

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2015 - 02/28/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101141	Alabama School Nutrition Assoc	\$0.00	\$2,625.00	\$0.00	REGISTRATION FEES
101142	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,303.16	ELECTRICITY
101143	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,626.47	JANITORIAL SUPPLIES
101144	ARETHA BELL	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101145	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101146	TRAVIS BAILEY	\$0.00	\$455.82	\$0.00	IN-STATE
101147	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,482.51	PROPANE GAS
101148	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$14,641.20	LEGAL FEES
101149	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101150	CENTURLINK	\$0.00	\$0.00	\$604.19	TELEPHONE
101151	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,488.22	JANITORIAL SUPPLIES
101152	CITY OF LIVINGSTON	\$0.00	\$0.00	\$19,338.08	NATURAL GAS;WATER AND SEWAGE
101153	CITY OF YORK	\$0.00	\$0.00	\$9,203.94	NATURAL GAS;WATER AND SEWAGE
101154	Cora Kelly	\$0.00	\$169.75	\$0.00	IN-STATE
101155	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$2,420.25	JANITORIAL SUPPLIES
101156	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101157	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$596.37	MAINTENANCE SUPPLIES
101158	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101159	FLOWERS BAKING COMPANY	\$0.00	\$941.11	\$0.00	PURCHASED FOOD
101160	FOLLETT SOFTWARE COMPANY	\$0.00	\$399.00	\$0.00	OTHER INST SUPPLIES
101161	FORT PAYNE WHOLESALE	\$0.00	\$75.95	\$0.00	FOOD SERV SUPPLIES
101162	GARY STURDIVANT	\$0.00	\$200.00	\$0.00	IN-STATE
101163	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$974.98	OTHER PURCHASED SERV
101164	HEATHER SHAMBRY	\$0.00	\$326.39	\$0.00	OUT-OF-STATE
101165	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$196.14	MAINTENANCE SUPPLIES
101166	ELZORA HOWELL	\$0.00	\$0.00	\$155.82	REGISTRATION FEES
101167	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101168	ROGER D. HUNTER, M.S., LPC	\$0.00	\$2,239.02	\$0.00	OTHER PURCHASED SERV
101169	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101170	JACQUELINE JACKSON	\$328.33	\$0.00	\$0.00	STIPENDS
101171	CYNTHIA F. JEMISON	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
101172	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101173	JONES, ASLEAN M.	\$0.00	\$174.80	\$0.00	IN-STATE
101174	KENYETTA JONES	\$0.00	\$71.88	\$0.00	STUDENT EDUCATIONAL
101175	KANITA STURDIVANT	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT





SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2015-02-M - Regular

CHECK DATE: 2015-02-27 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 1

<u>SFund</u>	<u>GROSS</u>	<u>ST WAGE</u>	<u>SSWAGE</u>	<u>MC WAGE</u>	<u>SUI WAGE</u>	<u>RETIRE WAGE</u>	<u>WC WAGE</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
1110	539,841.56	510,764.78	511,677.87	511,677.87	539,841.56	537,781.64	0.00	0.00	752,764.48
		470,742.97	31,724.02	7,419.35	1,079.65	62,571.03	0.00	110,128.87	
1220	8,179.14	7,564.18	7,834.18	7,834.18	8,179.14	7,076.64	0.00	0.00	10,910.50
		7,033.44	485.72	113.60	16.36	828.68	0.00	1,287.00	
1221	1,688.23	1,655.81	1,655.81	1,655.81	1,688.23	1,688.23	0.00	0.00	2,249.97
		1,529.20	102.66	24.01	3.38	197.69	0.00	234.00	
1230	12,743.88	12,132.85	12,132.85	12,132.85	12,743.88	12,743.88	0.00	0.00	17,412.82
		11,177.05	752.24	175.92	25.49	1,492.29	0.00	2,223.00	
1310	60,145.28	54,549.85	54,697.81	54,697.81	60,145.28	56,681.22	0.00	0.00	100,104.36
		50,307.98	3,391.26	793.09	120.26	6,624.75	0.00	29,029.72	
1410	3,879.75	3,682.68	3,682.68	3,682.68	3,879.75	3,879.75	0.00	0.00	5,464.52
		3,391.71	228.33	53.41	7.75	454.31	0.00	840.97	
1540	1,543.15	1,511.35	1,511.35	1,511.35	1,543.15	1,543.15	0.00	0.00	2,310.54
		1,395.62	93.70	21.91	3.08	180.70	0.00	468.00	
1720	8,922.69	8,431.44	8,531.44	8,531.44	8,922.69	8,922.69	0.00	0.00	13,728.74
		7,828.84	528.95	123.71	17.85	1,015.54	0.00	3,120.00	
3210	22,379.29	20,943.74	20,943.74	20,943.74	22,379.29	21,809.04	0.00	0.00	33,298.92
		19,277.37	1,298.50	303.70	44.75	2,553.85	0.00	6,718.83	
4110	39,314.27	36,984.56	37,309.56	37,309.56	39,314.27	39,273.36	0.00	0.00	54,245.56
		34,026.53	2,313.18	540.99	78.63	4,598.92	0.00	7,399.57	
4130	6,161.20	5,973.97	5,973.97	5,973.97	6,161.20	6,161.20	0.00	0.00	8,683.47
		5,474.38	370.38	86.63	12.33	721.47	0.00	1,331.46	
4161	4,135.25	3,983.09	3,994.80	3,994.80	4,135.25	4,015.25	0.00	0.00	5,468.08
		3,673.26	247.69	57.92	8.27	465.34	0.00	553.61	
5101	38,524.85	36,198.78	36,298.78	36,298.78	38,524.85	37,981.10	0.00	0.00	63,193.15
		33,337.35	2,250.53	526.34	77.08	4,431.18	0.00	17,383.17	
5910	3,212.43	3,214.73	3,214.73	3,214.73	3,212.43	3,212.43	0.00	0.00	4,340.15
		2,973.80	199.31	46.62	6.42	376.17	0.00	499.20	
6001	30,005.82	28,358.78	29,186.02	29,186.02	26,405.82	24,474.00	0.00	0.00	38,017.23
		26,513.41	1,809.53	423.19	52.78	2,863.31	0.00	2,862.60	
TOTAL ==>	780,676.79	735,950.59	738,645.59	738,645.59	777,076.79	767,243.58	0.00	0.00	1,112,192.49
		678,682.91	45,796.00	10,710.39	1,554.08	89,375.23	0.00	184,080.00	

<u>SFund</u>	<u>GROSS</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INS</u>	<u>SFUND TOTAL</u>
1110	539,841.56	31,724.02	7,419.35	1,079.65	62,571.03	0.00	0.00	110,128.87	752,764.48
1220	8,179.14	485.72	113.60	16.36	828.68	0.00	0.00	1,287.00	10,910.50
1221	1,688.23	102.66	24.01	3.38	197.69	0.00	0.00	234.00	2,249.97
1230	12,743.88	752.24	175.92	25.49	1,492.29	0.00	0.00	2,223.00	17,412.82
1310	60,145.28	3,391.26	793.09	120.26	6,624.75	0.00	0.00	29,029.72	100,104.36
1410	3,879.75	228.33	53.41	7.75	454.31	0.00	0.00	840.97	5,464.52
1540	1,543.15	93.70	21.91	3.08	180.70	0.00	0.00	468.00	2,310.54
1720	8,922.69	528.95	123.71	17.85	1,015.54	0.00	0.00	3,120.00	13,728.74
3210	22,379.29	1,298.50	303.70	44.75	2,553.85	0.00	0.00	6,718.83	33,298.92
4110	39,314.27	2,313.18	540.99	78.63	4,598.92	0.00	0.00	7,399.57	54,245.56
4130	6,161.20	370.38	86.63	12.33	721.47	0.00	0.00	1,331.46	8,683.47
4161	4,135.25	247.69	57.92	8.27	465.34	0.00	0.00	553.61	5,468.08
5101	38,524.85	2,250.53	526.34	77.08	4,431.18	0.00	0.00	17,383.17	63,193.15
5910	3,212.43	199.31	46.62	6.42	376.17	0.00	0.00	499.20	4,340.15
6001	30,005.82	1,809.53	423.19	52.78	2,863.31	0.00	0.00	2,862.60	38,017.23
TOTAL ==>	780,676.79	45,796.00	10,710.39	1,554.08	89,375.23	0.00	0.00	184,080.00	1,112,192.49

