

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024**

Exhibit F-I-A

001 - Autauga County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$49,599,443.06	\$2,088,447.44	\$4,544,031.96	\$7,165,617.08	\$0.00	\$325,680.83	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$1,472,471.08	\$1,820,777.45	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$366,060.23	\$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	\$137,715,673.73
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,591,337.50
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,896.83
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,279,065.54
Other Debits							
Total Assets and Other Debits:	\$51,071,914.14	\$4,275,285.12	\$4,544,031.96	\$7,165,617.08	\$0.00	\$549,660.45	\$210,572,973.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$29,715.01	\$49,995.97	\$0.00	\$0.00	\$0.00	\$9,266.18	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,265,962.37
Total Liabilities:	\$29,715.01	\$49,995.97	\$0.00	\$0.00	\$0.00	\$9,266.18	\$43,265,962.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,307,011.23
Contributed Capital							
Reserved Fund Balance	\$2,516,881.97	\$366,064.33	\$0.00	\$227,272.28	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$48,525,317.16	\$3,859,224.82	\$4,544,031.96	\$6,938,344.80	\$0.00	\$540,394.27	\$0.00
Total Fund Equity:	\$51,042,199.13	\$4,225,289.15	\$4,544,031.96	\$7,165,617.08	\$0.00	\$540,394.27	\$167,307,011.23
Total Liabilities and Fund Equity:	\$51,071,914.14	\$4,275,285.12	\$4,544,031.96	\$7,165,617.08	\$0.00	\$549,660.45	\$210,572,973.60

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 Ended September 30, 2024**

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$78,894,729.80	\$70,496.76	\$3,320,625.00	\$602,075.23	\$0.00	\$82,887,926.79
Federal Sources	\$187,252.72	\$18,762,000.25	\$0.00	\$0.00	\$0.00	\$18,949,252.97
Local Sources	\$23,547,951.91	\$3,415,279.05	\$952,867.63	\$0.00	\$438,411.12	\$28,354,509.71
Other Sources	\$458,853.03	\$77,773.79	\$0.00	\$0.00	\$0.00	\$536,626.82
Total Revenues:	\$103,088,787.46	\$22,325,549.85	\$4,273,492.63	\$602,075.23	\$438,411.12	\$130,728,316.29
Expenditures						
Instructional Services	\$48,569,394.20	\$7,799,590.51	\$0.00	\$0.00	\$151,783.72	\$56,520,768.43
Instructional Support Services	\$15,024,687.73	\$2,495,729.14	\$0.00	\$0.00	\$64,647.34	\$17,585,064.21
Operation & Maintenance Services	\$10,131,958.74	\$1,715,948.29	\$0.00	\$135,799.00	\$34,914.58	\$12,018,620.61
Auxiliary Services	\$7,155,666.38	\$8,130,119.31	\$0.00	\$0.00	\$17,943.88	\$15,303,729.57
General Administrative Services	\$3,398,953.13	\$870,514.79	\$0.00	\$0.00	\$0.00	\$4,269,467.92
Capital Outlay	\$1,412,401.81	\$0.00	\$0.00	\$16,752,202.82	\$0.00	\$18,164,604.63
Debt Service	\$3,382,951.03	\$0.00	\$5,030,288.63	\$0.00	\$0.00	\$8,413,239.66
Other Expenditures	\$1,779,552.18	\$2,423,938.60	\$0.00	\$0.00	\$154,646.09	\$4,358,136.87
Total Expenditures:	\$90,855,565.20	\$23,435,840.64	\$5,030,288.63	\$16,888,001.82	\$423,935.61	\$136,633,631.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$815,086.54	\$1,574,698.24	\$0.00	\$100,000.00	\$5,626.43	\$2,495,411.21
Other Fund Uses:	\$1,241,997.86	\$661,106.68	\$0.00	\$0.00	\$58,101.83	\$1,961,206.37
Total Other Fund Sources (Uses):	(\$426,911.32)	\$913,591.56	\$0.00	\$100,000.00	(\$52,475.40)	\$534,204.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$11,806,310.94	(\$196,699.23)	(\$756,796.00)	(\$16,185,926.59)	(\$37,999.89)	(\$5,371,110.77)
Beginning Fund Balance - October 1:	\$39,235,888.19	\$4,421,988.38	\$5,300,827.96	\$23,351,543.67	\$578,394.16	\$72,888,642.36
Ending Fund Balance - September 30:	\$51,042,199.13	\$4,225,289.15	\$4,544,031.96	\$7,165,617.08	\$540,394.27	\$67,517,531.59

