

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$625.15	\$0.00	\$425.00
ARCHITECT	\$1,916.76	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
AUDIO/VIDEO	\$54,403.80	\$0.00	\$0.00
AUDIO/VIDEO MATERIAL	\$0.00	\$3,256.61	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,396,030.05
BUILD IMP<\$50,000	\$0.00	\$0.00	\$23,715.38
BUILD-PURCH<\$50,000	\$0.00	\$0.00	\$6,817.85
BUILDING IMPROVEMENT	\$1,507.00	\$0.00	\$3,899.80
BUS DRIVER	\$1,540.00	\$0.00	\$0.00
COMPUTERS	\$49,316.36	\$44,304.71	\$0.00
Contracted Substitute	\$178,519.76	\$40,660.56	\$20,114.57
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$68.45
Default Object Value	\$0.00	\$7,810.07	\$120,084.33
DRUG TESTING SERV	\$1,590.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$78,726.28
EQUIP MAINT AGREEMTS	\$0.00	\$1,121.40	\$2,824.85
EQUIP REPAIR & MAINT	\$14,977.39	\$0.00	\$4,056.51
FINES AND PENALTIES	\$0.00	\$0.00	\$1,065.39
FOOD PROCESSING SUPP	\$0.00	\$28,543.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$23,556.28	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$175.00	\$0.00
FUEL-DIESEL	\$42,696.46	\$0.00	\$0.00
FUEL-GASOLINE	\$32,022.34	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,577.72	\$0.00
INSTRUCTIONAL EQUIP	\$5,203.11	\$37,376.89	\$0.00
INSTRUCTIONAL SOFTWA	\$15,275.00	\$5,195.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$58,615.00
LEGAL FEES	\$0.00	\$0.00	\$7,797.50
LIBRARY/MEDIA BOOKS	\$11,215.47	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$9,142.71	\$20,862.98
LOCAL DISTRICT	\$0.00	\$1,392.38	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$24,760.78

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-CAPITALIZED AUDI	\$78,449.38	\$0.00	\$0.00
NON-INST EQUIPMENT	\$20,583.18	\$10,205.81	\$1,924.44
OFFICE SUPPLIES	\$375.68	\$135.94	\$1,621.83
OIL AND LUBRICANTS	\$11,538.14	\$0.00	\$0.00
OPERATING TRANSFER O	\$0.00	\$0.00	\$8,235.00
OTH NONINST SUPPLIES	\$1,250.46	\$32,543.19	\$2,238.55
OTH TRAVEL AND TRNG	\$5,509.05	\$6,244.30	\$1,973.00
OTHER DUES AND FEES	\$0.00	\$38.00	\$0.00
OTHER GEN SUPPLIES	\$5,048.64	\$10,371.81	\$621.95
OTHER INST SUPPLIES	\$1,855.42	\$2,729.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$5,000.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$4,643.15
OTHER PROF SERVICES	\$56,760.85	\$0.00	\$1,500.00
OTHER PROPERTY SERV	\$0.00	\$1,258.00	\$12,444.00
OTHER PURCHASED SERV	\$34,462.45	\$10,862.54	\$7,025.00
PARENT INST SUPPLIES	\$1,993.80	\$2,075.82	\$0.00
PRINTING AND BINDING	\$0.00	\$145.00	\$0.00
PURCHASED FOOD	\$0.00	\$341,500.35	\$0.00
REFERENCE MATERIALS	\$1,555.77	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$681.40	\$0.00	\$3,891.61
SERVICE VEHICLES	\$87,058.72	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$282.75	\$0.00
STUDENT CLASSRM SUPP	\$9,036.85	\$12,472.54	\$5,085.26
STUDENT EDUCATIONAL	\$186,200.00	\$965,652.00	\$445.12
TEACHER	\$189.14	\$0.00	\$0.00
TELECOMMUNICATION	\$2,160.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$234.68	\$1,928.10
TESTING SUPPLIES	\$88.29	\$7,429.00	\$0.00
TEXTBOOKS	\$2,031.43	\$0.00	\$0.00
TIRES	\$3,200.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$4,300.00	\$3,344.00	\$0.00
VEHICLE PARTS	\$28,104.99	\$15.69	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$14,124.72
	<b>\$953,242.24</b>	<b>\$1,612,652.81</b>	<b>\$2,842,766.45</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 07**

