STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-I-A

LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2015, Fiscal Period 05

060 - Sumter County Schools		GOVERNI	IENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT	
		Special	Debt	Capital	Enterp/		GROUPS	
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$2,516,012.46	\$514,322.44	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$0.00	
Investments								
Receivables	\$0.00	\$182,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables	\$6,854.77	\$164,982.27	\$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	\$2,425.29	\$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	\$39,181,320.40	
Construction In Progress								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,036,734.74	
Other Debits								
Total Assets and Other Debits:	\$2,525,292.52	\$892,397.65	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$56,218,055.14	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$164,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00	
Other Liabilities	\$6,431.16	(\$43.40)	\$0.00	\$0.00	\$0.00	\$62.37	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,036,734.74	
Total Liabilities:	\$173,092.59	(\$43.40)	\$0.00	\$0.00	\$0.00	\$6,917.14	\$17,036,734.74	
Fund Equity:								
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	\$84,749.58	\$160,214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$2,267,450.35	\$732,226.06	\$348,438.75	\$3,189,098.10	\$0.00	\$33,641.42	\$0.00	
Total Fund Equity:	\$2,352,199.93	\$892,441.05	\$348,438.75	\$3,189,098.10	\$0.00	\$33,641.42	\$39,181,320.40	
Total Liabilities and Fund Equity:	\$2,525,292.52	\$892,397.65	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$56,218,055.14	

04/08/2015 Page 1 of 3 MCAI PAYROLL SYSTEM 09:35AM PRPREG PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION PAYROLL RUN ID: 2015-03-M - Regular

CHECK DATE: 2015-03-31 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

GRAND TOTALS	EMPL AMT	EMPR AMT	DED NUM	DEDUCTION DESC	<u>EMPLOYEE</u>	EMPLOYER	FED	ST	. <u>SS</u>	<u>MC</u>	CTY	CNT	RET	<u>SUI</u>
GROSS PAY	771,918.45		6	MEDICREAMT	0.00	0.00	N	N	Ν	N	N	N	N	N
FED. W/H	50,727.22		8	SUI MATCH	0.00	1,536.53	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		10	RETIREMENT	4,162.97	7,666.73		N	N	N	N	N	N	N
STATE W/H	28,337.06		11	RETIREMENT	51,653.92	80,648.81		N			N	N		N
SS W/H	45,280.13	45,280.13	14 100	ALLOCATION BCBS	0.00 20,901.90	181,740.00		N			N N	N		N N
