SUMTER COUNTY BOARD OF EDUCATION
Combined Statement of Revenues And Expenditures (All Funds) - UNAUDITED
For Fiscal Year Ended September 30, 2026

Beginning Balance (October 1, 2025) (as restated)	$ 17,434,548.66
Revenues:	
State Revenues	$ 10,293,194.55
Federal Revenues	3,094,105.59
Local Revenues	7,362,462.57
Other Revenues	67,916.11
Other Financing Sources (Uses)	188,648.66
Total Revenues & Other Financing Sources	$ 21,006,327.48
Expenditures:	
Instructional Services	$ 6,435,550.34
Instructional Support Services	3,864,554.55
Operation & Maintenance	1,955,113.99
Auxiliary Services	2,754,574.75
General Administrative Services	1,755,635.12
Capital Outlay	1,541,731.32
Debt Services	1,194,635.23
Other Expenditures	447,947.06
Total Expenditures	$ 19,949,742.36
Excess Revenues & Other Sources over/(under) Expenditures & Other Uses	$ 1,056,585.12
Total Fund Equity As of 09/30/26	**$ 18,491,133.78**

SCHEDULE OF DEBT AS OF 09/30/26

School Refunding Series 2009 Warrants	$ 5,000.00
School Tax Refunding Series 2019 Warrants	10,840,000.00
2022 Bus Lease	264,775.77
2024 Bonds Debt Service	3,597,718.63
Total Long-Term Debt As of 09/30/26	**$ 14,707,494.40**

Tranquil Shepherd

To the best of my knowledge, the information above is true and correct.
Tranquil Shepherd, Chief School Financial Officer