



# Morgan County Schools

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## M E M O R A N D U M

TO: Board Members  
FROM: Bob Hagood, <sup>B.H.</sup> Chief School Financial Officer  
DATE: March 12, 2026  
RE: January 2026 Financial Statements

Please find attached the financial statements for the month of January 2026. The bank reconciliations associated with the monthly financial statements have been reconciled as of January 31, 2026. All items are available on the district website.

As of January 31, 2026, the General Fund balance is \$67,656,014.31 which equates to 7.14 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 256-309-2138. You may also email me at [jrhagood@morgank12.org](mailto:jrhagood@morgank12.org) .

**MORGAN COUNTY SCHOOLS**  
**STATEMENT OF REVENUE & EXPENDITURES - GENERAL FUND**  
**FOR MONTH ENDED JANUARY 2026**

	2025-2026 MTD	2025-2026 YTD	2024-2025 MTD	2024-2025 YTD
<b>Revenues:</b>				
State Revenues	5,685,767.24	21,549,381.35	5,649,699.71	19,736,624.00
Federal Revenues	180.00	500.00	40.00	340.00
Local Revenues	13,172,059.33	22,560,350.30	11,838,571.85	21,432,991.69
Other Sources	11,453.70	27,318.15	5,132.95	21,340.60
<b>TOTAL REVENUES</b>	18,869,460.27	44,137,549.80	17,493,444.51	41,191,296.29
<b>Expenditures:</b>				
Instructional Services	3,833,624.63	15,552,854.59	3,657,778.60	14,718,634.06
Instructional Support Services	1,313,892.40	5,587,916.91	1,309,971.95	5,172,051.22
Operation & Maintenance	972,869.45	4,136,724.26	766,492.63	3,896,810.33
Auxillary Services	443,313.01	1,828,804.60	964,140.49	2,264,097.37
General Administrative Services	241,767.38	3,124,715.64	240,991.25	3,230,220.11
Capital Outlay	1,811,595.28	3,960,771.82	66,603.38	570,253.96
Debt Service	1,000.00	10,490.02	1,000.00	11,531.22
Other Expenditures	211,490.42	877,085.34	1,430,984.18	2,039,472.78
<b>TOTAL EXPENDITURES</b>	8,829,552.57	35,079,363.18	8,437,962.48	31,903,071.05
<b>Other Fund Sources (Uses):</b>				
Other Fund Sources	76,793.11	131,382.68	61,149.18	168,165.15
Other Fund (Uses)	(554,798.11)	(2,800,138.69)	(555,591.44)	(3,741,398.94)
<b>TOTAL OTHER FUND SOURCES (USES)</b>	(478,005.00)	(2,668,756.01)	(494,442.26)	(3,573,233.79)
<b>EXCESS REVENUES &amp; OTHER FUND SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	9,561,902.70	6,389,430.61	8,561,039.77	5,714,991.45
<b>BEGINNING FUND BALANCE</b>	58,094,111.61	61,266,583.70	59,458,872.20	62,304,920.52
<b>ENDING FUND BALANCE</b>	67,656,014.31	67,656,014.31	68,019,911.97	68,019,911.97

**MORGAN COUNTY SCHOOLS  
PRELIMINARY - GENERAL FUND - FUND BALANCE ANALYSIS  
FOR MONTH ENDED JANUARY 31, 2026**

Cash	53,650,269.43
Investments	15,178,087.31
Accounts Receivable	91,867.79
Interfund Receivables	-
Other Assets	-
Claims Payable	-
Interfund Payables	1,500.00
Salaries & Benefits Payable	
Other Liabilities	1,262,710.22
<b>FUND BALANCE JANUARY 31, 2026</b>	<u>67,656,014.31</u>
<b>RESERVED FUND BALANCE</b>	<u>3,706,336.86</u>
<b>UNRESERVED FUND BALANCE</b>	<u><u>63,949,677.45</u></u>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2026, Fiscal Period 04**

