

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 04**

Exhibit F-I-A

**060 - Sumter County Schools**

| Description                               | GOVERNMENTAL          |                      |                       | Capital<br>Projects    | PROPRIETARY         | FIDUCIARY           | ACCOUNT                |
|---|-----------------------|----------------------|-----------------------|------------------------|---------------------|---------------------|------------------------|
|   | General               | Special<br>Revenue   | Debt<br>Service       |                        | Enterp/<br>Internal | Trust Agency        | GROUPS<br>F/A L/T Dept |
| <b>Assets and Other Debits:</b>           |                       |                      |                       |                        |                     |                     |                        |
| <b>Assets:</b>                            |                       |                      |                       |                        |                     |                     |                        |
| Cash                                      | \$5,190,720.09        | (\$206,394.78)       | \$1,987,178.83        | \$11,652,353.17        | \$0.00              | \$292,400.41        | \$0.00                 |
| Investments                               |                       |                      |                       |                        |                     |                     |                        |
| Receivables                               | \$14,729.38           | \$72,361.07          | \$0.00                | \$0.00                 | \$0.00              | \$4,363.59          | \$0.00                 |
| Interfund Receivables                     | \$11,866.89           | \$29,970.55          | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Inventories                               | \$0.00                | \$38,380.25          | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Other Assets                              | \$19,962.37           | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Fixed Assets                              | \$0.00                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$36,317,484.74        |
| Construction In Progress                  | \$0.00                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$1,540,205.89         |
| <b>Other Debits:</b>                      |                       |                      |                       |                        |                     |                     |                        |
| Amounts Available                         |                       |                      |                       |                        |                     |                     |                        |
| Amounts to be Provided                    | \$0.00                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$15,494,547.63        |
| Other Debits                              |                       |                      |                       |                        |                     |                     |                        |
| <b>Total Assets and Other Debits:</b>     | <b>\$5,237,278.73</b> | <b>(\$65,682.91)</b> | <b>\$1,987,178.83</b> | <b>\$11,652,353.17</b> | <b>\$0.00</b>       | <b>\$296,764.00</b> | <b>\$53,352,238.26</b> |
| <b>Liabilities and Fund Equity:</b>       |                       |                      |                       |                        |                     |                     |                        |
| <b>Liabilities:</b>                       |                       |                      |                       |                        |                     |                     |                        |
| Claims Payable                            |                       |                      |                       |                        |                     |                     |                        |
| Interfund Payable                         | \$29,970.55           | \$11,866.89          | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Other Liabilities                         | \$5,042.64            | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$254,086.57        | \$0.00                 |
| Long-Term Liabilities                     | \$0.00                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$15,494,547.63        |
| <b>Total Liabilities:</b>                 | <b>\$35,013.19</b>    | <b>\$11,866.89</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$254,086.57</b> | <b>\$15,494,547.63</b> |
| <b>Fund Equity:</b>                       |                       |                      |                       |                        |                     |                     |                        |
| Investments in General Fixed Assets       | \$0.00                | \$0.00               | \$0.00                | \$0.00                 | \$0.00              | \$0.00              | \$37,857,690.63        |
| Contributed Capital                       |                       |                      |                       |                        |                     |                     |                        |
| Reserved Fund Balance                     | \$88,350.90           | \$238,358.96         | \$0.00                | \$0.00                 | \$0.00              | \$4,222.50          | \$0.00                 |
| Unreserved Fund balance                   | \$5,113,914.64        | (\$315,908.76)       | \$1,987,178.83        | \$11,652,353.17        | \$0.00              | \$38,454.93         | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$5,202,265.54</b> | <b>(\$77,549.80)</b> | <b>\$1,987,178.83</b> | <b>\$11,652,353.17</b> | <b>\$0.00</b>       | <b>\$42,677.43</b>  | <b>\$37,857,690.63</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$5,237,278.73</b> | <b>(\$65,682.91)</b> | <b>\$1,987,178.83</b> | <b>\$11,652,353.17</b> | <b>\$0.00</b>       | <b>\$296,764.00</b> | <b>\$53,352,238.26</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 2026, Fiscal Period 04**

