

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 10**

Exhibit F-I-A

**060 - Sumter County Schools**

| Description                               | GOVERNMENTAL          |                         |                     | Capital<br>Projects   | PROPRIETARY         | FIDUCIARY          | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|-----------------------|-------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------------------------|
|   | General               | Special<br>Revenue      | Debt<br>Service     |                       | Enterp/<br>Internal | Trust Agency       |                                   |
| <b>Assets and Other Debits:</b>           |                       |                         |                     |                       |                     |                    |                                   |
| <b>Assets:</b>                            |                       |                         |                     |                       |                     |                    |                                   |
| Cash                                      | \$6,307,669.73        | (\$2,187,774.34)        | \$213,894.06        | \$2,707,281.85        | \$0.00              | \$30,371.26        | \$0.00                            |
| Investments                               |                       |                         |                     |                       |                     |                    |                                   |
| Receivables                               | \$562.10              | \$6,747.46              | \$0.00              | \$0.00                | \$0.00              | \$3,102.50         | \$0.00                            |
| Interfund Receivables                     | \$19,763.76           | \$0.00                  | \$0.00              | \$0.00                | \$0.00              | \$0.00             | \$0.00                            |
| Inventories                               | \$0.00                | \$42,407.67             | \$0.00              | \$0.00                | \$0.00              | \$0.00             | \$0.00                            |
| Other Assets                              | \$14,108.93           | \$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             | \$14,102,296.08                   |
| Other Debits                              |                       |                         |                     |                       |                     |                    |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$6,342,104.52</b> | <b>(\$2,138,619.21)</b> | <b>\$213,894.06</b> | <b>\$2,707,281.85</b> | <b>\$0.00</b>       | <b>\$33,473.76</b> | <b>\$51,959,986.71</b>            |
| <b>Liabilities and Fund Equity:</b>       |                       |                         |                     |                       |                     |                    |                                   |
| <b>Liabilities:</b>                       |                       |                         |                     |                       |                     |                    |                                   |
| Claims Payable                            | \$84.00               | \$321.50                | \$0.00              | \$0.00                | \$0.00              | \$2,016.62         | \$0.00                            |
| Interfund Payable                         | \$0.00                | \$19,763.76             | \$0.00              | \$0.00                | \$0.00              | \$0.00             | \$0.00                            |
| Other Liabilities                         |                       |                         |                     |                       |                     |                    |                                   |
| Long-Term Liabilities                     | \$0.00                | \$0.00                  | \$0.00              | \$0.00                | \$0.00              | \$0.00             | \$14,102,296.08                   |
| <b>Total Liabilities:</b>                 | <b>\$84.00</b>        | <b>\$20,085.26</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$2,016.62</b>  | <b>\$14,102,296.08</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                     | \$1,818,165.47        | \$442,384.18            | \$0.00              | \$48,697.38           | \$0.00              | \$599.25           | \$0.00                            |
| Unreserved Fund balance                   | \$4,523,855.05        | (\$2,601,088.65)        | \$213,894.06        | \$2,658,584.47        | \$0.00              | \$30,857.89        | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$6,342,020.52</b> | <b>(\$2,158,704.47)</b> | <b>\$213,894.06</b> | <b>\$2,707,281.85</b> | <b>\$0.00</b>       | <b>\$31,457.14</b> | <b>\$37,857,690.63</b>            |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$6,342,104.52</b> | <b>(\$2,138,619.21)</b> | <b>\$213,894.06</b> | <b>\$2,707,281.85</b> | <b>\$0.00</b>       | <b>\$33,473.76</b> | <b>\$51,959,986.71</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 10**

