

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$464.00
ATH AND PHYSICAL ED	\$9,365.87	\$49,994.81	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$42,060.93
BLDGS-CONSTRUCTED	\$465,227.84	\$0.00	\$144,321.70
BUILD IMP<\$50,000	\$0.00	\$0.00	\$37,888.00
BUILDING IMP <\$100,000	\$0.00	\$0.00	\$161,211.00
BUILDING IMPROVEMENT	\$914,660.98	\$0.00	\$200,168.00
COMPUTERS	\$90,516.71	\$14,462.41	\$0.00
Contracted Substitute	\$218,840.67	\$46,089.23	\$5,703.07
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,587.53
Default Object Value	\$1,958.48	\$11,007.80	\$286,120.66
DRUG TESTING SERV	\$2,200.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$160,949.35
EQUIP MAINT AGREEMTS	\$104.28	\$1,610.33	\$2,286.30
EQUIP REPAIR & MAINT	\$100.59	\$9,900.00	\$275.00
FOOD PROCESSING SUPP	\$0.00	\$24,441.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,471.30	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$194.76	\$0.00
FUEL-DIESEL	\$52,071.02	\$0.00	\$0.00
FUEL-GASOLINE	\$10,414.21	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,706.33	\$7,834.70
INSTRUCTIONAL EQUIP	\$0.00	\$868.29	\$0.00
INSURANCE SERVICES	\$378.00	\$0.00	\$2,000.00
LAND & BLDG REPAIR/M	\$4,029.00	\$0.00	\$86,763.09
Land Imp less \$100,000	\$6,320.00	\$0.00	\$159,283.00
LAND IMPROVEMENT	\$342,744.66	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$25,420.40
LIBRARY/MEDIA BOOKS	\$2,654.83	\$0.00	\$0.00
LICENSE FEES	\$116,490.80	\$0.00	\$21,040.00
LOCAL DISTRICT	\$0.00	\$1,308.45	\$297.85
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$41,591.78
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,872.50
NON-CAPITALIZED FURN	\$3,001.77	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIPMENT	\$0.00	\$9,603.39	\$18,520.31
OFFICE SUPPLIES	\$106.98	\$0.00	\$5,851.79
OIL AND LUBRICANTS	\$3,923.14	\$0.00	\$0.00
OPERATING TRANSFER O	\$0.00	\$79,392.00	\$24,155.12
OTH NONINST SUPPLIES	\$0.00	\$12,849.00	\$0.00
OTH TRAVEL AND TRNG	\$12,357.40	\$30,175.69	\$12,289.39
OTHER COMMUNICATION	\$0.00	\$0.00	\$193.93
OTHER EQUIPMENT	\$0.00	\$10,258.52	\$0.00
OTHER GEN SUPPLIES	\$1,810.38	\$5,509.16	\$10,569.47
OTHER INST SUPPLIES	\$93,142.89	\$6,687.34	\$5,883.90
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$4,395.68
OTHER NONCAP EQUIPMT	\$1,745.79	\$0.00	\$6,254.55
OTHER PROF ED SERVIC	\$350.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$98,262.39	\$0.00	\$1,500.00
OTHER PROPERTY SERV	\$0.00	\$1,089.00	\$14,539.51
OTHER PURCHASED SERV	\$20,565.70	\$3,545.52	\$7,043.60
OUT-OF-STATE	\$0.00	\$390.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,136.31	\$0.00
PRINTING AND BINDING	\$925.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$393,513.97	\$0.00
REFERENCE MATERIALS	\$369.70	\$0.00	\$0.00
REGISTRATION FEES	\$3,400.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$1,018.67	\$0.00	\$5,821.49
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,775.00
STAFF TRAINING SUPPL	\$1,602.14	\$1,000.00	\$0.00
STUDENT CLASSRM SUPP	\$144,821.80	\$209,987.37	\$0.00
TELECOMMUNICATION	\$2,520.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$152.84	\$5,786.74
TESTING SUPPLIES	\$14,898.14	\$0.00	\$0.00
TEXTBOOKS	\$207,086.30	\$0.00	\$0.00
TIRES	\$6,773.42	\$0.00	\$0.00
VEHICLE PARTS	\$40,743.22	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$24,256.00
	<b>\$2,897,502.77</b>	<b>\$933,345.13</b>	<b>\$1,540,975.34</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2025**

