

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,650.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,904,910.38
BUILD IMP<\$50,000	\$0.00	\$0.00	\$16,491.75
COMPUTERS	\$8,851.18	\$252,878.55	\$0.00
Contracted Substitute	\$148,202.47	\$24,655.54	\$10,561.56
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$130.35
Default Object Value	\$277.92	\$4,164.05	\$128,534.42
DRUG TESTING SERV	\$354.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$105,735.45
EQUIP MAINT AGREEMTS	\$0.00	\$680.38	\$936.48
EQUIP REPAIR & MAINT	\$2,056.06	\$0.00	\$0.00
EXH LAND IMP<\$50,000	\$0.00	\$0.00	\$1,424.10
FOOD SERV SUPPLIES	\$0.00	\$200.00	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$6.99	\$0.00
FUEL-DIESEL	\$2,818.09	\$0.00	\$0.00
FUEL-GASOLINE	\$2,113.56	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,288.86	\$0.00
INSTRUCTIONAL EQUIP	\$0.00	\$13,479.93	\$0.00
INSTRUCTIONAL SOFTWA	\$1,050.00	\$3,200.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$69,775.00
LAND IMPROVEMENT	\$120,414.48	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,738.09
LIBRARY/MEDIA BOOKS	\$5,190.76	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$33,356.40
LOCAL DISTRICT	\$0.00	\$372.52	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,023.95
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,729.60
NON-CAPITALIZED AUDI	\$7,496.94	\$8,665.00	\$0.00
NON-INST EQUIPMENT	\$463.25	\$0.00	\$3,503.71
OFFICE SUPPLIES	\$138.07	\$161.98	\$1,338.80
OIL AND LUBRICANTS	\$704.52	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$134.84	\$27,031.58	\$0.00
OTH TRAVEL AND TRNG	\$6,722.63	\$18,067.43	\$10,250.03

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$0.00	\$0.00	\$154.11
OTHER DUES AND FEES	\$0.00	\$195.00	\$11,233.43
OTHER GEN SUPPLIES	\$141.90	\$1,303.69	\$955.23
OTHER INST SUPPLIES	\$22,700.11	\$9.70	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$8,664.10
OTHER NONCAP EQUIPMT	\$157,025.86	\$0.00	\$0.00
OTHER PROF SERVICES	\$13,811.09	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$1,188.00	\$61,613.18
OTHER PURCHASED SERV	\$39,933.12	\$842.31	\$18,841.02
OUT-OF-STATE	\$0.00	\$2,119.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$6,043.56	\$0.00
PURCHASED FOOD	\$0.00	\$206,531.19	\$0.00
REFERENCE MATERIALS	\$617.95	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$253.24	\$0.00	\$3,005.29
SOFTWARE MAINT AGREE	\$0.00	\$10,361.40	\$23,422.30
STAFF TRAINING SUPPL	\$1,496.25	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$9,964.65	\$22,099.28	\$1,977.70
TELECOMMUNICATION	\$2,160.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$234.68	\$0.00
TESTING SUPPLIES	\$0.00	\$13,345.00	\$0.00
TEXTBOOKS	\$52,237.50	\$0.00	\$0.00
TIRES	\$3,305.90	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$6,075.00	\$0.00
VEHICLE PARTS	\$17,298.18	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,128.82
	<b>\$627,934.52</b>	<b>\$625,200.62</b>	<b>\$3,443,085.25</b>

