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MARSHALL COUNTY BOARD
OF EDUCATION
12380 U.S. Highway 431 South
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www.marshallk12.org
(256) 582-3171
(256) 582-3178 - FAX

M E M O R A N D U M

TO: Board Members

FROM: Bob Hagood, ^{B.H.}Chief School Financial Officer

DATE: March 10, 2022

RE: December 2021 Financial Statements

Please find attached the financial statements for the month of December 2021. The bank reconciliations associated with the monthly financial statements have been reconciled as of December 31, 2021. All items are available on the district website.

As of December 31, 2021, the General Fund balance is \$6,815,967.54 which equates to 1.59 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 256-571-2414. You may also email me at hagood.bob@marshallk12.org.

MARSHALL COUNTY SCHOOLS
STATEMENT OF REVENUE & EXPENDITURES - GENERAL FUND
FOR MONTH ENDED DECEMBER 2021

| | 2021-2022 MTD | 2021-2022 YTD | 2020-2021 MTD | 2020-2021 YTD |
|---|---------------------|----------------------|---------------------|-----------------------|
| Revenues: | | | | |
| State Revenues | 3,217,144.19 | 9,727,931.85 | 3,040,122.00 | 9,976,374.32 |
| Federal Revenues | - | 9,661.00 | - | 40.00 |
| Local Revenues | 3,355,941.36 | 5,264,786.80 | 1,811,055.61 | 3,811,118.40 |
| Other Sources | 210.15 | 3,316.01 | 2,737.30 | 10,573.02 |
| TOTAL REVENUES | 6,573,295.70 | 15,005,695.66 | 4,853,914.91 | 13,798,105.74 |
| Expenditures: | | | | |
| Instructional Services | 2,372,321.98 | 7,158,401.30 | 2,049,241.28 | 6,183,558.13 |
| Instructional Support Services | 718,252.29 | 2,198,429.52 | 621,379.22 | 1,894,412.24 |
| Operation & Maintenance | 331,726.38 | 1,164,394.01 | 273,151.42 | 1,202,154.62 |
| Auxiliary Services | 332,445.47 | 1,018,521.26 | 305,776.96 | 931,425.76 |
| General Administrative Services | 230,146.18 | 659,635.73 | 183,212.17 | 607,704.97 |
| Capital Outlay | - | - | - | - |
| Debt Service | 21,461.33 | 21,461.33 | - | - |
| Other Expenditures | 189,075.14 | 566,585.82 | 174,775.64 | 542,321.16 |
| TOTAL EXPENDITURES | 4,195,428.77 | 12,787,428.97 | 3,607,536.69 | 11,361,576.88 |
| Other Fund Sources (Uses): | | | | |
| Other Fund Sources | 14,513.31 | 25,414.97 | 2,440.38 | 86,170.28 |
| Other Fund (Uses) | (270,301.73) | (519,313.72) | (115,566.92) | (1,434,588.40) |
| TOTAL OTHER FUND SOURCES (USES) | (255,788.42) | (493,898.75) | (113,126.54) | (1,348,418.12) |
| EXCESS REVENUES & OTHER FUND SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | 2,122,078.51 | 1,724,367.94 | 1,133,251.68 | 1,088,110.74 |
| BEGINNING FUND BALANCE | 4,693,889.03 | 5,091,599.60 | 3,518,187.58 | 3,563,328.52 |
| ENDING FUND BALANCE | 6,815,967.54 | 6,815,967.54 | 4,651,439.26 | 4,651,439.26 |

