

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 05

Exhibit F-I-A

*Limestone County Schools*

|                                     | GOVERNMENTAL           |                       |                       |                     | PROPRIETARY         | FIDUCIARY           | ACCOUNT                 |
|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------|
|                                     | General                | Special Revenue       | Debt Service          | Capital Projects    | Enterp/<br>Internal | Trust Agency        | GROUPS<br>F/A L/T Dept  |
| <b>Assets and Other Debits:</b>     |                        |                       |                       |                     |                     |                     |                         |
| <b>Assets:</b>                      |                        |                       |                       |                     |                     |                     |                         |
| Cash                                | \$17,678,090.83        | \$3,676,450.37        | \$5,015,245.01        | \$748,700.77        | \$0.00              | \$800,965.54        | \$0.00                  |
| Investments                         | \$0.00                 | \$17,313.86           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                  |
| Receivables                         | \$0.00                 | \$335,680.77          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                  |
| Refund Receivables                  | \$15,671.92            | \$582.39              | \$0.00                | \$0.00              | \$0.00              | \$3,678.28          | \$0.00                  |
| Inventories                         | \$0.00                 | \$291,663.47          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                  |
| Other Assets                        | \$9,372.56             | \$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              | \$178,452,477.12        |
| Instruction In Progress             |                        |                       |                       |                     |                     |                     |                         |
| <b>Other Debits:</b>                |                        |                       |                       |                     |                     |                     |                         |
| Accounts Available                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,887,566.72          |
| Accounts to be Provided             | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$66,960,384.18         |
| Other Debits                        |                        |                       |                       |                     |                     |                     |                         |
| <b>Assets and Other Debits:</b>     | <b>\$17,703,135.31</b> | <b>\$4,321,690.86</b> | <b>\$5,015,245.01</b> | <b>\$748,700.77</b> | <b>\$0.00</b>       | <b>\$804,643.82</b> | <b>\$250,300,428.02</b> |
| <b>Liabilities and Fund Equity:</b> |                        |                       |                       |                     |                     |                     |                         |
| <b>Liabilities:</b>                 |                        |                       |                       |                     |                     |                     |                         |
| Accounts Payable                    | (\$1,600.00)           | \$231,650.69          | \$0.00                | \$106.04            | \$0.00              | \$31.46             | \$0.00                  |
| Refund Payable                      | \$3,678.28             | \$18,914.47           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                  |
| Other Liabilities                   | \$382,956.60           | \$57,868.68           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                  |
| Long-Term Liabilities               | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$71,847,950.90         |
| <b>Total Liabilities:</b>           | <b>\$385,034.88</b>    | <b>\$308,433.84</b>   | <b>\$0.00</b>         | <b>\$106.04</b>     | <b>\$0.00</b>       | <b>\$31.46</b>      | <b>\$71,847,950.90</b>  |
| <b>Fixed Equity:</b>                |                        |                       |                       |                     |                     |                     |                         |
| Investments in General Fixed Assets | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$178,452,477.12        |
| Contributed Capital                 |                        |                       |                       |                     |                     |                     |                         |
| Unreserved Fund Balance             | \$2,170,152.89         | \$1,039,051.50        | \$0.00                | \$45,000.00         | \$0.00              | \$61,798.18         | \$2,775,175.00          |
| Reserved Fund balance               | \$15,147,947.54        | \$2,974,205.52        | \$5,015,245.01        | \$703,594.73        | \$0.00              | \$742,814.18        | (\$2,775,175.00)        |
| <b>Total Fund Equity:</b>           | <b>\$17,318,100.43</b> | <b>\$4,013,257.02</b> | <b>\$5,015,245.01</b> | <b>\$748,594.73</b> | <b>\$0.00</b>       | <b>\$804,612.36</b> | <b>\$178,452,477.12</b> |
| <b>Liabilities and Fund Equity:</b> | <b>\$17,703,135.31</b> | <b>\$4,321,690.86</b> | <b>\$5,015,245.01</b> | <b>\$748,700.77</b> | <b>\$0.00</b>       | <b>\$804,643.82</b> | <b>\$250,300,428.02</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 2020, Fiscal Period 05**