**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	\$43,284,709.78	(\$24,452,862.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,952,193.00	\$5,771,438.60	(\$6,180,754.40)
Local Sources	\$479,461.00	\$270,798.94	(\$208,662.06)	\$23,614,458.00	\$19,402,472.05	(\$4,211,985.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$363,834.51	\$41,534.51
<b>Total Revenues:</b>	<b>\$479,461.00</b>	<b>\$270,798.94</b>	<b>(\$208,662.06)</b>	<b>\$103,626,523.00</b>	<b>\$68,822,454.94</b>	<b>(\$34,804,068.06)</b>
<b>Expenditures</b>						
Instructional Services	\$161,315.00	\$115,239.90	\$46,075.10	\$54,957,658.98	\$32,718,997.13	\$22,238,661.85
Instructional Support Services	\$67,300.00	\$42,413.31	\$24,886.69	\$15,788,647.14	\$9,548,651.12	\$6,239,996.02
Operation & Maintenance Services	\$23,120.00	\$18,816.55	\$4,303.45	\$11,948,642.90	\$6,880,119.28	\$5,068,523.62
Auxiliary Services	\$10,354.00	\$13,122.48	(\$2,768.48)	\$15,103,511.50	\$8,799,137.27	\$6,304,374.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,004,300.89	\$2,003,486.64	\$2,000,814.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$24,520,659.48	\$10,960,830.71	\$13,559,828.77
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,037,871.89	\$4,044,293.78	(\$6,421.89)
Other Expenditures	\$159,310.00	\$84,072.24	\$75,237.76	\$2,193,345.92	\$3,445,916.09	(\$1,252,570.17)
<b>Total Expenditures:</b>	<b>\$421,399.00</b>	<b>\$273,664.48</b>	<b>\$147,734.52</b>	<b>\$132,554,638.70</b>	<b>\$78,401,432.02</b>	<b>\$54,153,206.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$29,900.00	\$4,501.05	(\$25,398.95)	\$4,207,558.64	\$538,482.15	(\$3,669,076.49)
Other Financing Uses:	\$45,965.00	\$32,426.33	\$13,538.67	\$3,644,807.00	\$550,969.47	\$3,093,837.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$16,065.00)</b>	<b>(\$27,925.28)</b>	<b>(\$11,860.28)</b>	<b>\$562,751.64</b>	<b>(\$12,487.32)</b>	<b>(\$575,238.96)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,997.00</b>	<b>(\$30,790.82)</b>	<b>(\$72,787.82)</b>	<b>(\$28,365,364.06)</b>	<b>(\$9,591,464.40)</b>	<b>\$18,773,899.66</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>\$547,603.34</b>	<b>\$55,717.50</b>	<b>\$37,454,827.40</b>	<b>\$63,298,281.20</b>	<b>\$25,843,453.80</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 07**

**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	\$879,660.89	(\$2,576,763.11)	\$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>\$1,711,348.04</b>	<b>(\$2,440,964.11)</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	\$10,765,416.21	\$13,755,243.27
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>\$10,901,215.21</b>	<b>\$13,619,444.27</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>(\$2,330,895.74)</b>	<b>(\$2,445,336.00)</b>	<b>(\$24,020,659.48)</b>	<b>(\$10,469,912.05)</b>	<b>\$13,550,747.43</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>\$2,969,932.22</b>	<b>(\$1,579,401.32)</b>	<b>\$984,355.44</b>	<b>\$12,881,631.62</b>	<b>\$11,897,276.18</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 07**

