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 02

Description Budget Actual (Unfavorable) Budget Actual (Unfavorable) Revenues State Sources \$0.00 \$0.00 \$0.00 \$4,033,303.00 \$222,955,826.66) \$4,186,330.19 (\$22,953,526.66) \$4,186,330.00 \$222,955,826.66) \$4,186,330.00 \$222,955,826.66) \$45,411,44.00 \$5,574,562.09 (\$39,846,581.91) Cheal Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$45,421,144.00 \$5,574,562.09 (\$39,846,581.91) Other Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 \$30,97,97.97 Otal Revenues: \$164,357.00 \$5,528.54 \$30,143.46 \$40,652,017.84 \$1,049,70.95 \$9,969,079.79 Charturotional Support Services \$35,772.00 \$5,528.54 \$30,143.46 \$40,652,017.84 \$1,049,70.95 \$9,969,079.79 Operation & Maintenance Services \$1,041.00 \$9,165.845.00 \$1,045.00 \$1,069,680.25 \$3,963,933.33 Auxiliary Services \$1,800 \$1,000 \$2,358,438.75 \$0.00 \$2,358,438.75	157 - Homewood City Schools	EXPENDABLE TRUST		VARIANCE Favorable	TOTAL GOVERNMENT A AND EXPENDABLE T		VARIANCE Favorable
State Sources \$0.00 \$0.00 \$0.00 \$27,139,856.85 \$4,186,330.19 (\$22,953,526.66) Federal Sources \$0.00 \$0.00 \$0.00 \$4,033,303.00 \$232,965.88 (\$3,800,337.12) Local Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$45,421,144.00 \$5,574,562.09 (\$30,894,74,520.9) (\$102,790.12) Total Revenues: \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 (\$66,703,235.81) Expenditures Instructional Services \$35,772.00 \$5,528.54 \$30,143.46 \$40,652,017.84 \$6,684,724.84 \$33,967,293.00 Instructional Support Services \$35,772.00 \$5,628.54 \$30,143.46 \$40,652,017.84 \$1,949,760.95 \$9,969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$1,041.00 \$9,165,845.00 \$1,163,867.00 \$751,183.67 \$3,9383.33 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$3,109,418.00 \$439,087.25 \$2,670,330.75 Total Outlay \$0.00 \$0.00 \$0.	Description	Budget	Actual		Budget	Actual	
Federal Sources \$0.00 \$0.00 \$0.00 \$4,033,303.00 \$232,965.88 (\$3,800,337.12) Local Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$45,421,144.00 \$5,574,662.09 (\$39,846,581.91) Other Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$45,421,144.00 \$5,574,662.09 (\$30,64,581.91) Instructional Services \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 (\$6,670,235.81) Expenditures Instructional Services \$35,772.00 \$5,628.54 \$30,143.46 \$40,652,017.84 \$6,684,724.84 \$33,967,293.00 Instructional Support Services \$1,941.00 \$900.00 \$1,041.00 \$9,165,845.00 \$1,049,760.95 \$9,969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$1,041.00 \$9,166,80.28 \$6,096,164.72 Auxiliary Services \$0.00 \$0.00 \$3,109,418.00 \$439,087,25 \$2,670,330.75 \$6,896,870.25 \$2,670,330.75 \$6,896,870.25 \$2,670,330.75 \$6,896,870.25 \$2,670,330.75 \$6,896,870.25	Revenues						
Local Sources \$164,357.00 \$38,394.74 (\$125,962.26) \$45,421,144.00 \$5,574,562.09 (\$39,846,581.91) Other Sources \$0.00 \$0.00 \$0.00 \$106,380.00 \$3,589.88 (\$102,790.12) Instructional Services \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 (\$66,703,235.81) Expenditures U U U S6,664,724.84 \$33,967,233.00 \$1,941.00 \$900.00 \$1,041.00 \$9,166,845.00 \$1,947,00.95 \$9,969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$1,041.00 \$9,166,845.00 \$1,069,680.28 \$8,096,164.72 Auxiliary Services \$18.00 \$16.65 \$1.35 \$4,734,567.00 \$751,183.67 \$3,983,383.33 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$3,00 \$2,057,30.75 \$4,24,904.75 \$6,896,870.25 Expendable Service \$0.00 \$0.00 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75	State Sources	\$0.00	\$0.00	\$0.00	\$27,139,856.85	\$4,186,330.19	(\$22,953,526.66)
