

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08**

Exhibit F-I-A

**816 - Floretta P. Carson Visual and
Performing Arts Schools**

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Interp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Description							
Assets and Other Debits:							
Assets:							
Cash	\$360,492.21	(\$80,675.52)	\$0.00	(\$35,067.18)	\$0.00	\$0.00	\$0.00
Investments							
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$373,659.87	(\$80,502.91)	\$0.00	(\$35,067.18)	\$0.00	\$0.00	\$24,895.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
Total Liabilities:	\$7,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,853.20	\$1,184.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$349,577.17	(\$81,687.28)	\$0.00	(\$35,067.18)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$366,430.37	(\$80,502.91)	\$0.00	(\$35,067.18)	\$0.00	\$0.00	\$24,895.00
Total Liabilities and Fund Equity:	\$373,659.87	(\$80,502.91)	\$0.00	(\$35,067.18)	\$0.00	\$0.00	\$24,895.00

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 2026, Fiscal Period 08

816 - Floretta P. Carson Visual and Performing Arts Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,669,082.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,082.44
Federal Sources	\$0.00	\$120,642.27	\$0.00	\$0.00	\$0.00	\$120,642.27
Local Sources	\$121,820.16	\$938.30	\$0.00	\$0.00	\$0.00	\$122,758.46
Other Sources						\$0.00
Total Revenues:	\$1,790,902.60	\$121,580.57	\$0.00	\$0.00	\$0.00	\$1,912,483.17
Expenditures						
Instructional Services	\$988,732.91	\$92,380.03	\$0.00	\$0.00	\$0.00	\$1,081,112.94
Instructional Support Services	\$392,838.20	\$39,772.87	\$0.00	\$0.00	\$0.00	\$432,611.07
Operation & Maintenance Services	\$165,060.78	\$2,531.56	\$0.00	\$44,525.75	\$0.00	\$212,118.09
Auxiliary Services	\$162,491.95	\$67,571.63	\$0.00	\$0.00	\$0.00	\$230,063.58
General Administrative Services	\$460,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$460,131.92
Capital Outlay	\$10,903.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.91
Debt Service						\$0.00
Other Expenditures	\$6,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.55
Total Expenditures:	\$2,186,189.22	\$202,256.09	\$0.00	\$44,525.75	\$0.00	\$2,432,971.06
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:	(\$395,286.62)	(\$80,675.52)	\$0.00	(\$44,525.75)	\$0.00	(\$520,487.89)
Beginning Fund Balance - October 1:	\$761,716.99	\$172.61	\$0.00	\$9,458.57	\$0.00	\$771,348.17
Ending Fund Balance:	\$366,430.37	(\$80,502.91)	\$0.00	(\$35,067.18)	\$0.00	\$250,860.28

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 08**

**816 - Floretta P. Carson Visual and
Performing Arts Schools**

Performing Arts Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$2,567,340.00	\$1,669,082.44	(\$898,257.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$558,163.00	\$120,642.27	(\$437,520.73)
Local Sources	\$291,734.19	\$121,820.16	(\$169,914.03)	\$0.00	\$938.30	\$938.30
Other Sources						
Total Revenues:	\$2,859,074.19	\$1,790,902.60	(\$1,068,171.59)	\$558,163.00	\$121,580.57	(\$436,582.43)
Expenditures						
Instructional Services	\$1,551,554.80	\$988,732.91	\$562,821.89	\$132,186.55	\$92,380.03	\$39,806.52
Instructional Support Services	\$946,470.65	\$392,838.20	\$553,632.45	\$88,611.45	\$39,772.87	\$48,838.58
Operation & Maintenance Services	\$438,320.21	\$165,060.78	\$273,259.43	\$0.00	\$2,531.56	(\$2,531.56)
Auxiliary Services	\$33,988.88	\$162,491.95	(\$128,503.07)	\$337,365.00	\$67,571.63	\$269,793.37
General Administrative Services	\$483,035.15	\$460,131.92	\$22,903.23	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$10,903.91	(\$10,903.91)	\$0.00	\$0.00	\$0.00
General Service						
Other Expenditures	\$133,353.50	\$6,029.55	\$127,323.95	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,586,723.19	\$2,186,189.22	\$1,400,533.97	\$558,163.00	\$202,256.09	\$355,906.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$27,787.00	\$0.00	(\$27,787.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$27,787.00	\$0.00	\$27,787.00
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:	(\$727,649.00)	(\$395,286.62)	\$332,362.38	\$0.00	(\$80,675.52)	(\$80,675.52)
Beginning Fund Balance - Oct. 1:	\$727,649.00	\$761,716.99	\$34,067.99	\$0.00	\$172.61	\$172.61
Ending Fund Balance:	\$0.00	\$366,430.37	\$366,430.37	\$0.00	(\$80,502.91)	(\$80,502.91)