Exhibit F-1A

052 - Morgan County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	LT Dept		
<b>Assets and Other Debits:</b>										
<b>Assets:</b>										
Cash	\$53,650,269.43	\$4,438,999.57	\$4,836,700.32	\$6,073,596.49	\$0.00	\$721,000.57			\$0.00	
Investments	\$15,178,087.31	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Receivables	\$91,867.79	\$402,276.90	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Interfund Receivables	\$0.00	(\$1,135.50)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Inventories	\$0.00	\$259,194.56	\$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			\$191,853,735.53	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$26,402,576.84	
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$90,695,275.05	
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$68,920,224.53</b>	<b>\$5,109,335.53</b>	<b>\$4,836,700.32</b>	<b>\$6,073,596.49</b>	<b>\$0.00</b>	<b>\$721,000.57</b>			<b>\$308,951,587.42</b>	
<b>Liabilities:</b>										
Claims Payable										
Interfund Payable	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Other Liabilities	\$1,262,710.22	\$89,637.72	\$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			\$90,695,275.05	
<b>Total Liabilities:</b>	<b>\$1,264,210.22</b>	<b>\$89,637.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$90,695,275.05</b>	
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$218,256,312.37	
Contributed Capital										
Reserved Fund Balance	\$3,706,336.86	\$4,651,121.61	\$0.00	\$330,882.65	\$0.00	\$73,668.83			\$0.00	
Unreserved Fund Balance	\$63,949,677.45	\$368,576.20	\$4,836,700.32	\$5,742,713.84	\$0.00	\$647,331.74			\$0.00	
<b>Total Fund Equity:</b>	<b>\$67,656,014.31</b>	<b>\$5,019,697.81</b>	<b>\$4,836,700.32</b>	<b>\$6,073,596.49</b>	<b>\$0.00</b>	<b>\$721,000.57</b>			<b>\$218,256,312.37</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$68,920,224.53</b>	<b>\$5,109,335.53</b>	<b>\$4,836,700.32</b>	<b>\$6,073,596.49</b>	<b>\$0.00</b>	<b>\$721,000.57</b>			<b>\$308,951,587.42</b>	

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2026, Fiscal Period 04**

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
<b>052 - Morgan County Schools</b>								
<b>Revenues</b>								
State Sources	\$21,549,381.35	\$5,681.20	\$0.00	\$217,320.00	\$0.00	\$0.00	\$21,772,382.55	
Federal Sources	\$500.00	\$2,595,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,615.24	
Local Sources	\$22,560,350.30	\$1,776,561.40	\$37,872.40	\$15,402.71	\$301,312.49	\$24,691,499.30	\$24,691,499.30	
Other Sources	\$27,318.15	\$61,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$88,421.91	
<b>Total Revenues:</b>	<b>\$44,137,549.80</b>	<b>\$4,438,461.60</b>	<b>\$37,872.40</b>	<b>\$232,722.71</b>	<b>\$301,312.49</b>	<b>\$24,691,499.30</b>	<b>\$49,147,919.00</b>	
<b>Expenditures</b>								
Instructional Services	\$15,552,854.59	\$1,610,509.46	\$0.00	\$368,490.61	\$32,671.37	\$17,564,526.03		
Instructional Support Services	\$5,587,916.91	\$663,130.47	\$0.00	\$101,835.95	\$95,215.51	\$6,448,098.84		
Operation & Maintenance Services	\$4,136,724.26	\$133,472.98	\$0.00	\$16,770.14	\$23,645.05	\$4,310,612.43		
Auxiliary Services	\$1,828,804.60	\$2,059,799.70	\$0.00	\$196,808.41	\$1,222.00	\$4,086,634.71		
General Administrative Services	\$3,124,715.64	\$67,753.99	\$0.00	\$0.00	\$0.00	\$3,192,469.63		
Capital Outlay	\$3,960,771.82	\$0.00	\$0.00	\$1,684,073.65	\$0.00	\$5,644,845.47		
Debt Service	\$10,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.02		
Other Expenditures	\$877,085.34	\$184,136.39	\$0.00	\$0.00	\$82,401.33	\$1,143,623.06		
<b>Total Expenditures:</b>	<b>\$35,079,363.18</b>	<b>\$4,718,802.99</b>	<b>\$0.00</b>	<b>\$2,367,978.76</b>	<b>\$235,155.26</b>	<b>\$42,401,300.19</b>		
<b>Other Fund Sources (Uses)</b>								
Other Fund Sources:	\$131,382.68	\$610,720.10	\$2,219,192.44	\$0.00	\$275.00	\$2,961,570.22		
Other Fund Uses:	\$2,800,138.69	\$147,959.61	\$0.00	\$0.00	\$15,034.26	\$2,963,132.56		
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,668,756.01)</b>	<b>\$462,760.49</b>	<b>\$2,219,192.44</b>	<b>\$0.00</b>	<b>(\$14,759.26)</b>	<b>(\$1,562.34)</b>		
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,389,430.61</b>	<b>\$182,419.10</b>	<b>\$2,257,064.84</b>	<b>(\$2,135,256.05)</b>	<b>\$51,397.97</b>	<b>\$6,745,056.47</b>		
<b>Beginning Fund Balance - October 1:</b>	<b>\$61,266,583.70</b>	<b>\$4,837,278.71</b>	<b>\$2,579,635.48</b>	<b>\$8,208,852.54</b>	<b>\$669,602.60</b>	<b>\$77,561,953.03</b>		
<b>Ending Fund Balance:</b>	<b>\$67,656,014.31</b>	<b>\$5,019,697.81</b>	<b>\$4,836,700.32</b>	<b>\$6,073,596.49</b>	<b>\$721,000.57</b>	<b>\$84,307,009.50</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 2026, Fiscal Period 04**