| <i>Limestone County Schools</i>          | GOVERNMENTAL            |                       |                       | FIDUCIARY           |                      | Total                  |
|--|-------------------------|-----------------------|-----------------------|---------------------|----------------------|------------------------|
|  | General                 | Special Revenue       | Debt Service          | Capital Projects    | Expendable Trust     |                        |
| <b>Revenues</b>                          |                         |                       |                       |                     |                      |                        |
| State Sources                            | \$29,531,617.79         | \$0.00                | \$163,050.00          | \$0.00              | \$0.00               | \$29,694,667.79        |
| Federal Sources                          | \$29,002.05             | \$3,157,458.12        | \$0.00                | \$0.00              | \$0.00               | \$3,186,460.17         |
| Local Sources                            | \$13,451,453.44         | \$2,284,677.26        | \$10,031.78           | \$0.00              | \$581,507.80         | \$16,327,670.28        |
| Other Sources                            | \$35,333.97             | \$109,133.36          | \$0.00                | \$0.00              | \$0.00               | \$144,467.33           |
| <b>Revenues:</b>                         | <b>\$43,047,407.25</b>  | <b>\$5,551,268.74</b> | <b>\$173,081.78</b>   | <b>\$0.00</b>       | <b>\$581,507.80</b>  | <b>\$49,353,265.57</b> |
| <b>Expenditures</b>                      |                         |                       |                       |                     |                      |                        |
| Instructional Services                   | \$22,271,484.38         | \$1,725,035.91        | \$0.00                | \$0.00              | \$308,055.32         | \$24,304,575.61        |
| Instructional Support Services           | \$4,642,206.26          | \$674,551.59          | \$0.00                | \$0.00              | \$42,486.05          | \$5,359,243.90         |
| Operation & Maintenance Services         | \$2,650,630.38          | \$416,881.46          | \$0.00                | \$0.00              | \$14,019.79          | \$3,081,531.63         |
| Auxiliary Services                       | \$2,547,801.87          | \$2,447,855.58        | \$0.00                | \$0.00              | \$34,645.34          | \$5,030,302.79         |
| General Administrative Services          | \$895,166.56            | \$323,559.42          | \$0.00                | \$0.00              | \$12.00              | \$1,218,737.98         |
| Capital Outlay                           |                         |                       |                       |                     |                      | \$0.00                 |
| Debt Service                             | \$3,923.75              | \$0.00                | \$2,644,954.19        | \$0.00              | \$0.00               | \$2,648,877.94         |
| Other Expenditures                       | \$514,327.97            | \$481,931.17          | \$0.00                | \$0.00              | \$127,287.56         | \$1,123,546.70         |
| <b>Expenditures:</b>                     | <b>\$33,525,541.17</b>  | <b>\$6,069,815.13</b> | <b>\$2,644,954.19</b> | <b>\$0.00</b>       | <b>\$526,506.06</b>  | <b>\$42,766,816.55</b> |
| <b>Fund Sources (Uses)</b>               |                         |                       |                       |                     |                      |                        |
| Other Fund Sources:                      | \$260,500.45            | \$1,743,718.96        | \$2,148,831.40        | \$0.00              | \$9,024.67           | \$4,162,075.48         |
| Other Fund Uses:                         | \$4,104,431.39          | \$164,554.72          | \$0.00                | \$0.00              | \$27,140.57          | \$4,296,126.68         |
| <b>Other Fund Sources (Uses):</b>        | <b>(\$3,843,930.94)</b> | <b>\$1,579,164.24</b> | <b>\$2,148,831.40</b> | <b>\$0.00</b>       | <b>(\$18,115.90)</b> | <b>(\$134,051.20)</b>  |
| <b>Revenues and Other Sources Over</b>   |                         |                       |                       |                     |                      |                        |
| <b>Expenditures and Other Fund Uses:</b> | <b>\$5,677,935.14</b>   | <b>\$1,060,617.85</b> | <b>(\$323,041.01)</b> | <b>\$0.00</b>       | <b>\$36,885.84</b>   | <b>\$6,452,397.82</b>  |
| <b>Ending Fund Balance - October 1:</b>  | <b>\$11,640,165.29</b>  | <b>\$2,952,639.17</b> | <b>\$5,338,286.02</b> | <b>\$748,594.73</b> | <b>\$767,726.52</b>  | <b>\$21,447,411.73</b> |
| <b>Beginning Fund Balance:</b>           | <b>\$17,318,100.43</b>  | <b>\$4,013,257.02</b> | <b>\$5,015,245.01</b> | <b>\$748,594.73</b> | <b>\$804,612.36</b>  | <b>\$27,899,809.55</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 2020, Fiscal Period 05**