**MARSHALL COUNTY SCHOOLS
GENERAL FUND - FUND BALANCE ANALYSIS
FOR MONTH ENDED DECEMBER 31, 2021**

| | |
|-----------------------------|--------------|
| Cash | 4,535,772.72 |
| Accounts Receivable | 2,996,340.83 |
| Interfund Receivables | 157,730.22 |
| Other Assets | - |
| Claims Payable | 487.58 |
| Interfund Payables | - |
| Salaries & Benefits Payable | 873,388.65 |

| | |
|---------------------------------------|---------------------|
| FUND BALANCE DECEMBER 31, 2021 | <u>6,815,967.54</u> |
|---------------------------------------|---------------------|

| | |
|------------------------------|-------------------|
| RESERVED FUND BALANCE | <u>930,523.80</u> |
|------------------------------|-------------------|

| | |
|--------------------------------|----------------------------|
| UNRESERVED FUND BALANCE | <u><u>5,885,443.74</u></u> |
|--------------------------------|----------------------------|

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

Exhibit F-I-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

| Description | 048 - Marshall County Schools | | | | | | |
|---|-------------------------------|-----------------------|-----------------------|---------------------|------------------------------------|---------------------------|-----------------------------------|
| | GOVERNMENTAL | | | | | | |
| | General | Special Revenue | Debt Service | Capital Projects | PROPRIETARY Enterp/ Internal | FIDUCIARY Trust Agency | ACCOUNT GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$4,535,772.72 | (\$798,168.46) | \$2,131,177.51 | \$546,322.54 | \$0.00 | \$520,786.02 | \$0.00 |
| Investments | \$0.00 | \$0.00 | \$417,538.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$2,996,340.83 | \$2,713,619.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$157,730.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$135,368.99 | \$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 | \$74,849,715.20 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217,284.12 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,874,888.04 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,672,324.96 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$7,689,843.77 | \$2,050,819.84 | \$2,548,716.37 | \$546,322.54 | \$0.00 | \$520,786.02 | \$93,614,212.32 |
| Liabilities: | | | | | | | |
| Claims Payable | \$487.58 | \$3,004.50 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 |
| Interfund Payable | \$0.00 | \$157,730.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$873,388.65 | \$32,317.17 | \$0.00 | \$0.00 | \$0.00 | \$7,518.45 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,547,213.00 |
| Total Liabilities: | \$873,876.23 | \$193,051.89 | \$0.00 | \$0.00 | \$0.00 | \$7,914.45 | \$17,547,213.00 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,066,999.32 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$930,523.80 | \$1,175,959.17 | \$0.00 | \$0.00 | \$0.00 | \$78,838.14 | \$0.00 |
| Unreserved Fund balance | \$5,885,443.74 | \$681,808.78 | \$2,548,716.37 | \$546,322.54 | \$0.00 | \$434,033.43 | \$0.00 |
| Total Fund Equity: | \$6,815,967.54 | \$1,857,767.95 | \$2,548,716.37 | \$546,322.54 | \$0.00 | \$512,871.57 | \$76,066,999.32 |
| Total Liabilities and Fund Equity: | \$7,689,843.77 | \$2,050,819.84 | \$2,548,716.37 | \$546,322.54 | \$0.00 | \$520,786.02 | \$93,614,212.32 |