*060 - Sumter County Schools*

|   | GOVERNMENTAL          |                       |                       | FIDUCIARY              |                    |                        |
|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------|------------------------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects       | Expendable Trust   | Total                  |
| <b>Revenues</b>   |                       |                       |                       |                        |                    |                        |
| State Sources   | \$3,020,228.00        | \$0.00                | \$0.00                | \$53,064.00            | \$0.00             | \$3,073,292.00         |
| Federal Sources   | \$20.00               | \$786,640.83          | \$0.00                | \$0.00                 | \$0.00             | \$786,660.83           |
| Local Sources   | \$1,335,516.23        | \$65,566.91           | \$1,968,866.32        | \$19,042.34            | \$25,224.25        | \$3,414,216.05         |
| Other Sources   | \$24,508.90           | \$16,032.29           | \$0.00                | \$0.00                 | \$0.00             | \$40,541.19            |
| <b>Total Revenues:</b>  | <b>\$4,380,273.13</b> | <b>\$868,240.03</b>   | <b>\$1,968,866.32</b> | <b>\$72,106.34</b>     | <b>\$25,224.25</b> | <b>\$7,314,710.07</b>  |
| <b>Expenditures</b>   |                       |                       |                       |                        |                    |                        |
| Instructional Services  | \$1,700,803.10        | \$342,170.43          | \$0.00                | \$0.00                 | \$2,919.64         | \$2,045,893.17         |
| Instructional Support Services  | \$951,369.56          | \$404,165.00          | \$0.00                | \$0.00                 | \$1,252.61         | \$1,356,787.17         |
| Operation & Maintenance Services  | \$571,939.18          | \$20,898.90           | \$0.00                | \$0.00                 | \$0.00             | \$592,838.08           |
| Auxiliary Services  | \$435,056.18          | \$386,061.87          | \$0.00                | \$0.00                 | \$9.60             | \$821,127.65           |
| General Administrative Services   | \$473,650.31          | \$128,926.82          | \$0.00                | \$0.00                 | \$0.00             | \$602,577.13           |
| Capital Outlay  | \$415,849.86          | \$0.00                | \$0.00                | \$0.00                 | \$0.00             | \$415,849.86           |
| Debt Service  |                       |                       |                       |                        |                    | \$0.00                 |
| Other Expenditures  | \$108,856.18          | \$36,254.48           | \$0.00                | \$0.00                 | \$18,220.62        | \$163,331.28           |
| <b>Total Expenditures:</b>  | <b>\$4,657,524.37</b> | <b>\$1,318,477.50</b> | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$22,402.47</b> | <b>\$5,998,404.34</b>  |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                        |                    |                        |
| Other Fund Sources:   | \$60,661.80           | \$119,882.20          | \$1,040,747.50        | \$0.00                 | \$0.00             | \$1,221,291.50         |
| Other Fund Uses:  | \$119,882.20          | \$4,851.02            | \$1,040,487.50        | \$0.00                 | \$0.00             | \$1,165,220.72         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$59,220.40)</b>  | <b>\$115,031.18</b>   | <b>\$260.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$56,070.78</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$336,471.64)</b> | <b>(\$335,206.29)</b> | <b>\$1,969,126.32</b> | <b>\$72,106.34</b>     | <b>\$2,821.78</b>  | <b>\$1,372,376.51</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$5,538,737.18</b> | <b>\$257,656.49</b>   | <b>\$18,052.51</b>    | <b>\$11,580,246.83</b> | <b>\$39,855.65</b> | <b>\$17,434,548.66</b> |
| <b>Ending Fund Balance:</b>   | <b>\$5,202,265.54</b> | <b>(\$77,549.80)</b>  | <b>\$1,987,178.83</b> | <b>\$11,652,353.17</b> | <b>\$42,677.43</b> | <b>\$18,806,925.17</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 2026, Fiscal Period 04**