*Limestone County Schools*

| Description   | GENERAL                 |                         |                                  | SPECIAL REVENUE        |                       |                                  |
|---|-------------------------|-------------------------|----------------------------------|------------------------|-----------------------|----------------------------------|
|   | Budget                  | Actual                  | VARIANCE Favorable (Unfavorable) | Budget                 | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>   |                         |                         |                                  |                        |                       |                                  |
| State Sources   | \$69,094,988.97         | \$29,531,617.79         | (\$39,563,371.18)                | \$85,591.00            | \$0.00                | (\$85,591.00)                    |
| Federal Sources   | \$0.00                  | \$29,002.05             | \$29,002.05                      | \$8,854,376.54         | \$3,157,458.12        | (\$5,696,918.42)                 |
| Local Sources   | \$21,522,368.00         | \$13,451,453.44         | (\$8,070,914.56)                 | \$4,255,886.00         | \$2,284,677.26        | (\$1,971,208.74)                 |
| Other Sources   | \$95,080.00             | \$35,333.97             | (\$59,746.03)                    | \$111,600.00           | \$109,133.36          | (\$2,466.64)                     |
| <b>Revenues:</b>  | <b>\$90,712,436.97</b>  | <b>\$43,047,407.25</b>  | <b>(\$47,665,029.72)</b>         | <b>\$13,307,453.54</b> | <b>\$5,551,268.74</b> | <b>(\$7,756,184.80)</b>          |
| <b>Expenditures</b>   |                         |                         |                                  |                        |                       |                                  |
| Instructional Services  | \$55,898,013.98         | \$22,271,484.38         | \$33,626,529.60                  | \$4,747,110.57         | \$1,725,035.91        | \$3,022,074.66                   |
| Instructional Support Services                                      | \$10,654,674.00         | \$4,642,206.26          | \$6,012,467.74                   | \$1,703,656.35         | \$674,551.59          | \$1,029,104.76                   |
| Operation & Maintenance Services                                    | \$6,536,591.76          | \$2,650,630.38          | \$3,885,961.38                   | \$884,450.00           | \$416,881.46          | \$467,568.54                     |
| Auxiliary Services  | \$6,087,895.83          | \$2,547,801.87          | \$3,540,093.96                   | \$5,358,864.34         | \$2,447,855.58        | \$2,911,008.76                   |
| General Administrative Services                                     | \$2,654,465.51          | \$895,166.56            | \$1,759,298.95                   | \$732,647.56           | \$323,559.42          | \$409,088.14                     |
| Special Revenue Outlay  |                         |                         |                                  |                        |                       |                                  |
| General Service   | \$0.00                  | \$3,923.75              | (\$3,923.75)                     | \$0.00                 | \$0.00                | \$0.00                           |
| Other Expenditures  | \$1,200,522.72          | \$514,327.97            | \$686,194.75                     | \$834,411.24           | \$481,931.17          | \$352,480.07                     |
| <b>Expenditures:</b>  | <b>\$83,032,163.80</b>  | <b>\$33,525,541.17</b>  | <b>\$49,506,622.63</b>           | <b>\$14,261,140.06</b> | <b>\$6,069,815.13</b> | <b>\$8,191,324.93</b>            |
| <b>Financing Sources (Uses)</b>                                     |                         |                         |                                  |                        |                       |                                  |
| Other Financing Sources:  | \$580,631.69            | \$260,500.45            | (\$320,131.24)                   | \$2,723,894.39         | \$1,743,718.96        | (\$980,175.43)                   |
| Other Financing Uses:   | \$5,129,683.79          | \$4,104,431.39          | \$1,025,252.40                   | \$395,270.38           | \$164,554.72          | \$230,715.66                     |
| <b>Other Financing Sources (Uses):</b>                              | <b>(\$4,549,052.10)</b> | <b>(\$3,843,930.94)</b> | <b>\$705,121.16</b>              | <b>\$2,328,624.01</b>  | <b>\$1,579,164.24</b> | <b>(\$749,459.77)</b>            |
| <b>Revenues and Other Sources Over Expenditures and Other Uses:</b> | <b>\$3,131,221.07</b>   | <b>\$5,677,935.14</b>   | <b>\$2,546,714.07</b>            | <b>\$1,374,937.49</b>  | <b>\$1,060,617.85</b> | <b>(\$314,319.64)</b>            |
| <b>Ending Fund Balance - Oct. 1:</b>                                | <b>\$4,832,504.57</b>   | <b>\$11,640,165.29</b>  | <b>\$6,807,660.72</b>            | <b>\$4,109,875.72</b>  | <b>\$2,952,639.17</b> | <b>(\$1,157,236.55)</b>          |
| <b>Beginning Fund Balance:</b>                                      | <b>\$7,963,725.64</b>   | <b>\$17,318,100.43</b>  | <b>\$9,354,374.79</b>            | <b>\$5,484,813.21</b>  | <b>\$4,013,257.02</b> | <b>(\$1,471,556.19)</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 2020, Fiscal Period 05**

