Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

816 - Floretta P. Carson Visual and Performing Arts Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$193,297.53	($3,048.00)	$0.00	($3,691.66)	$0.00	$0.00	$0.00
Investments							
Receivables	$18,048.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories							
Other Assets	$13,167.66	$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	$24,895.00
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	**$224,513.56**	**($3,048.00)**	**$0.00**	**($3,691.66)**	**$0.00**	**$0.00**	**$24,895.00**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
Total Liabilities:							
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,895.00
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	$224,513.56	($3,048.00)	$0.00	($3,691.66)	$0.00	$0.00	$0.00
Total Fund Equity:	**$224,513.56**	**($3,048.00)**	**$0.00**	**($3,691.66)**	**$0.00**	**$0.00**	**$24,895.00**
Total Liabilities and Fund Equity:	**$224,513.56**	**($3,048.00)**	**$0.00**	**($3,691.66)**	**$0.00**	**$0.00**	**$24,895.00**

No reconciliation information is available for this report.

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 11

816 - Floretta P. Carson Visual and Performing Arts Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$153,296.00	$0.00	$0.00	$0.00	$0.00	$153,296.00
Federal Sources						$0.00
Local Sources	$949,945.81	$0.00	$0.00	$0.00	$0.00	$949,945.81
Other Sources						$0.00
Total Revenues:	$1,103,241.81	$0.00	$0.00	$0.00	$0.00	$1,103,241.81
Expenditures						
Instructional Services	$489,992.61	$0.00	$0.00	$0.00	$0.00	$489,992.61
Instructional Support Services	$165,071.93	$0.00	$0.00	$0.00	$0.00	$165,071.93
Operation & Maintenance Services	$35,738.75	$0.00	$0.00	$3,691.66	$0.00	$39,430.41
Auxiliary Services	$0.00	$3,048.00	$0.00	$0.00	$0.00	$3,048.00
General Administrative Services	$176,117.19	$0.00	$0.00	$0.00	$0.00	$176,117.19
Capital Outlay						$0.00
Debt Service						$0.00
Other Expenditures						$0.00
Total Expenditures:	$866,920.48	$3,048.00	$0.00	$3,691.66	$0.00	$873,660.14
Other Fund Sources (Uses)						
Other Fund Sources:						$0.00
Other Fund Uses:						$0.00
Total Other Fund Sources (Uses):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	$236,321.33	($3,048.00)	$0.00	($3,691.66)	$0.00	$229,581.67
Beginning Fund Balance - October 1:	($11,807.77)	$0.00	$0.00	$0.00	$0.00	($11,807.77)
Ending Fund Balance:	$224,513.56	($3,048.00)	$0.00	($3,691.66)	$0.00	$217,773.90

No reconciliation information is available for this report.

Exhibit F-III-A

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 11

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$153,296.00	$153,296.00	$0.00	$0.00	$0.00
Federal Sources						
Local Sources	$0.00	$949,945.81	$949,945.81	$0.00	$0.00	$0.00
Other Sources						
Total Revenues:	$0.00	$1,103,241.81	$1,103,241.81	$0.00	$0.00	$0.00
Expenditures						
Instructional Services	$0.00	$489,992.61	($489,992.61)	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$165,071.93	($165,071.93)	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$35,738.75	($35,738.75)	$0.00	$0.00	$0.00
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$3,048.00	($3,048.00)
General Administrative Services	$0.00	$176,117.19	($176,117.19)	$0.00	$0.00	$0.00
Special Revenue Outlay						
General Service						
Other Expenditures						
Total Expenditures:	$0.00	$866,920.48	($866,920.48)	$0.00	$3,048.00	($3,048.00)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	$0.00	$236,321.33	$236,321.33	$0.00	($3,048.00)	($3,048.00)
Beginning Fund Balance - Oct. 1:	$0.00	($11,807.77)	($11,807.77)	$0.00	$0.00	$0.00
Ending Fund Balance:	$0.00	$224,513.56	$224,513.56	$0.00	($3,048.00)	($3,048.00)

No reconciliation information is available for this report.

