

| 158 - Hoover City Schools                 |                         | STATE OF ALABAMA                       |                     |                       |                  |                       | Exhibit F-I-A           |  |
|---|-------------------------|--|---------------------|-----------------------|------------------|-----------------------|-------------------------|--|
|   |                         | For Fiscal Year 2019, Fiscal Period 02 |                     |                       |                  |                       |                         |  |
| Description                               | General                 | GOVERNMENTAL                           |                     |                       | PROPRIETARY      | FIDUCIARY             | ACCOUNT                 |  |
|   |                         | 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                                      | \$78,600,950.94         | \$9,697,458.05                         | \$733,743.37        | (\$13,413,437.24)     | \$0.00           | \$2,006,603.52        | \$0.00                  |  |
| Investments                               | \$35,074,413.88         | \$75,833.07                            | \$9,899.98          | \$16,461,447.07       | \$0.00           | \$12,660.16           | \$0.00                  |  |
| Receivables                               | \$44,918.17             | \$961,011.46                           | \$0.00              | \$0.00                | \$0.00           | \$113,401.27          | \$0.00                  |  |
| Interfund Receivables                     |                         |  |                     |                       |                  |                       |                         |  |
| Inventories                               | \$30,924.91             | \$275,671.71                           | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$0.00                  |  |
| Other Assets                              | (\$2,337.32)            | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$823,197.54            |  |
| Fixed Assets                              | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$357,710,228.88        |  |
| Construction In Progress                  | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$1,337,509.49          |  |
| <b>Other Debits:</b>                      |                         |  |                     |                       |                  |                       |                         |  |
| Amounts Available                         | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$274,955.91            |  |
| Amounts to be Provided                    | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$174,860,000.00        |  |
| Other Debits                              |                         |  |                     |                       |                  |                       |                         |  |
| <b>Total Assets and Other Debits:</b>     | <b>\$113,748,870.58</b> | <b>\$11,009,974.29</b>                 | <b>\$743,643.35</b> | <b>\$3,048,009.83</b> | <b>\$0.00</b>    | <b>\$2,132,664.95</b> | <b>\$535,005,891.82</b> |  |
| <b>Liabilities and Fund Equity:</b>       |                         |  |                     |                       |                  |                       |                         |  |
| <b>Liabilities:</b>                       |                         |  |                     |                       |                  |                       |                         |  |
| Claims Payable                            | \$0.00                  | \$204,516.16                           | \$0.00              | \$0.00                | \$0.00           | \$65,081.33           | \$0.00                  |  |
| Interfund Payable                         | \$0.00                  | (\$0.50)                               | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$0.00                  |  |
| Other Liabilities                         | \$13,477,505.83         | \$775,615.09                           | \$0.00              | \$0.00                | \$0.00           | \$321,608.41          | \$0.00                  |  |
| Long-Term Liabilities                     | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$175,958,153.45        |  |
| <b>Total Liabilities:</b>                 | <b>\$13,477,505.83</b>  | <b>\$980,130.75</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$386,689.74</b>   | <b>\$175,958,153.45</b> |  |
| <b>Fund Equity:</b>                       |                         |  |                     |                       |                  |                       |                         |  |
| Investments in General Fixed Assets       | \$0.00                  | \$0.00                                 | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$359,047,738.37        |  |
| Contributed Capital                       |                         |  |                     |                       |                  |                       |                         |  |
| Reserved Fund Balance                     | \$71,366.92             | \$414,583.36                           | \$0.00              | \$0.00                | \$0.00           | \$0.00                | \$0.00                  |  |
| Unreserved Fund balance                   | \$100,199,997.83        | \$9,615,260.18                         | \$743,643.35        | \$3,048,009.83        | \$0.00           | \$1,745,975.21        | \$0.00                  |  |
| <b>Total Fund Equity:</b>                 | <b>\$100,271,364.75</b> | <b>\$10,029,843.54</b>                 | <b>\$743,643.35</b> | <b>\$3,048,009.83</b> | <b>\$0.00</b>    | <b>\$1,745,975.21</b> | <b>\$359,047,738.37</b> |  |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$113,748,870.58</b> | <b>\$11,009,974.29</b>                 | <b>\$743,643.35</b> | <b>\$3,048,009.83</b> | <b>\$0.00</b>    | <b>\$2,132,664.95</b> | <b>\$535,005,891.82</b> |  |