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

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

Exhibit F-III-B

**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 08**

**816 - Floretta P. Carson Visual and
Performing Arts Schools**

Performing Arts Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$106,416.00	\$0.00	(\$106,416.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$106,416.00	\$0.00	(\$106,416.00)
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	\$106,416.00	\$44,525.75	\$61,890.25
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	\$0.00	\$0.00
Debt Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$106,416.00	\$44,525.75	\$61,890.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$44,525.75)	(\$44,525.75)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.57	\$9,458.57
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,067.18)	(\$35,067.18)

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

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 08**

**816 - Floretta P. Carson Visual and
Performing Arts Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,673,756.00	\$1,669,082.44	(\$1,004,673.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$558,163.00	\$120,642.27	(\$437,520.73)
Local Sources	\$0.00	\$0.00	\$0.00	\$291,734.19	\$122,758.46	(\$168,975.73)
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,523,653.19	\$1,912,483.17	(\$1,611,170.02)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,683,741.35	\$1,081,112.94	\$602,628.41
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,035,082.10	\$432,611.07	\$602,471.03
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$544,736.21	\$212,118.09	\$332,618.12
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$371,353.88	\$230,063.58	\$141,290.30
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$483,035.15	\$460,131.92	\$22,903.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.91	(\$10,903.91)
Expendable Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$133,353.50	\$6,029.55	\$127,323.95
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$4,251,302.19	\$2,432,971.06	\$1,818,331.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$27,787.00	\$0.00	(\$27,787.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$27,787.00	\$0.00	\$27,787.00
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	(\$727,649.00)	(\$520,487.89)	\$207,161.11
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$727,649.00	\$771,348.17	\$43,699.17
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,860.28	\$250,860.28

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
Governmental and Expendable Trust Funds
Fiscal Year 2026, Fiscal Period 08**

**816 - Floretta P. Carson Visual and Performing Arts
Schools**

<i>Schools</i>	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources						
1110 - Foundation Program - Regular	\$1,142,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,302.00
1120 - Current Units	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1132 - TEAMS (2021-340&349)	\$30,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,282.00
1134 - Alabama Summer and After School Program (2023-379)	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1140 - RAISE Act Program	\$54,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,504.00
1220 - School Nurses Program	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00
1221 - Technology Coordinator	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,792.00
1271 - School Safety Security and Climate Program	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1273 - Bullying Prevention Program	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00
1287 - Cybersecurity Grant	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
1416 - Feminine Hygiene Products (2022-380)	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
1770 - School Safety Grants (2023-378)	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.00
2241 - Catastrophic Special Education Support	\$35,652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.44
2901 - State Sources Default	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
Total - State Sources	\$1,669,082.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,082.44
Federal Sources						
3210 - IDEA-Part B	\$0.00	\$20,012.92	\$0.00	\$0.00	\$0.00	\$20,012.92
4110 - Title I, Part A	\$0.00	\$30,766.10	\$0.00	\$0.00	\$0.00	\$30,766.10
4130 - Title II, Part A - Teacher and Principal Training	\$0.00	\$14,674.00	\$0.00	\$0.00	\$0.00	\$14,674.00
4160 - Title IV, Student Support and Academic Achievement	\$0.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00
5110 - USDA-School Lunch Program-Section 11	\$0.00	\$34,835.03	\$0.00	\$0.00	\$0.00	\$34,835.03
5130 - USDA-School Breakfast Program	\$0.00	\$4,418.82	\$0.00	\$0.00	\$0.00	\$4,418.82
5135 - USDA-Severe Need Breakfast Program	\$0.00	\$2,822.40	\$0.00	\$0.00	\$0.00	\$2,822.40
Total - Federal Sources	\$0.00	\$120,642.27	\$0.00	\$0.00	\$0.00	\$120,642.27
Local Sources						
6730 - Daily Sales - A la carte	\$0.00	\$938.30	\$0.00	\$0.00	\$0.00	\$938.30
6930 - Fees	\$5,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.40
6940 - Contributions from Private Sources	\$115,870.76	\$0.00	\$0.00	\$0.00	\$0.00	\$115,870.76
Total - Local Sources	\$121,820.16	\$938.30	\$0.00	\$0.00	\$0.00	\$122,758.46
Total Revenues:	\$1,790,902.60	\$121,580.57	\$0.00	\$0.00	\$0.00	\$1,912,483.17
Expenditures						
Account Code 1100 - Instruction						
Program Code 1200 - Elementary Program-Grades 1-6						
420 - Books & Periodicals	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00
Total for Program Code 1200	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00
Program Code 1500 - Secondary Program-Grades 7-12						
010 - Regular Teacher	\$549,208.53	\$0.00	\$0.00	\$0.00	\$0.00	\$549,208.53
191 - Supplements	\$1,423.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.75
210 - State Insurance	\$106,011.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,011.32