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 11

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Sources						
Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Sources						
Total Revenues:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
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	$0.00	$3,691.66	($3,691.66)
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						
Debt Service						
Other Expenditures						
Total Expenditures:	$0.00	$0.00	$0.00	$0.00	$3,691.66	($3,691.66)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	$0.00	$0.00	$0.00	$0.00	($3,691.66)	($3,691.66)
Beginning Fund Balance - Oct. 1:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Fund Balance:	$0.00	$0.00	$0.00	$0.00	($3,691.66)	($3,691.66)

No reconciliation information is available for this report.

Exhibit F-III-C

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 11

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$0.00	$153,296.00	$153,296.00
Federal Sources						
Local Sources	$0.00	$0.00	$0.00	$0.00	$949,945.81	$949,945.81
Other Sources						
Total Revenues:	$0.00	$0.00	$0.00	$0.00	$1,103,241.81	$1,103,241.81
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$489,992.61	($489,992.61)
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$165,071.93	($165,071.93)
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$39,430.41	($39,430.41)
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$3,048.00	($3,048.00)
Expendable Administrative Services	$0.00	$0.00	$0.00	$0.00	$176,117.19	($176,117.19)
Total Outlay						
Expendable Service						
Other Expenditures						
Total Expenditures:	$0.00	$0.00	$0.00	$0.00	$873,660.14	($873,660.14)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	$0.00	$0.00	$0.00	$0.00	$229,581.67	$229,581.67
Beginning Fund Balance - Oct. 1:	$0.00	$0.00	$0.00	$0.00	($11,807.77)	($11,807.77)
Ending Fund Balance:	$0.00	$0.00	$0.00	$0.00	$217,773.90	$217,773.90

No reconciliation information is available for this report.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 11

816 - Floretta P. Carson Visual and Performing Arts Schools

	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources						
1110 - Foundation Program - Regular	$153,296.00	$0.00	$0.00	$0.00	$0.00	$153,296.00
Total - State Sources	**$153,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,296.00**
Local Sources						
6930 - Fees	$13,298.02	$0.00	$0.00	$0.00	$0.00	$13,298.02
6940 - Contributions from Private Sources	$936,647.79	$0.00	$0.00	$0.00	$0.00	$936,647.79
Total - Local Sources	**$949,945.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$949,945.81**
Total Revenues:	$1,103,241.81	$0.00	$0.00	$0.00	$0.00	$1,103,241.81
Expenditures						
Account Code 1100 - Instruction						
Program Code 1500 - Secondary Program-Grades 7-12						
010 - Regular Teacher	$55,293.68	$0.00	$0.00	$0.00	$0.00	$55,293.68
220 - State Retirement	$5,822.03	$0.00	$0.00	$0.00	$0.00	$5,822.03
230 - Social Security	$3,428.20	$0.00	$0.00	$0.00	$0.00	$3,428.20
240 - Federal Medicare	$801.77	$0.00	$0.00	$0.00	$0.00	$801.77
250 - State Unemployment Compensation Insurance	$1,492.94	$0.00	$0.00	$0.00	$0.00	$1,492.94
411 - Student Classroom Supplies	$39,633.45	$0.00	$0.00	$0.00	$0.00	$39,633.45
491 - Instructional Equipment	$336,191.47	$0.00	$0.00	$0.00	$0.00	$336,191.47
494 - Audio/Video	$47,329.07	$0.00	$0.00	$0.00	$0.00	$47,329.07
Total for Program Code 1500	*$489,992.61*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$489,992.61*
Total for Account Code 1100 - Instruction	**$489,992.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$489,992.61**
Account Code 2120 - Guidance and Counseling Services						
Program Code 8210 - Student Support Services						
044 - Counselor (7-12)	$5,886.67	$0.00	$0.00	$0.00	$0.00	$5,886.67
220 - State Retirement	$580.43	$0.00	$0.00	$0.00	$0.00	$580.43
230 - Social Security	$311.03	$0.00	$0.00	$0.00	$0.00	$311.03
240 - Federal Medicare	$72.74	$0.00	$0.00	$0.00	$0.00	$72.74
250 - State Unemployment Compensation Insurance	$135.45	$0.00	$0.00	$0.00	$0.00	$135.45
Total for Program Code 8210	*$6,986.32*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$6,986.32*
Total for Account Code 2120 - Guidance and Counseling Services	**$6,986.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,986.32**
Account Code 2140 - Health Services						
Program Code 8210 - Student Support Services						
121 - Registered Nurse	$4,206.42	$0.00	$0.00	$0.00	$0.00	$4,206.42
220 - State Retirement	$486.68	$0.00	$0.00	$0.00	$0.00	$486.68
230 - Social Security	$260.80	$0.00	$0.00	$0.00	$0.00	$260.80
240 - Federal Medicare	$60.99	$0.00	$0.00	$0.00	$0.00	$60.99
250 - State Unemployment Compensation Insurance	$113.57	$0.00	$0.00	$0.00	$0.00	$113.57
Total for Program Code 8210	*$5,128.46*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5,128.46*
Total for Account Code 2140 - Health Services	**$5,128.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,128.46**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 11

