

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	
Assets and Other Debits:							
Assets:							
Cash	\$2,900,692.97	\$201,029.86	\$622,739.40	\$3,124,923.95	\$0.00	\$137,614.81	\$0.00
Investments							
Receivables	\$706.87	(\$120,290.23)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,369.76	\$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	\$37,324,074.08
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Other Debits							
Total Assets and Other Debits:	\$3,204,211.74	\$642,031.40	\$622,739.40	\$3,124,923.95	\$0.00	\$145,377.00	\$54,004,341.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,479.73	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	(\$32,615.27)	\$0.00	\$0.00	\$0.00	\$116,957.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Total Liabilities:	\$581,669.19	\$259,876.78	\$0.00	\$0.00	\$0.00	\$116,957.74	\$16,680,267.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital							
Reserved Fund Balance	\$238,464.13	\$56,540.29	\$0.00	\$0.00	\$0.00	\$2,445.94	\$0.00
Unreserved Fund balance	\$2,384,078.42	\$325,614.33	\$622,739.40	\$3,124,923.95	\$0.00	\$25,973.32	\$0.00
Total Fund Equity:	\$2,622,542.55	\$382,154.62	\$622,739.40	\$3,124,923.95	\$0.00	\$28,419.26	\$37,324,074.08
Total Liabilities and Fund Equity:	\$3,204,211.74	\$642,031.40	\$622,739.40	\$3,124,923.95	\$0.00	\$145,377.00	\$54,004,341.62

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 08

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,178,366.88	\$0.00	\$0.00	\$279,150.00	\$0.00	\$6,457,516.88
Federal Sources	\$400.00	\$1,332,979.08	\$0.00	\$0.00	\$0.00	\$1,333,379.08
Local Sources	\$1,837,455.06	\$161,125.56	\$1,401,417.46	\$17,565.61	\$60,513.53	\$3,478,077.22
Other Sources	\$29,228.27	\$26.42	\$0.00	\$0.00	\$0.00	\$29,254.69
Total Revenues:	\$8,045,450.21	\$1,494,131.06	\$1,401,417.46	\$296,715.61	\$60,513.53	\$11,298,227.87
Expenditures						
Instructional Services	\$3,882,322.44	\$500,252.43	\$0.00	\$0.00	\$35,120.99	\$4,417,695.86
Instructional Support Services	\$1,304,799.48	\$379,268.44	\$0.00	\$0.00	\$1,349.55	\$1,685,417.47
Operation & Maintenance Services	\$869,780.69	\$9,678.93	\$0.00	\$0.00	\$88.53	\$879,548.15
Auxiliary Services	\$891,156.42	\$664,163.97	\$0.00	\$0.00	\$2,075.80	\$1,557,396.19
General Administrative Services	\$614,175.90	\$142,022.09	\$0.00	\$0.00	\$0.00	\$756,197.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$181,661.81	\$0.00	\$181,661.81
Debt Service	\$0.00	\$0.00	\$803,736.25	\$199,664.92	\$0.00	\$1,003,401.17
Other Expenditures	\$136,813.39	\$49,023.17	\$0.00	\$0.00	\$21,126.85	\$206,963.41
Total Expenditures:	\$7,699,048.32	\$1,744,409.03	\$803,736.25	\$381,326.73	\$59,761.72	\$10,688,282.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,710.00	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$737,544.67
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$0.00	\$575.00	\$737,754.67
Total Other Fund Sources (Uses):	(\$94,190.11)	\$94,555.11	\$0.00	\$0.00	(\$575.00)	(\$210.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$252,211.78	(\$155,722.86)	\$597,681.21	(\$84,611.12)	\$176.81	\$609,735.82
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96
Ending Fund Balance:	\$2,622,542.55	\$382,154.62	\$622,739.40	\$3,124,923.95	\$28,419.26	\$6,780,779.78

