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 2023, Fiscal Period 07

State Sources \$62,626,525.00 \$37,173,554.91 (\$25,452,970.09) \$0.00 \$0.00 \$0.01 Federal Sources \$152,000.00 \$163,075.85 \$11,075.85 \$20,868,191.25 \$7,539,021.03 (\$13,329,170.2 Local Sources \$38,745,350.00 \$27,728,488.67 (\$11,016,861.33) \$2,870,824.22 \$2,232,966.98 (\$637,837.27) Other Sources \$217,750.00 \$140,317.57 (\$76,732.43) \$81,500.00 \$104,003.83 \$22,503.30 Other Sources \$217,728,488.67 (\$36,535,488.00) \$23,820,515.47 \$9,876,011.84 (\$13,944,503.66 Expenditures Instructional Services \$513,669,420.00 \$31,957,390.58 \$22,012,029.42 \$8,912,209.51 \$4,362,143.41 \$4,550,066. Instructional Services \$13,621,157.00 \$8,171,723.74 \$5,449,433.26 \$4,821,801.51 \$1,914,352.66 \$2,907,448.3 Operation & Maintenance Services \$13,621,157.00 \$7,364,029.73 \$3,248,527.27 \$2,616,281.00 \$480,218.77 \$2,136,063.33 General Administrative Services \$3,3,271,524.00 \$2,077,402.11 \$1,194,	041 - Lee County Schools	GENERAL		VARIANCE Favorable	SPECIAL REVENUE		VARIANCE Favorable
State Sources \$62,626,525.00 \$37,173,554.91 (\$25,452,970.09) \$0.00 \$0.00 \$0.01 Federal Sources \$152,000.00 \$163,075.85 \$11,075.85 \$20,868,191.25 \$7,539,021.03 (\$13,329,170.2 Local Sources \$38,745,350.00 \$27,728,488.67 (\$11,016,861.33) \$2,870,824.22 \$2,232,966.98 (\$637,837.27) Other Sources \$217,050.00 \$140,317.57 (\$76,732.43) \$81,500.00 \$104,003.83 \$22,503.3 Total Revenues: \$101,740,925.00 \$65,205,437.00 (\$36,535,488.00) \$23,820,515.47 \$9,876,011.84 (\$13,944,503.66 Expenditures Instructional Services \$13,621,157.00 \$8,171,723.74 \$5,449,433.26 \$4,821,801.51 \$1,914,352.66 \$2,907,448.1 Operation & Maintenance Services \$13,621,157.00 \$8,171,723.74 \$5,449,433.26 \$4,821,801.51 \$1,914,352.66 \$2,907,448.1 Operation & Maintenance Services \$13,621,157.00 \$7,346,955.05 \$2,364,304.49 \$6,705,317.40 \$4,846,803.99 \$3,010,448.1 General Admininstrative Services \$3,2,21,524.00	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Federal Sources \$152,000.00 \$183,075.85 \$11,075.85 \$20,868,191.25 \$7,539,021.03 (\$13,329,170.2 Local Sources \$38,745,350.00 \$27,728,488.67 (\$11,016,861.33) \$2,870,824.22 \$2,232,966.98 (\$637,837.2 Other Sources \$217,050.00 \$140,317.57 (\$76,732.43) \$81,500.00 \$104,003.83 \$22,503.3 Total Revenues: \$101,740,925.00 \$65,205,437.00 (\$36,535,488.00) \$23,820,515.47 \$9,876,011.84 (\$13,944,503.66 Expenditures Instructional Services \$53,969,420.00 \$31,957,390.58 \$22,012,029.42 \$8,912,209.51 \$4,362,143.41 \$4,550,066. Instructional Support Services \$13,621,157.00 \$8,171,723.74 \$5,449,433.26 \$4,821,801.51 \$1,914,352.66 \$2,907,448.1 Operation & Maintenance Services \$10,612,557.00 \$7,364,029.73 \$3,248,57.27 \$2,616,281.00 \$480,218.77 \$2,136,062.1 General Administrative Services \$3,271,524.00 \$2,077,402.11 \$1,194,121.89 \$376,935.48 \$220,901.93 \$166,033.93 Special Revenue Outlay \$0.00	Revenues						