**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	\$59,666,482.01	\$3,307,523.23	\$5,821,441.85	\$7,388,268.94	\$0.00	\$341,573.97	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,004.73	\$0.00
Receivables	\$1,308,908.07	\$1,336,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$411,888.18	\$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	\$171,964,392.10
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,763.51
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247,970.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,687,188.15
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$60,975,390.08</b>	<b>\$5,055,522.21</b>	<b>\$5,821,441.85</b>	<b>\$7,388,268.94</b>	<b>\$0.00</b>	<b>\$584,578.70</b>	<b>\$216,680,314.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$84.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$48,995.74	\$135,517.35	\$0.00	\$0.00	\$0.00	\$9,377.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935,158.51
<b>Total Liabilities:</b>	<b>\$48,995.74</b>	<b>\$135,601.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,377.19</b>	<b>\$41,935,158.51</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,745,155.61
Contributed Capital							
Reserved Fund Balance	\$4,631,075.08	\$411,888.18	\$0.00	\$303,480.68	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$56,295,319.26	\$4,508,032.18	\$5,821,441.85	\$7,084,788.26	\$0.00	\$575,201.51	\$0.00
<b>Total Fund Equity:</b>	<b>\$60,926,394.34</b>	<b>\$4,919,920.36</b>	<b>\$5,821,441.85</b>	<b>\$7,388,268.94</b>	<b>\$0.00</b>	<b>\$575,201.51</b>	<b>\$174,745,155.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$60,975,390.08</b>	<b>\$5,055,522.21</b>	<b>\$5,821,441.85</b>	<b>\$7,388,268.94</b>	<b>\$0.00</b>	<b>\$584,578.70</b>	<b>\$216,680,314.12</b>

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

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

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year Ended September 30, 2025**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$80,050,766.45	\$296,850.85	\$2,324,054.13	\$1,146,400.12	\$0.00	\$83,818,071.55
Federal Sources	\$161,064.24	\$12,886,874.26	\$0.00	\$0.00	\$0.00	\$13,047,938.50
Local Sources	\$25,253,890.92	\$4,786,033.11	\$797,743.96	\$265,423.62	\$566,517.34	\$31,669,608.95
Other Sources	\$403,824.01	\$93,092.15	\$0.00	\$0.00	\$0.00	\$496,916.16
<b>Total Revenues:</b>	<b>\$105,869,545.62</b>	<b>\$18,062,850.37</b>	<b>\$3,121,798.09</b>	<b>\$1,411,823.74</b>	<b>\$566,517.34</b>	<b>\$129,032,535.16</b>
<b>Expenditures</b>						
Instructional Services	\$51,166,453.34	\$6,626,429.07	\$0.00	\$56,081.24	\$166,654.70	\$58,015,618.35
Instructional Support Services	\$17,391,048.32	\$1,209,146.45	\$0.00	\$0.00	\$73,428.54	\$18,673,623.31
Operation & Maintenance Services	\$9,900,622.97	\$415,407.68	\$0.00	\$1,694,671.87	\$22,389.01	\$12,033,091.53
Auxiliary Services	\$8,556,189.31	\$9,094,362.55	\$0.00	\$19,581.85	\$24,302.98	\$17,694,436.69
General Administrative Services	\$4,012,870.78	\$198,114.18	\$0.00	\$0.00	\$0.00	\$4,210,984.96
Capital Outlay	\$2,575,225.32	\$0.00	\$0.00	\$1,445,101.58	\$0.00	\$4,020,326.90
Debt Service	\$0.00	\$0.00	\$2,336,609.04	\$0.00	\$0.00	\$2,336,609.04
Other Expenditures	\$1,890,316.42	\$401,967.29	\$0.00	\$0.00	\$193,203.05	\$2,485,486.76
<b>Total Expenditures:</b>	<b>\$95,492,726.46</b>	<b>\$17,945,427.22</b>	<b>\$2,336,609.04</b>	<b>\$3,215,436.54</b>	<b>\$479,978.28</b>	<b>\$119,470,177.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$957,198.56	\$1,321,026.86	\$492,220.84	\$0.00	\$1,684.68	\$2,772,130.94
Other Fund Uses:	\$1,345,767.18	\$756,372.56	\$0.00	\$0.00	\$65,437.55	\$2,167,577.29
<b>Total Other Fund Sources (Uses):</b>	<b>(\$388,568.62)</b>	<b>\$564,654.30</b>	<b>\$492,220.84</b>	<b>\$0.00</b>	<b>(\$63,752.87)</b>	<b>\$604,553.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,988,250.54</b>	<b>\$682,077.45</b>	<b>\$1,277,409.89</b>	<b>(\$1,803,612.80)</b>	<b>\$22,786.19</b>	<b>\$10,166,911.27</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$50,938,143.80</b>	<b>\$4,237,842.91</b>	<b>\$4,544,031.96</b>	<b>\$9,191,881.74</b>	<b>\$552,415.32</b>	<b>\$69,464,315.73</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$60,926,394.34</b>	<b>\$4,919,920.36</b>	<b>\$5,821,441.85</b>	<b>\$7,388,268.94</b>	<b>\$575,201.51</b>	<b>\$79,631,227.00</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 Ended September 30, 2025**