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 Ended September 30, 2024

001 - Autauga County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$64,855,740.00	\$78,894,729.80	\$14,038,989.80	\$75,000.00	\$70,496.76	(\$4,503.24)
Federal Sources	\$127,598.00	\$187,252.72	\$59,654.72	\$18,395,741.21	\$18,762,000.25	\$366,259.04
Local Sources	\$20,019,154.85	\$23,547,951.91	\$3,528,797.06	\$3,184,155.00	\$3,415,279.05	\$231,124.05
Other Sources	\$186,500.00	\$458,853.03	\$272,353.03	\$135,800.00	\$77,773.79	(\$58,026.21)
Total Revenues:	\$85,188,992.85	\$103,088,787.46	\$17,899,794.61	\$21,790,696.21	\$22,325,549.85	\$534,853.64
Expenditures						
Instructional Services	\$49,072,283.25	\$48,569,394.20	\$502,889.05	\$7,366,668.68	\$7,799,590.51	(\$432,921.83)
Instructional Support Services	\$14,517,281.50	\$15,024,687.73	(\$507,406.23)	\$2,866,677.41	\$2,495,729.14	\$370,948.27
Operation & Maintenance Services	\$9,771,874.00	\$10,131,958.74	(\$360,084.74)	\$1,780,663.53	\$1,715,948.29	\$64,715.24
Auxiliary Services	\$6,812,391.50	\$7,155,666.38	(\$343,274.88)	\$8,430,715.57	\$8,130,119.31	\$300,596.26
General Administrative Services	\$3,791,197.75	\$3,398,953.13	\$392,244.62	\$896,253.48	\$870,514.79	\$25,738.69
Special Revenue Outlay	\$1,391,700.00	\$1,412,401.81	(\$20,701.81)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$3,382,951.03	(\$3,382,951.03)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,736,945.33	\$1,779,552.18	(\$42,606.85)	\$2,279,352.04	\$2,423,938.60	(\$144,586.56)
Total Expenditures:	\$87,093,673.33	\$90,855,565.20	(\$3,761,891.87)	\$23,620,330.71	\$23,435,840.64	\$184,490.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,195,968.58	\$815,086.54	(\$380,882.04)	\$2,914,763.20	\$1,574,698.24	(\$1,340,064.96)
Other Financing Uses:	\$3,107,614.08	\$1,241,997.86	\$1,865,616.22	\$560,338.80	\$661,106.68	(\$100,767.88)
Total Other Financing Sources (Uses):	(\$1,911,645.50)	(\$426,911.32)	\$1,484,734.18	\$2,354,424.40	\$913,591.56	(\$1,440,832.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,816,325.98)	\$11,806,310.94	\$15,622,636.92	\$524,789.90	(\$196,699.23)	(\$721,489.13)
Beginning Fund Balance - Oct. 1:	\$39,216,663.12	\$39,235,888.19	\$19,225.07	\$4,427,371.24	\$4,421,988.38	(\$5,382.86)
Ending Fund Balance - Sept. 30:	\$35,400,337.14	\$51,042,199.13	\$15,641,861.99	\$4,952,161.14	\$4,225,289.15	(\$726,871.99)

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 Ended September 30, 2024

001 - Autauga County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$3,320,625.00	\$3,320,625.00	\$0.00	\$135,799.00	\$602,075.23	\$466,276.23
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$831,687.15	\$952,867.63	\$121,180.48	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,152,312.15	\$4,273,492.63	\$121,180.48	\$135,799.00	\$602,075.23	\$466,276.23
Expenditures						
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	\$135,799.00	\$135,799.00	\$0.00
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	\$21,158,167.42	\$16,752,202.82	\$4,405,964.60
Debt Service	\$4,051,496.27	\$5,030,288.63	(\$978,792.36)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,051,496.27	\$5,030,288.63	(\$978,792.36)	\$21,293,966.42	\$16,888,001.82	\$4,405,964.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$569,110.88	\$100,000.00	(\$469,110.88)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$569,110.88	\$100,000.00	(\$469,110.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$100,815.88	(\$756,796.00)	(\$857,611.88)	(\$20,589,056.54)	(\$16,185,926.59)	\$4,403,129.95
Beginning Fund Balance - Oct. 1:	\$5,300,827.96	\$5,300,827.96	\$0.00	\$23,351,543.67	\$23,351,543.67	\$0.00
Ending Fund Balance - Sept. 30:	\$5,401,643.84	\$4,544,031.96	(\$857,611.88)	\$2,762,487.13	\$7,165,617.08	\$4,403,129.95