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	GOVERNMENTAL General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	FIDUCIARY Expendable Trust	Total
Expenditures						
Account Code 2190 - Other Student Support Services						
Program Code 8210 - Student Support Services						
363 - Advertising	$214.50	$0.00	$0.00	$0.00	$0.00	$214.50
364 - Postage	$2,899.27	$0.00	$0.00	$0.00	$0.00	$2,899.27
399 - Other Purchased Services	$41,053.53	$0.00	$0.00	$0.00	$0.00	$41,053.53
489 - Other Non-instructional Supplies	$13,888.50	$0.00	$0.00	$0.00	$0.00	$13,888.50
Total for Program Code 8210	*$58,055.80*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$58,055.80*
Total for Account Code 2190 - Other Student Support Services	**$58,055.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,055.80**
Account Code 2310 - Office of School Administrator						
Program Code 8230 - School Administrative Services						
024 - Principal (7-12)	$81,807.91	$0.00	$0.00	$0.00	$0.00	$81,807.91
210 - State Insurance	$1,600.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
220 - State Retirement	$2,796.08	$0.00	$0.00	$0.00	$0.00	$2,796.08
230 - Social Security	$1,496.48	$0.00	$0.00	$0.00	$0.00	$1,496.48
240 - Federal Medicare	$349.98	$0.00	$0.00	$0.00	$0.00	$349.98
250 - State Unemployment Compensation Insurance	$652.50	$0.00	$0.00	$0.00	$0.00	$652.50
Total for Program Code 8230	*$88,702.95*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$88,702.95*
Total for Account Code 2310 - Office of School Administrator	**$88,702.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,702.95**
Account Code 2390 - Other School Administrative Services						
Program Code 8230 - School Administrative Services						
133 - Bookkeeper	$5,559.07	$0.00	$0.00	$0.00	$0.00	$5,559.07
220 - State Retirement	$337.46	$0.00	$0.00	$0.00	$0.00	$337.46
230 - Social Security	$180.83	$0.00	$0.00	$0.00	$0.00	$180.83
240 - Federal Medicare	$42.29	$0.00	$0.00	$0.00	$0.00	$42.29
250 - State Unemployment Compensation Insurance	$78.75	$0.00	$0.00	$0.00	$0.00	$78.75
Total for Program Code 8230	*$6,198.40*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$6,198.40*
Total for Account Code 2390 - Other School Administrative Services	**$6,198.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,198.40**
Account Code 3200 - Building Services						
Program Code 8320 - Operation & Maintenance						
171 - Custodial	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
220 - State Retirement	$289.25	$0.00	$0.00	$0.00	$0.00	$289.25
230 - Social Security	$155.00	$0.00	$0.00	$0.00	$0.00	$155.00
240 - Federal Medicare	$36.25	$0.00	$0.00	$0.00	$0.00	$36.25
250 - State Unemployment Compensation Insurance	$67.50	$0.00	$0.00	$0.00	$0.00	$67.50
340 - Property Services	$26,335.32	$0.00	$0.00	$0.00	$0.00	$26,335.32
343 - Land and Building Repair/Maintenance	$5,200.00	$0.00	$0.00	$0.00	$0.00	$5,200.00
395 - Insurance Services	$0.00	$0.00	$0.00	$3,691.66	$0.00	$3,691.66

