

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-C-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,000.00	24,556.41	0.00	0.00	1,575.00	0.00
EMPLOYEE BENEFITS	200-299	191.32	8,379.28	0.00	0.00	298.88	0.00
PURCHASED SERVICES	300-399	0.00	880.31	0.00	0.00	1,293.94	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,263.46	0.00	0.00	1,794.43	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,191.32	37,079.46	0.00	0.00	4,962.25	0.00
TOTAL EXPENDITURES	1000-9899	448,733.16	37,691.27	38,430.00	2,932.50	1,095,856.40	182,669.85
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4120-0	4130-0	4160-0	4165-0	4180-0	4286-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	550,109.00	100,438.03	138,427.58	31,539.00	48,586.31	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		550,109.00	100,438.03	138,427.58	31,539.00	48,586.31	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	148,196.11	20,965.63	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	51,840.53	7,308.94	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	6,031.90	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,322.51	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		206,359.15	28,274.57	6,031.90	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	75,487.21	0.00	0.00	0.00	34,203.87	0.00
EMPLOYEE BENEFITS	200-299	24,854.24	0.00	0.00	0.00	13,593.78	0.00
PURCHASED SERVICES	300-399	232,678.94	25,381.96	887.45	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	44,571.17	18,511.83	31,539.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,800.00	580.00	550.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		334,820.39	70,533.13	19,949.28	31,539.00	47,797.65	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	58,970.39	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	45,818.31	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,500.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	110,288.70	0.00	0.00	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4120-0	4130-0	4160-0	4165-0	4180-0	4286-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	550,109.00	100,438.03	138,427.58	31,539.00	48,586.31	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(0.00)	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	(0.00)	0.00	(0.00)	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4289-0	4295-0	4296-0	4297-0	4298-0	4303-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	11,608.15	161,705.36	0.00	0.00	7,814,669.99	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,608.15	161,705.36	0.00	0.00	7,814,669.99	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	129,601.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	25,652.04	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	36,415.97	0.00
MATERIALS & SUPPLIES	400-499	0.00	126,935.39	0.00	0.00	940,431.71	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	3,513.38	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	126,935.39	0.00	0.00	1,135,614.35	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	163,813.79	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	45,467.33	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	738,044.18	0.00
MATERIALS & SUPPLIES	400-499	11,419.73	0.00	0.00	0.00	7,926.24	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	41,947.10	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		11,419.73	0.00	0.00	0.00	997,198.64	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	242,607.09	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	123,914.77	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	86,226.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	56,394.41	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	509,142.27	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4308-0	GOVERNMENTAL - SPECIAL REVENUE				
			5101-0	5196-0	5197-0	5910-0	5990-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	4,796.70	977,915.05	0.00	5,383.01	19,500.34	336,626.00
LOCAL REVENUES	6000-7999	0.00	56,294.17	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	12,884.67	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,796.70	1,047,093.89	0.00	5,383.01	19,500.34	336,626.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	4,000.00	0.00	0.00	0.00	14,001.46	0.00
EMPLOYEE BENEFITS	200-299	796.70	0.00	0.00	0.00	5,498.88	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	328,943.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,796.70	0.00	0.00	0.00	19,500.34	328,943.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	5,900.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,123.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	115.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	543.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	7,682.71
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	333.21	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	333.21	0.00	0.00	0.00	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4308-0	5101-0	5196-0	5197-0	5910-0	5990-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,796.70	1,603,584.44	0.00	0.00	19,500.34	336,626.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	434,789.75	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	434,789.75	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	434,789.75	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(121,700.80)	0.00	5,383.01	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	243,172.91	806.38	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	121,472.11	806.38	5,383.01	0.00	0.00

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EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7101-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	12,007,617.70
LOCAL REVENUES	6000-7999	105,341.16	161,635.33
OTHER REVENUES	8000-8999	0.00	12,884.67
TOTAL REVENUES		105,341.16	12,182,137.70
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	695,461.75
EMPLOYEE BENEFITS	200-299	0.00	251,907.63
PURCHASED SERVICES	300-399	32,639.09	119,155.05
MATERIALS & SUPPLIES	400-499	11,499.24	1,778,392.78
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	3,384.00	14,796.38
TOTAL INSTRUCTIONAL SERVICES		47,522.33	2,859,713.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	477,031.82
EMPLOYEE BENEFITS	200-299	0.00	149,017.27
PURCHASED SERVICES	300-399	7,049.50	1,120,894.92
MATERIALS & SUPPLIES	400-499	3,666.85	151,361.12
CAPITAL OUTLAY	500-599	0.00	158,136.05
OTHER OBJECTS	600-997	1,975.00	58,949.65
TOTAL INSTRUCTIONAL SUPPORT SERV		12,691.35	2,115,390.83
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	242,607.09
EMPLOYEE BENEFITS	200-299	0.00	123,914.77
PURCHASED SERVICES	300-399	1,462.05	146,658.44
MATERIALS & SUPPLIES	400-499	0.00	102,545.93
CAPITAL OUTLAY	500-599	0.00	5,500.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,462.05	621,226.23

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	481,779.41
EMPLOYEE BENEFITS	200-299	0.00	246,379.07
PURCHASED SERVICES	300-399	30,135.35	188,329.85
MATERIALS & SUPPLIES	400-499	0.00	584,365.43
CAPITAL OUTLAY	500-599	0.00	29,045.32
OTHER OBJECTS	600-997	0.00	180,534.04
TOTAL AUXILIARY SERVICES		30,135.35	1,710,433.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	116,340.75
EMPLOYEE BENEFITS	200-299	0.00	36,253.23
PURCHASED SERVICES	300-399	0.00	66,385.22
MATERIALS & SUPPLIES	400-499	0.00	2,794.41
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	553,174.78
TOTAL GENERAL ADMIN SERVICES		0.00	774,948.39
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	553,563.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	4,006,437.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	4,560,000.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	27,131.41
EMPLOYEE BENEFITS	200-299	0.00	8,869.48
PURCHASED SERVICES	300-399	0.00	2,174.25
MATERIALS & SUPPLIES	400-499	15,251.56	55,079.42
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		15,251.56	93,254.56
TOTAL EXPENDITURES	1000-9899	107,062.64	12,734,966.72
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	22,407.20	457,196.95
OTHER FINANCING SOURCES	9000-9997	250.00	250.00
	9910		
TRANSFERS OUT	920-929	34,240.08	34,240.08
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(11,582.88)	423,206.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(11,582.88)	423,206.87
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(13,304.36)	(129,622.15)
BEGINNING FUND BALANCE - OCT 1	0300-0399	104,641.82	348,621.11
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	91,337.46	218,998.96