*060 - Sumter County Schools*

|   | GOVERNMENTAL           |                         |                       | FIDUCIARY             |                    |                        |
|---|------------------------|-------------------------|-----------------------|-----------------------|--------------------|------------------------|
|   | General                | Special Revenue         | Debt Service          | Capital Projects      | Expendable Trust   | Total                  |
| <b>Revenues</b>   |                        |                         |                       |                       |                    |                        |
| State Sources   | \$9,176,465.30         | \$0.00                  | \$0.00                | \$337,112.49          | \$0.00             | \$9,513,577.79         |
| Federal Sources   | \$320.00               | \$2,764,720.00          | \$0.00                | \$0.00                | \$0.00             | \$2,765,040.00         |
| Local Sources   | \$3,683,387.69         | \$142,220.64            | \$1,044,632.26        | \$61,159.30           | \$21,153.29        | \$4,952,553.18         |
| Other Sources   | \$48,814.05            | \$10,615.39             | \$0.00                | \$0.00                | \$0.00             | \$59,429.44            |
| <b>Total Revenues:</b>  | <b>\$12,908,987.04</b> | <b>\$2,917,556.03</b>   | <b>\$1,044,632.26</b> | <b>\$398,271.79</b>   | <b>\$21,153.29</b> | <b>\$17,290,600.41</b> |
| <b>Expenditures</b>   |                        |                         |                       |                       |                    |                        |
| Instructional Services  | \$4,395,200.35         | \$2,069,848.84          | \$0.00                | \$0.00                | \$11,869.90        | \$6,476,919.09         |
| Instructional Support Services  | \$2,470,076.02         | \$895,273.92            | \$0.00                | \$0.00                | \$1,284.93         | \$3,366,634.87         |
| Operation & Maintenance Services  | \$1,457,881.17         | \$467,272.30            | \$0.00                | \$28,984.11           | \$0.00             | \$1,954,137.58         |
| Auxiliary Services  | \$1,484,435.70         | \$1,342,625.35          | \$0.00                | \$0.00                | \$1,448.87         | \$2,828,509.92         |
| General Administrative Services   | \$1,249,165.16         | \$256,568.50            | \$0.00                | \$0.00                | \$0.00             | \$1,505,733.66         |
| Capital Outlay  | \$0.00                 | \$696,574.91            | \$0.00                | \$15,516.76           | \$0.00             | \$712,091.67           |
| Debt Service  | \$0.00                 | \$0.00                  | \$836,911.25          | \$187,600.78          | \$0.00             | \$1,024,512.03         |
| Other Expenditures  | \$271,231.15           | \$45,495.39             | \$0.00                | \$0.00                | \$7,228.33         | \$323,954.87           |
| <b>Total Expenditures:</b>  | <b>\$11,327,989.55</b> | <b>\$5,773,659.21</b>   | <b>\$836,911.25</b>   | <b>\$232,101.65</b>   | <b>\$21,832.03</b> | <b>\$18,192,493.69</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                         |                       |                       |                    |                        |
| Other Fund Sources:   | \$226,717.28           | \$382,249.68            | \$1,039,447.50        | \$0.00                | \$6,613.43         | \$1,655,027.89         |
| Other Fund Uses:  | \$359,592.48           | \$33,472.08             | \$1,039,447.50        | \$0.00                | \$4,448.55         | \$1,436,960.61         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$132,875.20)</b>  | <b>\$348,777.60</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,164.88</b>  | <b>\$218,067.28</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,448,122.29</b>  | <b>(\$2,507,325.58)</b> | <b>\$207,721.01</b>   | <b>\$166,170.14</b>   | <b>\$1,486.14</b>  | <b>(\$683,826.00)</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$4,893,898.23</b>  | <b>\$348,621.11</b>     | <b>\$6,173.05</b>     | <b>\$2,541,111.71</b> | <b>\$29,971.00</b> | <b>\$7,819,775.10</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$6,342,020.52</b>  | <b>(\$2,158,704.47)</b> | <b>\$213,894.06</b>   | <b>\$2,707,281.85</b> | <b>\$31,457.14</b> | <b>\$7,135,949.10</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 10**