**001 - Autauga County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$64,206,148.00	\$41,939,686.04	(\$22,266,461.96)	\$75,000.00	\$34,059.69	(\$40,940.31)
Federal Sources	\$127,598.00	\$129,260.53	\$1,662.53	\$11,824,595.00	\$5,642,178.07	(\$6,182,416.93)
Local Sources	\$19,254,953.85	\$16,088,868.14	(\$3,166,085.71)	\$3,184,155.00	\$2,211,117.82	(\$973,037.18)
Other Sources	\$186,500.00	\$286,060.72	\$99,560.72	\$135,800.00	\$77,773.79	(\$58,026.21)
<b>Total Revenues:</b>	<b>\$83,775,199.85</b>	<b>\$58,443,875.43</b>	<b>(\$25,331,324.42)</b>	<b>\$15,219,550.00</b>	<b>\$7,965,129.37</b>	<b>(\$7,254,420.63)</b>
<b>Expenditures</b>						
Instructional Services	\$48,568,183.25	\$28,163,575.87	\$20,404,607.38	\$6,228,160.73	\$4,440,181.36	\$1,787,979.37
Instructional Support Services	\$14,295,348.00	\$8,495,336.39	\$5,800,011.61	\$1,425,999.14	\$1,010,901.42	\$415,097.72
Operation & Maintenance Services	\$11,422,395.50	\$5,713,563.38	\$5,708,832.12	\$503,127.40	\$1,011,940.35	(\$508,812.95)
Auxiliary Services	\$6,778,564.00	\$4,138,769.33	\$2,639,794.67	\$8,314,593.50	\$4,647,245.46	\$3,667,348.04
General Administrative Services	\$3,791,197.75	\$1,690,528.00	\$2,100,669.75	\$213,103.14	\$312,958.64	(\$99,855.50)
Special Revenue Outlay	\$0.00	\$195,414.50	(\$195,414.50)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,550,897.33	\$1,131,663.92	\$419,233.41	\$483,138.59	\$2,230,179.93	(\$1,747,041.34)
<b>Total Expenditures:</b>	<b>\$86,406,585.83</b>	<b>\$49,528,851.39</b>	<b>\$36,877,734.44</b>	<b>\$17,168,122.50</b>	<b>\$13,653,407.16</b>	<b>\$3,514,715.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$762,895.44	\$149,620.91	(\$613,274.53)	\$2,914,763.20	\$382,310.19	(\$2,532,453.01)
Other Financing Uses:	\$3,038,503.20	\$235,497.34	\$2,803,005.86	\$560,338.80	\$283,045.80	\$277,293.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,275,607.76)</b>	<b>(\$85,876.43)</b>	<b>\$2,189,731.33</b>	<b>\$2,354,424.40</b>	<b>\$99,264.39</b>	<b>(\$2,255,160.01)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,906,993.74)</b>	<b>\$8,829,147.61</b>	<b>\$13,736,141.35</b>	<b>\$405,851.90</b>	<b>(\$5,589,013.40)</b>	<b>(\$5,994,865.30)</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>\$48,065,035.80</b>	<b>\$19,009,231.81</b>	<b>\$2,373,448.59</b>	<b>(\$1,165,921.78)</b>	<b>(\$3,539,370.37)</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 07**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$41,939,686.04	\$34,059.69	\$879,660.89	\$431,303.16	\$0.00	\$43,284,709.78
Federal Sources	\$129,260.53	\$5,642,178.07	\$0.00	\$0.00	\$0.00	\$5,771,438.60
Local Sources	\$16,088,868.14	\$2,211,117.82	\$831,687.15	\$0.00	\$270,798.94	\$19,402,472.05
Other Sources	\$286,060.72	\$77,773.79	\$0.00	\$0.00	\$0.00	\$363,834.51
<b>Total Revenues:</b>	<b>\$58,443,875.43</b>	<b>\$7,965,129.37</b>	<b>\$1,711,348.04</b>	<b>\$431,303.16</b>	<b>\$270,798.94</b>	<b>\$68,822,454.94</b>
<b>Expenditures</b>						
Instructional Services	\$28,163,575.87	\$4,440,181.36	\$0.00	\$0.00	\$115,239.90	\$32,718,997.13
Instructional Support Services	\$8,495,336.39	\$1,010,901.42	\$0.00	\$0.00	\$42,413.31	\$9,548,651.12
Operation & Maintenance Services	\$5,713,563.38	\$1,011,940.35	\$0.00	\$135,799.00	\$18,816.55	\$6,880,119.28
Auxiliary Services	\$4,138,769.33	\$4,647,245.46	\$0.00	\$0.00	\$13,122.48	\$8,799,137.27
General Administrative Services	\$1,690,528.00	\$312,958.64	\$0.00	\$0.00	\$0.00	\$2,003,486.64
Capital Outlay	\$195,414.50	\$0.00	\$0.00	\$10,765,416.21	\$0.00	\$10,960,830.71
Debt Service	\$0.00	\$0.00	\$4,044,293.78	\$0.00	\$0.00	\$4,044,293.78
Other Expenditures	\$1,131,663.92	\$2,230,179.93	\$0.00	\$0.00	\$84,072.24	\$3,445,916.09
<b>Total Expenditures:</b>	<b>\$49,528,851.39</b>	<b>\$13,653,407.16</b>	<b>\$4,044,293.78</b>	<b>\$10,901,215.21</b>	<b>\$273,664.48</b>	<b>\$78,401,432.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$149,620.91	\$382,310.19	\$2,050.00	\$0.00	\$4,501.05	\$538,482.15
Other Fund Uses:	\$235,497.34	\$283,045.80	\$0.00	\$0.00	\$32,426.33	\$550,969.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$85,876.43)</b>	<b>\$99,264.39</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>(\$27,925.28)</b>	<b>(\$12,487.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,829,147.61</b>	<b>(\$5,589,013.40)</b>	<b>(\$2,330,895.74)</b>	<b>(\$10,469,912.05)</b>	<b>(\$30,790.82)</b>	<b>(\$9,591,464.40)</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>\$48,065,035.80</b>	<b>(\$1,165,921.78)</b>	<b>\$2,969,932.22</b>	<b>\$12,881,631.62</b>	<b>\$547,603.34</b>	<b>\$63,298,281.20</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 07**