\*\*\* END OF REPORT \*\*\*

**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 2015, Fiscal Period 04**

Exhibit F-III-C

**060 - Sumter County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,374,151.00	\$3,542,009.92	(\$7,832,141.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,991,263.28	\$1,219,882.39	(\$3,771,380.89)
Local Sources	\$63,700.00	\$40,558.22	(\$23,141.78)	\$4,195,642.91	\$2,204,934.05	(\$1,990,708.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$320,003.10	\$20,084.69	(\$299,918.41)
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$40,558.22</b>	<b>(\$23,141.78)</b>	<b>\$20,881,060.29</b>	<b>\$6,986,911.05</b>	<b>(\$13,894,149.24)</b>
<b>Expenditures</b>						
Instructional Services	\$41,500.00	\$14,667.28	\$26,832.72	\$8,837,190.32	\$2,681,037.97	\$6,156,152.35
Instructional Support Services	\$18,440.00	\$14,805.95	\$3,634.05	\$3,137,145.50	\$927,912.95	\$2,209,232.55
Operation & Maintenance Services	\$300.00	\$386.57	(\$86.57)	\$1,752,429.95	\$467,290.82	\$1,285,139.13
Auxiliary Services	\$4,610.00	\$852.80	\$3,757.20	\$3,363,809.15	\$1,007,640.44	\$2,356,168.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,342,814.03	\$473,293.82	\$869,520.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$5,000.00	\$1,147,032.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,380,067.28	\$121,551.63	\$1,258,515.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$736,266.35	\$98,463.07	\$637,803.28
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$30,712.60</b>	<b>\$34,137.40</b>	<b>\$21,701,754.58</b>	<b>\$5,782,190.70</b>	<b>\$15,919,563.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,847,442.36	\$672,086.56	(\$1,175,355.80)
Other Financing Uses:	\$0.00	\$1,015.00	(\$1,015.00)	\$1,526,680.83	\$652,644.46	\$874,036.37
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,015.00)</b>	<b>(\$1,015.00)</b>	<b>\$320,761.53</b>	<b>\$19,442.10</b>	<b>(\$301,319.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,150.00)</b>	<b>\$8,830.62</b>	<b>\$9,980.62</b>	<b>(\$499,932.76)</b>	<b>\$1,224,162.45</b>	<b>\$1,724,095.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,980.00</b>	<b>\$18,977.78</b>	<b>(\$2.22)</b>	<b>\$6,420,762.62</b>	<b>\$6,455,193.75</b>	<b>\$34,431.13</b>
<b>Ending Fund Balance:</b>	<b>\$17,830.00</b>	<b>\$27,808.40</b>	<b>\$9,978.40</b>	<b>\$5,920,829.86</b>	<b>\$7,679,356.20</b>	<b>\$1,758,526.34</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 2015, Fiscal Period 04**

Exhibit F-III-B

**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	\$595,078.00	\$58,000.00	(\$537,078.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$940,085.00	\$9,857.05	(\$930,227.95)
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$66.31	\$66.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,535,163.00</b>	<b>\$67,923.36</b>	<b>(\$1,467,239.64)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$199,548.00	\$0.00	\$199,548.00
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	\$100.00	(\$100.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$0.00	\$1,152,032.00
Debt Service	\$1,036,902.50	\$0.00	\$1,036,902.50	\$343,164.78	\$121,551.63	\$221,613.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,036,902.50</b>	<b>\$0.00</b>	<b>\$1,036,902.50</b>	<b>\$1,719,744.78</b>	<b>\$121,651.63</b>	<b>\$1,598,093.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$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>\$1,036,893.83</b>	<b>\$0.00</b>	<b>(\$1,036,893.83)</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>(\$8.67)</b>	<b>\$0.00</b>	<b>\$8.67</b>	<b>(\$184,581.78)</b>	<b>(\$53,728.27)</b>	<b>\$130,853.51</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8.67</b>	<b>\$8.67</b>	<b>\$0.00</b>	<b>\$3,223,643.16</b>	<b>\$3,228,343.56</b>	<b>\$4,700.40</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$8.67</b>	<b>\$8.67</b>	<b>\$3,039,061.38</b>	<b>\$3,174,615.29</b>	<b>\$135,553.91</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 2015, Fiscal Period 04**