**060 - Sumter County Schools**

| Description  | GENERAL                |                       |                                  | SPECIAL REVENUE       |                       |                                  |
|--|------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|  | Budget                 | Actual                | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                        |                       |                                  |                       |                       |                                  |
| State Sources  | \$8,317,201.00         | \$3,020,228.00        | (\$5,296,973.00)                 | \$0.00                | \$0.00                | \$0.00                           |
| Federal Sources  | \$0.00                 | \$20.00               | \$20.00                          | \$3,731,900.00        | \$786,640.83          | (\$2,945,259.17)                 |
| Local Sources  | \$4,100,016.06         | \$1,335,516.23        | (\$2,764,499.83)                 | \$217,285.00          | \$65,566.91           | (\$151,718.09)                   |
| Other Sources  | \$62,301.80            | \$24,508.90           | (\$37,792.90)                    | \$68,000.00           | \$16,032.29           | (\$51,967.71)                    |
| <b>Total Revenues:</b>   | <b>\$12,479,518.86</b> | <b>\$4,380,273.13</b> | <b>(\$8,099,245.73)</b>          | <b>\$4,017,185.00</b> | <b>\$868,240.03</b>   | <b>(\$3,148,944.97)</b>          |
| <b>Expenditures</b>  |                        |                       |                                  |                       |                       |                                  |
| Instructional Services   | \$5,063,201.04         | \$1,700,803.10        | \$3,362,397.94                   | \$1,149,076.07        | \$342,170.43          | \$806,905.64                     |
| Instructional Support Services   | \$3,064,722.59         | \$951,369.56          | \$2,113,353.03                   | \$918,929.59          | \$404,165.00          | \$514,764.59                     |
| Operation & Maintenance Services   | \$1,261,436.76         | \$571,939.18          | \$689,497.58                     | \$27,741.76           | \$20,898.90           | \$6,842.86                       |
| Auxiliary Services   | \$1,119,548.00         | \$435,056.18          | \$684,491.82                     | \$1,506,719.30        | \$386,061.87          | \$1,120,657.43                   |
| General Administrative Services  | \$859,614.49           | \$473,650.31          | \$385,964.18                     | \$344,274.48          | \$128,926.82          | \$215,347.66                     |
| Special Revenue Outlay   | \$804,653.93           | \$415,849.86          | \$388,804.07                     | \$0.00                | \$0.00                | \$0.00                           |
| General Service  | \$0.00                 | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Other Expenditures   | \$310,516.00           | \$108,856.18          | \$201,659.82                     | \$46,852.20           | \$36,254.48           | \$10,597.72                      |
| <b>Total Expenditures:</b>   | <b>\$12,483,692.81</b> | <b>\$4,657,524.37</b> | <b>\$7,826,168.44</b>            | <b>\$3,993,593.40</b> | <b>\$1,318,477.50</b> | <b>\$2,675,115.90</b>            |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$189,414.92           | \$60,661.80           | (\$128,753.12)                   | \$365,446.60          | \$119,882.20          | (\$245,564.40)                   |
| Other Financing Uses:  | \$359,646.60           | \$119,882.20          | \$239,764.40                     | \$24,005.00           | \$4,851.02            | \$19,153.98                      |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$170,231.68)</b>  | <b>(\$59,220.40)</b>  | <b>\$111,011.28</b>              | <b>\$341,441.60</b>   | <b>\$115,031.18</b>   | <b>(\$226,410.42)</b>            |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>(\$174,405.63)</b>  | <b>(\$336,471.64)</b> | <b>(\$162,066.01)</b>            | <b>\$365,033.20</b>   | <b>(\$335,206.29)</b> | <b>(\$700,239.49)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$3,756,396.68</b>  | <b>\$5,538,737.18</b> | <b>\$1,782,340.50</b>            | <b>\$95,644.39</b>    | <b>\$257,656.49</b>   | <b>\$162,012.10</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$3,581,991.05</b>  | <b>\$5,202,265.54</b> | <b>\$1,620,274.49</b>            | <b>\$460,677.59</b>   | <b>(\$77,549.80)</b>  | <b>(\$538,227.39)</b>            |

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**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 2026, Fiscal Period 04**

**060 - Sumter County Schools**

| Description  | DEBT SERVICE          |                       |                                  | CAPITAL PROJECTS        |                        |                                  |
|--|-----------------------|-----------------------|----------------------------------|-------------------------|------------------------|----------------------------------|
|  | Budget                | Actual                | VARIANCE Favorable (Unfavorable) | Budget                  | Actual                 | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                       |                       |                                  |                         |                        |                                  |
| State Sources  | \$0.00                | \$0.00                | \$0.00                           | \$458,927.23            | \$53,064.00            | (\$405,863.23)                   |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                           |
| Local Sources  | \$1,813,450.76        | \$1,968,866.32        | \$155,415.56                     | \$58,897.00             | \$19,042.34            | (\$39,854.66)                    |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$1,813,450.76</b> | <b>\$1,968,866.32</b> | <b>\$155,415.56</b>              | <b>\$517,824.23</b>     | <b>\$72,106.34</b>     | <b>(\$445,717.89)</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                  | \$0.00                 | \$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                           | \$6,500,000.00          | \$0.00                 | \$6,500,000.00                   |
| Debt Service   | \$1,040,747.50        | \$0.00                | \$1,040,747.50                   | \$299,726.23            | \$0.00                 | \$299,726.23                     |
| Other Expenditures   | \$0.00                | \$0.00                | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$1,040,747.50</b> | <b>\$0.00</b>         | <b>\$1,040,747.50</b>            | <b>\$6,799,726.23</b>   | <b>\$0.00</b>          | <b>\$6,799,726.23</b>            |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |                                  |                         |                        |                                  |
| Other Financing Sources:   | \$0.00                | \$1,040,747.50        | \$1,040,747.50                   | \$0.00                  | \$0.00                 | \$0.00                           |
| Other Financing Uses:  | \$0.00                | \$1,040,487.50        | (\$1,040,487.50)                 | \$0.00                  | \$0.00                 | \$0.00                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>         | <b>\$260.00</b>       | <b>\$260.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$772,703.26</b>   | <b>\$1,969,126.32</b> | <b>\$1,196,423.06</b>            | <b>(\$6,281,902.00)</b> | <b>\$72,106.34</b>     | <b>\$6,354,008.34</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$18.06</b>        | <b>\$18,052.51</b>    | <b>\$18,034.45</b>               | <b>\$7,722,311.17</b>   | <b>\$11,580,246.83</b> | <b>\$3,857,935.66</b>            |
| <b>Ending Fund Balance:</b>  | <b>\$772,721.32</b>   | <b>\$1,987,178.83</b> | <b>\$1,214,457.51</b>            | <b>\$1,440,409.17</b>   | <b>\$11,652,353.17</b> | <b>\$10,211,944.00</b>           |

