

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects			
Assets and Other Debits:							
Assets:							
Cash	\$2,914,973.06	\$421,918.76	\$110,041.74	\$2,782,365.85	\$0.00	\$134,911.48	\$0.00
Investments							
Receivables	(\$224,888.59)	\$220,299.05	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$370,128.14	\$102,233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,328.73	\$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	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,335,890.50
Other Debits:							\$459,819.30
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Other Debits							
Total Assets and Other Debits:	\$3,070,541.34	\$772,185.82	\$110,041.74	\$2,782,365.85	\$0.00	\$142,673.67	\$53,713,490.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$171.91	\$0.00	(\$2,799.54)	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,484.11	\$370,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$186,790.28	\$0.00	\$0.00	\$0.00	\$115,797.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Total Liabilities:	\$581,673.57	\$557,540.33	\$0.00	(\$2,799.54)	\$0.00	\$115,797.82	\$15,917,780.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795,709.80
Contributed Capital							
Reserved Fund Balance	\$189,612.20	\$182,228.50	\$0.00	\$0.00	\$0.00	\$1,700.63	\$0.00
Unreserved Fund balance	\$2,299,255.57	\$32,416.99	\$110,041.74	\$2,785,165.39	\$0.00	\$25,175.22	\$0.00
Total Fund Equity:	\$2,488,867.77	\$214,645.49	\$110,041.74	\$2,785,165.39	\$0.00	\$26,875.85	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,070,541.34	\$772,185.82	\$110,041.74	\$2,782,365.85	\$0.00	\$142,673.67	\$53,713,490.77

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 2021, Fiscal Period 04**

Exhibit F-II-A

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,866,299.46	\$0.00	\$0.00	\$54,172.00	\$0.00	\$2,920,471.46
Federal Sources	\$100.00	\$736,196.77	\$0.00	\$0.00	\$0.00	\$736,296.77
Local Sources	\$718,928.42	\$359.45	\$109,334.84	\$69.15	\$0.00	\$828,691.86
Other Sources	\$14,398.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.43
Total Revenues:	\$3,599,726.31	\$736,556.22	\$109,334.84	\$54,241.15	\$0.00	\$4,499,858.52
Expenditures						
Instructional Services	\$1,824,210.81	\$226,617.30	\$0.00	\$0.00	\$1,472.55	\$2,052,300.66
Instructional Support Services	\$712,370.93	\$252,461.43	\$0.00	\$0.00	\$0.00	\$964,832.36
Operation & Maintenance Services	\$385,224.00	\$42,632.52	\$0.00	\$0.00	\$0.00	\$427,856.52
Auxiliary Services	\$420,541.03	\$271,930.94	\$0.00	\$0.00	\$0.00	\$692,471.97
General Administrative Services	\$268,615.23	\$70,503.25	\$0.00	\$0.00	\$0.00	\$339,118.48
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$76,333.10	\$43,199.08	\$0.00	\$0.00	\$0.00	\$119,532.18
Total Expenditures:	\$3,687,295.10	\$907,344.52	\$0.00	\$161,065.33	\$1,472.55	\$4,757,177.50
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	(\$87,568.79)	(\$170,788.30)	\$109,334.84	(\$106,824.18)	(\$1,472.55)	(\$257,318.98)
Beginning Fund Balance - October 1:	\$2,576,436.56	\$385,433.79	\$706.90	\$2,891,989.57	\$28,348.40	\$5,882,915.22
Ending Fund Balance:	\$2,488,867.77	\$214,645.49	\$110,041.74	\$2,785,165.39	\$26,875.85	\$5,625,596.24

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 04**

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$458,653.00	\$54,172.00	(\$404,481.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$0.00	\$69.15	\$69.15
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$458,653.00	\$54,241.15	(\$404,411.85)
Expenditures						
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	\$183,830.41	\$0.00	\$183,830.41
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	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,038,092.50	\$0.00	\$1,038,092.50	\$311,969.91	\$161,065.33	\$150,904.58
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,092.50	\$0.00	\$1,038,092.50	\$495,800.32	\$161,065.33	\$334,734.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$231,810.00	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$231,810.00)	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$220,404.50	\$109,334.84	(\$111,069.66)	(\$37,147.32)	(\$106,824.18)	(\$69,676.86)
Beginning Fund Balance - Oct. 1:	\$706.90	\$706.90	\$0.00	\$2,891,989.57	\$2,891,989.57	\$0.00
Ending Fund Balance:	\$221,111.40	\$110,041.74	(\$111,069.66)	\$2,854,842.25	\$2,785,165.39	(\$69,676.86)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 04**