**060 - Sumter County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,533,729.00	\$3,457,906.00	(\$7,075,823.00)	\$245,344.00	\$26,103.92	(\$219,240.08)
Federal Sources	\$864.00	\$500.00	(\$364.00)	\$4,050,314.28	\$1,209,525.34	(\$2,840,788.94)
Local Sources	\$3,728,716.79	\$1,998,476.28	(\$1,730,240.51)	\$403,226.12	\$165,833.24	(\$237,392.88)
Other Sources	\$262,953.10	\$20,084.69	(\$242,868.41)	\$57,050.00	\$0.00	(\$57,050.00)
<b>Total Revenues:</b>	<b>\$14,526,262.89</b>	<b>\$5,476,966.97</b>	<b>(\$9,049,295.92)</b>	<b>\$4,755,934.40</b>	<b>\$1,401,462.50</b>	<b>(\$3,354,471.90)</b>
<b>Expenditures</b>						
Instructional Services	\$7,092,049.19	\$2,281,157.01	\$4,810,892.18	\$1,678,641.13	\$385,213.68	\$1,293,427.45
Instructional Support Services	\$2,401,424.65	\$791,924.68	\$1,609,499.97	\$717,280.85	\$121,182.32	\$596,098.53
Operation & Maintenance Services	\$1,540,064.95	\$460,805.38	\$1,079,259.57	\$12,517.00	\$6,098.87	\$6,418.13
Auxiliary Services	\$1,601,640.00	\$549,766.41	\$1,051,873.59	\$1,757,559.15	\$457,021.23	\$1,300,537.92
General Administrative Services	\$993,005.03	\$387,784.25	\$605,220.78	\$349,809.00	\$85,409.57	\$264,399.43
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$229,029.35	\$72,019.33	\$157,010.02	\$507,237.00	\$26,443.74	\$480,793.26
<b>Total Expenditures:</b>	<b>\$13,857,213.17</b>	<b>\$4,548,457.06</b>	<b>\$9,308,756.11</b>	<b>\$5,023,044.13</b>	<b>\$1,081,369.41</b>	<b>\$3,941,674.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$342,490.53	\$24,957.99	(\$317,532.54)	\$468,058.00	\$647,128.57	\$179,070.57
Other Financing Uses:	\$1,505,930.83	\$647,128.57	\$858,802.26	\$20,750.00	\$4,500.89	\$16,249.11
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,163,440.30)</b>	<b>(\$622,170.58)</b>	<b>\$541,269.72</b>	<b>\$447,308.00</b>	<b>\$642,627.68</b>	<b>\$195,319.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$494,390.58)</b>	<b>\$306,339.33</b>	<b>\$800,729.91</b>	<b>\$180,198.27</b>	<b>\$962,720.77</b>	<b>\$782,522.50</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,651,990.17</b>	<b>\$2,645,046.96</b>	<b>(\$6,943.21)</b>	<b>\$526,140.62</b>	<b>\$562,816.78</b>	<b>\$36,676.16</b>
<b>Ending Fund Balance:</b>	<b>\$2,157,599.59</b>	<b>\$2,951,386.29</b>	<b>\$793,786.70</b>	<b>\$706,338.89</b>	<b>\$1,525,537.55</b>	<b>\$819,198.66</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 2015, Fiscal Period 04**