816 - Floretta P. Carson Visual and Performing Arts Schools

	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 3200 - Building Services						
Program Code 8320 - Operation & Maintenance						
442 - Maintenance Supplies	$1,155.43	$0.00	$0.00	$0.00	$0.00	$1,155.43
Total for Program Code 8320	*$35,738.75*	*$0.00*	*$0.00*	*$3,691.66*	*$0.00*	*$39,430.41*
Total for Account Code 3200 - Building Services	**$35,738.75**	**$0.00**	**$0.00**	**$3,691.66**	**$0.00**	**$39,430.41**
Account Code 4210 - Child Nutrition						
Program Code 8420 - Food Service Operations						
115 - Manager/Asst. Manager	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
220 - State Retirement	$0.00	$289.25	$0.00	$0.00	$0.00	$289.25
230 - Social Security	$0.00	$155.00	$0.00	$0.00	$0.00	$155.00
240 - Federal Medicare	$0.00	$36.25	$0.00	$0.00	$0.00	$36.25
250 - State Unemployment Compensation Insurance	$0.00	$67.50	$0.00	$0.00	$0.00	$67.50
Total for Program Code 8420	*$0.00*	*$3,048.00*	*$0.00*	*$0.00*	*$0.00*	*$3,048.00*
Total for Account Code 4210 - Child Nutrition	**$0.00**	**$3,048.00**	**$0.00**	**$0.00**	**$0.00**	**$3,048.00**
Account Code 6110 - General Board of Education Services						
Program Code 8620 - General Administrative Services						
325 - Legal Fees	$20,123.38	$0.00	$0.00	$0.00	$0.00	$20,123.38
Total for Program Code 8620	*$20,123.38*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$20,123.38*
Total for Account Code 6110 - General Board of Education Services	**$20,123.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,123.38**
Account Code 6210 - General Executive Administrative Services						
Program Code 8620 - General Administrative Services						
081 - Coordinator/Director	$14,166.66	$0.00	$0.00	$0.00	$0.00	$14,166.66
210 - State Insurance	$1,600.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
220 - State Retirement	$1,639.08	$0.00	$0.00	$0.00	$0.00	$1,639.08
230 - Social Security	$874.12	$0.00	$0.00	$0.00	$0.00	$874.12
240 - Federal Medicare	$204.43	$0.00	$0.00	$0.00	$0.00	$204.43
250 - State Unemployment Compensation Insurance	$382.50	$0.00	$0.00	$0.00	$0.00	$382.50
399 - Other Purchased Services	$57,015.00	$0.00	$0.00	$0.00	$0.00	$57,015.00
Total for Program Code 8620	*$75,881.79*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$75,881.79*
Total for Account Code 6210 - General Executive Administrative Services	**$75,881.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,881.79**
Account Code 6490 - Other Central Support Services						
Program Code 8640 - General Administrative Services						
479 - Other General Supplies	$7,250.82	$0.00	$0.00	$0.00	$0.00	$7,250.82
Total for Program Code 8640	*$7,250.82*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$7,250.82*
Total for Account Code 6490 - Other Central Support Services	**$7,250.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,250.82**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 11

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
	GOVERNMENTAL			FIDUCIARY		
Expenditures						
Account Code 6510 - General Central Office Services						
Program Code 8650 - General Administrative Services						
333 - Software Maintenance Agreements	$72,861.20	$0.00	$0.00	$0.00	$0.00	$72,861.20
Total for Program Code 8650	*$72,861.20*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$72,861.20*
Total for Account Code 6510 - General Central Office Services	**$72,861.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,861.20**
Total Expenditures:	**$866,920.48**	**$3,048.00**	**$0.00**	**$3,691.66**	**$0.00**	**$873,660.14**
Total Other Fund Sources (Uses):						**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$236,321.33**	**($3,048.00)**	**$0.00**	**($3,691.66)**	**$0.00**	**$229,581.67**
Beginning Fund Balance - October 1:	**($11,807.77)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($11,807.77)**
Ending Fund Balance:	**$224,513.56**	**($3,048.00)**	**$0.00**	**($3,691.66)**	**$0.00**	**$217,773.90**