MC W/H	10,594.62	10,594.62	103	CANCER	456.00	0.00					N	N N		N
REIMBURSEMENT	0.00		104	DENTAL	7,101.00	0.00					N	N		N
NET PAY	107.13		105	INDEMNITY	456.00	0.00			Υ		N	N		N
FRINGE BEN.	859.24		106	VISION	2,014.00	0.00	Υ	Υ	Υ	Υ	N	N	N	N
OVERTIME	0.00		108	CONSECO-EX	1,112.90	0.00	Υ	Υ	Υ	Υ	N	N	N	N
ADJUSTMENTS	6,004.92		150	BP LLC	2,750.31	0.00	Υ	Υ	Υ	Υ	N	N	N	N
NUMBER OF EMPLOYEES	253		200	AGLA	187.94	0.00		N			N	N		N
			202	AFLAC-N-EX	55.38	0.00		N			N	N		N
			206	ANNUITY	300.00 1,478.29	0.00					N	N		N
			214 215	LIBNAT-LIF LIBNAT-CAN	7,478.29	0.00		N Y			N N	N N		N N
			216	LIBNAT-ACC	504.75	0.00		Y			N	N		N
			217	LIBCAN	144.00	0.00					N	N		N
			218	LIBNAT-GRL	1,225.42	0.00					N	N		N
			219	LIBNAT-INC	268.75	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			220	LIBNAT-HLT	189.20	0.00	Υ	Υ	Υ	Υ	N	N	Ν	N
			221	AFLAC-DEN	253.27	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			222	AFLAC-VIS	56.80	0.00					N	N		N
			223	AFLAC CAN	47.84	0.00					N	N		N
			224 225	AFLAC-CAN AFLAC-LIFE	1,452.35 647.80	0.00					N N	N N		N N
			226	AFLAC-INC	69.92	0.00					N	N		N
			227	AFLAC-HOSP	688.91	0.00		Υ			N	N		N
			228	AFLAC-DISB	2,791.79	0.00	N	N	N	N	N	N	N	N
			229	AFLAC-ACC	1,270.28	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			230	AFLAC-CN-L	38.48	0.00	N	N	N	N	N	N	N	N
			250	BP LLC	183.32	0.00		N	N	N	N	N	N	N
			255	HLTH-CA	129.21	0.00					N	N		N
			256 257	HLTH-AP HLTH-ULIFE	58.92 25.87	0.00		Y N			N N	N N		N N
			301	Motor Club	56.00	0.00		N			N	N		N
			306	AVA	82.00	0.00					N	N		N
			308	CLAS	251.60	0.00	N		N		N	N		N
			322	LIBNAT-Vis	23.23	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			401	CREDIT UN	2,186.00	0.00	N	Ν	N	N	N	N	N	N
			402	CREDIT UN	3,876.96	0.00	N	N	N	N	N	N	N	N
			501	RSA-1	2,395.00	0.00		Υ			N	N		N
			506	ANNUITY	70.00	0.00		N			N	N		N
			507	403(b)	370.00	0.00			N		N	N		N
			509 601	VALIC DEBTOR CT.	50.00 3,152.00	0.00		N N			N N	N N		N N
			602	CHILD SUPP	446.00	0.00		N			N	N		N
			606	CHILD SUPP	4,779.27	0.00		N			N	N		N
			607	SM CLAIMS	1,450.18	0.00		N			N	N		N
			609	IRS LEVY	1,049.28	0.00	N	N	N	N	N	N	N	N
			610	SM CLAIMS	885.42	0.00	Ν	N	Ν	N	N	N	N	N
			616	CIR CIVIL	926.22	0.00		N			N	N		N
			618	DIST CIVIL	731.95	0.00		N			N	N		N
			622	DIST CRIMI	115.26	0.00		N			N N	N N		N N
			624 630	DIST CRIMI LOAN PYMT	262.89 1,440.25	0.00		N N	N N		N N	N N		N N
			632	LOAN	769.34	0.00		N			N	N		N
			637	LOAN PYMT	372.01	0.00		N			N	N		N
			639	LOAN DEBT	301.40	0.00					N	N		N
			000	07111 0441	040.50									

