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 06

DescriptionBudgetActual(Unfavorable)BudgetActual(Unfavorable)RevenuesState Sources\$0.00\$0.00\$0.00\$44,314,88.00\$22,274,387.68\$(52,204,0450.32State Sources\$0.00\$0.00\$16,995,464.00\$4,688,388.18\$(51,20,70,75,82Local Sources\$1,319,880.00\$760,781.71\$(559,098.29)\$17,485,245.96\$14,069,943.67\$154,267,33Total Revenues:\$1,319,880.00\$760,781.71\$(559,098.29)\$79,208,332.96\$41,588,121.90\$37,62,733Total Revenues:\$1,319,880.00\$760,781.71\$555,908.29\$79,208,332.96\$41,588,121.90\$37,627,33Instructional Services\$616,950.00\$274,197.18\$342,752.82\$36,108,309.04\$17,751,041.69\$18,357,267,33Instructional Services\$304,630.00\$240,633.62\$63,396.38\$10,529,504.70\$5,321,951.11\$5,207,553.51Operation & Maintenance Services\$30,00.00\$240,633.26\$63,396.38\$10,820,00\$4,248,328.65\$4,649.00.00Auxillary Services\$20,010.00\$8,91.50\$13,180.50\$8,304,128.00\$4,248,328.65\$4,657.99.47Expendable Administrative Services\$0.00\$0.00\$0.00\$4,365,874.4\$2,303,1762.11\$2,062,703.27Other Financing Sources\$285,900.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Total Expenditures\$2,858.000\$220,947.967.767.78\$83,065,186.72\$40,085,570.28\$42,979,616.40	101 - Albertville City Schools	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES VARIANCE AND EXPENDABLE TRUST FUNDS Favorable			VARIANCE Favorable
State Sources \$0.00 \$0.00 \$0.00 \$44,314,838.00 \$22,274,387.68 (\$22,040,450.32 Federal Sources \$0.00 \$0.00 \$0.00 \$16,995,464.00 \$4,688,388.18 (\$12,307,075,82 Local Sources \$1,319,880.00 \$760,781.71 (\$559,098.29) \$17,485,245.96 \$14,069,943.67 (\$341,502.29 Other Sources \$0.00 \$0.00 \$0.00 \$561,695.00 \$274,197.18 \$79,208,332.96 \$41,588,121.90 (\$37,620,211.06 Expenditures Instructional Support Services \$304,630.00 \$240,693.62 \$63,936.38 \$10,529,504.70 \$5,321,951.11 \$5,207,975.32 Operation & Maintenance Services \$9,000.00 \$44,972.24 \$4,027,76 \$9,482,221.00 \$2,819,066.02 \$6,662,614.91 Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,248,328.56 \$4,055,799.44 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$9,007,447.83 \$5,451,254.67 \$4,494,931.48 Total Outlay \$0.00 \$0.00 \$0.00 <	Description	Budget	Actual		Budget	Actual	
Faderal Sources \$0.00 \$0.00 \$0.00 \$16,995,464.00 \$4,688,388.18 (\$12,307,075.82 Local Sources \$1,319,880.00 \$760,781.71 (\$559,098.29) \$17,485,245.96 \$14,069,943.67 (\$3,415,302.29 Other Sources \$0.00 \$0.00 \$0.00 \$412,785.00 \$555,402.37 \$142,617.33 Total Revenues: \$1,319,880.00 \$274,197.18 \$342,752.82 \$36,108,309.04 \$17,751,041.69 \$18,357,267.33 Instructional Services \$304,630.00 \$224,693.62 \$63,936.38 \$10,529,504.70 \$5,321,951.11 \$5,207,553.50 Operation & Maintenance Services \$9,000.00 \$4,972.24 \$4,027.76 \$9,482,221.00 \$2,819,806.02 \$6,662,614.99 Auxiliary Services \$20,000 \$83.26 \$(\$83.26) \$2,297,893.77 \$1,33,881.48 \$1,509,07.83 Total Outlay \$0.00 \$80.00 \$0.00 \$0.00 \$4,248,328.56 \$4,409,73.4 \$2,303,176.21 \$2,062,703.22 Other Expenditures \$2,289,000.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$85	Revenues						