Other Sources \$0.00 \$0.00 \$0.00 \$0.00 \$106,380.00 \$3,589.88 (\$102,790.12) Fotal Revenues: \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 (\$66,703,235.81) Expenditures Instructional Services \$35,772.00 \$5,628.54 \$30,143.46 \$40,652,017.84 \$6,684,724.84 \$33,967,293.00 Instructional Support Services \$35,49.00 \$11,714.52 \$38,735.48 \$11,918,840.74 \$1,949,760.95 \$9,9969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$10,41.00 \$9,165,845.00 \$1,069,860.28 \$8,096,164.72 Auxiliary Services \$18.00 \$16.65 \$1.35 \$4,734,567.00 \$751,183.67 \$3,983,383.33 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$3,00 \$3,007.50 \$1,242,904.75 \$6,896,870.25 Expendable Service \$0.00 \$0.00 \$0.00 \$2,358,438.75 \$0.00 \$2,274.30 \$18,318.70 \$1,414,056.27 \$243,876.40 \$1,170,178.87 Total Cutal	Federal Sources	\$0.00	\$0.00	\$0.00	\$4,033,303.00	\$232,965.88	(\$3,800,337.12)
Cotal Revenues: \$164,357.00 \$38,394.74 (\$125,962.26) \$76,700,683.85 \$9,997,448.04 (\$66,703,235.81) Expenditures Instructional Services \$35,772.00 \$5,628.54 \$30,143.46 \$40,652,017.84 \$6,684,724.84 \$33,967,293.00 Instructional Support Services \$56,450.00 \$17,714.52 \$38,735.48 \$11,918,840.74 \$1,949,760.95 \$9,969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$1,041.00 \$9,165,845.00 \$1,069,680.28 \$8,096,164.72 Auxiliary Services \$1,800 \$16.65 \$1.35 \$4,734,567.00 \$751,183.67 \$3,983,383.33 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$3,109,418.00 \$439,087.25 \$2,670,330.75 Total Outlay \$0.00 \$0.00 \$0.00 \$8,139,775.00 \$1,242,904.75 \$6,688,702.48 Cher Expenditures \$0.00 \$0.00 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00	Local Sources	\$164,357.00	\$38,394.74	(\$125,962.26)	\$45,421,144.00	\$5,574,562.09	(\$39,846,581.91)
Expenditures Instructional Services \$35,772.00 \$5,628.54 \$30,143.46 \$40,652,017.84 \$6,684,724.84 \$33,967,293.00 Instructional Support Services \$56,450.00 \$11,714.52 \$38,735.48 \$11,918,840.74 \$1,949,760.95 \$9,969,079.79 Operation & Maintenance Services \$1,941.00 \$900.00 \$1,041.00 \$9,165,845.00 \$11,069,680.28 \$8,096,164.72 Auxiliary Services \$18.00 \$16.65 \$1.35 \$4,734,567.00 \$751,183.67 \$3,983,383.33 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$3,109,418.00 \$439,087.25 \$2,670,330.75 Total Outlay \$0.00 \$0.00 \$0.00 \$8,139,775.00 \$1,242,904.75 \$6,896,870.25 Expendable Service \$0.00 \$0.00 \$0.00 \$2,358,438.75 \$0.00 \$2,358,438.75 \$0.00 \$2,438,876.40 \$1,170,179.87 Fotal Expenditures: \$114,774.00 \$26,534.01 \$88,239.99 \$81,492,958.60 \$12,381,218.14 \$69,111,740.46 Other Financing Sources (Uses)	Other Sources	\$0.00	\$0.00	\$0.00	\$106,380.00	\$3,589.88	(\$102,790.12)
Instructional Services\$35,772.00\$5,628.54\$30,143.46\$40,652,017.84\$6,684,724.84\$33,967,293.00Instructional Support Services\$56,450.00\$17,714.52\$38,735.48\$11,918,840.74\$1,949,760.95\$9,969,079.79Operation & Maintenance Services\$1,941.00\$900.00\$1,041.00\$9,165,845.00\$1,069,680.28\$8,096,164.72Auxiliary Services\$18.00\$16.65\$1.35\$4,734,567.00\$751,183.67\$3,983,383.33Expendable Administrative Services\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$104,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$10,170.00\$4,202.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Other Financing Sources (Uses):\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Other Financing Sources (Uses):\$5,070.00\$11,702.82\$32,810.18\$480,488.00\$30,685.25\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82\$3	Total Revenues:	\$164,357.00	\$38,394.74	(\$125,962.26)	\$76,700,683.85	\$9,997,448.04	(\$66,703,235.81)