**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 2026, Fiscal Period 08**

**816 - Floretta P. Carson Visual and Performing Arts
Schools**

<i>Schools</i>	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 1100 - Instruction						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
220 - State Retirement	\$74,700.62	\$0.00	\$0.00	\$0.00	\$0.00	\$74,700.62
230 - Social Security	\$33,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$33,484.83
240 - Federal Medicare	\$7,831.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.05
250 - State Unemployment Compensation Insurance	\$3,328.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.22
380 - Travel & Training	\$1,437.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.40
399 - Other Purchased Services	\$161,522.89	\$91,930.03	\$0.00	\$0.00	\$0.00	\$253,452.92
411 - Student Classroom Supplies	\$16,235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,235.97
419 - Other Instructional Supplies	\$537.27	\$0.00	\$0.00	\$0.00	\$0.00	\$537.27
420 - Books & Periodicals	\$14,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.03
491 - Instructional Equipment	\$87.98	\$450.00	\$0.00	\$0.00	\$0.00	\$537.98
495 - Computer Hardware	\$12,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,613.05
<i>Total for Program Code 1500</i>	<i>\$983,257.91</i>	<i>\$92,380.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,075,637.94</i>
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>						
399 - Other Purchased Services	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00
<i>Total for Program Code 2400</i>	<i>\$4,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,020.00</i>
Total for Account Code 1100 - Instruction	\$988,732.91	\$92,380.03	\$0.00	\$0.00	\$0.00	\$1,081,112.94
Account Code 2120 - Guidance and Counseling Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
044 - Counselor (7-12)	\$43,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,749.98
210 - State Insurance	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00
220 - State Retirement	\$5,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.40
230 - Social Security	\$2,622.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.30
240 - Federal Medicare	\$613.28	\$0.00	\$0.00	\$0.00	\$0.00	\$613.28
250 - State Unemployment Compensation Insurance	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
<i>Total for Program Code 1500</i>	<i>\$59,935.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,935.96</i>
Total for Account Code 2120 - Guidance and Counseling Services	\$59,935.96	\$0.00	\$0.00	\$0.00	\$0.00	\$59,935.96
Account Code 2140 - Health Services						
<i>Program Code 8210 - Student Support Services</i>						
111 - Coordinator/Asst. Coordinator	\$4,654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.64
121 - Registered Nurse	\$41,825.04	\$0.00	\$0.00	\$0.00	\$0.00	\$41,825.04
210 - State Insurance	\$8,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.00
220 - State Retirement	\$6,342.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.58
230 - Social Security	\$2,875.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.69
240 - Federal Medicare	\$672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$672.56
250 - State Unemployment Compensation Insurance	\$219.03	\$0.00	\$0.00	\$0.00	\$0.00	\$219.03
399 - Other Purchased Services	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00