**060 - Sumter County Schools**

| Description  | GENERAL                 |                        |                                  | SPECIAL REVENUE        |                         |                                  |
|--|-------------------------|------------------------|----------------------------------|------------------------|-------------------------|----------------------------------|
|  | Budget                  | Actual                 | VARIANCE Favorable (Unfavorable) | Budget                 | Actual                  | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                         |                        |                                  |                        |                         |                                  |
| State Sources  | \$9,249,492.00          | \$9,176,465.30         | (\$73,026.70)                    | \$0.00                 | \$0.00                  | \$0.00                           |
| Federal Sources  | \$0.00                  | \$320.00               | \$320.00                         | \$13,199,820.23        | \$2,764,720.00          | (\$10,435,100.23)                |
| Local Sources  | \$3,673,438.00          | \$3,683,387.69         | \$9,949.69                       | \$293,964.00           | \$142,220.64            | (\$151,743.36)                   |
| Other Sources  | \$59,905.00             | \$48,814.05            | (\$11,090.95)                    | \$61,000.00            | \$10,615.39             | (\$50,384.61)                    |
| <b>Total Revenues:</b>   | <b>\$12,982,835.00</b>  | <b>\$12,908,987.04</b> | <b>(\$73,847.96)</b>             | <b>\$13,554,784.23</b> | <b>\$2,917,556.03</b>   | <b>(\$10,637,228.20)</b>         |
| <b>Expenditures</b>  |                         |                        |                                  |                        |                         |                                  |
| Instructional Services   | \$5,966,986.97          | \$4,395,200.35         | \$1,571,786.62                   | \$2,771,190.07         | \$2,069,848.84          | \$701,341.23                     |
| Instructional Support Services   | \$2,948,363.37          | \$2,470,076.02         | \$478,287.35                     | \$2,704,861.97         | \$895,273.92            | \$1,809,588.05                   |
| Operation & Maintenance Services   | \$1,486,427.00          | \$1,457,881.17         | \$28,545.83                      | \$793,323.06           | \$467,272.30            | \$326,050.76                     |
| Auxiliary Services   | \$3,058,753.92          | \$1,484,435.70         | \$1,574,318.22                   | \$1,817,259.52         | \$1,342,625.35          | \$474,634.17                     |
| General Administrative Services  | \$971,748.00            | \$1,249,165.16         | (\$277,417.16)                   | \$816,126.02           | \$256,568.50            | \$559,557.52                     |
| Special Revenue Outlay   | \$0.00                  | \$0.00                 | \$0.00                           | \$4,560,000.00         | \$696,574.91            | \$3,863,425.09                   |
| General Service  | \$0.00                  | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                  | \$0.00                           |
| Other Expenditures   | \$302,646.00            | \$271,231.15           | \$31,414.85                      | \$333,352.83           | \$45,495.39             | \$287,857.44                     |
| <b>Total Expenditures:</b>   | <b>\$14,734,925.26</b>  | <b>\$11,327,989.55</b> | <b>\$3,406,935.71</b>            | <b>\$13,796,113.47</b> | <b>\$5,773,659.21</b>   | <b>\$8,022,454.26</b>            |
| <b>Other Financing Sources (Uses)</b>  |                         |                        |                                  |                        |                         |                                  |
| Other Financing Sources:   | \$762,778.80            | \$226,717.28           | (\$536,061.52)                   | \$434,789.75           | \$382,249.68            | (\$52,540.07)                    |
| Other Financing Uses:  | \$434,789.75            | \$359,592.48           | \$75,197.27                      | \$0.00                 | \$33,472.08             | (\$33,472.08)                    |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$327,989.05</b>     | <b>(\$132,875.20)</b>  | <b>(\$460,864.25)</b>            | <b>\$434,789.75</b>    | <b>\$348,777.60</b>     | <b>(\$86,012.15)</b>             |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>(\$1,424,101.21)</b> | <b>\$1,448,122.29</b>  | <b>\$2,872,223.50</b>            | <b>\$193,460.51</b>    | <b>(\$2,507,325.58)</b> | <b>(\$2,700,786.09)</b>          |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$4,893,894.78</b>   | <b>\$4,893,898.23</b>  | <b>\$3.45</b>                    | <b>\$344,646.59</b>    | <b>\$348,621.11</b>     | <b>\$3,974.52</b>                |
| <b>Ending Fund Balance:</b>  | <b>\$3,469,793.57</b>   | <b>\$6,342,020.52</b>  | <b>\$2,872,226.95</b>            | <b>\$538,107.10</b>    | <b>(\$2,158,704.47)</b> | <b>(\$2,696,811.57)</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 2024, Fiscal Period 10**

**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                           | \$420,184.00          | \$337,112.49          | (\$83,071.51)                    |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Local Sources  | \$1,799,626.00        | \$1,044,632.26        | (\$754,993.74)                   | \$71,351.00           | \$61,159.30           | (\$10,191.70)                    |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$1,799,626.00</b> | <b>\$1,044,632.26</b> | <b>(\$754,993.74)</b>            | <b>\$491,535.00</b>   | <b>\$398,271.79</b>   | <b>(\$93,263.21)</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                           | \$177,136.00          | \$28,984.11           | \$148,151.89                     |
| Auxiliary Services   | \$0.00                | \$0.00                | \$0.00                           | \$81,087.71           | \$0.00                | \$81,087.71                      |
| 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                | \$15,516.76           | (\$15,516.76)                    |
| Debt Service   | \$1,039,447.50        | \$836,911.25          | \$202,536.25                     | \$190,340.14          | \$187,600.78          | \$2,739.36                       |
| Other Expenditures   | \$0.00                | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$1,039,447.50</b> | <b>\$836,911.25</b>   | <b>\$202,536.25</b>              | <b>\$448,563.85</b>   | <b>\$232,101.65</b>   | <b>\$216,462.20</b>              |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$0.00                | \$1,039,447.50        | \$1,039,447.50                   | \$0.00                | \$0.00                | \$0.00                           |
| Other Financing Uses:  | \$0.00                | \$1,039,447.50        | (\$1,039,447.50)                 | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</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>\$760,178.50</b>   | <b>\$207,721.01</b>   | <b>(\$552,457.49)</b>            | <b>\$42,971.15</b>    | <b>\$166,170.14</b>   | <b>\$123,198.99</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$6,173.01</b>     | <b>\$6,173.05</b>     | <b>\$0.04</b>                    | <b>\$2,541,111.31</b> | <b>\$2,541,111.71</b> | <b>\$0.40</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$766,351.51</b>   | <b>\$213,894.06</b>   | <b>(\$552,457.45)</b>            | <b>\$2,584,082.46</b> | <b>\$2,707,281.85</b> | <b>\$123,199.39</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 2024, Fiscal Period 10**