Instructional Support Services\$56,450.00\$17,714.52\$38,735.48\$11,918,840.74\$1,949,760.95\$9,969,079.79Operation & Maintenance Services\$1,941.00\$900.00\$1,041.00\$9,165,845.00\$1,069,680.28\$8,096,164.72Auxiliary Services\$18.00\$16.65\$1.35\$4,734,567.00\$751,183.67\$3,983,383.33Expendable Administrative Services\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$0.00\$1,414,056.27\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Total Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources:\$5,100.00\$4,062.25\$(\$1,037.75)\$5,456,147.00\$1,032,932.42\$(\$4,423,214.58)Other Financing Sources:\$5,100.00\$4,062.25\$(\$1,037.75)\$5,456,147.00\$1,002,247.17\$3,973,411.83Total Other Sinancing Sources:\$5,070.00\$4,022.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):\$(\$5,070.00)\$(\$157.91)\$4,912.09\$480,488.00\$30,685.25\$(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00 <td< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Expenditures						
Operation & Maintenance Services\$1,941.00\$900.00\$1,041.00\$9,165,845.00\$1,069,680.28\$8,096,164.72Auxiliary Services\$18.00\$16.65\$1.35\$4,734,567.00\$751,183.67\$3,983,383.33Expendable Administrative Services\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Total Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources:\$5,100.00\$4,062.25\$1,037.75)\$5,456,147.00\$1,032,932.42\$4,423,214.58)Other Financing Sources:\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):\$(\$5,070.00)\$(\$157.91)\$4,912.09\$480,488.00\$30,685.25\$(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Sources Over\$44,513.00\$11,702.82\$(\$32,810.18)\$(\$4,311,786.75)\$(\$2,353,084.85)\$1,958,701.90	Instructional Services	\$35,772.00	\$5,628.54	\$30,143.46	\$40,652,017.84	\$6,684,724.84	\$33,967,293.00
Auxiliary Services\$18.00\$16.65\$1.35\$4,734,567.00\$751,183.67\$3,983,383.33Expendable Administrative Services\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$11,0170.00\$4,220.16\$89,949.84\$4,975,659.00\$1,032,932.42(\$4,423,214.58)Other Financing Sources (Uses):\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Fotal Other Financing Sources (Uses):(\$5,070.00)(\$157.91)\$4,912.09\$480,488.00\$30,685.25(\$449,802.75)Xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Instructional Support Services	\$56,450.00	\$17,714.52	\$38,735.48	\$11,918,840.74	\$1,949,760.95	\$9,969,079.79
Expendable Administrative Services\$0.00\$0.00\$0.00\$3,109,418.00\$439,087.25\$2,670,330.75Total Outlay\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$20,593.00\$2,6534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$5,100.00\$4,062.25(\$1,037.75)\$5,456,147.00\$1,032,932.42(\$4,423,214.58)Other Financing Sources (Uses):\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):(\$5,070.00)(\$157.91)\$4,912.09\$480,488.00\$30,685.25(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Operation & Maintenance Services	\$1,941.00	\$900.00	\$1,041.00	\$9,165,845.00	\$1,069,680.28	\$8,096,164.72
Total Outlay\$0.00\$0.00\$0.00\$8,139,775.00\$1,242,904.75\$6,896,870.25Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$10,170.00\$4,062.25(\$1,037.75)\$5,456,147.00\$1,032,932.42(\$4,423,214.58)Other Financing Uses:\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):(\$5,070.00)(\$157.91)\$4,912.09\$480,488.00\$30,685.25(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Auxiliary Services	\$18.00	\$16.65	\$1.35	\$4,734,567.00	\$751,183.67	\$3,983,383.33
Expendable Service\$0.00\$0.00\$0.00\$2,358,438.75\$0.00\$2,358,438.75Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Fotal Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$5,100.00\$4,062.25(\$1,037.75)\$5,456,147.00\$1,032,932.42(\$4,423,214.58)Other Financing Uses:\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):(\$5,070.00)(\$157.91)\$4,912.09\$480,488.00\$30,685.25(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,109,418.00	\$439,087.25	\$2,670,330.75