Local Sources\$38,745,350.00\$27,728,488.67(\$11,016,861.33)\$2,870,824.22\$2,232,986.98(\$637,837.2Other Sources\$101,740,925.00\$65,205,437.00(\$36,535,488.00)\$23,820,515.47\$9,876,011.84(\$13,944,503.65ExpendituresInstructional Services\$53,969,420.00\$31,957,390.58\$22,012,029.42\$8,912,209.51\$4,362,143.41\$4,550,066.Instructional Support Services\$13,621,157.00\$8,171,723.74\$5,449,433.26\$4,821,801.51\$1,914,352.66\$2,207,448.1Operation & Maintenance Services\$10,612,557.00\$7,364,029.73\$3,248,527.27\$2,616,281.00\$480,218.77\$2,136,062.Auxiliary Services\$7,347,855.00\$4,983,550.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.1General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$6,660.00\$2,200.00\$4,400.00\$22,250.00\$1,517.47\$1,474,452.47Other Expenditures:\$90,710,703.05\$55,870,120.83\$348,40582.22\$25,388,351.21\$11,113,732.27\$14,256,612.47Other Financing Sources:\$931,787.61\$462,537.60\$469,250.01)\$1,885,887.13\$1,57,4320.32\$(\$311,566.87Other Financing Sources:\$93,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.57 <td>State Sources</td> <td>\$62,626,525.00</td> <td>\$37,173,554.91</td> <td>(\$25,452,970.09)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	State Sources	\$62,626,525.00	\$37,173,554.91	(\$25,452,970.09)	\$0.00	\$0.00	\$0.00
Other Sources\$217,050.00\$140,317.57(\$76,732.43)\$81,500.00\$104,003.83\$22,503.43Total Revenues:\$101,740,925.00\$65,205,437.00(\$36,535,488.00)\$23,820,515.47\$9,876,011.84(\$13,944,503.66ExpendituresInstructional Services\$53,969,420.00\$31,957,390.58\$22,012,029.42\$8,912,209.51\$4,362,143.41\$4,550,066.Instructional Support Services\$13,621,157.00\$8,171,723.74\$5,449,433.26\$4,821,801.51\$1,914,352.66\$2,907,448.Operation & Maintenance Services\$10,612,557.00\$7,364,029.73\$3,248,527.27\$2,616,281.00\$480,218.77\$2,136,062.Auxiliary Services\$7,347,855.00\$4,983,550.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$6,600.00\$2,200.00\$4,400.00\$22,250.00\$154.74\$22,905.13Other Expenditures:\$90,710,703.05\$55,870,120.83\$34,840,582.22\$25,388,345.12\$11,11,73.227\$14,256,612.40Other Financing Sources:\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.55Other Financing Sources:\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.55Other Financing Sources: </td <td>Federal Sources</td> <td>\$152,000.00</td> <td>\$163,075.85</td> <td>\$11,075.85</td> <td>\$20,868,191.25</td> <td>\$7,539,021.03</td> <td>(\$13,329,170.22)</td>	Federal Sources	\$152,000.00	\$163,075.85	\$11,075.85	\$20,868,191.25	\$7,539,021.03	(\$13,329,170.22)
Total Revenues:\$101,740,925.00\$65,205,437.00(\$38,535,488.00)\$23,820,515.47\$9,876,011.84(\$13,944,503.65ExpendituresInstructional Services\$53,969,420.00\$31,957,390.58\$22,012,029.42\$8,912,209.51\$4,362,143.41\$4,550,066.Instructional Support Services\$13,621,157.00\$8,171,723.74\$5,449,433.26\$4,821,801.51\$1,914,352.66\$2,907,448.43Operation & Maintenance Services\$10,612,557.00\$7,364,029.73\$3,248,527.27\$2,616,281.00\$480,218.77\$2,136,062.43Auxiliary Services\$7,347,855.00\$4,985,50.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.63General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.53Special Revenue Outlay\$0,000\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$6,600.00\$2,200.00\$4,400.00\$22,250.00\$154.74\$22,095.5Other Expenditures:\$90,710,703.05\$55,870,120.83\$34,840,582.22\$25,388,345.12\$11,11,17,32.27\$14,256,612.45Other Financing Sources:\$931,787.61\$462,537.60\$469,250.01)\$1,885,887.13\$1,574,320.32\$311,566.8Other Financing Sources:\$931,787.61\$462,537.60\$4,692,50.01)\$1,885,887.13\$1,574,320.32\$311,566.8Other Financing Sources:\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$131,566.8 <t< td=""><td>Local Sources</td><td>\$38,745,350.00</td><td>\$27,728,488.67</td><td>(\$11,016,861.33)</td><td>\$2,870,824.22</td><td>\$2,232,986.98</td><td>(\$637,837.24)</td></t<>	Local Sources	\$38,745,350.00	\$27,728,488.67	(\$11,016,861.33)	\$2,870,824.22	\$2,232,986.98	(\$637,837.24)