**060 - Sumter County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,457,906.00	\$26,103.92	\$0.00	\$58,000.00	\$0.00	\$3,542,009.92
Federal Sources	\$500.00	\$1,209,525.34	\$0.00	\$9,857.05	\$0.00	\$1,219,882.39
Local Sources	\$1,998,476.28	\$165,833.24	\$0.00	\$66.31	\$40,558.22	\$2,204,934.05
Other Sources	\$20,084.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,084.69
<b>Total Revenues:</b>	<b>\$5,476,966.97</b>	<b>\$1,401,462.50</b>	<b>\$0.00</b>	<b>\$67,923.36</b>	<b>\$40,558.22</b>	<b>\$6,986,911.05</b>
<b>Expenditures</b>						
Instructional Services	\$2,281,157.01	\$385,213.68	\$0.00	\$0.00	\$14,667.28	\$2,681,037.97
Instructional Support Services	\$791,924.68	\$121,182.32	\$0.00	\$0.00	\$14,805.95	\$927,912.95
Operation & Maintenance Services	\$460,805.38	\$6,098.87	\$0.00	\$0.00	\$386.57	\$467,290.82
Auxiliary Services	\$549,766.41	\$457,021.23	\$0.00	\$0.00	\$852.80	\$1,007,640.44
General Administrative Services	\$387,784.25	\$85,409.57	\$0.00	\$100.00	\$0.00	\$473,293.82
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$72,019.33	\$26,443.74	\$0.00	\$0.00	\$0.00	\$98,463.07
<b>Total Expenditures:</b>	<b>\$4,548,457.06</b>	<b>\$1,081,369.41</b>	<b>\$0.00</b>	<b>\$121,651.63</b>	<b>\$30,712.60</b>	<b>\$5,782,190.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$24,957.99	\$647,128.57	\$0.00	\$0.00	\$0.00	\$672,086.56
Other Fund Uses:	\$647,128.57	\$4,500.89	\$0.00	\$0.00	\$1,015.00	\$652,644.46
<b>Total Other Fund Sources (Uses):</b>	<b>(\$622,170.58)</b>	<b>\$642,627.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,015.00)</b>	<b>\$19,442.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$306,339.33</b>	<b>\$962,720.77</b>	<b>\$0.00</b>	<b>(\$53,728.27)</b>	<b>\$8,830.62</b>	<b>\$1,224,162.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,645,046.96</b>	<b>\$562,816.78</b>	<b>\$8.67</b>	<b>\$3,228,343.56</b>	<b>\$18,977.78</b>	<b>\$6,455,193.75</b>
<b>Ending Fund Balance:</b>	<b>\$2,951,386.29</b>	<b>\$1,525,537.55</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$27,808.40</b>	<b>\$7,679,356.20</b>

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



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2015, Fiscal Period 04**

Exhibit F-I-A

**060 - Sumter County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,370,776.99	\$696,571.97	\$8.67	\$3,174,615.29	\$0.00	\$34,663.17	\$0.00
Investments							
Receivables	\$1,241,430.87	\$147,174.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$656,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,619,062.63</b>	<b>\$1,530,357.50</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$34,663.17</b>	<b>\$56,553,055.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$656,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$9,905.58	\$4,819.95	\$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	\$17,371,734.74
<b>Total Liabilities:</b>	<b>\$667,676.34</b>	<b>\$4,819.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,854.77</b>	<b>\$17,371,734.74</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital							
Reserved Fund Balance	\$93,916.73	\$159,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,857,469.56	\$1,366,007.65	\$8.67	\$3,174,615.29	\$0.00	\$27,808.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,951,386.29</b>	<b>\$1,525,537.55</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$27,808.40</b>	<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,619,062.63</b>	<b>\$1,530,357.50</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$34,663.17</b>	<b>\$56,553,055.14</b>