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, Fiscal Period 02  
GOVERNMENTAL**

**Exhibit F-II-A**

*158 - Hoover City Schools*

**FIDUCIARY**

|   | <b>General</b>          | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital<br/>Projects</b> | <b>Expendable<br/>Trust</b> | <b>Total</b>            |
|---|-------------------------|------------------------|---------------------|-----------------------------|-----------------------------|-------------------------|
| <b>Revenues</b>   |                         |                        |                     |                             |                             |                         |
| State Sources   | \$12,404,846.00         | \$0.00                 | \$0.00              | \$96,752.00                 | \$0.00                      | \$12,501,598.00         |
| Federal Sources   | \$0.00                  | \$759,692.89           | \$0.00              | \$0.00                      | \$0.00                      | \$759,692.89            |
| Local Sources   | \$10,881,582.78         | \$1,982,390.53         | \$0.00              | \$0.00                      | \$759,225.87                | \$13,623,199.18         |
| Other Sources   | \$172,856.43            | \$0.00                 | \$0.00              | \$0.00                      | \$0.00                      | \$172,856.43            |
| <b>Total Revenues:</b>  | <b>\$23,459,285.21</b>  | <b>\$2,742,083.42</b>  | <b>\$0.00</b>       | <b>\$96,752.00</b>          | <b>\$759,225.87</b>         | <b>\$27,057,346.50</b>  |
| <b>Expenditures</b>   |                         |                        |                     |                             |                             |                         |
| Instructional Services  | \$15,357,639.28         | \$1,413,589.97         | \$0.00              | \$0.00                      | \$139,576.15                | \$16,910,805.40         |
| Instructional Support Services  | \$3,812,608.95          | \$441,347.22           | \$0.00              | \$0.00                      | \$81,913.83                 | \$4,335,870.00          |
| Operation & Maintenance Services  | \$2,039,112.74          | \$52,790.79            | \$0.00              | \$18,554.00                 | \$0.00                      | \$2,110,457.53          |
| Auxiliary Services  | \$1,299,889.32          | \$1,559,560.24         | \$0.00              | \$282,261.00                | \$326.25                    | \$3,142,036.81          |
| General Administrative Services   | \$589,074.37            | \$22,134.03            | \$0.00              | \$0.00                      | \$0.00                      | \$611,208.40            |
| Capital Outlay  | \$336,059.58            | \$0.00                 | \$0.00              | \$1,508,129.38              | \$0.00                      | \$1,844,188.96          |
| Debt Service  |                         |                        |                     |                             |                             | \$0.00                  |
| Other Expenditures  | \$98,401.41             | \$248,806.44           | \$0.00              | \$0.00                      | \$226,069.78                | \$573,277.63            |
| <b>Total Expenditures:</b>  | <b>\$23,532,785.65</b>  | <b>\$3,738,228.69</b>  | <b>\$0.00</b>       | <b>\$1,808,944.38</b>       | <b>\$447,886.01</b>         | <b>\$29,527,844.73</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                        |                     |                             |                             |                         |
| Other Fund Sources:   | \$133,037.69            | \$4,862,998.00         | \$0.00              | \$0.00                      | \$12,073.38                 | \$5,008,109.07          |
| Other Fund Uses:  | \$2,442,384.42          | \$2,479,542.71         | \$0.00              | \$0.00                      | \$143,533.75                | \$5,065,460.88          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$2,309,346.73)</b> | <b>\$2,383,455.29</b>  | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>(\$131,460.37)</b>       | <b>(\$57,351.81)</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> |                         |                        |                     |                             |                             |                         |
|   | <b>(\$2,382,847.17)</b> | <b>\$1,387,310.02</b>  | <b>\$0.00</b>       | <b>(\$1,712,192.38)</b>     | <b>\$179,879.49</b>         | <b>(\$2,527,850.04)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$102,654,211.92</b> | <b>\$8,642,533.52</b>  | <b>\$743,643.35</b> | <b>\$4,760,202.21</b>       | <b>\$1,566,095.72</b>       | <b>\$118,366,686.72</b> |
| <b>Ending Fund Balance:</b>   | <b>\$100,271,364.75</b> | <b>\$10,029,843.54</b> | <b>\$743,643.35</b> | <b>\$3,048,009.83</b>       | <b>\$1,745,975.21</b>       | <b>\$115,838,836.68</b> |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, Fiscal Period 02**