**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 2026, Fiscal Period 08**

**816 - Floretta P. Carson Visual and Performing Arts
Schools**

Description	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Expenditures						
Account Code 2140 - Health Services						
<i>Program Code 8210 - Student Support Services</i>						
489 - Other Non-instructional Supplies	\$2,273.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.04
<i>Total for Program Code 8210</i>	<i>\$70,690.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,690.58</i>
Total for Account Code 2140 - Health Services	\$70,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$70,690.58
Account Code 2190 - Other Student Support Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
399 - Other Purchased Services	\$17,788.95	\$8,538.15	\$0.00	\$0.00	\$0.00	\$26,327.10
<i>Total for Program Code 1500</i>	<i>\$17,788.95</i>	<i>\$8,538.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,327.10</i>
<i>Program Code 1750 - Homeless</i>						
411 - Student Classroom Supplies	\$0.00	\$257.84	\$0.00	\$0.00	\$0.00	\$257.84
<i>Total for Program Code 1750</i>	<i>\$0.00</i>	<i>\$257.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257.84</i>
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>						
399 - Other Purchased Services	\$0.00	\$26,379.03	\$0.00	\$0.00	\$0.00	\$26,379.03
<i>Total for Program Code 2400</i>	<i>\$0.00</i>	<i>\$26,379.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,379.03</i>
<i>Program Code 2800 - Gifted and Talented Program</i>						
399 - Other Purchased Services	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
<i>Total for Program Code 2800</i>	<i>\$625.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$625.00</i>
<i>Program Code 8210 - Student Support Services</i>						
191 - Supplements	\$520.85	\$0.00	\$0.00	\$0.00	\$0.00	\$520.85
230 - Social Security	\$31.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31.92
240 - Federal Medicare	\$7.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7.46
363 - Advertising	\$7,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,325.00
393 - Food Services	\$207.73	\$0.00	\$0.00	\$0.00	\$0.00	\$207.73
399 - Other Purchased Services	\$79,080.79	\$500.00	\$0.00	\$0.00	\$0.00	\$79,580.79
489 - Other Non-instructional Supplies	\$1,684.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.42
621 - Association Dues	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<i>Total for Program Code 8210</i>	<i>\$89,658.17</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,158.17</i>
Total for Account Code 2190 - Other Student Support Services	\$108,072.12	\$35,675.02	\$0.00	\$0.00	\$0.00	\$143,747.14
Account Code 2215 - Instructional Staff Development Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
312 - Staff Educational Services	\$0.00	\$646.42	\$0.00	\$0.00	\$0.00	\$646.42
<i>Total for Program Code 1500</i>	<i>\$0.00</i>	<i>\$646.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$646.42</i>
<i>Program Code 3800 - Other Vocational Programs</i>						
312 - Staff Educational Services	\$0.00	\$302.86	\$0.00	\$0.00	\$0.00	\$302.86
<i>Total for Program Code 3800</i>	<i>\$0.00</i>	<i>\$302.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$302.86</i>
<i>Program Code 8220 - Instructional Staff Support</i>						
312 - Staff Educational Services	\$27,051.29	\$2,503.57	\$0.00	\$0.00	\$0.00	\$29,554.86

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**816 - Floretta P. Carson Visual and Performing Arts
Schools**

<i>Schools</i>	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 2215 - Instructional Staff Development Services						
<i>Program Code 8220 - Instructional Staff Support</i>						
380 - Travel & Training	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00
382 - In-State	\$363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$363.22
<i>Total for Program Code 8220</i>	<i>\$27,414.51</i>	<i>\$3,148.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,563.08</i>
Total for Account Code 2215 - Instructional Staff Development Services	\$27,414.51	\$4,097.85	\$0.00	\$0.00	\$0.00	\$31,512.36
Account Code 2220 - Educational Media Services						
<i>Program Code 8220 - Instructional Staff Support</i>						
489 - Other Non-instructional Supplies	\$1,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.50
<i>Total for Program Code 8220</i>	<i>\$1,866.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,866.50</i>
Total for Account Code 2220 - Educational Media Services	\$1,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.50
Account Code 2310 - Office of School Administrator						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
021 - Principal (N-12)	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
210 - State Insurance	\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$9,033.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.44
230 - Social Security	\$3,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.56
240 - Federal Medicare	\$869.20	\$0.00	\$0.00	\$0.00	\$0.00	\$869.20
250 - State Unemployment Compensation Insurance	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
<i>Total for Program Code 1500</i>	<i>\$83,067.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83,067.20</i>
<i>Program Code 8230 - School Administrative Services</i>						
399 - Other Purchased Services	\$100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$100.85
479 - Other General Supplies	\$1,435.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.48
<i>Total for Program Code 8230</i>	<i>\$1,536.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,536.33</i>
Total for Account Code 2310 - Office of School Administrator	\$84,603.53	\$0.00	\$0.00	\$0.00	\$0.00	\$84,603.53
Account Code 2390 - Other School Administrative Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
399 - Other Purchased Services	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
<i>Total for Program Code 1500</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.00</i>
<i>Program Code 8230 - School Administrative Services</i>						
141 - Secretary	\$26,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.64
210 - State Insurance	\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$3,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.36
230 - Social Security	\$1,653.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.36
240 - Federal Medicare	\$386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$386.64
250 - State Unemployment Compensation Insurance	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00

**STATE OF ALABAMA
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**816 - Floretta P. Carson Visual and Performing Arts
Schools**