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101176	KELLY SERVICES, INC	\$0.00	\$2,677.26	\$18,490.59	OTHER PURCHASED SERV
101177	Lawallace Hutchins	\$0.00	\$555.82	\$0.00	IN-STATE
101178	Lawanda Bell-McVay	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101179	LEWIS PEST CONTROL	\$0.00	\$202.00	\$845.00	JANITORIAL SUPPLIES;FOOD SERVICES
101180	LIVINGSTON AUTO PARTS	\$966.06	\$0.00	\$0.00	VEHICLE PARTS
101181	LOWE S	\$0.00	\$0.00	\$236.49	MAINTENANCE SUPPLIES
101182	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101183	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$5,957.11	\$0.00	PURCHASED FOOD
101184	MCCOLLUM BETTY J	\$0.00	\$240.35	\$0.00	IN-STATE
101185	ARTHUR MCGUFFRIES	\$0.00	\$237.30	\$0.00	IN-STATE
101186	NELSON HALL CHEVROLET	\$864.48	\$0.00	\$0.00	VEHICLE PARTS
101187	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
101188	PETROLEUM TRADERS CORP	\$8,434.37	\$0.00	\$0.00	FUEL-DIESEL
101189	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$101.98	POSTAGE
101190	Quill	\$777.49	\$1,666.80	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
101191	Quill Corporation	\$1,050.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101192	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101193	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$403.75	MAINTENANCE SUPPLIES
101194	NETTIE ROBINSON	\$0.00	\$97.75	\$0.00	OTH TRAVEL AND TRNG
101195	WILLIE Y. ROBINSON	\$0.00	\$180.25	\$0.00	LOCAL DISTRICT
101196	ROCHELLE TOLLIVER	\$0.00	\$355.82	\$0.00	IN-STATE
101197	RYAN CAMPBELL	\$0.00	\$500.20	\$0.00	OTH TRAVEL AND TRNG
101198	Sherry Cross	\$0.00	\$555.82	\$0.00	IN-STATE
101199	SHELIA SHARP	\$0.00	\$147.20	\$0.00	IN-STATE
101200	SHELIA HARRIS-SMITH	\$0.00	\$811.64	\$0.00	STUDENT EDUCATIONAL;IN-STATE
101201	SLIDEL OIL COMPANY	\$305.20	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101202	Southern Tire Mart	\$7,641.60	\$0.00	\$0.00	TIRES
101203	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$350.00	\$0.00	PRINTING AND BINDING
101204	SSA	\$0.00	\$0.00	\$913.56	IN-STATE
101205	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$87.00	ADVERTISING
101206	SUMTER SUPPLY INC	\$198.22	\$0.00	\$1,407.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
101207	TRANSPORTATION SOUTH, INC	\$803.12	\$0.00	\$0.00	VEHICLE PARTS
101208	CORPORATE BILLING, LLC	\$288.96	\$0.00	\$0.00	VEHICLE PARTS
101209	TRUCKERS SUPPLY	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
101210	Waste Management	\$0.00	\$0.00	\$963.00	WATER AND SEWAGE
101211	PATRICIA WILLIAMS	\$0.00	\$147.20	\$0.00	LOCAL DISTRICT
101212	DOROTHY WRIGHT	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
101213	YORK AUTOMOTIVE SUPPLY	\$816.68	\$0.00	\$0.00	VEHICLE PARTS
101214	Ala. State Dept. of Education	\$0.00	\$4,819.95	\$0.00	INTERGOVT PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101215	3Bs Wrecker & Road Service	\$250.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101216	AASB	\$0.00	\$0.00	\$75.00	IN-STATE
101217	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,270.80	ELECTRICITY
101218	Apple Inc.	\$0.00	\$1,398.95	\$0.00	OTHER INST SUPPLIES
101219	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,766.79	JANITORIAL SUPPLIES
101220	AT & T	\$0.00	\$74.81	\$10,604.56	TELEPHONE
101221	ELIJAH J. BELL	\$0.00	\$323.05	\$0.00	IN-STATE
101222	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$980.45	LEGAL FEES
101223	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$82.25	IN-STATE;LOCAL DISTRICT
101224	CDW-G	\$0.00	\$5,472.91	\$0.00	OTH BOOKS/PERIODICAL
101225	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
101226	CONCORD SUPPLIES	\$418.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101227	TIFFANY VAUGHANS KING	\$455.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101228	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101229	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101230	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
