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

State Sources \$5,445,948.20 \$0.00 \$156,227.66 (\$63,362.66) \$0.00 \$5,538,813.20 Federal Sources \$80.00 \$1,051,815.02 \$0.00 \$0.00 \$0.00 \$10,518,95.02 Local Sources \$1,657,936.17 \$310,510.13 \$0.00 \$0.00 \$195,758.90 \$2,164,205.20 Other Sources \$18,477.89 \$28,321.75 \$0.00 \$0.00 \$0.00 \$46,799.64 Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 (\$63,362.66) \$195,758.90 \$8,801,713.06 Expenditures Expenditures Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$0.00	020 - Covington County Schools	GOVERNMENTAL			FIDUCIARY		
State Sources \$5,445,948.20 \$0.00 \$156,227.66 (\$63,362.66) \$0.00 \$5,538,813.20 Federal Sources \$80.00 \$1,051,815.02 \$0.00 \$0.00 \$0.00 \$10,518,95.02 Local Sources \$1,657,936.17 \$310,510.13 \$0.00 \$0.00 \$195,758.90 \$2,164,205.20 Other Sources \$18,477.89 \$28,321.75 \$0.00 \$0.00 \$0.00 \$46,799.64 Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 (\$63,362.66) \$195,758.90 \$8,801,713.06 Expenditures Expenditures Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$0.00		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Federal Sources \$80.00 \$1,051,815.02 \$0.00 \$0.00 \$0.00 \$1,051,895.02 Local Sources \$1,657,936.17 \$310,510.13 \$0.00 \$0.00 \$195,758.90 \$2,164,205.20 Other Sources \$18,477.89 \$28,321.75 \$0.00 \$0.00 \$0.00 \$0.00 \$46,799.64 Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 \$(\$63,362.66) \$195,758.90 \$8,801,713.06 Expenditures Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,661.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$7,899.92 \$1,113,661.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$535,890.18 \$520,009.09 \$0.00 \$0.00 \$60.01 \$10,659.07 \$760,836.84 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$60.01 \$10,000 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$10,00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$10,00 \$17,222.70 \$768,831.45 Total Other Fund Sources (Uses): \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$10,00 \$17,222.70 \$768,831.45 Total Other Fund Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 \$(\$72,031.99) \$156,227.66 \$(\$480,498.16) \$95,834.23 \$63,819.29	Revenues						
Local Sources \$1,657,936.17 \$310,510.13 \$0.00 \$0.00 \$195,758.90 \$2,164,205.20 Other Sources \$18,477.89 \$28,321.75 \$0.00 \$0.00 \$0.00 \$0.00 \$46,799.64 Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 \$(\$63,362.66) \$195,758.90 \$8,801,713.06 Expenditures Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$606.15 \$1,074,505.46 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$254,448.06 \$92,595.06 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$0.00 \$417,135.50 \$0.00 \$0.00 \$0.00 \$117,147.37 \$8,757,420.78 \$0.00	State Sources	\$5,445,948.20	\$0.00	\$156,227.66	(\$63,362.66)	\$0.00	\$5,538,813.20
Other Sources \$18,477.89 \$28,321.75 \$0.00 \$0.00 \$0.00 \$46,799.64 Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 \$(\$63,362.66) \$195,758.90 \$8,801,713.06 Expenditures Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$606.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$0.00 \$412,305.69 Capital Outlay \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$64,431.23	Federal Sources	\$80.00	\$1,051,815.02	\$0.00	\$0.00	\$0.00	\$1,051,895.02
Total Revenues: \$7,122,442.26 \$1,390,646.90 \$156,227.66 \$63,362.66 \$195,758.90 \$8,801,713.06	Local Sources	\$1,657,936.17	\$310,510.13	\$0.00	\$0.00	\$195,758.90	\$2,164,205.20
Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$606.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources (Uses): \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$0.00 \$17,222.70 \$19,527.01 \$20,000 \$10,000 \$17,222.70 \$19,527.01 \$20,000 \$10,000 \$17,222.70 \$19,527.01 \$20,000 \$10,000 \$10,000 \$17,222.70 \$19,527.01 \$20,000 \$10,000 \$10,000 \$17,222.70 \$19,527.01 \$20,000 \$10,000 \$17,222.70 \$19,527.01 \$20,000 \$10	Other Sources	\$18,477.89	\$28,321.75	\$0.00	\$0.00	\$0.00	\$46,799.64
Instructional Services \$3,774,823.02 \$749,002.72 \$0.00 \$0.00 \$33,551.00 \$4,557,376.74 Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$606.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 Debt Service \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources (Uses) Other Fund Sources \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Fund Uses: \$364,287.55 \$(\$72,031.99) \$156,227.66 \$(\$480,498.16) \$95,834.23 \$63,819.29	Total Revenues:	\$7,122,442.26	\$1,390,646.90	\$156,227.66	(\$63,362.66)	\$195,758.90	\$8,801,713.06