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 Ended September 30, 2024

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$68,387,164.00	\$82,887,926.79	\$14,500,762.79
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,523,339.21	\$18,949,252.97	\$425,913.76
Local Sources	\$479,461.00	\$438,411.12	(\$41,049.88)	\$24,514,458.00	\$28,354,509.71	\$3,840,051.71
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$536,626.82	\$214,326.82
Total Revenues:	\$479,461.00	\$438,411.12	(\$41,049.88)	\$111,747,261.21	\$130,728,316.29	\$18,981,055.08
Expenditures						
Instructional Services	\$161,315.00	\$151,783.72	\$9,531.28	\$56,600,266.93	\$56,520,768.43	\$79,498.50
Instructional Support Services	\$67,300.00	\$64,647.34	\$2,652.66	\$17,451,258.91	\$17,585,064.21	(\$133,805.30)
Operation & Maintenance Services	\$23,120.00	\$34,914.58	(\$11,794.58)	\$11,711,456.53	\$12,018,620.61	(\$307,164.08)
Auxiliary Services	\$10,354.00	\$17,943.88	(\$7,589.88)	\$15,253,461.07	\$15,303,729.57	(\$50,268.50)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,687,451.23	\$4,269,467.92	\$417,983.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,549,867.42	\$18,164,604.63	\$4,385,262.79
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,051,496.27	\$8,413,239.66	(\$4,361,743.39)
Other Expenditures	\$159,310.00	\$154,646.09	\$4,663.91	\$4,175,607.37	\$4,358,136.87	(\$182,529.50)
Total Expenditures:	\$421,399.00	\$423,935.61	(\$2,536.61)	\$136,480,865.73	\$136,633,631.90	(\$152,766.17)
Other Financing Sources (Uses)						
Other Financing Sources:	\$29,900.00	\$5,626.43	(\$24,273.57)	\$4,709,742.66	\$2,495,411.21	(\$2,214,331.45)
Other Financing Uses:	\$45,965.00	\$58,101.83	(\$12,136.83)	\$3,713,917.88	\$1,961,206.37	\$1,752,711.51
Total Other Financing Sources (Uses):	(\$16,065.00)	(\$52,475.40)	(\$36,410.40)	\$995,824.78	\$534,204.84	(\$461,619.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,997.00	(\$37,999.89)	(\$79,996.89)	(\$23,737,779.74)	(\$5,371,110.77)	\$18,366,668.97
Beginning Fund Balance - Oct. 1:	\$577,394.16	\$578,394.16	\$1,000.00	\$72,873,800.15	\$72,888,642.36	\$14,842.21
Ending Fund Balance - Sept. 30:	\$619,391.16	\$540,394.27	(\$78,996.89)	\$49,136,020.41	\$67,517,531.59	\$18,381,511.18