**001 - Autauga County Schools**

001 - Autauga County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$67,021,879.45	\$80,050,766.45	\$13,028,887.00	\$75,000.00	\$296,850.85	\$221,850.85
Federal Sources	\$148,332.00	\$161,064.24	\$12,732.24	\$11,225,957.77	\$12,886,874.26	\$1,660,916.49
Local Sources	\$21,248,259.45	\$25,253,890.92	\$4,005,631.47	\$3,320,072.16	\$4,786,033.11	\$1,465,960.95
Other Sources	\$222,052.35	\$403,824.01	\$181,771.66	\$96,000.00	\$93,092.15	(\$2,907.85)
Total Revenues:	\$88,640,523.25	\$105,869,545.62	\$17,229,022.37	\$14,717,029.93	\$18,062,850.37	\$3,345,820.44
Expenditures						
Instructional Services	\$52,940,643.56	\$51,166,453.34	\$1,774,190.22	\$6,203,158.37	\$6,626,429.07	(\$423,270.70)
Instructional Support Services	\$16,224,270.50	\$17,391,048.32	(\$1,166,777.82)	\$1,459,911.77	\$1,209,146.45	\$250,765.32
Operation & Maintenance Services	\$9,962,391.08	\$9,900,622.97	\$61,768.11	\$335,740.30	\$415,407.68	(\$79,667.38)
Auxiliary Services	\$6,621,632.95	\$8,556,189.31	(\$1,934,556.36)	\$7,368,648.10	\$9,094,362.55	(\$1,725,714.45)
General Administrative Services	\$4,096,090.00	\$4,012,870.78	\$83,219.22	\$225,691.00	\$198,114.18	\$27,576.82
Special Revenue Outlay	\$3,788,925.13	\$2,575,225.32	\$1,213,699.81	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,930,510.00	\$1,890,316.42	\$40,193.58	\$503,160.68	\$401,967.29	\$101,193.39
Total Expenditures:	\$95,564,463.22	\$95,492,726.46	\$71,736.76	\$16,096,310.22	\$17,945,427.22	(\$1,849,117.00)
Other Financing Sources (Uses)						
Other Financing Sources:	\$319,009.17	\$957,198.56	\$638,189.39	\$2,978,431.27	\$1,321,026.86	(\$1,657,404.41)
Other Financing Uses:	\$3,134,708.27	\$1,345,767.18	\$1,788,941.09	\$512,993.17	\$756,372.56	(\$243,379.39)
Total Other Financing Sources (Uses):	(\$2,815,699.10)	(\$388,568.62)	\$2,427,130.48	\$2,465,438.10	\$564,654.30	(\$1,900,783.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,739,639.07)	\$9,988,250.54	\$19,727,889.61	\$1,086,157.81	\$682,077.45	(\$404,080.36)
Beginning Fund Balance - Oct. 1:	\$51,009,271.23	\$50,938,143.80	(\$71,127.43)	\$4,237,842.91	\$4,237,842.91	\$0.00
Ending Fund Balance - Sept. 30:	\$41,269,632.16	\$60,926,394.34	\$19,656,762.18	\$5,324,000.72	\$4,919,920.36	(\$404,080.36)