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 08

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,254,182.22	\$6,178,366.88	(\$3,075,815.34)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$400.00	(\$1,070.00)	\$3,995,393.38	\$1,332,979.08	(\$2,662,414.30)
Local Sources	\$2,931,780.00	\$1,837,455.06	(\$1,094,324.94)	\$284,269.00	\$161,125.56	(\$123,143.44)
Other Sources	\$15,750.00	\$29,228.27	\$13,478.27	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:	\$12,203,182.22	\$8,045,450.21	(\$4,157,732.01)	\$4,338,662.38	\$1,494,131.06	(\$2,844,531.32)
Expenditures						
Instructional Services	\$6,343,933.25	\$3,882,322.44	\$2,461,610.81	\$1,237,430.46	\$500,252.43	\$737,178.03
Instructional Support Services	\$2,023,795.24	\$1,304,799.48	\$718,995.76	\$976,463.37	\$379,268.44	\$597,194.93
Operation & Maintenance Services	\$1,227,902.00	\$869,780.69	\$358,121.31	\$42,205.60	\$9,678.93	\$32,526.67
Auxiliary Services	\$1,475,738.00	\$891,156.42	\$584,581.58	\$1,821,503.37	\$664,163.97	\$1,157,339.40
General Administrative Services	\$1,079,634.50	\$614,175.90	\$465,458.60	\$334,077.93	\$142,022.09	\$192,055.84
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,936.00	\$136,813.39	\$70,122.61	\$142,061.30	\$49,023.17	\$93,038.13
Total Expenditures:	\$12,357,938.99	\$7,699,048.32	\$4,658,890.67	\$4,553,742.03	\$1,744,409.03	\$2,809,333.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$428,748.24	\$7,710.00	(\$421,038.24)	\$407,600.44	\$102,460.11	(\$305,140.33)
Other Financing Uses:	\$407,600.44	\$101,900.11	\$305,700.33	\$23,058.00	\$7,905.00	\$15,153.00
Total Other Financing Sources (Uses):	\$21,147.80	(\$94,190.11)	(\$115,337.91)	\$384,542.44	\$94,555.11	(\$289,987.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$133,608.97)	\$252,211.78	\$385,820.75	\$169,462.79	(\$155,722.86)	(\$325,185.65)
Beginning Fund Balance - Oct. 1:	\$402,808.93	\$2,370,330.77	\$1,967,521.84	\$531,422.67	\$537,877.48	\$6,454.81
Ending Fund Balance:	\$269,199.96	\$2,622,542.55	\$2,353,342.59	\$700,885.46	\$382,154.62	(\$318,730.84)

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 2020, Fiscal Period 08

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$519,517.00	\$279,150.00	(\$240,367.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,417.46	(\$45,482.54)	\$0.00	\$17,565.61	\$17,565.61
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,401,417.46	(\$45,482.54)	\$519,517.00	\$296,715.61	(\$222,801.39)
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	\$194,775.00	\$0.00	\$194,775.00
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	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$181,661.81	(\$181,661.81)
Debt Service	\$1,042,122.50	\$803,736.25	\$238,386.25	\$312,933.73	\$199,664.92	\$113,268.81
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,042,122.50	\$803,736.25	\$238,386.25	\$507,708.73	\$381,326.73	\$126,382.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$627,374.56	\$627,374.56	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$627,374.56	(\$425,374.56)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$202,777.50	\$597,681.21	\$394,903.71	\$11,808.27	(\$84,611.12)	(\$96,419.39)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$25,058.19	\$22,890.31	\$456,247.14	\$3,209,535.07	\$2,753,287.93
Ending Fund Balance:	\$204,945.38	\$622,739.40	\$417,794.02	\$468,055.41	\$3,124,923.95	\$2,656,868.54