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**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 2026, Fiscal Period 04**

**060 - Sumter County Schools**

| Description  | EXPENDABLE TRUST   |                    | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|--------------------|--------------------|--|---|------------------------|--|
|  | Budget             | Actual             |  | Budget  | Actual                 |  |
| <b>Revenues</b>  |                    |                    |  |   |                        |  |
| State Sources  | \$0.00             | \$0.00             | \$0.00                                 | \$8,776,128.23  | \$3,073,292.00         | (\$5,702,836.23)                       |
| Federal Sources  | \$0.00             | \$0.00             | \$0.00                                 | \$3,731,900.00  | \$786,660.83           | (\$2,945,239.17)                       |
| Local Sources  | \$44,340.00        | \$25,224.25        | (\$19,115.75)                          | \$6,233,988.82  | \$3,414,216.05         | (\$2,819,772.77)                       |
| Other Sources  | \$0.00             | \$0.00             | \$0.00                                 | \$130,301.80  | \$40,541.19            | (\$89,760.61)                          |
| <b>Total Revenues:</b>   | <b>\$44,340.00</b> | <b>\$25,224.25</b> | <b>(\$19,115.75)</b>                   | <b>\$18,872,318.85</b>  | <b>\$7,314,710.07</b>  | <b>(\$11,557,608.78)</b>               |
| <b>Expenditures</b>  |                    |                    |  |   |                        |  |
| Instructional Services   | \$23,838.00        | \$2,919.64         | \$20,918.36                            | \$6,236,115.11  | \$2,045,893.17         | \$4,190,221.94                         |
| Instructional Support Services   | \$4,549.00         | \$1,252.61         | \$3,296.39                             | \$3,988,201.18  | \$1,356,787.17         | \$2,631,414.01                         |
| Operation & Maintenance Services   | \$74.00            | \$0.00             | \$74.00                                | \$1,289,252.52  | \$592,838.08           | \$696,414.44                           |
| Auxiliary Services   | \$4,999.00         | \$9.60             | \$4,989.40                             | \$2,631,266.30  | \$821,127.65           | \$1,810,138.65                         |
| Expendable Administrative Services   | \$0.00             | \$0.00             | \$0.00                                 | \$1,203,888.97  | \$602,577.13           | \$601,311.84                           |
| Total Outlay   | \$0.00             | \$0.00             | \$0.00                                 | \$7,304,653.93  | \$415,849.86           | \$6,888,804.07                         |
| Expendable Service   | \$0.00             | \$0.00             | \$0.00                                 | \$1,340,473.73  | \$0.00                 | \$1,340,473.73                         |
| Other Expenditures   | \$10,562.00        | \$18,220.62        | (\$7,658.62)                           | \$367,930.20  | \$163,331.28           | \$204,598.92                           |
| <b>Total Expenditures:</b>   | <b>\$44,022.00</b> | <b>\$22,402.47</b> | <b>\$21,619.53</b>                     | <b>\$24,361,781.94</b>  | <b>\$5,998,404.34</b>  | <b>\$18,363,377.60</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                    |                    |  |   |                        |  |
| Other Financing Sources:   | \$0.00             | \$0.00             | \$0.00                                 | \$554,861.52  | \$1,221,291.50         | \$666,429.98                           |
| Other Financing Uses:  | \$318.00           | \$0.00             | \$318.00                               | \$383,969.60  | \$1,165,220.72         | (\$781,251.12)                         |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$318.00)</b>  | <b>\$0.00</b>      | <b>\$318.00</b>                        | <b>\$170,891.92</b>   | <b>\$56,070.78</b>     | <b>(\$114,821.14)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$0.00</b>      | <b>\$2,821.78</b>  | <b>\$2,821.78</b>                      | <b>(\$5,318,571.17)</b>                                       | <b>\$1,372,376.51</b>  | <b>\$6,690,947.68</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b>      | <b>\$39,855.65</b> | <b>\$39,855.65</b>                     | <b>\$11,574,370.30</b>  | <b>\$17,434,548.66</b> | <b>\$5,860,178.36</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b>      | <b>\$42,677.43</b> | <b>\$42,677.43</b>                     | <b>\$6,255,799.13</b>   | <b>\$18,806,925.17</b> | <b>\$12,551,126.04</b>                 |

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