Instructional Support Services \$986,795.32 \$118,366.00 \$0.00 \$0.00 \$7,899.92 \$1,113,061.24 Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$0.00 \$606.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 Debt Service \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$10,8708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 \$200.80 \$10,679.50 \$10,6	Expenditures						
Operation & Maintenance Services \$687,494.84 \$62,682.93 \$0.00 \$0.00 \$10,659.07 \$760,836.84 Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$606.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Exp	Instructional Services	\$3,774,823.02	\$749,002.72	\$0.00	\$0.00	\$33,551.00	\$4,557,376.74
Auxiliary Services \$553,890.18 \$520,009.09 \$0.00 \$0.00 \$6066.15 \$1,074,505.42 General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 Debt Service \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$417,135.50 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources: \$445,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$1.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 \$0.00 \$172,031.99 \$156,227.66 \$0.00 \$480,498.16 \$95,834.23 \$63,819.29	Instructional Support Services	\$986,795.32	\$118,366.00	\$0.00	\$0.00	\$7,899.92	\$1,113,061.24
General Administrative Services \$327,284.89 \$95,745.80 \$0.00 \$0.00 \$0.00 \$423,030.69 Capital Outlay \$0.00 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 \$0.00 College Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 \$1041 Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 \$0.00 \$156,227.66 \$0.00 \$9.00 \$9.50.00 \$9.50.00 \$108,708.27 \$19,527.01 Excess Revenues and Other Fund Uses: \$364,287.55 \$0.00 \$156,227.66 \$0.00 \$9.50.00 \$9.50.00 \$9.50.00 \$108,708.27 \$19,527.01 Excess Revenues and Other Fund Uses: \$364,287.55 \$0.00 \$156,227.66 \$0.00 \$9.50.00 \$9.	Operation & Maintenance Services	\$687,494.84	\$62,682.93	\$0.00	\$0.00	\$10,659.07	\$760,836.84
Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$417,135.50 \$0.00 \$417,135.50 Debt Service \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 \$(\$72,031.99) \$156,227.66 \$(\$480,498.16) \$95,834.23 \$63,819.29	Auxiliary Services	\$553,890.18	\$520,009.09	\$0.00	\$0.00	\$606.15	\$1,074,505.42
Debt Service \$0.00 Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Uses: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	General Administrative Services	\$327,284.89	\$95,745.80	\$0.00	\$0.00	\$0.00	\$423,030.69
Other Expenditures \$254,448.06 \$92,595.06 \$0.00 \$0.00 \$64,431.23 \$411,474.35 Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): \$173,418.40 \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 \$(\$72,031.99) \$156,227.66 \$(\$480,498.16) \$95,834.23 \$63,819.29	Capital Outlay	\$0.00	\$0.00	\$0.00	\$417,135.50	\$0.00	\$417,135.50
Total Expenditures: \$6,584,736.31 \$1,638,401.60 \$0.00 \$417,135.50 \$117,147.37 \$8,757,420.78 Other Fund Sources (Uses) Other Fund Uses: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Debt Service						\$0.00
Other Fund Sources (Uses) Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Other Expenditures	\$254,448.06	\$92,595.06	\$0.00	\$0.00	\$64,431.23	\$411,474.35
Other Fund Sources: \$45,543.88 \$616,883.61 \$0.00 \$0.00 \$125,930.97 \$788,358.46 Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Total Expenditures:	\$6,584,736.31	\$1,638,401.60	\$0.00	\$417,135.50	\$117,147.37	\$8,757,420.78
Other Fund Uses: \$218,962.28 \$441,160.90 \$0.00 \$0.00 \$108,708.27 \$768,831.45 Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Other Fund Sources (Uses)						
Total Other Fund Sources (Uses): (\$173,418.40) \$175,722.71 \$0.00 \$0.00 \$17,222.70 \$19,527.01 Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Other Fund Sources:	\$45,543.88	\$616,883.61	\$0.00	\$0.00	\$125,930.97	\$788,358.46
Excess Revenues and Other Sources Over (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Other Fund Uses:	\$218,962.28	\$441,160.90	\$0.00	\$0.00	\$108,708.27	\$768,831.45
Under) Expenditures and Other Fund Uses: \$364,287.55 (\$72,031.99) \$156,227.66 (\$480,498.16) \$95,834.23 \$63,819.29	Total Other Fund Sources (Uses):	(\$173,418.40)	\$175,722.71	\$0.00	\$0.00	\$17,222.70	\$19,527.01
Beginning Fund Balance - October 1: \$23,885,188.74 \$2,328,823.76 \$1,874,888.04 \$840,929.64 \$478,089.98 \$29,407,920.16	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$364,287.55	(\$72,031.99)	\$156,227.66	(\$480,498.16)	\$95,834.23	\$63,819.29
	Beginning Fund Balance - October 1:	\$23,885,188.74	\$2,328,823.76	\$1,874,888.04	\$840,929.64	\$478,089.98	\$29,407,920.16
Ending Fund Balance: \$24,249,476.29 \$2,256,791.77 \$2,031,115.70 \$360,431.48 \$573,924.21 \$29,471,739.45	Ending Fund Balance:	\$24,249,476.29	\$2,256,791.77	\$2,031,115.70	\$360,431.48	\$573,924.21	\$29,471,739.45

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