052 - Morgan County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources		\$59,113,116.00	\$21,549,381.35	(\$37,563,734.65)	\$0.00	\$5,681.20	\$5,681.20
Federal Sources		\$0.00	\$500.00	\$500.00	\$8,583,386.72	\$2,595,115.24	(\$5,988,271.48)
Local Sources		\$38,805,648.00	\$22,560,350.30	(\$16,245,297.70)	\$3,262,821.99	\$1,776,561.40	(\$1,486,260.59)
Other Sources		\$105,127.85	\$27,318.15	(\$77,809.70)	\$79,150.00	\$61,103.76	(\$18,046.24)
<b>Total Revenues:</b>		<b>\$98,023,891.85</b>	<b>\$44,137,549.80</b>	<b>(\$53,886,342.05)</b>	<b>\$11,925,358.71</b>	<b>\$4,438,461.60</b>	<b>(\$7,486,897.11)</b>
<b>Expenditures</b>							
Instructional Services		\$48,541,074.50	\$15,552,854.59	\$32,988,219.91	\$4,060,564.65	\$1,610,509.46	\$2,450,055.19
Instructional Support Services		\$16,353,233.05	\$5,587,916.91	\$10,765,316.14	\$1,715,959.69	\$663,130.47	\$1,052,829.22
Operation & Maintenance Services		\$10,254,888.48	\$4,136,724.26	\$6,118,164.22	\$297,130.31	\$133,472.98	\$163,657.33
Auxiliary Services		\$6,250,611.67	\$1,828,804.60	\$4,421,807.07	\$6,447,771.07	\$2,059,799.70	\$4,387,971.37
General Administrative Services		\$3,400,197.76	\$3,124,715.64	\$275,482.12	\$218,127.32	\$67,753.99	\$150,373.33
Special Revenue Outlay		\$23,466,419.00	\$3,960,771.82	\$19,505,647.18	\$0.00	\$0.00	\$0.00
General Service		\$114,443.54	\$10,490.02	\$103,953.52	\$0.00	\$0.00	\$0.00
Other Expenditures		\$2,509,267.42	\$877,085.34	\$1,632,182.08	\$361,167.53	\$184,136.39	\$177,031.14
<b>Total Expenditures:</b>		<b>\$110,890,135.42</b>	<b>\$35,079,363.18</b>	<b>\$75,810,772.24</b>	<b>\$13,100,720.57</b>	<b>\$4,718,802.99</b>	<b>\$8,381,917.58</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:		\$0.00	\$131,382.68	\$131,382.68	\$1,780,947.85	\$610,720.10	(\$1,170,227.75)
Other Financing Uses:		\$8,412,511.38	\$2,800,138.69	\$5,612,372.69	\$0.00	\$147,959.61	(\$147,959.61)
<b>Total Other Financing Sources (Uses):</b>		<b>(\$8,412,511.38)</b>	<b>(\$2,668,756.01)</b>	<b>\$5,743,755.37</b>	<b>\$1,780,947.85</b>	<b>\$462,760.49</b>	<b>(\$1,318,187.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>		<b>(\$21,278,754.95)</b>	<b>\$6,389,430.61</b>	<b>\$27,668,185.56</b>	<b>\$605,585.99</b>	<b>\$182,419.10</b>	<b>(\$423,166.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$64,269,945.00</b>	<b>\$61,266,583.70</b>	<b>(\$3,003,361.30)</b>	<b>\$3,874,776.23</b>	<b>\$4,837,278.71</b>	<b>\$962,502.48</b>
<b>Ending Fund Balance:</b>		<b>\$42,991,190.05</b>	<b>\$67,656,014.31</b>	<b>\$24,664,824.26</b>	<b>\$4,480,362.22</b>	<b>\$5,019,697.81</b>	<b>\$539,335.59</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**