Local Sources \$1,319,880.00 \$760,781.71 (\$559,098,29) \$17,485,245,96 \$14,069,943,67 (\$3,415,302,29 Other Sources \$0.00 \$0.00 \$0.00 \$0.00 \$412,785,00 \$555,402,37 \$142,617,37 Total Revenues: \$1,319,880.00 \$760,781.71 (\$559,098,29) \$79,208,332,96 \$41,588,121,90 (\$37,620,211,06 Expenditures \$342,752,82 \$36,108,309,04 \$17,751,041,69 \$18,357,267,353,57 Instructional Support Services \$304,630.00 \$240,693,62 \$63,936,38 \$10,529,504.70 \$5,321,951,11 \$5,207,553,55 Operation & Maintenance Services \$9,000.00 \$4,972,24 \$4,027,76 \$9,482,221.00 \$2,819,606.02 \$6,662,614,96 Auxiliary Services \$20,100.00 \$6,919,50 \$13,180,50 \$83,04,128.00 \$4,242,938,56 \$4,055,799,4 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$9,700,447,83 \$5,451,22,67 \$4,249,193,11 Expendable Service \$0.00 \$0.00 \$0.00 \$9,700,447,83 <	State Sources	\$0.00	\$0.00	\$0.00	\$44,314,838.00	\$22,274,387.68	(\$22,040,450.32)
Other Sources \$0.00 \$0.00 \$0.00 \$412,785.00 \$555,402.37 \$142,617.33 Total Revenues: \$1,319,880.00 \$760,781.71 (\$559,998.29) \$79,208,332.96 \$41,588,121.90 (\$37,620,211.06 Expenditures Instructional Services \$616,950.00 \$274,197.18 \$342,752.82 \$36,108,309.04 \$17,751,041.69 \$18,357,267.33 Operation & Maintenance Services \$9,000.00 \$4,972.24 \$4,027.76 \$9,482,221.00 \$2,819,606.02 \$6,662,617.99,44 Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,248,328.56 \$4,057,79,44 Expendable Administrative Services \$0.00 \$80.00 \$80.00 \$8,326 \$83.04,128.00 \$4,248,328.56 \$4,057,79,44 Expendable Administrative Services \$0.00 \$80.00 \$80.00 \$8,000 \$2,007,073.27 Total Outlay \$0.00 \$0.00 \$0.00 \$4,043,305.4 \$793,376.21 \$2,062,703.27 Other Expenditures \$1,236,580.00 \$201,944.42 \$83,955.58 \$1,64,4907.34 \$851,303.54	Federal Sources	\$0.00	\$0.00	\$0.00	\$16,995,464.00	\$4,688,388.18	(\$12,307,075.82)
Total Revenues:\$1,319,880.00\$760,781.71(\$559,098.29)\$79,208,332.96\$41,588,121.90(\$37,620,211.06ExpendituresInstructional Services\$616,950.00\$274,197.18\$342,752.82\$36,108,309.04\$17,751,041.69\$18,357,267.33Instructional Support Services\$304,630.00\$240,693.62\$63,936.38\$10,529,504.70\$5,321,951.11\$5,207,553.50Operation & Maintenance Services\$9,000.00\$4,972.24\$4,027.76\$9,482,221.00\$2,819,606.02\$6,662,614.91Auxiliary Services\$20,100.00\$6,919.50\$13,180.50\$8,304,128.00\$4,248,328.56\$4,055,799.44Expendable Administrative Services\$0.00\$80.00\$0.00\$9,000,0474.83\$5,451,254.67\$4,499,097.83Total Outlay\$0.00\$0.00\$0.00\$0.00\$9,000,447.83\$5,451,254.67\$4,249,193.14Expendable Service\$0.00\$0.00\$0.00\$0,00\$2,001,474.83\$5,451,254.67\$4,249,193.14Other Expenditures:\$1,236,580.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Other Financing Sources:\$46,000.00\$25,879.91\$2,01,20.09\$2,005,794.47\$591,324.17\$1,414,470.30Other Financing Sources:\$46,000.00\$25,879.91\$2,01,20.09\$2,005,794.47\$591,324.17\$1,414,470.30Other Financing Sources:\$46,000.00\$86,26.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.57Total Other Financing Sources:\$46,000.00	Local Sources	\$1,319,880.00	\$760,781.71	(\$559,098.29)	\$17,485,245.96	\$14,069,943.67	(\$3,415,302.29)