**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 09**

*001 - Autauga County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$67,737,572.00	\$55,981,398.68	(\$11,756,173.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,952,193.00	\$12,523,144.59	\$570,951.59
Local Sources	\$479,461.00	\$327,344.99	(\$152,116.01)	\$23,614,458.00	\$22,183,372.56	(\$1,431,085.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$419,142.53	\$96,842.53
<b>Total Revenues:</b>	<b>\$479,461.00</b>	<b>\$327,344.99</b>	<b>(\$152,116.01)</b>	<b>\$103,626,523.00</b>	<b>\$91,107,058.36</b>	<b>(\$12,519,464.64)</b>
<b>Expenditures</b>						
Instructional Services	\$161,315.00	\$125,338.81	\$35,976.19	\$54,957,658.98	\$41,869,287.47	\$13,088,371.51
Instructional Support Services	\$67,300.00	\$54,189.81	\$13,110.19	\$15,788,647.14	\$12,538,054.45	\$3,250,592.69
Operation & Maintenance Services	\$23,120.00	\$32,596.63	(\$9,476.63)	\$11,948,642.90	\$8,550,531.04	\$3,398,111.86
Auxiliary Services	\$10,354.00	\$14,338.73	(\$3,984.73)	\$15,103,511.50	\$10,955,876.31	\$4,147,635.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,004,300.89	\$2,592,543.38	\$1,411,757.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$24,520,659.48	\$14,045,499.33	\$10,475,160.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,037,871.89	\$4,927,244.81	(\$889,372.92)
Other Expenditures	\$159,310.00	\$93,310.53	\$65,999.47	\$2,193,345.92	\$3,771,302.89	(\$1,577,956.97)
<b>Total Expenditures:</b>	<b>\$421,399.00</b>	<b>\$319,774.51</b>	<b>\$101,624.49</b>	<b>\$132,554,638.70</b>	<b>\$99,250,339.68</b>	<b>\$33,304,299.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$29,900.00	\$5,326.05	(\$24,573.95)	\$4,207,558.64	\$708,860.25	(\$3,498,698.39)
Other Financing Uses:	\$45,965.00	\$40,747.21	\$5,217.79	\$3,644,807.00	\$677,572.23	\$2,967,234.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$16,065.00)</b>	<b>(\$35,421.16)</b>	<b>(\$19,356.16)</b>	<b>\$562,751.64</b>	<b>\$31,288.02</b>	<b>(\$531,463.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,997.00</b>	<b>(\$27,850.68)</b>	<b>(\$69,847.68)</b>	<b>(\$28,365,364.06)</b>	<b>(\$8,111,993.30)</b>	<b>\$20,253,370.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$449,888.84</b>	<b>\$578,394.16</b>	<b>\$128,505.32</b>	<b>\$65,820,191.46</b>	<b>\$72,889,745.60</b>	<b>\$7,069,554.14</b>
<b>Ending Fund Balance:</b>	<b>\$491,885.84</b>	<b>\$550,543.48</b>	<b>\$58,657.64</b>	<b>\$37,454,827.40</b>	<b>\$64,777,752.30</b>	<b>\$27,322,924.90</b>

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 2024, Fiscal Period 09**

**001 - Autauga County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$3,456,424.00	\$2,590,982.89	(\$865,441.11)	\$0.00	\$431,303.16	\$431,303.16
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$695,888.15	\$831,687.15	\$135,799.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,152,312.15</b>	<b>\$3,422,670.04</b>	<b>(\$729,642.11)</b>	<b>\$0.00</b>	<b>\$431,303.16</b>	<b>\$431,303.16</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00	\$135,799.00	(\$135,799.00)
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	\$0.00	\$24,520,659.48	\$13,672,257.09	\$10,848,402.39
Debt Service	\$4,037,871.89	\$4,044,293.78	(\$6,421.89)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$4,037,871.89</b>	<b>\$4,044,293.78</b>	<b>(\$6,421.89)</b>	<b>\$24,520,659.48</b>	<b>\$13,808,056.09</b>	<b>\$10,712,603.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,050.00	\$2,050.00	\$500,000.00	\$0.00	(\$500,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$114,440.26</b>	<b>(\$619,573.74)</b>	<b>(\$734,014.00)</b>	<b>(\$24,020,659.48)</b>	<b>(\$13,376,752.93)</b>	<b>\$10,643,906.55</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,434,893.28</b>	<b>\$5,300,827.96</b>	<b>\$865,934.68</b>	<b>\$25,005,014.92</b>	<b>\$23,351,543.67</b>	<b>(\$1,653,471.25)</b>
<b>Ending Fund Balance:</b>	<b>\$4,549,333.54</b>	<b>\$4,681,254.22</b>	<b>\$131,920.68</b>	<b>\$984,355.44</b>	<b>\$9,974,790.74</b>	<b>\$8,990,435.30</b>