**Exhibit F-III-A**

**158 - Hoover City Schools**

| Description  | GENERAL                 |                         | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE        |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-------------------------|-------------------------|--|------------------------|------------------------|--|
|  | Budget                  | Actual                  |  | Budget                 | Actual                 |  |
| <b>Revenues</b>  |                         |                         |  |                        |                        |  |
| State Sources  | \$71,149,145.00         | \$12,404,846.00         | (\$58,744,299.00)                      | \$0.00                 | \$0.00                 | \$0.00                                 |
| Federal Sources  | \$0.00                  | \$0.00                  | \$0.00                                 | \$6,978,031.00         | \$759,692.89           | (\$6,218,338.11)                       |
| Local Sources  | \$73,099,037.00         | \$10,881,582.78         | (\$62,217,454.22)                      | \$8,785,273.67         | \$1,982,390.53         | (\$6,802,883.14)                       |
| Other Sources  | \$671,000.00            | \$172,856.43            | (\$498,143.57)                         | \$92,000.00            | \$0.00                 | (\$92,000.00)                          |
| <b>Total Revenues:</b>   | <b>\$144,919,182.00</b> | <b>\$23,459,285.21</b>  | <b>(\$121,459,896.79)</b>              | <b>\$15,855,304.67</b> | <b>\$2,742,083.42</b>  | <b>(\$13,113,221.25)</b>               |
| <b>Expenditures</b>  |                         |                         |  |                        |                        |  |
| Instructional Services   | \$90,233,563.63         | \$15,357,639.28         | \$74,875,924.35                        | \$6,868,740.67         | \$1,413,589.97         | \$5,455,150.70                         |
| Instructional Support Services   | \$23,682,778.60         | \$3,812,608.95          | \$19,870,169.65                        | \$1,981,211.83         | \$441,347.22           | \$1,539,864.61                         |
| Operation & Maintenance Services   | \$15,895,232.89         | \$2,039,112.74          | \$13,856,120.15                        | \$318,516.25           | \$52,790.79            | \$265,725.46                           |
| Auxiliary Services   | \$7,504,451.79          | \$1,299,889.32          | \$6,204,562.47                         | \$8,506,075.14         | \$1,559,560.24         | \$6,946,514.90                         |
| General Administrative Services  | \$4,550,470.37          | \$589,074.37            | \$3,961,396.00                         | \$132,447.39           | \$22,134.03            | \$110,313.36                           |
| Special Revenue Outlay   | \$13,000,000.00         | \$336,059.58            | \$12,663,940.42                        | \$0.00                 | \$0.00                 | \$0.00                                 |
| General Service  | \$0.00                  | \$0.00                  | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                                 |
| Other Expenditures   | \$533,959.00            | \$98,401.41             | \$435,557.59                           | \$733,856.72           | \$248,806.44           | \$485,050.28                           |
| <b>Total Expenditures:</b>   | <b>\$155,400,456.28</b> | <b>\$23,532,785.65</b>  | <b>\$131,867,670.63</b>                | <b>\$18,540,848.00</b> | <b>\$3,738,228.69</b>  | <b>\$14,802,619.31</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                         |                         |  |                        |                        |  |
| Other Financing Sources:   | \$1,398,598.62          | \$133,037.69            | (\$1,265,560.93)                       | \$4,718,520.40         | \$4,862,998.00         | \$144,477.60                           |
| Other Financing Uses:  | \$4,085,379.56          | \$2,442,384.42          | \$1,642,995.14                         | \$1,322,875.84         | \$2,479,542.71         | (\$1,156,666.87)                       |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$2,686,780.94)</b> | <b>(\$2,309,346.73)</b> | <b>\$377,434.21</b>                    | <b>\$3,395,644.56</b>  | <b>\$2,383,455.29</b>  | <b>(\$1,012,189.27)</b>                |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> |                         |                         |  |                        |                        |  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$104,890,917.88</b> | <b>\$102,654,211.92</b> | <b>(\$2,236,705.96)</b>                | <b>\$8,120,821.90</b>  | <b>\$8,642,533.52</b>  | <b>\$521,711.62</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$91,722,862.66</b>  | <b>\$100,271,364.75</b> | <b>\$8,548,502.09</b>                  | <b>\$8,830,923.13</b>  | <b>\$10,029,843.54</b> | <b>\$1,198,920.41</b>                  |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, Fiscal Period 02**