Expenditures Instructional Services \$616,950.00 \$274,197.18 \$342,752.82 \$36,108,309.04 \$17,751,041.69 \$18,357,267.33 Instructional Support Services \$304,630.00 \$240,693.62 \$663,936.38 \$10,529,504.70 \$5,321,951.11 \$5,207,553.53 Operation & Maintenance Services \$9,000.00 \$4,972.24 \$4,027.76 \$9,482,221.00 \$2,819,606.02 \$6,662,614.91 Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,243,328.56 \$4,055,799.44 Expendable Administrative Services \$0.00 \$80.00 \$0.00 \$0.00 \$2,929,789.37 \$1,338,881.48 \$1,590,907.83 Total Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$2,003,706.47 \$2,303,176.21 \$2,062,703.22 Other Expenditures \$285,900.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$851,330.54 \$793,576.80 Other Financing Sources (Uses) \$1,236,580.00 \$728,810.22 \$507,769.78 \$83,065,186.72 \$40,085,570.28 \$42,909.570.28 \$42,909.570.28 \$42,909.570.28 \$42,909.570	Other Sources	\$0.00	\$0.00	\$0.00	\$412,785.00	\$555,402.37	\$142,617.37
Instructional Services\$616,950.00\$274,197.18\$342,752.82\$36,108,309.04\$17,751,041.69\$18,357,267.33Instructional Support Services\$304,630.00\$240,693.62\$63,936.38\$10,529,504.70\$5,321,951.11\$5,207,553.50Operation & Maintenance Services\$9,000.00\$4,972.24\$4,027.76\$9,482,221.00\$2,819,606.02\$6,662,614.90Auxiliary Services\$20,100.00\$6,919.50\$13,180.50\$8,304,128.00\$4,248,328.56\$4,055,799.44Expendable Administrative Services\$0.00\$83.26(\$83.26)\$2,292,789.37\$1,338,881.48\$1,590,907.88Total Outlay\$0.00\$0.00\$0.00\$0.00\$2,017,0447.83\$5,451,254.67\$4,249,193.10Expendable Service\$0.00\$0.00\$0.00\$0.00\$4,044,858,879.44\$2,303,176.21\$2,062,703.27Other Expenditures\$285,900.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Other Financing Sources (Uses)\$1,236,580.00\$228,879.91(\$20,120.09)\$2,005,794.47\$40,085,570.28\$42,979,616.44Other Financing Sources:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.55Total Other Financing Sources:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.55Other Financing Sources:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.55Total Other Financing Sources:\$120,30	Total Revenues:	\$1,319,880.00	\$760,781.71	(\$559,098.29)	\$79,208,332.96	\$41,588,121.90	(\$37,620,211.06)
Instructional Support Services \$304,630.00 \$240,693.62 \$63,936.38 \$10,529,504.70 \$5,321,951.11 \$5,207,553.55 Operation & Maintenance Services \$9,000.00 \$4,972.24 \$4,027.76 \$9,482,221.00 \$2,819,606.02 \$6,662,614.90 Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,248,328.56 \$4,055,799.44 Expendable Administrative Services \$0.00 \$83.26 (\$83.26) \$2,929,789.37 \$1,338,881.48 \$1,590,907.86 Total Outlay \$0.00 \$0.00 \$0.00 \$0,00 \$4,248,328.56 \$4,249,193.11 Expendable Service \$0.00 \$0.00 \$0.00 \$9,700,447.83 \$5,451,254.67 \$4,249,193.11 Expendable Service \$0.00 \$0.00 \$0.00 \$0.00 \$8,005.06,879.44 \$2,303,176.21 \$2,062,703.22 Other Expenditures \$285,900.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$851,330.54 \$793,576.80 Other Financing Sources \$1,236,580.00 \$728,810.22 \$507,769.78 \$83,065,186.72 \$40,085,570.28 \$42,979,616.44 Other Financing Sources: \$120,30	Expenditures						