STU LOAN

662

816.59

0.00 N N N N N N N

MCAI PAYROLL SYSTEM Page 2 of 3
PAYROLL REGISTER PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2015-03-M - Regular

CHECK DATE: 2015-03-31 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

DEDUCTION TOTALS

DED NUM	DEDUCTION DESC	<u>EMPLOYEE</u>	EMPLOYER	FED	ST	SS	MC	CTY	CNT	RET	<u>SUI</u>
666	DEBTOR CT.	3,105.00	0.00	N	Ν	Ν	Ν	N	N	N	N
671	SM CLAIMS	767.52	0.00	N	Ν	Ν	Ν	N	N	N	N
702	PRE-PAID	307.90	0.00	N	Ν	Ν	N	N	N	N	N
703	ARAMARK	130.50	0.00	N	Ν	Ν	N	N	N	N	N
713	SM CLAIMS	250.00	0.00	N	Ν	N	Ν	N	N	N	N
810	OZ-BAL PRO	55.55	0.00	N	Ν	Ν	N	N	N	N	N
842	UN-TERM LF	25.20	0.00	N	Ν	Ν	N	N	N	N	N
843	AU-DISABLE	418.86	0.00	N	Ν	N	N	N	N	N	N
844	BOSMU03	212.50	0.00	N	Ν	Ν	N	N	N	N	N
845	AU-ACCIDEN	8.80	0.00	Υ	Υ	Υ	Υ	N	N	N	N
846	AMER HERIT	62.51	0.00	N	Ν	Ν	Ν	N	N	N	N
852	LIBERTY MU	677.98	0.00	N	N	N	N	N	N	N	N
855	SECBN23	275.00	0.00	N	Ν	Ν	Ν	N	N	N	N
856	NSG WL	9.75	0.00	N	Ν	Ν	Ν	N	N	N	N
857	CANCER	38.20	0.00	Υ	Υ	Υ	Υ	N	N	N	N
860	FILIFE	33.75	0.00	N	Ν	Ν	Ν	N	N	N	N
862	VISION	98.97	0.00	Υ	Υ	Υ	Υ	N	N	N	N
863	UCDental	29.23	0.00	Υ	Υ	Υ	Υ	N	N	N	N
914	BNK TUSCAL	2,144.17	0.00	N	N	N	N	N	N	N	N
916	NAHEOLA CU	2,423.92	0.00	N	Ν	N	N	N	N	N	N
917	Monroe CU	2,082.85	0.00	N	N	N	N	N	N	N	N
918	DIRECT DEP	3,378.55	0.00	N	N	N	N	N	N	N	N
921	CHASE	2,186.68	0.00	N	Ν	N	Ν	N	N	N	N
922	WELL FARGO	2,414.49	0.00	N	Ν	N	N	N	N	N	N
923	PNC BANK	2,186.68	0.00	N	Ν	N	Ν	N	N	N	N
924	AMSOUTH	1,020.09	0.00	N	N	N	N	N	N	N	N
925	BK OF YORK	73,138.75	0.00	N	N	N	N	N	N	N	N
926	COLONI BNK	804.80	0.00	N	N	N	N	N	N	N	N
928	COMPASS BK	4,354.46	0.00	N	Ν	N	Ν	N	N	N	N
929	FIRST NATI	3,011.32	0.00	N	Ν	N	N	N	N	N	N
932	REGIONS BK	148,482.28	0.00	N	Ν	N	Ν	N	N	N	N
933	ROBERTSON	3,901.35	0.00	N	Ν	N	Ν	N	N	N	N
934	PNCBANK	3,520.71	0.00	N	N	N	N	N	N	N	N
935	TRUSTMARK	8,483.32	0.00	N	Ν	N	Ν	N	N	N	N
938	WEST ALABA	63,450.77	0.00	N	Ν	N	Ν	N	N	N	N
939	REGION BNK	25,247.03	0.00	N	N	N	N	N	N	N	N
940	TVAFCU	14,860.97	0.00	N	N	N	N	N	N	N	N
943	DIRECT DEP	5,836.00	0.00	N	Ν	N	N	N	N	N	N
944	SOUTHTRUST	1,645.69	0.00	N	Ν	Ν	Ν	N	N	N	N
945	BF GOODRIC	1,743.60	0.00	N	N	N	N	N	N	N	N
947	MUNA CREDI	3,134.06	0.00	N	Ν	Ν	Ν	N	N	N	N
948	TUSC CR UN	2,630.92	0.00	N	Ν	Ν	N	N	N	N	N
949	CITIZEN BK	3,086.56	0.00	N	Ν	N	N	N	N	N	N
950	CITIZ FED	6,764.52	0.00	N	Ν	Ν	N	N	N	N	N
951	1ST BK LIN	3,113.33	0.00	N	Ν	Ν	N	N	N	N	N
956	STATE BANK	2,629.61	0.00	N	Ν	N	N	N	N	N	N
957	TFVACU	32,340.94	0.00	N	Ν	Ν	N	N	N	N	N
959	CREDIT UNI	300.00	0.00	N	Ν	Ν	N	N	N	N	N
965	BANCORPSOU	3,912.29	0.00	N	Ν	N	N	N	N	N	N
968	RED FED UN	1,795.87	0.00	N	Ν	Ν	Ν	N	N	N	N
970	REGIONS	14,621.34	0.00	N	Ν	Ν	Ν	N	N	N	N
973	REGIONS	8,650.92	0.00	N	N	N	N	N	N	N	N
976	DIRECT DEP	2,406.81	0.00	N	N	N	N	N	N	N	N
983	CENTURION	1,999.20	0.00	N	N	N	N	N	N	N	N
986	UA CREDIT	7,575.05	0.00	N	N	N	N	N	N	N	N
988	USAA BANK	9,461.23	0.00	N	N	N	N	N	N	N	N
992	WELLS FARG	6,676.41	0.00	N	N	N	N	N	N	N	N
994	NOW VISA	8,219.59	0.00	N	N	N	N	N	N	N	N
995	USBANK	2,541.20	0.00	N	N	N	N	N	N	N	N
997	COMM BNK	1,886.06	0.00	N	N	N	N	N	N	N	N
Г.	EDUCTION TOTALS	636 872 20	271 502 07								

636,872.29

271,592.07

RUN DATE: 04/08/2015 MCAI PAYROLL SYSTEM Page 3 of 3 RUN TIME: 09:35AM PAYROLL REGISTER PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2015-03-M - Regular