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,293,791.46	\$2,920,471.46	(\$6,373,320.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$736,296.77	(\$4,373,510.80)
Local Sources	\$59,928.00	\$0.00	(\$59,928.00)	\$4,860,676.80	\$828,691.86	(\$4,031,984.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$14,398.43	(\$60,824.07)
Total Revenues:	\$59,928.00	\$0.00	(\$59,928.00)	\$19,339,498.33	\$4,499,858.52	(\$14,839,639.81)
Expenditures						
Instructional Services	\$42,773.00	\$1,472.55	\$41,300.45	\$7,338,875.79	\$2,052,300.66	\$5,286,575.13
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$964,832.36	\$2,279,142.09
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$427,856.52	\$1,815,125.70
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$692,471.97	\$2,540,477.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$339,118.48	\$902,819.73
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$161,065.33	\$1,188,997.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$119,532.18	\$342,414.47
Total Expenditures:	\$59,928.00	\$1,472.55	\$58,455.45	\$19,112,729.25	\$4,757,177.50	\$14,355,551.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$0.00	(\$884,512.51)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$637,840.30	\$0.00	\$637,840.30
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$246,672.21	\$0.00	(\$246,672.21)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	(\$1,472.55)	(\$1,472.55)	\$473,441.29	(\$257,318.98)	(\$730,760.27)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$28,348.40	\$0.00	\$5,882,915.22	\$5,882,915.22	\$0.00
Ending Fund Balance:	\$28,348.40	\$26,875.85	(\$1,472.55)	\$6,356,356.51	\$5,625,596.24	(\$730,760.27)

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109155	KELLY SERVICES, INC	\$1,261.22	\$2,248.46	\$2,871.44	OTHER PURCHASED SERV
109156	WHITFIELD REGIONAL HOSPITAL	\$0.00	\$0.00	\$70.00	MEDICAL/HEALTH SERVI
109157	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,246.30	ELECTRICITY
109158	AT & T	\$0.00	\$0.00	\$2,562.24	TELEPHONE
109159	AT&T-019	\$0.00	\$0.00	\$3,610.56	TELEPHONE
109160	CINTAS #215	\$0.00	\$0.00	\$1,619.85	JANITORIAL SUPPLIES
109161	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,039.95	WATER AND SEWAGE;NATURAL GAS
109162	CITY OF YORK	\$0.00	\$0.00	\$3,506.64	NATURAL GAS;WATER AND SEWAGE
109163	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$1,761.00	MAINTENANCE SUPPLIES
109164	LIVINGSTON AUTO PARTS	\$1,152.81	\$0.00	\$0.00	VEHICLE PARTS
109165	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109166	PURCHASE POWER	\$0.00	\$0.00	\$50.55	POSTAGE
109167	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109168	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
109169	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$631.64	WATER AND SEWAGE
109170	ALA-CASE	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
109171	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
109172	AT & T	\$0.00	\$0.00	\$18,903.27	TELEPHONE
109173	AT&T-019	\$0.00	\$0.00	\$2,307.00	TELEPHONE
109174	PLEX CAPITAL LLC	\$0.00	\$1,316.98	\$0.00	STUDENT EDUCATIONAL
109176	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,629.17	JANITORIAL SUPPLIES
109177	Florence O Williams	\$750.00	\$0.00	\$0.00	STAFF ED SERVICES
109178	ANTHONY L. GARDNER	\$0.00	\$0.00	\$728.43	LOCAL DISTRICT
109179	MARJORIE HALL	\$0.00	\$322.50	\$0.00	OTHER PURCHASED SERV
109180	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$19,790.00	OTHER PURCHASED SERV
109181	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$720.00	LEGAL FEES
109182	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
109183	JEREMY QUINONES MARTEZ INGE	\$2,450.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
109184	KELLY SERVICES, INC	\$207.76	\$923.68	\$4,292.10	OTHER PURCHASED SERV
109185	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109186	PURCHASE POWER	\$0.00	\$0.00	\$591.58	POSTAGE
109187	Real Time Translation, Inc.	\$0.00	\$220.50	\$0.00	STUDENT EDUCATIONAL
109188	CyberReef	\$0.00	\$8,250.00	\$0.00	INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109189	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109190	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109191	Verizon Wireless	\$0.00	\$0.00	\$2,229.57	TELEPHONE
109192	ZANER-BLOSER, INC	\$0.00	\$4,422.73	\$0.00	STUDENT CLASSRM SUPP
		\$11,376.33	\$17,854.85	\$118,765.29	