Operation & Maintenance Services \$9,000.00 \$4,972.24 \$4,027.76 \$9,482,221.00 \$2,819,606.02 \$6,662,614.99 Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,248,328.56 \$4,055,799.44 Expendable Administrative Services \$0.00 \$83.26 (\$83.26) \$2,929,789.37 \$1,338,881.48 \$1,590,907.86 Total Outlay \$0.00 \$0.00 \$0.00 \$9,700,447.83 \$5,451,254.67 \$4,249,193.10 Expendable Service \$0.00 \$0.00 \$0.00 \$4,365,879.44 \$2,303,176.21 \$2,062,703.22 Other Expenditures \$285,900.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$851,330.54 \$793,576.80 Total Expenditures: \$1,236,580.00 \$728,810.22 \$507,769.78 \$83,065,186.72 \$40,085,570.28 \$42,979,616.44 Other Financing Sources: \$1,236,580.00 \$225,879.91 (\$20,120.09) \$2,005,794.47 \$591,324.17 (\$1,414,470.30 Other Financing Sources: \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84<	Instructional Services	\$616,950.00	\$274,197.18	\$342,752.82	\$36,108,309.04	\$17,751,041.69	\$18,357,267.35
Auxiliary Services \$20,100.00 \$6,919.50 \$13,180.50 \$8,304,128.00 \$4,248,328.56 \$4,055,799.44 Expendable Administrative Services \$0.00 \$83.26 (\$83.26) \$2,929,789.37 \$1,338,881.48 \$1,590,907.86 Total Outlay \$0.00 \$0.00 \$0.00 \$9,700,447.83 \$5,451,254.67 \$4,249,193.16 Expendable Service \$0.00 \$0.00 \$0.00 \$4,365,879.44 \$2,303,176.21 \$2,062,703.22 Other Expenditures \$285,900.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$851,330.54 \$793,576.80 Total Expenditures: \$1,236,580.00 \$728,810.22 \$507,769.78 \$83,065,186.72 \$40,085,570.28 \$42,979,616.44 Other Financing Sources (Uses) \$120,300.00 \$25,879.91 (\$20,120.09) \$2,005,794.47 \$591,324.17 (\$1,414,470.30 Other Financing Sources (Uses): \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84 \$1,306,290.57 Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$426,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources	Instructional Support Services	\$304,630.00	\$240,693.62	\$63,936.38	\$10,529,504.70	\$5,321,951.11	\$5,207,553.59
Expendable Administrative Services\$0.00\$83.26(\$83.26)\$2,929,789.37\$1,338,881.48\$1,590,907.88Total Outlay\$0.00\$0.00\$0.00\$0.00\$9,700,447.83\$5,451,254.67\$4,249,193.10Expendable Service\$0.00\$0.00\$0.00\$0.00\$4,365,879.44\$2,303,176.21\$2,062,703.22Other Expenditures\$285,900.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Total Expenditures:\$1,236,580.00\$728,810.22\$507,769.78\$83,065,186.72\$40,085,570.28\$42,979,616.44Other Financing Sources (Uses)\$120,300.00\$25,879.91(\$20,120.09)\$2,005,794.47\$591,324.17(\$1,414,470.30Other Financing Sources (Uses):\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.57Total Other Financing Sources (Uses):(\$74,300.00)(\$62,647.00)\$11,653.00\$426,640.11\$318,460.33(\$108,179.78Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$9,000.00(\$30,675.51)(\$39,675.51)(\$3,430,213.65)\$1,821,011.95\$5,251,225.60Beginning Fund Balance - Oct. 1:\$69,288.00\$707,923.79\$638,635.79\$46,910,924.13\$54,472,269.49\$7,561,345.30	Operation & Maintenance Services	\$9,000.00	\$4,972.24	\$4,027.76	\$9,482,221.00	\$2,819,606.02	\$6,662,614.98