Expenditures Instructional Services \$53,969,420.00 \$31,957,390.58 \$22,012,029.42 \$8,912,209.51 \$4,362,143.41 \$4,550,066. Instructional Support Services \$13,621,157.00 \$8,171,723.74 \$5,449,433.26 \$4,821,801.51 \$1,914,352.66 \$2,907,448.3 Operation & Maintenance Services \$10,612,557.00 \$7,364,029.73 \$3,248,527.27 \$2,616,281.00 \$480,218.77 \$2,136,062.3 Auxiliary Services \$7,347,855.00 \$4,983,550.51 \$2,364,304.49 \$6,705,317.40 \$3,694,869.39 \$3,010,448.4 General Administrative Services \$3,271,524.00 \$2,077,402.11 \$1,194,121.89 \$376,935.48 \$220,901.93 \$156,033.43 Special Revenue Outlay \$0.00 \$2,007.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000 \$4,400.00 \$22,250.00 \$154.74 \$22,0950 \$1,474,458.43 Total Expenditures \$90,710,703.05 \$55,870,120.83 \$34,840,582.22 \$25,388,345.12 \$11,131,732.27 \$14,256,612.43 Other Financing Sources: \$9931,787.61	Other Sources	\$217,050.00	\$140,317.57	(\$76,732.43)	\$81,500.00	\$104,003.83	\$22,503.83
Instructional Services\$53,969,420.00\$31,957,390.58\$22,012,029.42\$8,912,209.51\$4,362,143.41\$4,550,066.Instructional Support Services\$13,621,157.00\$8,171,723.74\$5,449,433.26\$4,821,801.51\$1,914,352.66\$2,907,448.4Operation & Maintenance Services\$10,612,557.00\$7,364,029.73\$3,248,527.27\$2,616,281.00\$480,218.77\$2,136,062.3Auxiliary Services\$7,347,855.00\$4,983,550.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.4General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.3Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$1,881,590.05\$1,313,824.16\$567,765.89\$1,933,550.22\$459,091.37\$1,474,458.4Total Expenditures:\$90,710,703.05\$55,870,120.83\$34,840,582.22\$25,388,345.12\$11,113,732.27\$14,256,612.4Other Financing Sources (Uses)\$931,787.61\$462,537.60\$(\$469,250.01)\$1,885,887.13\$1,574,320.32\$311,566.83Other Financing Uses:\$931,787.61\$462,537.60\$(\$469,250.01)\$1,885,887.13\$1,574,320.32\$14,256,612.4Other Financing Uses:\$931,787.61\$462,537.60\$462,537.60\$464,92.50.01\$1,885,887.13\$1,574,320.32\$131,566.83Other Financing Uses:\$931,787.61\$462,537.60\$462,537.60\$3,987,741.45\$383,992.44 </td <td>Total Revenues:</td> <td>\$101,740,925.00</td> <td>\$65,205,437.00</td> <td>(\$36,535,488.00)</td> <td>\$23,820,515.47</td> <td>\$9,876,011.84</td> <td>(\$13,944,503.63)</td>	Total Revenues:	\$101,740,925.00	\$65,205,437.00	(\$36,535,488.00)	\$23,820,515.47	\$9,876,011.84	(\$13,944,503.63)
Instructional Support Services\$13,621,157.00\$8,171,723.74\$5,449,433.26\$4,821,801.51\$1,914,352.66\$2,907,448.4Operation & Maintenance Services\$10,612,557.00\$7,364,029.73\$3,248,527.27\$2,616,281.00\$480,218.77\$2,136,062.1Auxiliary Services\$7,347,855.00\$4,983,550.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.4General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.4Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$6,600.00\$2,200.00\$4,400.00\$22,250.00\$154.74\$22,095.2Other Expenditures\$1,881,590.05\$1,313,824.16\$567,765.89\$1,933,550.22\$459,091.37\$1,474,458.4Total Expenditures:\$90,710,703.05\$55,870,120.83\$34,840,582.22\$25,388,345.12\$11,131,732.27\$14,256,612.4Other Financing Sources (Uses)\$931,787.61\$462,537.60\$469,250.01)\$1,885,887.13\$1,574,320.32\$(\$311,566.8Other Financing Uses:\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.25Total Other Financing Sources (Uses):\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.25Total Other Financing Sources (Uses):\$9,741,263.30\$5,753,521.85\$3,918,491.44\$1,501,894.69\$1,327,578.17\$174,316.55 <tr< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Expenditures						