Description	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Expenditures						
Account Code 2390 - Other School Administrative Services						
<i>Program Code 8230 - School Administrative Services</i>						
399 - Other Purchased Services	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
<i>Total for Program Code 8230</i>	<i>\$40,075.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,075.00</i>
Total for Account Code 2390 - Other School Administrative Services	\$40,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,255.00
Account Code 3100 - Security Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
399 - Other Purchased Services	\$0.00	\$2,531.56	\$0.00	\$0.00	\$0.00	\$2,531.56
<i>Total for Program Code 1500</i>	<i>\$0.00</i>	<i>\$2,531.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,531.56</i>
<i>Program Code 8310 - Operation & Maintenance</i>						
399 - Other Purchased Services	\$27,103.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,103.30
<i>Total for Program Code 8310</i>	<i>\$27,103.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,103.30</i>
Total for Account Code 3100 - Security Services	\$27,103.30	\$2,531.56	\$0.00	\$0.00	\$0.00	\$29,634.86
Account Code 3200 - Building Services						
<i>Program Code 8320 - Operation & Maintenance</i>						
171 - Custodial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
210 - State Insurance	\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00
230 - Social Security	\$1,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.72
240 - Federal Medicare	\$275.45	\$0.00	\$0.00	\$0.00	\$0.00	\$275.45
250 - State Unemployment Compensation Insurance	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
340 - Property Services	\$103,031.34	\$0.00	\$0.00	\$0.00	\$0.00	\$103,031.34
360 - Communication	\$0.00	\$0.00	\$0.00	\$8,200.76	\$0.00	\$8,200.76
395 - Insurance Services	\$0.00	\$0.00	\$0.00	\$26,550.80	\$0.00	\$26,550.80
399 - Other Purchased Services	\$1,410.92	\$0.00	\$0.00	\$747.75	\$0.00	\$2,158.67
441 - Custodial Supplies	\$1,146.43	\$0.00	\$0.00	\$9,026.44	\$0.00	\$10,172.87
442 - Maintenance Supplies	\$745.62	\$0.00	\$0.00	\$0.00	\$0.00	\$745.62
<i>Total for Program Code 8320</i>	<i>\$137,957.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,525.75</i>	<i>\$0.00</i>	<i>\$182,483.23</i>
Total for Account Code 3200 - Building Services	\$137,957.48	\$0.00	\$0.00	\$44,525.75	\$0.00	\$182,483.23
Account Code 4120 - Regular Transportation						
<i>Program Code 8410 - Student Transportation</i>						
531 - School Buses	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00
<i>Total for Program Code 8410</i>	<i>\$152,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,000.00</i>
Total for Account Code 4120 - Regular Transportation	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00

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**816 - Floretta P. Carson Visual and Performing Arts
Schools**

<i>Schools</i>	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 4210 - Child Nutrition						
<i>Program Code 8420 - Food Service Operations</i>						
115 - Manager/Asst. Manager	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
210 - State Insurance	\$0.00	\$7,232.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$2,722.00
230 - Social Security	\$0.00	\$1,187.44	\$0.00	\$0.00	\$0.00	\$1,187.44
240 - Federal Medicare	\$0.00	\$277.68	\$0.00	\$0.00	\$0.00	\$277.68
250 - State Unemployment Compensation Insurance	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
393 - Food Services	\$879.59	\$30,042.88	\$0.00	\$0.00	\$0.00	\$30,922.47
399 - Other Purchased Services	\$9,612.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.36
461 - Purchased Food	\$0.00	\$5,027.20	\$0.00	\$0.00	\$0.00	\$5,027.20
463 - Food Service Supplies	\$0.00	\$866.43	\$0.00	\$0.00	\$0.00	\$866.43
<i>Total for Program Code 8420</i>	<i>\$10,491.95</i>	<i>\$67,571.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78,063.58</i>
Total for Account Code 4210 - Child Nutrition	\$10,491.95	\$67,571.63	\$0.00	\$0.00	\$0.00	\$78,063.58
Account Code 6110 - General Board of Education Services						
<i>Program Code 8610 - General Administrative Services</i>						
325 - Legal Fees	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
380 - Travel & Training	\$941.42	\$0.00	\$0.00	\$0.00	\$0.00	\$941.42
<i>Total for Program Code 8610</i>	<i>\$1,366.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,366.42</i>
Total for Account Code 6110 - General Board of Education Services	\$1,366.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.42
Account Code 6210 - General Executive Administrative Services						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
061 - Superintendent	\$96,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$96,666.64
210 - State Insurance	\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$13,156.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.32
230 - Social Security	\$5,962.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.10
240 - Federal Medicare	\$1,394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.38
250 - State Unemployment Compensation Insurance	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
<i>Total for Program Code 1500</i>	<i>\$124,627.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124,627.44</i>
<i>Program Code 8620 - General Administrative Services</i>						
081 - Coordinator/Director	\$66,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66,583.33
210 - State Insurance	\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232.00
220 - State Retirement	\$9,061.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.99
230 - Social Security	\$4,071.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.16
240 - Federal Medicare	\$952.13	\$0.00	\$0.00	\$0.00	\$0.00	\$952.13
250 - State Unemployment Compensation Insurance	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
399 - Other Purchased Services	\$15,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,385.00
<i>Total for Program Code 8620</i>	<i>\$103,501.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,501.61</i>