Exhibit F-III-B

For Fiscal Year 2026, Fiscal Period 04

052 - Morgan County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$2,730,157.00	\$217,320.00	(\$2,512,837.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$113,521.00	\$37,872.40	(\$75,648.60)	\$716,667.00	\$15,402.71	(\$701,264.29)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$113,521.00</b>	<b>\$37,872.40</b>	<b>(\$75,648.60)</b>	<b>\$3,446,824.00</b>	<b>\$232,722.71</b>	<b>(\$3,214,101.29)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$368,490.61	(\$368,490.61)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$101,835.95	(\$101,835.95)	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$340,000.00	\$16,770.14	\$323,229.86	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$827,424.00	\$196,808.41	\$630,615.59	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,460,000.00	\$1,684,073.65	\$3,775,926.35	
Debt Service	\$6,631,563.53	\$0.00	\$6,631,563.53	\$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>\$6,631,563.53</b>	<b>\$0.00</b>	<b>\$6,631,563.53</b>	<b>\$6,627,424.00</b>	<b>\$2,367,978.76</b>	<b>\$4,259,445.24</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$6,631,563.53	\$2,219,192.44	(\$4,412,371.09)	\$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>\$6,631,563.53</b>	<b>\$2,219,192.44</b>	<b>(\$4,412,371.09)</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>\$113,521.00</b>	<b>\$2,257,064.84</b>	<b>\$2,143,543.84</b>	<b>(\$3,180,600.00)</b>	<b>(\$2,135,256.05)</b>	<b>\$1,045,343.95</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,579,635.48</b>	<b>\$2,579,635.48</b>	<b>\$4,532,448.58</b>	<b>\$8,208,852.54</b>	<b>\$3,676,403.96</b>	
<b>Ending Fund Balance:</b>	<b>\$113,521.00</b>	<b>\$4,836,700.32</b>	<b>\$4,723,179.32</b>	<b>\$1,351,848.58</b>	<b>\$6,073,596.49</b>	<b>\$4,721,747.91</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 2026, Fiscal Period 04**