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 2022, Fiscal Period 03

| 048 - Marshall County Schools | | GOVERNMENTAL | | FIDUCIARY | | |
|--|-----------------|-----------------|----------------|------------------|------------------|-----------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$9,727,931.85 | \$0.00 | \$144,039.00 | \$0.00 | \$0.00 | \$9,871,970.85 |
| Federal Sources | \$9,661.00 | \$3,358,430.37 | \$0.00 | \$0.00 | \$0.00 | \$3,368,091.37 |
| Local Sources | \$5,264,786.80 | \$437,624.64 | \$0.00 | \$0.00 | \$285,695.90 | \$5,988,107.34 |
| Other Sources | \$3,316.01 | \$77,179.44 | \$0.00 | \$0.00 | \$0.00 | \$80,495.45 |
| Total Revenues: | \$15,005,695.66 | \$3,873,234.45 | \$144,039.00 | \$0.00 | \$285,695.90 | \$19,308,665.01 |
| Expenditures | | | | | | |
| Instructional Services | \$7,158,401.30 | \$1,317,833.90 | \$0.00 | \$0.00 | \$85,385.95 | \$8,561,621.15 |
| Instructional Support Services | \$2,198,429.52 | \$1,454,723.38 | \$0.00 | \$0.00 | \$29,702.09 | \$3,682,854.99 |
| Operation & Maintenance Services | \$1,164,394.01 | \$127,443.65 | \$0.00 | \$300,166.49 | \$7,036.76 | \$1,599,040.91 |
| Auxiliary Services | \$1,018,521.26 | \$1,122,887.83 | \$0.00 | \$0.00 | \$1,069.90 | \$2,142,478.99 |
| General Administrative Services | \$659,635.73 | \$139,233.54 | \$0.00 | \$0.00 | \$0.00 | \$798,869.27 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$695,938.67 | \$0.00 | \$695,938.67 |
| Debt Service | \$21,461.33 | \$0.00 | \$10,863.91 | \$0.00 | \$0.00 | \$32,325.24 |
| Other Expenditures | \$566,585.82 | \$209,549.81 | \$0.00 | \$0.00 | \$83,422.05 | \$859,557.68 |
| Total Expenditures: | \$12,787,428.97 | \$4,371,672.11 | \$10,863.91 | \$996,105.16 | \$206,616.75 | \$18,372,686.90 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$25,414.97 | \$380,694.60 | \$167,091.57 | \$0.00 | \$14,823.24 | \$588,024.38 |
| Other Fund Uses: | \$519,313.72 | \$31,415.20 | \$0.00 | \$0.00 | \$33,864.48 | \$584,593.40 |
| Total Other Fund Sources (Uses): | (\$493,898.75) | \$349,279.40 | \$167,091.57 | \$0.00 | (\$19,041.24) | \$3,430.98 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$1,724,367.94 | (\$149,158.26) | \$300,266.66 | (\$996,105.16) | \$60,037.91 | \$939,409.09 |
| Beginning Fund Balance - October 1: | \$5,091,599.60 | \$2,006,926.21 | \$2,248,449.71 | \$1,542,427.70 | \$452,833.66 | \$11,342,236.88 |
| Ending Fund Balance: | \$6,815,967.54 | \$1,857,767.95 | \$2,548,716.37 | \$546,322.54 | \$512,871.57 | \$12,281,645.97 |