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

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

**Exhibit F-III-B**

**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, 2025**

**001 - Autauga County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$2,324,054.13	\$2,324,054.13	\$0.00	\$1,118,826.87	\$1,146,400.12	\$27,573.25
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$664,969.15	\$797,743.96	\$132,774.81	\$0.00	\$265,423.62	\$265,423.62
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,989,023.28</b>	<b>\$3,121,798.09</b>	<b>\$132,774.81</b>	<b>\$1,118,826.87</b>	<b>\$1,411,823.74</b>	<b>\$292,996.87</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$56,081.24	(\$56,081.24)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$889,585.87	\$1,694,671.87	(\$805,086.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$229,241.00	\$19,581.85	\$209,659.15
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,101.58	(\$1,445,101.58)
Debt Service	\$2,763,349.13	\$2,336,609.04	\$426,740.09	\$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>\$2,763,349.13</b>	<b>\$2,336,609.04</b>	<b>\$426,740.09</b>	<b>\$1,118,826.87</b>	<b>\$3,215,436.54</b>	<b>(\$2,096,609.67)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$492,220.84	\$492,220.84	\$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>\$492,220.84</b>	<b>\$492,220.84</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>\$225,674.15</b>	<b>\$1,277,409.89</b>	<b>\$1,051,735.74</b>	<b>\$500,000.00</b>	<b>(\$1,803,612.80)</b>	<b>(\$2,303,612.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,544,031.96</b>	<b>\$4,544,031.96</b>	<b>\$0.00</b>	<b>\$7,165,617.08</b>	<b>\$9,191,881.74</b>	<b>\$2,026,264.66</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$4,769,706.11</b>	<b>\$5,821,441.85</b>	<b>\$1,051,735.74</b>	<b>\$7,665,617.08</b>	<b>\$7,388,268.94</b>	<b>(\$277,348.14)</b>

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

**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 Ended September 30, 2025**

**001 - Autauga County Schools**

001 - Autauga County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$70,539,760.45	\$83,818,071.55	\$13,278,311.10
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,374,289.77	\$13,047,938.50	\$1,673,648.73
Local Sources	\$492,171.67	\$566,517.34	\$74,345.67	\$25,725,472.43	\$31,669,608.95	\$5,944,136.52
Other Sources	\$0.00	\$0.00	\$0.00	\$318,052.35	\$496,916.16	\$178,863.81
Total Revenues:	\$492,171.67	\$566,517.34	\$74,345.67	\$107,957,575.00	\$129,032,535.16	\$21,074,960.16
Expenditures						
Instructional Services	\$182,595.00	\$166,654.70	\$15,940.30	\$59,326,396.93	\$58,015,618.35	\$1,310,778.58
Instructional Support Services	\$89,187.00	\$73,428.54	\$15,758.46	\$17,773,369.27	\$18,673,623.31	(\$900,254.04)
Operation & Maintenance Services	\$35,864.00	\$22,389.01	\$13,474.99	\$11,223,581.25	\$12,033,091.53	(\$809,510.28)
Auxiliary Services	\$9,803.25	\$24,302.98	(\$14,499.73)	\$14,229,325.30	\$17,694,436.69	(\$3,465,111.39)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,321,781.00	\$4,210,984.96	\$110,796.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,788,925.13	\$4,020,326.90	(\$231,401.77)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,763,349.13	\$2,336,609.04	\$426,740.09
Other Expenditures	\$145,155.00	\$193,203.05	(\$48,048.05)	\$2,578,825.68	\$2,485,486.76	\$93,338.92
Total Expenditures:	\$462,604.25	\$479,978.28	(\$17,374.03)	\$116,005,553.69	\$119,470,177.54	(\$3,464,623.85)
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,909.00	\$1,684.68	(\$2,224.32)	\$3,801,349.44	\$2,772,130.94	(\$1,029,218.50)
Other Financing Uses:	\$21,922.00	\$65,437.55	(\$43,515.55)	\$3,669,623.44	\$2,167,577.29	\$1,502,046.15
Total Other Financing Sources (Uses):	(\$18,013.00)	(\$63,752.87)	(\$45,739.87)	\$131,726.00	\$604,553.65	\$472,827.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$11,554.42	\$22,786.19	\$11,231.77	(\$7,916,252.69)	\$10,166,911.27	\$18,083,163.96
Beginning Fund Balance - Oct. 1:	\$539,394.27	\$552,415.32	\$13,021.05	\$67,496,157.45	\$69,464,315.73	\$1,968,158.28
Ending Fund Balance - Sept. 30:	\$550,948.69	\$575,201.51	\$24,252.82	\$59,579,904.76	\$79,631,227.00	\$20,051,322.24

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