*Limestone County Schools*

| Description   | DEBT SERVICE          |                       |                                  | CAPITAL PROJECTS    |                     |                                  |
|---|-----------------------|-----------------------|----------------------------------|---------------------|---------------------|----------------------------------|
|   | Budget                | Actual                | VARIANCE Favorable (Unfavorable) | Budget              | Actual              | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>   |                       |                       |                                  |                     |                     |                                  |
| State Sources   | \$3,414,071.98        | \$163,050.00          | (\$3,251,021.98)                 | \$0.00              | \$0.00              | \$0.00                           |
| Local Sources   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Federal Sources   | \$0.00                | \$10,031.78           | \$10,031.78                      | \$0.00              | \$0.00              | \$0.00                           |
| Other Sources   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Revenues:</b>  | <b>\$3,414,071.98</b> | <b>\$173,081.78</b>   | <b>(\$3,240,990.20)</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</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                           |
| Other Services  | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Other Administrative Services                                       | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Capital Outlay  |                       |                       |                                  |                     |                     |                                  |
| Other Service   | \$6,819,197.38        | \$2,644,954.19        | \$4,174,243.19                   | \$0.00              | \$0.00              | \$0.00                           |
| Other Expenditures  | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Expenditures:</b>  | <b>\$6,819,197.38</b> | <b>\$2,644,954.19</b> | <b>\$4,174,243.19</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Financing Sources (Uses)</b>                                     |                       |                       |                                  |                     |                     |                                  |
| Other Financing Sources:  | \$2,601,942.40        | \$2,148,831.40        | (\$453,111.00)                   | \$0.00              | \$0.00              | \$0.00                           |
| Other Financing Uses:   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Other Financing Sources (Uses):</b>                              | <b>\$2,601,942.40</b> | <b>\$2,148,831.40</b> | <b>(\$453,111.00)</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Revenues and Other Sources Over Expenditures and Other Uses:</b> | <b>(\$803,183.00)</b> | <b>(\$323,041.01)</b> | <b>\$480,141.99</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>                             | <b>\$5,421,410.02</b> | <b>\$5,338,286.02</b> | <b>(\$83,124.00)</b>             | <b>\$848,303.38</b> | <b>\$748,594.73</b> | <b>(\$99,708.65)</b>             |
| <b>Ending Fund Balance:</b>   | <b>\$4,618,227.02</b> | <b>\$5,015,245.01</b> | <b>\$397,017.99</b>              | <b>\$848,303.38</b> | <b>\$748,594.73</b> | <b>(\$99,708.65)</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 2020, Fiscal Period 05**