Other Expenditures\$20,593.00\$2,274.30\$18,318.70\$1,414,056.27\$243,876.40\$1,170,179.87Total Expenditures:\$114,774.00\$26,534.01\$88,239.99\$81,492,958.60\$12,381,218.14\$69,111,740.46Other Financing Sources (Uses)\$5,100.00\$4,062.25(\$1,037.75)\$5,456,147.00\$1,032,932.42(\$4,423,214.58)Other Financing Uses:\$10,170.00\$4,220.16\$5,949.84\$4,975,659.00\$1,002,247.17\$3,973,411.83Total Other Financing Sources (Uses):(\$5,070.00)(\$157.91)\$4,912.09\$480,488.00\$30,685.25(\$449,802.75)xcess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Total Outlay	\$0.00	\$0.00	\$0.00	\$8,139,775.00	\$1,242,904.75	\$6,896,870.25
Fotal Expenditures: \$114,774.00 \$26,534.01 \$88,239.99 \$81,492,958.60 \$12,381,218.14 \$69,111,740.46 Other Financing Sources (Uses) \$69,111,740.46 \$69,111,740.46 \$69,111,740.46 \$69,111,740.46 \$69,111,740.46	Expendable Service	\$0.00	\$0.00	\$0.00	\$2,358,438.75	\$0.00	\$2,358,438.75
Other Financing Sources (Uses) State <	Other Expenditures	\$20,593.00	\$2,274.30	\$18,318.70	\$1,414,056.27	\$243,876.40	\$1,170,179.87
Other Financing Sources: \$5,100.00 \$4,062.25 (\$1,037.75) \$5,456,147.00 \$1,032,932.42 (\$4,423,214.58) Other Financing Uses: \$10,170.00 \$4,220.16 \$5,949.84 \$4,975,659.00 \$1,002,247.17 \$3,973,411.83 Total Other Financing Sources (Uses): (\$5,070.00) (\$157.91) \$4,912.09 \$480,488.00 \$30,685.25 (\$449,802.75) xcess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$44,513.00 \$11,702.82 (\$32,810.18) (\$4,311,786.75) (\$2,353,084.85) \$1,958,701.90	Total Expenditures:	\$114,774.00	\$26,534.01	\$88,239.99	\$81,492,958.60	\$12,381,218.14	\$69,111,740.46
Other Financing Uses: \$10,170.00 \$4,220.16 \$5,949.84 \$4,975,659.00 \$1,002,247.17 \$3,973,411.83 Fotal Other Financing Sources (Uses): (\$5,070.00) (\$157.91) \$4,912.09 \$480,488.00 \$30,685.25 (\$449,802.75) xcess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$44,513.00 \$11,702.82 (\$32,810.18) (\$4,311,786.75) (\$2,353,084.85) \$1,958,701.90	Other Financing Sources (Uses)						
Fotal Other Financing Sources (Uses): (\$5,070.00) (\$157.91) \$4,912.09 \$480,488.00 \$30,685.25 (\$449,802.75) xcess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$44,513.00 \$11,702.82 (\$32,810.18) (\$4,311,786.75) (\$2,353,084.85) \$1,958,701.90	Other Financing Sources:	\$5,100.00	\$4,062.25	(\$1,037.75)	\$5,456,147.00	\$1,032,932.42	(\$4,423,214.58)
xcess Revenues and Other Sources Over Jnder) Expenditures and Other Uses: \$44,513.00 \$11,702.82 (\$32,810.18) (\$4,311,786.75) (\$2,353,084.85) \$1,958,701.90	Other Financing Uses:	\$10,170.00	\$4,220.16	\$5,949.84	\$4,975,659.00	\$1,002,247.17	\$3,973,411.83
Jnder) Expenditures and Other Uses:\$44,513.00\$11,702.82(\$32,810.18)(\$4,311,786.75)(\$2,353,084.85)\$1,958,701.90	Total Other Financing Sources (Uses):	(\$5,070.00)	(\$157.91)	\$4,912.09	\$480,488.00	\$30,685.25	(\$449,802.75)
Beginning Fund Balance - Oct. 1: \$536.476.00 \$570.084.64 \$33.608.64 \$33.369.584.76 \$44.319.744.29 \$10.950.159.53	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$44,513.00	\$11,702.82	(\$32,810.18)	(\$4,311,786.75)	(\$2,353,084.85)	\$1,958,701.90
	Beginning Fund Balance - Oct. 1:	\$536,476.00	\$570,084.64	\$33,608.64	\$33,369,584.76	\$44,319,744.29	\$10,950,159.53
Ending Fund Balance: \$580,989.00 \$581,787.46 \$798.46 \$29,057,798.01 \$41,966,659.44 \$12,908,861.43	Ending Fund Balance:	\$580,989.00	\$581,787.46	\$798.46	\$29,057,798.01	\$41,966,659.44	\$12,908,861.43

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