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$14,897.50
ASSOCIATION DUES	\$0.00	\$0.00	\$900.00
AUDIO/VIDEO	\$36,044.47	\$0.00	\$4,598.59
BANK SERVICE CHARGES	\$0.00	\$0.00	\$4,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,008,947.92
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$854,322.18
COMPUTERS	\$87,142.25	\$304,529.74	\$0.00
Contracted Substitute	\$185,447.36	\$35,086.97	\$11,454.92
CUSTODIAL	\$1,784.50	\$0.00	\$0.00
Default Object Value	\$58,541.64	\$7,080.31	\$265,048.72
DRUG TESTING SERV	\$760.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$172,330.37
EQUIP MAINT AGREEMTS	\$373.78	\$1,125.35	\$4,635.30
EQUIP REPAIR & MAINT	\$489.25	\$275.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$23,952.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,075.43	\$0.00
FUEL-DIESEL	\$66,240.43	\$0.00	\$0.00
FUEL-GASOLINE	\$16,818.56	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,383.70	\$7,275.02
INSTRUCTIONAL EQUIP	\$4,541.42	\$14,147.53	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$9,099.60	\$0.00
INSURANCE SERVICES	\$378.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$2,169.82	\$0.00	\$20,507.00
LAND IMPROVEMENT	\$38,135.95	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,243.75
LIBRARYMEDIA BOOKS	\$1,894.38	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$91,420.00
LOCAL DISTRICT	\$0.00	\$903.93	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$18,771.14
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,729.60
NON-CAPITALIZED AUDI	\$328.00	\$0.00	\$0.00
NON-CAPITALIZED FURN	\$7,624.15	\$0.00	\$0.00
NON-INST EQUIPMENT	\$11.95	\$0.00	\$3,115.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$635.49	\$344.87	\$889.10
OIL AND LUBRICANTS	\$7,705.18	\$0.00	\$0.00
OPERATING TRANSFER O	\$0.00	\$0.00	\$6,000.52
OTH NONINST SUPPLIES	\$0.00	\$9,066.48	\$0.00
OTH TRAVEL AND TRNG	\$16,922.23	\$69,475.86	\$15,640.12
OTHER DUES AND FEES	\$0.00	\$2,856.60	\$531.03
OTHER EQUIPMENT	\$31,970.00	\$0.00	\$7,299.00
OTHER GEN SUPPLIES	\$470.25	\$1,757.56	\$1,728.37
OTHER INST SUPPLIES	\$14,910.09	\$30,091.98	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,353.01
OTHER NONCAP EQUIPMT	\$62,412.85	\$0.00	\$0.00
OTHER PROF SERVICES	\$81,392.85	\$0.00	\$3,677.52
OTHER PROPERTY SERV	\$0.00	\$1,188.00	\$28,882.88
OTHER PURCHASED SERV	\$101,566.00	\$7,233.25	\$20,000.00
OTHER TECHNICAL SERV	\$21,501.34	\$0.00	\$32,098.66
PARENT INST SUPPLIES	\$0.00	\$2,857.00	\$0.00
PRINTING AND BINDING	\$1,500.00	\$0.00	\$5,249.80
PURCHASED FOOD	\$0.00	\$335,591.65	\$0.00
REFERENCE MATERIALS	\$5,634.73	\$0.00	\$0.00
REGISTRATION FEES	\$400.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$714.07	\$0.00	\$4,599.82
SOFTWARE MAINT AGREE	\$0.00	\$286.00	\$0.00
STAFF ED SERVICES	\$0.00	\$9,650.00	\$0.00
STAFF TRAINING SUPPL	\$1,792.83	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$182,675.60	\$23,057.80	\$109.02
STUDENT EDUCATIONAL	\$0.00	\$1,566.00	\$0.00
TELECOMMUNICATION	\$2,310.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$283.60	\$2,871.92
TESTING SUPPLIES	\$16,440.00	\$0.00	\$0.00
TEXTBOOKS	\$127,788.34	\$0.00	\$0.00
TIRES	\$5,012.00	\$0.00	\$0.00
VEHICLE PARTS	\$57,162.37	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$27,205.82
	\$1,249,642.13	\$900,966.84	\$2,649,333.65

AUTAUGA COUNTY BOARD OF EDUCATION
Combined Statement of Revenues And Expenditures (All Funds) - UNAUDITED
For Fiscal Year Ended September 30, 2024

Beginning Balance (October 1, 2023)		\$ 72,666,765.98
(as restated)		
Revenues:		
State Revenues		\$ 82,887,927.32
Federal Revenues		18,946,273.17
Local Revenues		28,200,055.95
Other Revenues		536,626.82
Other Financing Sources (Uses)		2,495,411.21
Total Revenues & Other Financing Sources		\$ 133,066,294.47
Expenditures:		
Instructional Services		\$ 56,468,171.68
Instructional Support Services		17,628,160.96
Operation & Maintenance		12,020,083.53
Auxiliary Services		15,299,087.55
General Administrative Services		4,267,969.69
Capital Outlay		18,164,604.63
Debt Services		8,413,239.66
Other Expenditures		6,319,289.24
Total Expenditures		\$ 138,580,606.94
Excess Revenues & Other Sources over/(under)		\$ (5,514,312.47)
Expenditures & Other Uses		
Total Fund Equity As of 09/30/24		\$ 67,152,453.51
Reserved Fund Equity		
Capital Outlay	\$ 227,272.28	
Inventories	366,508.10	
Encumbrances	2,532,372.69	
		\$ 3,126,153.07
Unreserved Fund Equity		
General Fund	\$ 48,363,751.19	
Special Revenue Fund	3,862,757.84	
Debt Service	4,544,031.96	
Capital Outlay	6,938,344.80	
Fiduciary/Expendable Trust	317,414.65	
		\$ 64,026,300.44
Total Fund Equity As of 09/30/24 (Reserved/Unreserved)		\$ 67,152,453.51

SCHEDULE OF DEBT AS OF 09/30/24

	Maturity	
2015 Bond Issue	4/1/2028	2,830,000.00
2015-B Bond Issue	4/1/2028	1,490,043.40
PSCA Capital Outlay	4/1/2027	5,064,000.00
2018 Bond Issue	4/1/2032	4,790,000.00
2021 Bond Issue	4/1/2051	28,545,000.00
Total Long-Term Debt As of 09/30/24		\$ 42,719,043.40

To the best of my knowledge, the information above is true and correct.
Lesley Poe, Chief School Financial Officer