**Exhibit F-III-B**

**158 - Hoover City Schools**

| Description  | DEBT SERVICE           |                     | VARIANCE<br>Favorable<br>(Unfavorable) | CAPITAL PROJECTS      |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|---------------------|--|-----------------------|-------------------------|--|
|  | Budget                 | Actual              |  | Budget                | Actual                  |  |
| <b>Revenues</b>  |                        |                     |  |                       |                         |  |
| State Sources  | \$0.00                 | \$0.00              | \$0.00                                 | \$3,535,466.00        | \$96,752.00             | (\$3,438,714.00)                       |
| Federal Sources  | \$0.00                 | \$0.00              | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                                 |
| Local Sources  | \$11,997,063.00        | \$0.00              | (\$11,997,063.00)                      | \$0.00                | \$0.00                  | \$0.00                                 |
| Other Sources  | \$0.00                 | \$0.00              | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                                 |
| <b>Total Revenues:</b>   | <b>\$11,997,063.00</b> | <b>\$0.00</b>       | <b>(\$11,997,063.00)</b>               | <b>\$3,535,466.00</b> | <b>\$96,752.00</b>      | <b>(\$3,438,714.00)</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                | \$18,554.00             | (\$18,554.00)                          |
| Auxiliary Services   | \$0.00                 | \$0.00              | \$0.00                                 | \$469,194.00          | \$282,261.00            | \$186,933.00                           |
| Debt Administrative Services   | \$0.00                 | \$0.00              | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                                 |
| Capital Outlay   | \$0.00                 | \$0.00              | \$0.00                                 | \$3,066,272.00        | \$1,508,129.38          | \$1,558,142.62                         |
| Debt Service   | \$11,997,063.00        | \$0.00              | \$11,997,063.00                        | \$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>\$11,997,063.00</b> | <b>\$0.00</b>       | <b>\$11,997,063.00</b>                 | <b>\$3,535,466.00</b> | <b>\$1,808,944.38</b>   | <b>\$1,726,521.62</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                     |  |                       |                         |  |
| Other Financing Sources:   | \$0.00                 | \$0.00              | \$0.00                                 | \$0.00                | \$0.00                  | \$0.00                                 |
| 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>\$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<br/>(Under) Expenditures and Other Uses:</b> |                        |                     |  |                       |                         |  |
|  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>                          | <b>\$0.00</b>         | <b>(\$1,712,192.38)</b> | <b>(\$1,712,192.38)</b>                |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$689,567.54</b>    | <b>\$743,643.35</b> | <b>\$54,075.81</b>                     | <b>\$5,806,546.27</b> | <b>\$4,760,202.21</b>   | <b>(\$1,046,344.06)</b>                |
| <b>Ending Fund Balance:</b>  | <b>\$689,567.54</b>    | <b>\$743,643.35</b> | <b>\$54,075.81</b>                     | <b>\$5,806,546.27</b> | <b>\$3,048,009.83</b>   | <b>(\$2,758,536.44)</b>                |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, Fiscal Period 02**