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 2024, Fiscal Period 09**

**001 - Autauga County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$64,206,148.00	\$52,919,795.98	(\$11,286,352.02)	\$75,000.00	\$39,316.65	(\$35,683.35)
Federal Sources	\$127,598.00	\$198,372.70	\$70,774.70	\$11,824,595.00	\$12,324,771.89	\$500,176.89
Local Sources	\$19,254,953.85	\$18,581,919.33	(\$673,034.52)	\$3,184,155.00	\$2,442,421.09	(\$741,733.91)
Other Sources	\$186,500.00	\$341,368.74	\$154,868.74	\$135,800.00	\$77,773.79	(\$58,026.21)
<b>Total Revenues:</b>	<b>\$83,775,199.85</b>	<b>\$72,041,456.75</b>	<b>(\$11,733,743.10)</b>	<b>\$15,219,550.00</b>	<b>\$14,884,283.42</b>	<b>(\$335,266.58)</b>
<b>Expenditures</b>						
Instructional Services	\$48,568,183.25	\$36,092,134.34	\$12,476,048.91	\$6,228,160.73	\$5,651,814.32	\$576,346.41
Instructional Support Services	\$14,295,348.00	\$10,994,662.39	\$3,300,685.61	\$1,425,999.14	\$1,489,202.25	(\$63,203.11)
Operation & Maintenance Services	\$11,422,395.50	\$7,207,307.77	\$4,215,087.73	\$503,127.40	\$1,174,827.64	(\$671,700.24)
Auxiliary Services	\$6,778,564.00	\$5,212,144.36	\$1,566,419.64	\$8,314,593.50	\$5,729,393.22	\$2,585,200.28
General Administrative Services	\$3,791,197.75	\$2,257,893.14	\$1,533,304.61	\$213,103.14	\$334,650.24	(\$121,547.10)
Special Revenue Outlay	\$0.00	\$373,242.24	(\$373,242.24)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$882,951.03	(\$882,951.03)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,550,897.33	\$1,386,296.99	\$164,600.34	\$483,138.59	\$2,291,695.37	(\$1,808,556.78)
<b>Total Expenditures:</b>	<b>\$86,406,585.83</b>	<b>\$64,406,632.26</b>	<b>\$21,999,953.57</b>	<b>\$17,168,122.50</b>	<b>\$16,671,583.04</b>	<b>\$496,539.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$762,895.44	\$208,286.77	(\$554,608.67)	\$2,914,763.20	\$493,197.43	(\$2,421,565.77)
Other Financing Uses:	\$3,038,503.20	\$235,497.34	\$2,803,005.86	\$560,338.80	\$401,327.68	\$159,011.12
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,275,607.76)</b>	<b>(\$27,210.57)</b>	<b>\$2,248,397.19</b>	<b>\$2,354,424.40</b>	<b>\$91,869.75</b>	<b>(\$2,262,554.65)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,906,993.74)</b>	<b>\$7,607,613.92</b>	<b>\$12,514,607.66</b>	<b>\$405,851.90</b>	<b>(\$1,695,429.87)</b>	<b>(\$2,101,281.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$33,962,797.73</b>	<b>\$39,235,888.19</b>	<b>\$5,273,090.46</b>	<b>\$1,967,596.69</b>	<b>\$4,423,091.62</b>	<b>\$2,455,494.93</b>
<b>Ending Fund Balance:</b>	<b>\$29,055,803.99</b>	<b>\$46,843,502.11</b>	<b>\$17,787,698.12</b>	<b>\$2,373,448.59</b>	<b>\$2,727,661.75</b>	<b>\$354,213.16</b>