CHECK DATE: 2015-03-31 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

		ST WAGE	SSWAGE	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE		
<u>SFund</u>	GROSS	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	SFund TOTAL
1110	534,509.72	505,986.26	506,873.32	506,873.32	534,509.72	532,664.80	0.00	0.00	745,837.75
		466,330.80	31,426.15	7,349.73	1,068.98	61,977.77	0.00	109,505.40	
1220	3,042.24	2,881.98	2,881.98	2,881.98	3,042.24	3,042.24	0.00	0.00	4,210.04
		2,653.82	178.68	41.79	6.08	356.25	0.00	585.00	
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	59,295.80	53,731.46	53,879.42	53,879.42	59,295.80	55,478.46	0.00	0.00	98,943.48
		49,579.82	3,340.51	781.23	118.55	6,483.90	0.00	28,923.49	
1410	3,879.74	3,652.44	3,652.44	3,652.44	3,879.74	3,879.74	0.00	0.00	5,568.41
4540	4.540.45	3,361.46	226.45	52.96	7.75	454.31	0.00	947.20	0.040.54
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
1660	2,237.40	1,395.62 1,808.19	93.70 2,083.19	21.91 2,083.19	3.08 2,237.40	180.70 2,237.40	0.00 0.00	468.00 0.00	3,092.25
1000	2,237.40								3,092.23
1720	8,294.31	1,640.39 7,980.06	129.16 8,080.06	30.21 8,080.06	4.48 8,294.31	262.00 8,294.31	0.00 0.00	429.00 0.00	12,215.14
1720	0,234.31	7,415.16	500.97	117.17	16.59	946.10	0.00		12,213.14
3210	22,392.31	20,956.76	20,956.76	20,956.76	22,392.31	21,925.31	0.00	2,340.00 0.00	33,326.57
3210	22,002.01	19,281.67	1,299.31	303.88	44.77	2,567.47	0.00	6,718.83	33,320.37
4110	39,580.52	37,239.18	37,564.18	37,564.18	39,580.52	39,580.52	0.00	0.00	54,515.05
	,	34,258.13	2,328.96	544.65	79.15	4,634.89	0.00	7,346.88	2 1,2 12.22
4130	6,161.20	5,966.85	5,966.85	5,966.85	6,161.20	6,161.20	0.00	0.00	8,716.46
		5,467.26	369.94	86.52	12.33	721.47	0.00	1,365.00	
4161	6,587.50	6,326.98	6,336.69	6,336.69	6,587.50	5,497.50	0.00	0.00	8,063.51
		5,905.20	392.88	91.86	13.18	639.86	0.00	338.23	
5101	38,597.35	36,271.28	36,371.28	36,371.28	38,597.35	37,981.10	0.00	0.00	63,271.34
		33,409.85	2,255.02	527.39	77.23	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	28,152.67	26,952.01	27,502.28	27,502.28	24,552.67	22,169.94	0.00	0.00	35,311.79
		25,282.07	1,684.19	398.77	49.07	2,593.49	0.00	2,433.60	
TO	TAL ===> 771,918.45	728,268.19	730,663.19	730,663.19	768,318.45	758,100.21	0.00	0.00	1,099,385.27
		671,661.30	45,280.13	10,594.62	1,536.53	88,315.54	0.00	181,740.00	
<u>SFund</u>	GRO	OSS SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	534,509		7,349.73	1,068.98	61,977.77		0.00	109,505.40	745,837.75
1220	3,042		41.79	6.08	356.25		0.00	585.00	4,210.04
1221	1,688		24.01	3.38	197.69		0.00	234.00	2,249.97
1230	12,743		175.92	25.49	1,492.29		0.00	2,223.00	17,412.82
1310	59,295		781.23	118.55	6,483.90		0.00	28,923.49	98,943.48
								•	
1410	3,879		52.96	7.75	454.31		0.00	947.20	5,568.41
1540	1,543		21.91	3.08	180.70		0.00	468.00	2,310.54
1660	2,237		30.21	4.48	262.00		0.00	429.00	3,092.25
1720	8,294		117.17	16.59	946.10		0.00	2,340.00	12,215.14
3210	22,392		303.88	44.77	2,567.47		0.00	6,718.83	33,326.57
4110	39,580	•	544.65	79.15	4,634.89		0.00	7,346.88	54,515.05
4130	6,161	.20 369.94	86.52	12.33	721.47	0.00	0.00	1,365.00	8,716.46
4161	6,587	7.50 392.88	91.86	13.18	639.86	0.00	0.00	338.23	8,063.51
5101	38,597	2,255.02	527.39	77.23	4,431.18	0.00	0.00	17,383.17	63,271.34
5910	3,212	2.43 199.31	46.62	6.42	376.17	0.00	0.00	499.20	4,340.15
6001	28,152	2.67 1,684.19	398.77	49.07	2,593.49	0.00	0.00	2,433.60	35,311.79
TOTAL ===>	771,918	3.45 45,280.13	10,594.62	1,536.53	88,315.54	0.00	0.00	181,740.00	1,099,385.27