**Exhibit F-III-C**

**158 - Hoover City Schools**

| Description  | EXPENDABLE TRUST      |                       | VARIANCE<br>Favorable<br>(Unfavorable) | TYPES AND EXPENDABLE TRUST FUNDS |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-----------------------|-----------------------|--|----------------------------------|-------------------------|--|
|  | Budget                | Actual                |  | Budget                           | Actual                  |  |
| <b>Revenues</b>  |                       |                       |  |                                  |                         |  |
| State Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$74,684,611.00                  | \$12,501,598.00         | (\$62,183,013.00)                      |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$6,978,031.00                   | \$759,692.89            | (\$6,218,338.11)                       |
| Local Sources  | \$2,694,224.00        | \$759,225.87          | (\$1,934,998.13)                       | \$96,575,597.67                  | \$13,623,199.18         | (\$82,952,398.49)                      |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$763,000.00                     | \$172,856.43            | (\$590,143.57)                         |
| <b>Total Revenues:</b>   | <b>\$2,694,224.00</b> | <b>\$759,225.87</b>   | <b>(\$1,934,998.13)</b>                | <b>\$179,001,239.67</b>          | <b>\$27,057,346.50</b>  | <b>(\$151,943,893.17)</b>              |
| <b>Expenditures</b>  |                       |                       |  |                                  |                         |  |
| Instructional Services   | \$505,537.80          | \$139,576.15          | \$365,961.65                           | \$97,607,842.10                  | \$16,910,805.40         | \$80,697,036.70                        |
| Instructional Support Services   | \$483,955.20          | \$81,913.83           | \$402,041.37                           | \$26,147,945.63                  | \$4,335,870.00          | \$21,812,075.63                        |
| Operation & Maintenance Services   | \$10,000.00           | \$0.00                | \$10,000.00                            | \$16,223,749.14                  | \$2,110,457.53          | \$14,113,291.61                        |
| Auxiliary Services   | \$64,875.00           | \$326.25              | \$64,548.75                            | \$16,544,595.93                  | \$3,142,036.81          | \$13,402,559.12                        |
| Expendable Administrative Services   | \$0.00                | \$0.00                | \$0.00                                 | \$4,682,917.76                   | \$611,208.40            | \$4,071,709.36                         |
| Total Outlay   | \$0.00                | \$0.00                | \$0.00                                 | \$16,066,272.00                  | \$1,844,188.96          | \$14,222,083.04                        |
| Expendable Service   | \$0.00                | \$0.00                | \$0.00                                 | \$11,997,063.00                  | \$0.00                  | \$11,997,063.00                        |
| Other Expenditures   | \$857,444.00          | \$226,069.78          | \$631,374.22                           | \$2,125,259.72                   | \$573,277.63            | \$1,551,982.09                         |
| <b>Total Expenditures:</b>   | <b>\$1,921,812.00</b> | <b>\$447,886.01</b>   | <b>\$1,473,925.99</b>                  | <b>\$191,395,645.28</b>          | <b>\$29,527,844.73</b>  | <b>\$161,867,800.55</b>                |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |  |                                  |                         |  |
| Other Financing Sources:   | \$1,000.00            | \$12,073.38           | \$11,073.38                            | \$6,118,119.02                   | \$5,008,109.07          | (\$1,110,009.95)                       |
| Other Financing Uses:  | \$60,265.00           | \$143,533.75          | (\$83,268.75)                          | \$5,468,520.40                   | \$5,065,460.88          | \$403,059.52                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$59,265.00)</b>  | <b>(\$131,460.37)</b> | <b>(\$72,195.37)</b>                   | <b>\$649,598.62</b>              | <b>(\$57,351.81)</b>    | <b>(\$706,950.43)</b>                  |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$713,147.00</b>   | <b>\$179,879.49</b>   | <b>(\$533,267.51)</b>                  | <b>(\$11,744,806.99)</b>         | <b>(\$2,527,850.04)</b> | <b>\$9,216,956.95</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$1,487,322.26</b> | <b>\$1,566,095.72</b> | <b>\$78,773.46</b>                     | <b>\$120,995,175.85</b>          | <b>\$118,366,686.72</b> | <b>(\$2,628,489.13)</b>                |
| <b>Ending Fund Balance:</b>  | <b>\$2,200,469.26</b> | <b>\$1,745,975.21</b> | <b>(\$454,494.05)</b>                  | <b>\$109,250,368.86</b>          | <b>\$115,838,836.68</b> | <b>\$6,588,467.82</b>                  |