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**  
**For Fiscal Year 2024, Fiscal Period 09**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$52,919,795.98	\$39,316.65	\$2,590,982.89	\$431,303.16	\$0.00	\$55,981,398.68
Federal Sources	\$198,372.70	\$12,324,771.89	\$0.00	\$0.00	\$0.00	\$12,523,144.59
Local Sources	\$18,581,919.33	\$2,442,421.09	\$831,687.15	\$0.00	\$327,344.99	\$22,183,372.56
Other Sources	\$341,368.74	\$77,773.79	\$0.00	\$0.00	\$0.00	\$419,142.53
<b>Total Revenues:</b>	<b>\$72,041,456.75</b>	<b>\$14,884,283.42</b>	<b>\$3,422,670.04</b>	<b>\$431,303.16</b>	<b>\$327,344.99</b>	<b>\$91,107,058.36</b>
<b>Expenditures</b>						
Instructional Services	\$36,092,134.34	\$5,651,814.32	\$0.00	\$0.00	\$125,338.81	\$41,869,287.47
Instructional Support Services	\$10,994,662.39	\$1,489,202.25	\$0.00	\$0.00	\$54,189.81	\$12,538,054.45
Operation & Maintenance Services	\$7,207,307.77	\$1,174,827.64	\$0.00	\$135,799.00	\$32,596.63	\$8,550,531.04
Auxiliary Services	\$5,212,144.36	\$5,729,393.22	\$0.00	\$0.00	\$14,338.73	\$10,955,876.31
General Administrative Services	\$2,257,893.14	\$334,650.24	\$0.00	\$0.00	\$0.00	\$2,592,543.38
Capital Outlay	\$373,242.24	\$0.00	\$0.00	\$13,672,257.09	\$0.00	\$14,045,499.33
Debt Service	\$882,951.03	\$0.00	\$4,044,293.78	\$0.00	\$0.00	\$4,927,244.81
Other Expenditures	\$1,386,296.99	\$2,291,695.37	\$0.00	\$0.00	\$93,310.53	\$3,771,302.89
<b>Total Expenditures:</b>	<b>\$64,406,632.26</b>	<b>\$16,671,583.04</b>	<b>\$4,044,293.78</b>	<b>\$13,808,056.09</b>	<b>\$319,774.51</b>	<b>\$99,250,339.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$208,286.77	\$493,197.43	\$2,050.00	\$0.00	\$5,326.05	\$708,860.25
Other Fund Uses:	\$235,497.34	\$401,327.68	\$0.00	\$0.00	\$40,747.21	\$677,572.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$27,210.57)</b>	<b>\$91,869.75</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>(\$35,421.16)</b>	<b>\$31,288.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,607,613.92</b>	<b>(\$1,695,429.87)</b>	<b>(\$619,573.74)</b>	<b>(\$13,376,752.93)</b>	<b>(\$27,850.68)</b>	<b>(\$8,111,993.30)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$39,235,888.19</b>	<b>\$4,423,091.62</b>	<b>\$5,300,827.96</b>	<b>\$23,351,543.67</b>	<b>\$578,394.16</b>	<b>\$72,889,745.60</b>
<b>Ending Fund Balance:</b>	<b>\$46,843,502.11</b>	<b>\$2,727,661.75</b>	<b>\$4,681,254.22</b>	<b>\$9,974,790.74</b>	<b>\$550,543.48</b>	<b>\$64,777,752.30</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 09**

**Exhibit F-I-A**

**001 - Autauga County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$46,829,914.60	\$1,599,345.40	\$4,681,254.22	\$9,974,790.74	\$0.00	\$1,209,651.00	\$0.00
Investments	\$0.00	\$388,409.32	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$44,579.05	\$78,804.70	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$702,347.24	\$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	\$133,438,077.19
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,096,149.41
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604,642.82
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,479,955.92
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$46,874,493.65</b>	<b>\$2,768,906.66</b>	<b>\$4,681,254.22</b>	<b>\$9,974,790.74</b>	<b>\$0.00</b>	<b>\$1,433,630.62</b>	<b>\$198,618,825.34</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$30,991.54	\$41,244.91	\$0.00	\$0.00	\$0.00	\$883,087.14	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,084,598.74
<b>Total Liabilities:</b>	<b>\$30,991.54</b>	<b>\$41,244.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,087.14</b>	<b>\$49,084,598.74</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,534,226.60
Contributed Capital							
Reserved Fund Balance	\$4,479,608.79	\$2,011,976.05	\$0.00	\$1,162,060.84	\$0.00	\$24,085.65	\$0.00
Unreserved Fund balance	\$42,363,893.32	\$715,685.70	\$4,681,254.22	\$8,812,729.90	\$0.00	\$526,457.83	\$0.00
<b>Total Fund Equity:</b>	<b>\$46,843,502.11</b>	<b>\$2,727,661.75</b>	<b>\$4,681,254.22</b>	<b>\$9,974,790.74</b>	<b>\$0.00</b>	<b>\$550,543.48</b>	<b>\$149,534,226.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$46,874,493.65</b>	<b>\$2,768,906.66</b>	<b>\$4,681,254.22</b>	<b>\$9,974,790.74</b>	<b>\$0.00</b>	<b>\$1,433,630.62</b>	<b>\$198,618,825.34</b>

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