101231	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PROF ED SERVIC
101232	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101233	ELECTRONICS EXPRESS	\$206.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101234	EMPIRE TRUCK SALES, INC	\$4,356.41	\$0.00	\$0.00	VEHICLE PARTS
101235	EMPLOYERS DRUG PROGRAM MGMT	\$1,347.00	\$0.00	\$0.00	DRUG TESTING SERV
101236	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101237	FLINN SCIENTIFIC INC	\$0.00	\$345.90	\$0.00	STUDENT CLASSRM SUPP
101238	GARY STURDIVANT	\$0.00	\$155.82	\$0.00	IN-STATE
101239	CAROLYN MITCHELL GOSA	\$0.00	\$378.00	\$0.00	OTHER PURCHASED SERV
101240	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101241	LORISSA HOLDER	\$0.00	\$72.52	\$0.00	IN-STATE
101242	IPEVO	\$0.00	\$65.55	\$0.00	STUDENT EDUCATIONAL
101243	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101244	KATRINA SEWELL	\$0.00	\$0.00	\$169.50	IN-STATE
101245	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,300.72	OTHER PURCHASED SERV
101246	Lawyer Hale	\$0.00	\$350.00	\$0.00	FOOD SERVICES
101247	LAKESHORE	\$302.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101248	LEAF	\$0.00	\$2,300.02	\$0.00	EQUIP MAINT AGREEMTS
101249	LEARNING EXPERIENCES	\$311.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101250	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101251	ARTHUR MCGUFFRIES	\$0.00	\$365.75	\$0.00	IN-STATE
101252	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101253	THE MERCHANTS COMPANY	\$0.00	\$49,594.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101254	MONTGOMERY MARRIOTT PRATTVILLE	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
101255	MPS	\$1,539.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101256	ORIENTAL TRADING	\$55.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101257	Pearson	\$0.00	\$2,484.31	\$0.00	STUDENT CLASSRM SUPP
101258	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101259	POSITIVE PROMOTIONS	\$74.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101260	Quill	\$1,606.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101261	Quill Corporation	\$1,271.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
101262	QUILL CORPORATION	\$268.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101263	Reynolds, Clifford	\$0.00	\$181.70	\$0.00	STUDENT EDUCATIONAL
101264	RENAISSANCE LEARNING, INC.	\$0.00	\$3,110.00	\$0.00	MAGAZINES/PERIODICAL
101265	RESHARD L. JEMISON	\$0.00	\$132.36	\$0.00	STUDENT EDUCATIONAL
101266	ROCHELLE TOLLIVER	\$0.00	\$155.82	\$0.00	IN-STATE
101267	ELEANOR JAMES	\$0.00	\$41.67	\$0.00	IN-STATE
101268	SALLIE CHASTIAN, ACEA TREAS.	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
101269	School Spec./Classroom Direct	\$90.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101270	SCHOOL SPECIALTY, INC.	\$153.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101271	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$247.00	IN-STATE
101272	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$419.00	WATER AND SEWAGE
101273	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101274	THOMASKELLY	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
101275	Tina Hudson	\$0.00	\$189.75	\$0.00	OTHER COMPENSATION
101276	TINNIE HALL-ROBINSON	\$0.00	\$84.75	\$0.00	OTH TRAVEL AND TRNG
101277	TRANSPORTATION	\$0.00	\$140.76	\$0.00	TRANSP AL SCH SYSTEM
101278	TRANSPORTATION SOUTH, INC	\$5,094.13	\$0.00	\$0.00	VEHICLE PARTS
101279	Verizon Wireless	\$0.00	\$283.73	\$2,553.61	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101280	JOHN WALKER	\$0.00	\$63.87	\$0.00	IN-STATE
101281	WMA-CDC	\$0.00	\$11,000.00	\$0.00	STUDENT EDUCATIONAL
101282	MELISSA EVANS WOODS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
101283	YORK AUTO PARTS	\$1,693.16	\$0.00	\$0.00	VEHICLE PARTS

**\$47,442.73**

**\$128,564.63**

**\$160,753.21**