**Exhibit F-I-A**

**001 - Autauga County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$48,051,864.17	(\$2,291,864.97)	\$2,969,932.22	\$12,881,631.62	\$0.00	\$1,204,503.80	\$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>\$48,096,443.22</b>	<b>(\$1,122,303.71)</b>	<b>\$2,969,932.22</b>	<b>\$12,881,631.62</b>	<b>\$0.00</b>	<b>\$1,428,483.42</b>	<b>\$198,618,825.34</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$31,407.42	\$43,618.07	\$0.00	\$0.00	\$0.00	\$880,880.08	\$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>\$31,407.42</b>	<b>\$43,618.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,880.08</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	\$2,995,083.78	\$1,903,083.48	\$0.00	\$0.00	\$0.00	\$48,219.11	\$0.00
Unreserved Fund balance	\$45,069,952.02	(\$3,069,005.26)	\$2,969,932.22	\$12,881,631.62	\$0.00	\$499,384.23	\$0.00
<b>Total Fund Equity:</b>	<b>\$48,065,035.80</b>	<b>(\$1,165,921.78)</b>	<b>\$2,969,932.22</b>	<b>\$12,881,631.62</b>	<b>\$0.00</b>	<b>\$547,603.34</b>	<b>\$149,534,226.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$48,096,443.22</b>	<b>(\$1,122,303.71)</b>	<b>\$2,969,932.22</b>	<b>\$12,881,631.62</b>	<b>\$0.00</b>	<b>\$1,428,483.42</b>	<b>\$198,618,825.34</b>

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