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**816 - Floretta P. Carson Visual and Performing Arts
Schools**

Schools		GOVERNMENTAL			FIDUCIARY		
	Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 6210 - General Executive Administrative Services							
Program Code 8650 - General Administrative Services							
399 - Other Purchased Services		\$31,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,778.00
Total for Program Code 8650		\$31,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,778.00
Total for Account Code 6210 - General Executive Administrative Services							
		\$259,907.05	\$0.00	\$0.00	\$0.00	\$0.00	\$259,907.05
Account Code 6410 - Information Services							
Program Code 8640 - General Administrative Services							
333 - Software Maintenance Agreements		\$31,744.79	\$0.00	\$0.00	\$0.00	\$0.00	\$31,744.79
399 - Other Purchased Services		\$24,216.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,216.90
479 - Other General Supplies		\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
Total for Program Code 8640		\$55,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,971.68
Total for Account Code 6410 - Information Services							
		\$55,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,971.68
Account Code 6490 - Other Central Support Services							
Program Code 8640 - General Administrative Services							
394 - Printing and Binding		\$4,041.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.55
479 - Other General Supplies		\$12,565.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.88
Total for Program Code 8640		\$16,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,607.43
Total for Account Code 6490 - Other Central Support Services							
		\$16,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,607.43
Account Code 6510 - General Central Office Services							
Program Code 8650 - General Administrative Services							
116 - Chief School Financial Officer		\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
210 - State Insurance		\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00
220 - State Retirement		\$2,064.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.08
230 - Social Security		\$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73
240 - Federal Medicare		\$196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$196.86
250 - State Unemployment Compensation Insurance		\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
323 - Auditing		\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
399 - Other Purchased Services		\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00
628 - Bank Service Charges		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
629 - Other Dues and Fees		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Total for Program Code 8650		\$126,279.34	\$0.00	\$0.00	\$0.00	\$0.00	\$126,279.34
Total for Account Code 6510 - General Central Office Services							
		\$126,279.34	\$0.00	\$0.00	\$0.00	\$0.00	\$126,279.34

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**816 - Floretta P. Carson Visual and Performing Arts
Schools**

Description	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Expenditures						
Account Code 7900 - Other Capital Outlay - Real Property						
<i>Program Code 9100 - Capital Outlay</i>						
540 - Equipment	\$10,903.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.91
<i>Total for Program Code 9100</i>	<i>\$10,903.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,903.91</i>
Total for Account Code 7900 - Other Capital Outlay - Real Property	\$10,903.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903.91
Account Code 9130 - Extended Day/Dependent Care						
<i>Program Code 4800 - Extended Day</i>						
399 - Other Purchased Services	\$6,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.55
<i>Total for Program Code 4800</i>	<i>\$6,029.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,029.55</i>
Total for Account Code 9130 - Extended Day/Dependent Care	\$6,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.55
Total Expenditures:	\$2,186,189.22	\$202,256.09	\$0.00	\$44,525.75	\$0.00	\$2,432,971.06
Total Other Fund Sources (Uses):						\$0.00
Excess Revenues and Other Sources Over (Under)						
Expenditures and Other Fund Uses:	(\$395,286.62)	(\$80,675.52)	\$0.00	(\$44,525.75)	\$0.00	(\$520,487.89)
Beginning Fund Balance - October 1:	\$761,716.99	\$172.61	\$0.00	\$9,458.57	\$0.00	\$771,348.17
Ending Fund Balance:	\$366,430.37	(\$80,502.91)	\$0.00	(\$35,067.18)	\$0.00	\$250,860.28