Total Outlay\$0.00\$0.00\$0.00\$0.00\$9,700,447.83\$5,451,254.67\$4,249,193.10Expendable Service\$0.00\$0.00\$0.00\$0.00\$4,365,879.44\$2,303,176.21\$2,062,703.22Other Expenditures\$285,900.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Total Expenditures:\$1,236,580.00\$728,810.22\$507,769.78\$83,065,186.72\$40,085,570.28\$42,979,616.44Other Financing Sources (Uses)\$25,879.91(\$20,120.09)\$2,005,794.47\$591,324.17(\$1,414,470.30Other Financing Uses:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.52Total Other Financing Sources (Uses):(\$74,300.00)(\$62,647.00)\$11,653.00\$426,640.11\$318,460.33(\$108,179.78Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$9,000.00(\$30,675.51)(\$39,675.51)(\$3,430,213.65)\$1,821,011.95\$5,251,225.60Beginning Fund Balance - Oct. 1:\$69,288.00\$707,923.79\$638,635.79\$46,910,924.13\$54,472,269.49\$7,561,345.30	Auxiliary Services	\$20,100.00	\$6,919.50	\$13,180.50	\$8,304,128.00	\$4,248,328.56	\$4,055,799.44
Expendable Service \$0.00 \$0.00 \$0.00 \$4,365,879.44 \$2,303,176.21 \$2,062,703.23 Other Expenditures \$285,900.00 \$201,944.42 \$83,955.58 \$1,644,907.34 \$851,330.54 \$793,576.80 Total Expenditures: \$1,236,580.00 \$728,810.22 \$507,769.78 \$83,065,186.72 \$40,085,570.28 \$42,979,616.44 Other Financing Sources (Uses) Uter Financing Sources: \$46,000.00 \$25,879.91 (\$20,120.09) \$2,005,794.47 \$591,324.17 (\$1,414,470.30 Other Financing Sources: \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84 \$1,306,290.57 Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$42,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.60 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.30	Expendable Administrative Services	\$0.00	\$83.26	(\$83.26)	\$2,929,789.37	\$1,338,881.48	\$1,590,907.89
Other Expenditures\$285,900.00\$201,944.42\$83,955.58\$1,644,907.34\$851,330.54\$793,576.80Total Expenditures:\$1,236,580.00\$728,810.22\$507,769.78\$83,065,186.72\$40,085,570.28\$42,979,616.44Other Financing Sources (Uses)Other Financing Sources:\$46,000.00\$25,879.91(\$20,120.09)\$2,005,794.47\$591,324.17(\$1,414,470.30Other Financing Uses:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.52Total Other Financing Sources (Uses):(\$74,300.00)(\$62,647.00)\$11,653.00\$426,640.11\$318,460.33(\$108,179.78Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:\$9,000.00(\$30,675.51)(\$39,675.51)(\$3,430,213.65)\$1,821,011.95\$5,251,225.60Beginning Fund Balance - Oct. 1:\$69,288.00\$707,923.79\$638,635.79\$46,910,924.13\$54,472,269.49\$7,561,345.30	Total Outlay	\$0.00	\$0.00	\$0.00	\$9,700,447.83	\$5,451,254.67	\$4,249,193.16
Total Expenditures:\$1,236,580.00\$728,810.22\$507,769.78\$83,065,186.72\$40,085,570.28\$42,979,616.44Other Financing Sources (Uses)Other Financing Sources:\$46,000.00\$25,879.91(\$20,120.09)\$2,005,794.47\$591,324.17(\$1,414,470.30Other Financing Uses:\$120,300.00\$88,526.91\$31,773.09\$1,579,154.36\$272,863.84\$1,306,290.57Total Other Financing Sources (Uses):(\$74,300.00)(\$62,647.00)\$11,653.00\$426,640.11\$318,460.33(\$108,179.78Excess Revenues and Other Uses:\$9,000.00(\$30,675.51)(\$39,675.51)(\$3,430,213.65)\$1,821,011.95\$5,251,225.66Beginning Fund Balance - Oct. 1:\$69,288.00\$707,923.79\$638,635.79\$46,910,924.13\$54,472,269.49\$7,561,345.30	Expendable Service	\$0.00	\$0.00	\$0.00	\$4,365,879.44	\$2,303,176.21	\$2,062,703.23