Operation & Maintenance Services \$10,612,557.00 \$7,364,029.73 \$3,248,527.27 \$2,616,281.00 \$480,218.77 \$2,136,062 Auxiliary Services \$7,347,855.00 \$4,983,550.51 \$2,364,304.49 \$6,705,317.40 \$3,694,869.39 \$3,010,448.1 General Administrative Services \$3,271,524.00 \$2,077,402.11 \$1,194,121.89 \$376,935.48 \$220,901.93 \$156,033.3 Special Revenue Outlay \$0.00	Instructional Services	\$53,969,420.00	\$31,957,390.58	\$22,012,029.42	\$8,912,209.51	\$4,362,143.41	\$4,550,066.10
Auxiliary Services\$7,347,855.00\$4,983,550.51\$2,364,304.49\$6,705,317.40\$3,694,869.39\$3,010,448.4General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.5Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$6,600.00\$2,200.00\$4,400.00\$22,250.00\$154.74\$22,095.3Other Expenditures\$1,881,590.05\$1,313,824.16\$567,765.89\$1,933,550.22\$459,091.37\$1,474,458.3Total Expenditures:\$90,710,703.05\$55,870,120.83\$34,840,582.22\$25,388,345.12\$11,131,732.27\$14,256,612.4Other Financing Sources (Uses)\$931,787.61\$462,537.60\$469,250.01)\$1,885,887.13\$1,574,320.32\$(\$311,566.89)Other Financing Sources (Uses):\$9,741,263.30\$5,753,521.85\$3,987,741.45\$383,992.44\$246,742.15\$137,250.3Total Other Financing Sources (Uses):\$8,809,475.69\$5,290,984.25)\$3,518,491.44\$1,501,894.69\$1,327,578.17\$147,436.5Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:\$2,20,746.26\$4,044,331.92\$1,823,585.66\$(\$65,934.96)\$71,857.74\$137,792.5	Instructional Support Services	\$13,621,157.00	\$8,171,723.74	\$5,449,433.26	\$4,821,801.51	\$1,914,352.66	\$2,907,448.85
General Administrative Services\$3,271,524.00\$2,077,402.11\$1,194,121.89\$376,935.48\$220,901.93\$156,033.9Special Revenue Outlay\$0.00	Operation & Maintenance Services	\$10,612,557.00	\$7,364,029.73	\$3,248,527.27	\$2,616,281.00	\$480,218.77	\$2,136,062.23
Special Revenue Outlay \$0.00	Auxiliary Services	\$7,347,855.00	\$4,983,550.51	\$2,364,304.49	\$6,705,317.40	\$3,694,869.39	\$3,010,448.01
General Service \$6,600.00 \$2,200.00 \$4,400.00 \$22,250.00 \$154.74 \$22,095.3 Other Expenditures \$1,881,590.05 \$1,313,824.16 \$567,765.89 \$1,933,550.22 \$459,091.37 \$1,474,458.4 Total Expenditures: \$90,710,703.05 \$55,870,120.83 \$34,840,582.22 \$25,388,345.12 \$11,131,732.27 \$14,256,612.4 Other Financing Sources (Uses) \$90,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.32 Other Financing Sources (Uses): \$99,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.32 Total Other Financing Sources (Uses): \$99,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.32 Total Other Financing Sources (Uses): \$99,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.32 Total Other Financing Sources (Uses): \$99,741,263.30 \$5,753,521.85 \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 \$137,792.33 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92<	General Administrative Services	\$3,271,524.00	\$2,077,402.11	\$1,194,121.89	\$376,935.48	\$220,901.93	\$156,033.55