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 2022, Fiscal Period 03

| 048 - Marshall County Schools | | GENERAL | | VARIANCE | | SPECIAL REVENUE | | VARIANCE | | |
|---|---------------------------------------|-----------------|-----------------|----------------------------|------------------|-----------------|-----------------|----------------------------|------------------|--|
| | Description | Budget | Actual | Favorable (Unfavorable) | | Budget | Actual | Favorable (Unfavorable) | | |
| Revenues | State Sources | \$39,718,835.00 | \$9,727,931.85 | (\$29,990,903.15) | | \$57,000.00 | \$0.00 | (\$57,000.00) | | |
| | Federal Sources | \$2,000.00 | \$9,661.00 | \$7,661.00 | | \$40,508,875.33 | \$3,358,430.37 | (\$37,150,444.96) | | |
| | Local Sources | \$10,411,000.00 | \$5,264,786.80 | (\$5,146,213.20) | | \$1,352,825.00 | \$437,624.64 | (\$915,200.36) | | |
| | Other Sources | \$5,000.00 | \$3,316.01 | (\$1,683.99) | | \$51,200.00 | \$77,179.44 | \$25,979.44 | | |
| Total Revenues: | | \$50,136,835.00 | \$15,005,695.66 | (\$35,131,139.34) | | \$41,969,900.33 | \$3,873,234.45 | (\$38,096,665.88) | | |
| Expenditures | Instructional Services | \$26,279,906.29 | \$7,158,401.30 | \$19,121,504.99 | | \$9,702,791.67 | \$1,317,833.90 | \$8,384,957.77 | | |
| | Instructional Support Services | \$8,805,959.39 | \$2,198,429.52 | \$6,607,529.87 | | \$6,187,681.76 | \$1,454,723.38 | \$4,732,958.38 | | |
| | Operation & Maintenance Services | \$3,992,249.05 | \$1,164,394.01 | \$2,827,855.04 | | \$10,125,952.24 | \$127,443.65 | \$9,998,508.59 | | |
| | Auxiliary Services | \$4,845,615.70 | \$1,018,521.26 | \$3,827,094.44 | | \$5,815,266.68 | \$1,122,887.83 | \$4,692,378.85 | | |
| | General Administrative Services | \$2,732,794.24 | \$659,635.73 | \$2,073,158.51 | | \$4,885,783.17 | \$139,233.54 | \$4,746,549.63 | | |
| | Special Revenue Outlay | \$0.00 | \$0.00 | \$0.00 | | \$1,886,500.00 | \$0.00 | \$1,886,500.00 | | |
| | General Service | \$2,534.00 | \$21,461.33 | (\$18,927.33) | | \$0.00 | \$0.00 | \$0.00 | | |
| | Other Expenditures | \$2,311,174.86 | \$566,585.82 | \$1,744,589.04 | | \$4,924,035.35 | \$209,549.81 | \$4,714,485.54 | | |
| | Total Expenditures: | | \$48,970,233.53 | \$12,787,428.97 | \$36,182,804.56 | | \$43,528,010.87 | \$4,371,672.11 | \$39,156,338.76 | |
| | Other Financing Sources (Uses) | | | | | | | | | |
| | Other Financing Sources: | | \$2,737,518.33 | \$25,414.97 | (\$2,712,103.36) | | \$1,778,002.75 | \$380,694.60 | (\$1,397,308.15) | |
| | Other Financing Uses: | | \$2,352,071.36 | \$519,313.72 | \$1,832,757.64 | | \$395,788.97 | \$31,415.20 | \$364,373.77 | |
| | Total Other Financing Sources (Uses): | | \$385,446.97 | (\$493,898.75) | (\$879,345.72) | | \$1,382,213.78 | \$349,279.40 | (\$1,032,934.38) | |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | | | | | | | | | | |
| Beginning Fund Balance - Oct. 1: | | \$1,552,048.44 | \$1,724,367.94 | \$172,319.50 | | (\$175,896.76) | (\$149,158.26) | \$26,738.50 | | |
| | | \$4,705,967.77 | \$5,091,599.60 | \$385,631.83 | | \$1,640,462.73 | \$2,006,926.21 | \$366,463.48 | | |
| Ending Fund Balance: | | \$6,258,016.21 | \$6,815,967.54 | \$557,951.33 | | \$1,464,565.97 | \$1,857,767.95 | \$393,201.98 | | |

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 2022, Fiscal Period 03

048 - Marshall County Schools

| Description | DEBT SERVICE | | CAPITAL PROJECTS | | VARIANCE | |
|--|-----------------------|-----------------------|-----------------------|-------------------------|----------------------------|----------------------------|
| | Budget | Actual | Budget | Actual | Favorable (Unfavorable) | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$632,143.32 | \$144,039.00 | \$8,107,066.86 | \$0.00 | (\$488,104.32) | (\$8,107,066.86) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$632,143.32 | \$144,039.00 | \$8,107,066.86 | \$0.00 | (\$488,104.32) | (\$8,107,066.86) |
| 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 | \$1,636,704.68 | \$300,166.49 | \$0.00 | \$1,336,538.19 |
| 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 | \$7,837,744.34 | \$695,938.67 | \$0.00 | \$7,141,805.67 |
| Debt Service | \$1,340,728.24 | \$10,863.91 | \$0.00 | \$0.00 | \$1,329,864.33 | \$0.00 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$1,340,728.24 | \$10,863.91 | \$9,474,449.02 | \$996,105.16 | \$1,329,864.33 | \$8,478,343.86 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$983,182.58 | \$167,091.57 | \$0.00 | \$0.00 | (\$816,091.01) | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$983,182.58 | \$167,091.57 | \$0.00 | \$0.00 | (\$816,091.01) | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$274,597.66 | \$300,266.66 | \$25,669.00 | (\$1,367,382.16) | \$25,669.00 | \$371,277.00 |
| Beginning Fund Balance - Oct. 1: | \$201,022.81 | \$2,248,449.71 | \$2,047,426.90 | \$1,367,382.16 | \$2,047,426.90 | \$175,045.54 |
| Ending Fund Balance: | \$475,620.47 | \$2,548,716.37 | \$2,073,095.90 | \$0.00 | \$2,073,095.90 | \$546,322.54 |