^{***} END OF REPORT ***

SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 03/01/2015 - 03/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101284	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,274.42	ELECTRICITY
101285	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101286	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$5,872.05	PROPANE GAS
101287	CENTURLINK	\$0.00	\$0.00	\$602.92	TELEPHONE
101288	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,434.33	NATURAL GAS;WATER AND SEWAGE
101289	CITY OF YORK	\$0.00	\$0.00	\$7,469.08	NATURAL GAS;WATER AND SEWAGE
101290	SUMTER SUPPLY INC	\$160.07	\$0.00	\$321.87	MAINTENANCE SUPPLIES; VEHICLE PARTS
101291	Waste Management	\$0.00	\$0.00	\$964.75	WATER AND SEWAGE
101292	AASB	\$0.00	\$0.00	\$954.00	IN-STATE
101293	AASOP	\$0.00	\$0.00	\$50.00	IN-STATE
101294	ABC TEACH MEMBER SERVICES	\$0.00	\$39.99	\$0.00	STUDENT CLASSRM SUPP
101295	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$11,732.55	JANITORIAL SUPPLIES
101296	AUTO BODY TOOL MART	\$762.34	\$0.00	\$0.00	OTHER INST SUPPLIES
101297	TRAVIS BAILEY	\$0.00	\$392.05	\$0.00	IN-STATE
101298	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$6,099.38	PROPANE GAS
101299	KIM BROWN	\$0.00	\$300.00	\$0.00	IN-STATE
101300	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$162.87	IN-STATE;LOCAL DISTRICT
101301	CAROLINA BIOLOGICAL SUPPLY	\$281.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101302	CDW-G	\$0.00	\$2,169.48	\$0.00	STAFF INST SUPPLIES
101303	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,933.26	JANITORIAL SUPPLIES
101304	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
101305	Danielle C. Scott	\$0.00	\$300.00	\$0.00	IN-STATE
101306	TIFFANY VAUGHANS KING	\$390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101307	JULENE DELAINE	\$0.00	\$0.00	\$212.80	IN-STATE;LOCAL DISTRICT
101308	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101309	Dr. Alesia R. Norwood	\$0.00	\$2,730.00	\$0.00	OTHER PURCHASED SERV
101310	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101311	EMPIRE TRUCK SALES, INC	\$2,057.11	\$0.00	\$0.00	VEHICLE PARTS
101312	RAY EVANS	\$0.00	\$318.00	\$0.00	IN-STATE
101313	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$354.33	MAINTENANCE SUPPLIES
101314	Felicia Harris-Yates	\$0.00	\$544.85	\$0.00	IN-STATE
101315	TOBY FITCH	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
101316	FLOWERS BAKING COMPANY	\$0.00	\$944.95	\$0.00	PURCHASED FOOD
101317	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$1,038.00	\$0.00	FOOD SERVICES
101318	GOPHER	\$597.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101319	GREENE COUNTY DEMOCRAT	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
101320	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101321	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$205.92	MAINTENANCE SUPPLIES
101322	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101323	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101324	INTERNAL REVENUE	\$0.00	\$0.00	\$26,171.68	FINES AND PENALTIES
101325	J&B ATHLETICS	\$286.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101326	JOHNNY PATRICK	\$0.00	\$0.00	\$157.42	IN-STATE;LOCAL DISTRICT
101327	JONES, ASLEAN M.	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
101328	KANITA STURDIVANT	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT
101329	Kimberly Gail McPherson	\$0.00	\$0.00	\$4,875.00	OTHER PURCHASED SERV
101330	Lawallace Hutchins	\$0.00	\$453.11	\$0.00	IN-STATE
101331	LAKESHORE	\$126.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101332	LEAF	\$0.00	\$1,126.98	\$0.00	EQUIP MAINT AGREEMTS
101333	LEARNING EXPERIENCES	\$0.00	\$98.94	\$0.00	STUDENT CLASSRM SUPP