*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                                 | \$9,669,676.00  | \$9,513,577.79         | (\$156,098.21)                         |
| Federal Sources  | \$0.00             | \$0.00             | \$0.00                                 | \$13,199,820.23   | \$2,765,040.00         | (\$10,434,780.23)                      |
| Local Sources  | \$59,928.00        | \$21,153.29        | (\$38,774.71)                          | \$5,898,307.00  | \$4,952,553.18         | (\$945,753.82)                         |
| Other Sources  | \$0.00             | \$0.00             | \$0.00                                 | \$120,905.00  | \$59,429.44            | (\$61,475.56)                          |
| <b>Total Revenues:</b>   | <b>\$59,928.00</b> | <b>\$21,153.29</b> | <b>(\$38,774.71)</b>                   | <b>\$28,888,708.23</b>  | <b>\$17,290,600.41</b> | <b>(\$11,598,107.82)</b>               |
| <b>Expenditures</b>  |                    |                    |  |   |                        |  |
| Instructional Services   | \$42,773.00        | \$11,869.90        | \$30,903.10                            | \$8,780,950.04  | \$6,476,919.09         | \$2,304,030.95                         |
| Instructional Support Services   | \$12,594.00        | \$1,284.93         | \$11,309.07                            | \$5,665,819.34  | \$3,366,634.87         | \$2,299,184.47                         |
| Operation & Maintenance Services   | \$353.00           | \$0.00             | \$353.00                               | \$2,457,239.06  | \$1,954,137.58         | \$503,101.48                           |
| Auxiliary Services   | \$4,208.00         | \$1,448.87         | \$2,759.13                             | \$4,961,309.15  | \$2,828,509.92         | \$2,132,799.23                         |
| Expendable Administrative Services   | \$0.00             | \$0.00             | \$0.00                                 | \$1,787,874.02  | \$1,505,733.66         | \$282,140.36                           |
| Total Outlay   | \$0.00             | \$0.00             | \$0.00                                 | \$4,560,000.00  | \$712,091.67           | \$3,847,908.33                         |
| Expendable Service   | \$0.00             | \$0.00             | \$0.00                                 | \$1,229,787.64  | \$1,024,512.03         | \$205,275.61                           |
| Other Expenditures   | \$0.00             | \$7,228.33         | (\$7,228.33)                           | \$635,998.83  | \$323,954.87           | \$312,043.96                           |
| <b>Total Expenditures:</b>   | <b>\$59,928.00</b> | <b>\$21,832.03</b> | <b>\$38,095.97</b>                     | <b>\$30,078,978.08</b>  | <b>\$18,192,493.69</b> | <b>\$11,886,484.39</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                    |                    |  |   |                        |  |
| Other Financing Sources:   | \$0.00             | \$6,613.43         | \$6,613.43                             | \$1,197,568.55  | \$1,655,027.89         | \$457,459.34                           |
| Other Financing Uses:  | \$0.00             | \$4,448.55         | (\$4,448.55)                           | \$434,789.75  | \$1,436,960.61         | (\$1,002,170.86)                       |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$0.00</b>      | <b>\$2,164.88</b>  | <b>\$2,164.88</b>                      | <b>\$762,778.80</b>   | <b>\$218,067.28</b>    | <b>(\$544,711.52)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$0.00</b>      | <b>\$1,486.14</b>  | <b>\$1,486.14</b>                      | <b>(\$427,491.05)</b>   | <b>(\$683,826.00)</b>  | <b>(\$256,334.95)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$29,970.00</b> | <b>\$29,971.00</b> | <b>\$1.00</b>                          | <b>\$7,815,795.69</b>   | <b>\$7,819,775.10</b>  | <b>\$3,979.41</b>                      |
| <b>Ending Fund Balance:</b>  | <b>\$29,970.00</b> | <b>\$31,457.14</b> | <b>\$1,487.14</b>                      | <b>\$7,388,304.64</b>   | <b>\$7,135,949.10</b>  | <b>(\$252,355.54)</b>                  |

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