Exhibit F-III-C

052 - Morgan County Schools	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES		EXPENDABLE TRUST FUNDS		TOTAL GOVERNMENT AND FUND TYPES		EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
	Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	Budget	Actual	Budget	Actual	VARIANCE Favorable (Unfavorable)	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>												
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$61,843,273.00	\$21,772,382.55	\$21,772,382.55					(\$40,070,890.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583,386.72	\$2,595,615.24	\$2,595,615.24					(\$5,987,771.48)
Local Sources	\$986,328.67	\$301,312.49	\$301,312.49	(\$685,016.18)	\$43,884,986.66	\$24,691,499.30	\$24,691,499.30					(\$19,193,487.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$184,277.85	\$88,421.91	\$88,421.91					(\$95,855.94)
<b>Total Revenues:</b>	<b>\$986,328.67</b>	<b>\$301,312.49</b>	<b>\$301,312.49</b>	<b>(\$685,016.18)</b>	<b>\$114,495,924.23</b>	<b>\$49,147,919.00</b>	<b>\$49,147,919.00</b>					<b>(\$65,348,005.23)</b>
<b>Expenditures</b>												
Instructional Services	\$275,369.99	\$32,671.37	\$32,671.37	\$242,698.62	\$52,877,009.14	\$17,564,526.03	\$17,564,526.03					\$35,312,483.11
Instructional Support Services	\$530,480.26	\$95,215.51	\$95,215.51	\$435,264.75	\$18,599,673.00	\$6,448,098.84	\$6,448,098.84					\$12,151,574.16
Operation & Maintenance Services	\$8,678.31	\$23,645.05	\$23,645.05	(\$14,966.74)	\$10,900,697.10	\$4,310,612.43	\$4,310,612.43					\$6,590,084.67
Auxiliary Services	\$16,069.62	\$1,222.00	\$1,222.00	\$14,847.62	\$13,541,876.36	\$4,086,634.71	\$4,086,634.71					\$9,455,241.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618,325.08	\$3,192,469.63	\$3,192,469.63					\$425,855.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$28,926,419.00	\$5,644,845.47	\$5,644,845.47					\$23,281,573.53
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,007.07	\$10,490.02	\$10,490.02					\$6,735,517.05
Other Expenditures	\$233,632.23	\$82,401.33	\$82,401.33	\$151,230.90	\$3,104,067.18	\$1,143,623.06	\$1,143,623.06					\$1,960,444.12
<b>Total Expenditures:</b>	<b>\$1,064,230.41</b>	<b>\$235,155.26</b>	<b>\$235,155.26</b>	<b>\$829,075.15</b>	<b>\$138,314,073.93</b>	<b>\$42,401,300.19</b>	<b>\$42,401,300.19</b>					<b>\$95,912,773.74</b>
<b>Other Financing Sources (Uses)</b>												
Other Financing Sources:	\$0.00	\$275.00	\$275.00	\$275.00	\$8,412,511.38	\$2,961,570.22	\$2,961,570.22					(\$5,450,941.16)
Other Financing Uses:	\$0.00	\$15,034.26	\$15,034.26	(\$15,034.26)	\$8,412,511.38	\$2,963,132.56	\$2,963,132.56					\$5,449,378.82
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$14,759.26)</b>	<b>(\$14,759.26)</b>	<b>(\$14,759.26)</b>	<b>\$0.00</b>	<b>(\$1,562.34)</b>	<b>(\$1,562.34)</b>					<b>(\$1,562.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$77,901.74)</b>	<b>\$51,397.97</b>	<b>\$51,397.97</b>	<b>\$129,299.71</b>	<b>(\$23,818,149.70)</b>	<b>\$6,745,056.47</b>	<b>\$6,745,056.47</b>					<b>\$30,563,206.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,197,610.88</b>	<b>\$669,602.60</b>	<b>\$669,602.60</b>	<b>(\$528,008.28)</b>	<b>\$73,874,780.69</b>	<b>\$77,561,953.03</b>	<b>\$77,561,953.03</b>					<b>\$3,687,172.34</b>
<b>Ending Fund Balance:</b>	<b>\$1,119,709.14</b>	<b>\$721,000.57</b>	<b>\$721,000.57</b>	<b>(\$398,708.57)</b>	<b>\$50,056,630.99</b>	<b>\$84,307,009.50</b>	<b>\$84,307,009.50</b>					<b>\$34,250,378.51</b>

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