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 08

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	\$9,773,699.22	\$6,457,516.88	(\$3,316,182.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,996,863.38	\$1,333,379.08	(\$2,663,484.30)
Local Sources	\$57,091.00	\$60,513.53	\$3,422.53	\$4,720,040.00	\$3,478,077.22	(\$1,241,962.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$29,254.69	(\$45,495.31)
Total Revenues:	\$57,091.00	\$60,513.53	\$3,422.53	\$18,565,352.60	\$11,298,227.87	(\$7,267,124.73)
Expenditures						
Instructional Services	\$42,065.00	\$35,120.99	\$6,944.01	\$7,623,428.71	\$4,417,695.86	\$3,205,732.85
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,012,249.61	\$1,685,417.47	\$1,326,832.14
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,465,217.60	\$879,548.15	\$585,669.45
Auxiliary Services	\$4,014.00	\$2,075.80	\$1,938.20	\$3,301,255.37	\$1,557,396.19	\$1,743,859.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,413,712.43	\$756,197.99	\$657,514.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$181,661.81	(\$181,661.81)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,355,056.23	\$1,003,401.17	\$351,655.06
Other Expenditures	\$0.00	\$21,126.85	(\$21,126.85)	\$348,997.30	\$206,963.41	\$142,033.89
Total Expenditures:	\$58,405.00	\$59,761.72	(\$1,356.72)	\$18,519,917.25	\$10,688,282.05	\$7,831,635.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$836,348.68	\$737,544.67	(\$98,804.01)
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$737,754.67	(\$105,096.23)
Total Other Financing Sources (Uses):	\$0.00	(\$575.00)	(\$575.00)	\$203,690.24	(\$210.00)	(\$203,900.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$176.81	\$1,490.81	\$249,125.59	\$609,735.82	\$360,610.23
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$28,242.45	\$6,515.45	\$1,414,373.62	\$6,171,043.96	\$4,756,670.34
Ending Fund Balance:	\$20,413.00	\$28,419.26	\$8,006.26	\$1,663,499.21	\$6,780,779.78	\$5,117,280.57

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108530	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,395.42	ELECTRICITY
108531	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108532	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108533	AT&T-019	\$0.00	\$0.00	\$3,840.52	TELEPHONE
108534	CITY OF LIVINGSTON	\$0.00	\$0.00	\$2,669.94	WATER AND SEWAGE;NATURAL GAS
108535	CITY OF YORK	\$0.00	\$0.00	\$4,480.50	NATURAL GAS;WATER AND SEWAGE
108536	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108537	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$1,574.55	LEGAL FEES
108538	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108539	KATRINA SEWELL	\$0.00	\$0.00	\$1,974.02	OTHER PURCHASED SERV
108540	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108541	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108542	Real Time Translation, Inc.	\$0.00	\$771.00	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
108543	Waste Management	\$0.00	\$0.00	\$626.27	WATER AND SEWAGE
108544	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$1,082.00	\$0.00	IN-STATE
108545	QUILL CORPORATION	\$3,877.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108546	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,710.70	ELECTRICITY
108547	AT & T	\$0.00	\$0.00	\$14,359.96	TELEPHONE
108548	ELIJAH J. BELL	\$0.00	\$0.00	\$178.83	LOCAL DISTRICT
108549	BOND CONSTRUCTION LLC	\$0.00	\$0.00	\$147,354.97	BLDGS-CONSTRUCTED
108550	CDW-G	\$36,276.45	\$0.00	\$0.00	COMPUTER HARDWARE
108551	CLAS CONVENTION	\$0.00	\$290.00	\$0.00	IN-STATE
108552	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
108553	Danielle C. Scott	\$0.00	\$224.25	\$0.00	IN-STATE
108554	RAY EVANS	\$0.00	\$105.80	\$0.00	IN-STATE
108555	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108556	Lathan Associates Architects	\$0.00	\$0.00	\$2,426.29	ARCHITECT
108557	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108558	NoGapsHere Health Solutions	\$0.00	\$6,750.00	\$0.00	OTHER INST SUPPLIES
108559	CyberReef	\$5,925.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108560	SCHOLASTIC INC.	\$443.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108561	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108562	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108563	Verizon Wireless	\$0.00	\$0.00	\$3,347.09	TELEPHONE
108564	MELISSA EVANS WOODS	\$0.00	\$0.00	\$276.00	LOCAL DISTRICT
		\$52,928.45	\$9,223.05	\$218,042.31	