Other Expenditures \$1,881,590.05 \$1,313,824.16 \$567,765.89 \$1,933,550.22 \$459,091.37 \$1,474,458.4 Total Expenditures: \$90,710,703.05 \$55,870,120.83 \$34,840,582.22 \$25,388,345.12 \$11,131,732.27 \$14,256,612.4 Other Financing Sources (Uses) \$931,787.61 \$462,537.60 (\$469,250.01) \$1,885,887.13 \$1,574,320.32 (\$311,566.89 Other Financing Sources: \$99,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.35 Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.55 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.55	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures: \$90,710,703.05 \$55,870,120.83 \$34,840,582.22 \$25,388,345.12 \$11,131,732.27 \$14,256,612.43 Other Financing Sources (Uses) Other Financing Sources: \$931,787.61 \$462,537.60 (\$469,250.01) \$1,885,887.13 \$1,574,320.32 (\$311,566.88 Other Financing Uses: \$9,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.35 Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.574,310,310,310,310,310,310,310,310,310,310	General Service	\$6,600.00	\$2,200.00	\$4,400.00	\$22,250.00	\$154.74	\$22,095.26
Other Financing Sources (Uses) \$931,787.61 \$462,537.60 (\$469,250.01) \$1,885,887.13 \$1,574,320.32 (\$311,566.80) Other Financing Sources: \$9,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.35 Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.55 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.55	Other Expenditures	\$1,881,590.05	\$1,313,824.16	\$567,765.89	\$1,933,550.22	\$459,091.37	\$1,474,458.85
Other Financing Sources: \$931,787.61 \$462,537.60 (\$469,250.01) \$1,885,887.13 \$1,574,320.32 (\$311,566.8) Other Financing Uses: \$9,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.35 Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.55) Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.578.17	Total Expenditures:	\$90,710,703.05	\$55,870,120.83	\$34,840,582.22	\$25,388,345.12	\$11,131,732.27	\$14,256,612.85
Other Financing Uses: \$9,741,263.30 \$5,753,521.85 \$3,987,741.45 \$383,992.44 \$246,742.15 \$137,250.35 Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.55 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.57	Other Financing Sources (Uses)						
Total Other Financing Sources (Uses): (\$8,809,475.69) (\$5,290,984.25) \$3,518,491.44 \$1,501,894.69 \$1,327,578.17 (\$174,316.5 Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.578.17	Other Financing Sources:	\$931,787.61	\$462,537.60	(\$469,250.01)	\$1,885,887.13	\$1,574,320.32	(\$311,566.81)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.	Other Financing Uses:	\$9,741,263.30	\$5,753,521.85	\$3,987,741.45	\$383,992.44	\$246,742.15	\$137,250.29
Under) Expenditures and Other Uses: \$2,220,746.26 \$4,044,331.92 \$1,823,585.66 (\$65,934.96) \$71,857.74 \$137,792.74	Total Other Financing Sources (Uses):	(\$8,809,475.69)	(\$5,290,984.25)	\$3,518,491.44	\$1,501,894.69	\$1,327,578.17	(\$174,316.52)
	Excess Revenues and Other Sources Over	* 0.000 7 40.00	* • • • • • • • • • • • • • • • • • • •	* 4 000 505 00	(\$25.004.00)		\$407 700 70
Beginning Fund Balance - Oct. 1: \$25,542,000.00 \$27,672,941.43 \$2,130,941.43 \$6,867,672.41 \$6,977,028.75 \$109,356.3					• • •	. ,	
	• •	\$25,542,000.00	\$27,672,941.43	\$2,130,941.43	\$6,867,672.41	\$6,977,028.75	\$109,356.34
Ending Fund Balance: \$27,762,746.26 \$31,717,273.35 \$3,954,527.09 \$6,801,737.45 \$7,048,886.49 \$247,149.	Ending Fund Balance:	\$27,762,746.26	\$31,717,273.35	\$3,954,527.09	\$6,801,737.45	\$7,048,886.49	\$247,149.04

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