*Limestone County Schools*

| Description   | EXPENDABLE TRUST      |                      |  | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|---|-----------------------|----------------------|--|---|------------------------|--|
|   | Budget                | Actual               | Variance<br>Favorable<br>(Unfavorable) | Budget  | Actual                 |  |
| <b>Revenues</b>   |                       |                      |  |   |                        |  |
| State Sources   | \$0.00                | \$0.00               | \$0.00                                 | \$72,594,651.95   | \$29,694,667.79        | (\$42,899,984.16)                      |
| Federal Sources   | \$0.00                | \$0.00               | \$0.00                                 | \$8,854,376.54  | \$3,186,460.17         | (\$5,667,916.37)                       |
| Local Sources   | \$1,463,717.00        | \$581,507.80         | (\$882,209.20)                         | \$27,241,971.00   | \$16,327,670.28        | (\$10,914,300.72)                      |
| Other Sources   | \$120.00              | \$0.00               | (\$120.00)                             | \$206,800.00  | \$144,467.33           | (\$62,332.67)                          |
| <b>Revenues:</b>  | <b>\$1,463,837.00</b> | <b>\$581,507.80</b>  | <b>(\$882,329.20)</b>                  | <b>\$108,897,799.49</b>                                       | <b>\$49,353,265.57</b> | <b>(\$59,544,533.92)</b>               |
| <b>Expenditures</b>   |                       |                      |  |   |                        |  |
| Instructional Services  | \$1,012,402.00        | \$308,055.32         | \$704,346.68                           | \$61,657,526.55   | \$24,304,575.61        | \$37,352,950.94                        |
| Instructional Support Services  | \$149,832.00          | \$42,486.05          | \$107,345.95                           | \$12,508,162.35   | \$5,359,243.90         | \$7,148,918.45                         |
| Operation & Maintenance Services  | \$24,768.00           | \$14,019.79          | \$10,748.21                            | \$7,445,809.76  | \$3,081,531.63         | \$4,364,278.13                         |
| Auxiliary Services  | \$69,397.00           | \$34,645.34          | \$34,751.66                            | \$11,516,157.17   | \$5,030,302.79         | \$6,485,854.38                         |
| Expendable Administrative Services                                      | \$0.00                | \$12.00              | (\$12.00)                              | \$3,387,113.07  | \$1,218,737.98         | \$2,168,375.09                         |
| Capital Outlay  |                       |                      |  |   |                        |  |
| Expendable Service  | \$0.00                | \$0.00               | \$0.00                                 | \$6,819,197.38  | \$2,648,877.94         | \$4,170,319.44                         |
| Other Expenditures  | \$250,533.00          | \$127,287.56         | \$123,245.44                           | \$2,285,466.96  | \$1,123,546.70         | \$1,161,920.26                         |
| <b>Expenditures:</b>  | <b>\$1,506,932.00</b> | <b>\$526,506.06</b>  | <b>\$980,425.94</b>                    | <b>\$105,619,433.24</b>                                       | <b>\$42,766,816.55</b> | <b>\$62,852,616.69</b>                 |
| <b>Financing Sources (Uses)</b>   |                       |                      |  |   |                        |  |
| Other Financing Sources:  | \$4,710.00            | \$9,024.67           | \$4,314.67                             | \$5,911,178.48  | \$4,162,075.48         | (\$1,749,103.00)                       |
| Other Financing Uses:   | \$68,181.00           | \$27,140.57          | \$41,040.43                            | \$5,593,135.17  | \$4,296,126.68         | \$1,297,008.49                         |
| <b>Other Financing Sources (Uses):</b>                                  | <b>(\$63,471.00)</b>  | <b>(\$18,115.90)</b> | <b>\$45,355.10</b>                     | <b>\$318,043.31</b>   | <b>(\$134,051.20)</b>  | <b>(\$452,094.51)</b>                  |
| <b>Revenues and Other Sources Over<br/>Expenditures and Other Uses:</b> | <b>(\$106,566.00)</b> | <b>\$36,885.84</b>   | <b>\$143,451.84</b>                    | <b>\$3,596,409.56</b>   | <b>\$6,452,397.82</b>  | <b>\$2,855,988.26</b>                  |
| <b>Ending Fund Balance - Oct. 1:</b>                                    | <b>\$610,037.45</b>   | <b>\$767,726.52</b>  | <b>\$157,689.07</b>                    | <b>\$15,822,131.14</b>  | <b>\$21,447,411.73</b> | <b>\$5,625,280.59</b>                  |
| <b>Beginning Fund Balance:</b>  | <b>\$503,471.45</b>   | <b>\$804,612.36</b>  | <b>\$301,140.91</b>                    | <b>\$19,418,540.70</b>  | <b>\$27,899,809.55</b> | <b>\$8,481,268.85</b>                  |

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