Other Financing Sources (Uses) Other Financing Sources: \$46,000.00 \$25,879.91 (\$20,120.09) \$2,005,794.47 \$591,324.17 (\$1,414,470.30 Other Financing Sources: \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84 \$1,306,290.52 Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$426,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.66 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.30	Other Expenditures	\$285,900.00	\$201,944.42	\$83,955.58	\$1,644,907.34	\$851,330.54	\$793,576.80
Other Financing Sources: \$46,000.00 \$25,879.91 (\$20,120.09) \$2,005,794.47 \$591,324.17 (\$1,414,470.30) Other Financing Uses: \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84 \$1,306,290.57 Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$426,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.60 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.30	Total Expenditures:	\$1,236,580.00	\$728,810.22	\$507,769.78	\$83,065,186.72	\$40,085,570.28	\$42,979,616.44
Other Financing Uses: \$120,300.00 \$88,526.91 \$31,773.09 \$1,579,154.36 \$272,863.84 \$1,306,290.52 Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$426,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.66 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.36	Other Financing Sources (Uses)						
Total Other Financing Sources (Uses): (\$74,300.00) (\$62,647.00) \$11,653.00 \$426,640.11 \$318,460.33 (\$108,179.78 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.60 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.30	Other Financing Sources:	\$46,000.00	\$25,879.91	(\$20,120.09)	\$2,005,794.47	\$591,324.17	(\$1,414,470.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9,000.00 (\$30,675.51) (\$39,675.51) (\$3,430,213.65) \$1,821,011.95 \$5,251,225.60 Beginning Fund Balance - Oct. 1: \$69,288.00 \$707,923.79 \$638,635.79 \$46,910,924.13 \$54,472,269.49 \$7,561,345.30	Other Financing Uses:	\$120,300.00	\$88,526.91	\$31,773.09	\$1,579,154.36	\$272,863.84	\$1,306,290.52
(Under) Expenditures and Other Uses:\$9,000.00(\$30,675.51)(\$39,675.51)(\$3,430,213.65)\$1,821,011.95\$5,251,225.60Beginning Fund Balance - Oct. 1:\$69,288.00\$707,923.79\$638,635.79\$46,910,924.13\$54,472,269.49\$7,561,345.30	Total Other Financing Sources (Uses):	(\$74,300.00)	(\$62,647.00)	\$11,653.00	\$426,640.11	\$318,460.33	(\$108,179.78)
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,000.00	(\$30,675.51)	(\$39,675.51)	(\$3,430,213.65)	\$1,821,011.95	\$5,251,225.60
Ending Fund Balance: \$78,288.00 \$677,248.28 \$598,960.28 \$43,480,710.48 \$56,293,281.44 \$12,812,570.90	Beginning Fund Balance - Oct. 1:	\$69,288.00	\$707,923.79	\$638,635.79	\$46,910,924.13	\$54,472,269.49	\$7,561,345.36
	Ending Fund Balance:	\$78,288.00	\$677,248.28	\$598,960.28	\$43,480,710.48	\$56,293,281.44	\$12,812,570.96

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