                                 | 259,039.77       | 246,597.89  | 12,441.88                              | 8,001,164.76                               | 16,224,765.28 | (8,223,600.52)                                            |