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 2022, Fiscal Period 03**

| 048 - Marshall County 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 | \$0.00 | \$48,515,045.18 | \$9,871,970.85 | (\$38,643,074.33) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,510,875.33 | \$3,368,091.37 | (\$37,142,783.96) |
| Local Sources | \$653,575.00 | \$285,695.90 | (\$367,879.10) | (\$367,879.10) | \$12,417,400.00 | \$5,988,107.34 | (\$6,429,292.66) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,200.00 | \$80,495.45 | \$24,295.45 |
| Total Revenues: | \$653,575.00 | \$285,695.90 | (\$367,879.10) | (\$367,879.10) | \$101,499,520.51 | \$19,308,665.01 | (\$82,190,855.50) |
| Expenditures | | | | | | | |
| Instructional Services | \$390,033.00 | \$85,385.95 | \$304,647.05 | \$304,647.05 | \$36,372,730.96 | \$8,561,621.15 | \$27,811,109.81 |
| Instructional Support Services | \$48,850.00 | \$29,702.09 | \$19,147.91 | \$19,147.91 | \$15,042,491.15 | \$3,682,854.99 | \$11,359,636.16 |
| Operation & Maintenance Services | \$30,950.00 | \$7,036.76 | \$23,913.24 | \$23,913.24 | \$15,785,855.97 | \$1,599,040.91 | \$14,186,815.06 |
| Auxiliary Services | \$12,800.00 | \$1,069.90 | \$11,730.10 | \$11,730.10 | \$10,673,682.38 | \$2,142,478.99 | \$8,531,203.39 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,618,577.41 | \$798,869.27 | \$6,819,708.14 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,724,244.34 | \$695,938.67 | \$9,028,305.67 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,343,262.24 | \$32,325.24 | \$1,310,937.00 |
| Other Expenditures | \$155,150.00 | \$83,422.05 | \$71,727.95 | \$71,727.95 | \$7,390,360.21 | \$859,557.68 | \$6,530,802.53 |
| Total Expenditures: | \$637,783.00 | \$206,616.75 | \$431,166.25 | \$431,166.25 | \$103,951,204.66 | \$18,372,686.90 | \$85,578,517.76 |
| Other Financing Sources (Uses) | | | | | | | |
| Other Financing Sources: | \$16,375.00 | \$14,823.24 | (\$1,551.76) | (\$1,551.76) | \$5,515,078.66 | \$588,024.38 | (\$4,927,054.28) |
| Other Financing Uses: | \$53,000.00 | \$33,864.48 | \$19,135.52 | \$19,135.52 | \$2,800,860.33 | \$584,593.40 | \$2,216,266.93 |
| Total Other Financing Sources (Uses): | (\$36,625.00) | (\$19,041.24) | \$17,583.76 | \$17,583.76 | \$2,714,218.33 | \$3,430.98 | (\$2,710,787.35) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$20,833.00) | \$60,037.91 | \$80,870.91 | \$80,870.91 | \$262,534.18 | \$939,409.09 | \$676,874.91 |
| Beginning Fund Balance - Oct. 1: | \$418,622.23 | \$452,833.66 | \$34,211.43 | \$34,211.43 | \$8,333,457.70 | \$11,342,236.88 | \$3,008,779.18 |
| Ending Fund Balance: | \$397,789.23 | \$512,871.57 | \$115,082.34 | \$115,082.34 | \$8,595,991.88 | \$12,281,645.97 | \$3,685,654.09 |

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