101334	LEARNING RESOURCES	\$60.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101335	LEWIS PEST CONTROL	\$0.00	\$202.00	\$90.00	FOOD SERVICES; JANITORIAL SUPPLIES
101336	LIVINGSTON AUTO PARTS	\$939.67	\$0.00	\$0.00	VEHICLE PARTS
101337	ANN LUKE	\$0.00	\$0.00	\$191.17	IN-STATE;LOCAL DISTRICT
101338	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,671.59	\$0.00	PURCHASED FOOD
101339	MCCOLLUM BETTY J	\$0.00	\$450.65	\$0.00	IN-STATE;LOCAL DISTRICT
101340	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101341	THE MERCHANTS COMPANY	\$0.00	\$48,662.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
101342	Milton Kirkland	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
101343	MIRANDA F. ARTIS	\$0.00	\$544.85	\$0.00	IN-STATE
101344	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$4,224.65	JANITORIAL SUPPLIES
101345	PAXTON/PATTERSON	\$0.00	\$3,329.00	\$0.00	STUDENT CLASSRM SUPP
101346	PETROLEUM TRADERS CORP	\$9,921.75	\$0.00	\$0.00	FUEL-DIESEL
101347	PRESTWICK HOUSE	\$0.00	\$374.87	\$0.00	STUDENT EDUCATIONAL
101348	Quill	\$406.31	\$382.64	\$0.00	STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL
101349	Quill Corporation	\$1,811.36	\$2,424.16	\$399.90	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
101350	QUILL CORPORATION	\$556.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101351	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101352	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$126.00	MAINTENANCE SUPPLIES
101353	WILLIE Y. ROBINSON	\$0.00	\$185.73	\$0.00	LOCAL DISTRICT
101354	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
101355	RYAN CAMPBELL	\$0.00	\$404.23	\$0.00	LOCAL DISTRICT
101356	Sams Club	\$206.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101357	School Nurse Supply, Inc	\$0.00	\$325.95	\$0.00	MEDICAL/HEALTH SERVI
101358	SCHOOL SPECIALTY, INC.	\$130.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101359	Sherry Cross	\$0.00	\$455.82	\$0.00	IN-STATE
101360	SHELIA SHARP	\$0.00	\$110.40	\$0.00	LOCAL DISTRICT
101361	SOUTHERN BUSINESS EQUIPMENT	\$350.00	\$0.00	\$0.00	OTHER INST SUPPLIES
101362	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$590.50	WATER AND SEWAGE
101363	Systime, Inc	\$0.00	\$2,145.00	\$0.00	STUDENT CLASSRM SUPP
101364	PATRICIA THOMAS	\$0.00	\$952.87	\$0.00	IN-STATE
101365	SHARON THOMPSON	\$0.00	\$0.00	\$123.05	IN-STATE
101366	Tina Hudson	\$0.00	\$189.75	\$0.00	OTHER COMPENSATION
101367	Triple B Automotive Salvage	\$645.00	\$0.00	\$0.00	VEHICLE PARTS
101368	TRANSPORTATION	\$0.00	\$205.00	\$0.00	TRANSP AL SCH SYSTEM
101369	Wild Works of Alabama	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
101370	PATRICIA WILLIAMS	\$0.00	\$184.58	\$0.00	LOCAL DISTRICT
101371	WMA-CDC	\$0.00	\$10,090.00	\$0.00	STUDENT EDUCATIONAL
101372	DOROTHY WRIGHT	\$0.00	\$99.48	\$0.00	LOCAL DISTRICT
101373	YORK AUTO PARTS	\$1,025.19	\$0.00	\$0.00	VEHICLE PARTS
101374	YORK AUTOMOTIVE SUPPLY	\$718.68	\$0.00	\$0.00	VEHICLE PARTS
101375	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,020.14	ELECTRICITY
101376	AT & T	\$0.00	\$94.92	\$11,514.73	TELEPHONE
101377	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,504.61	PROPANE GAS
101378	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$33.78	JANITORIAL SUPPLIES
101379	TOBY FITCH	\$0.00	\$0.00	\$139.18	IN-STATE
101380	FULGHUMS AUTO BODY SHOP	\$650.00	\$0.00	\$0.00	VEHICLE PARTS
101381	KIMBERLY GAIL MCPHERSON	\$0.00	\$0.00	\$1,671.00	OTHER PURCHASED SERV
101382	LEWIS PEST CONTROL	\$0.00	\$0.00	\$248.00	JANITORIAL SUPPLIES
101383	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
101384	SUMTER INSURANCE AGENCIES, INC	\$4,752.69	\$0.00	\$0.00	INSURANCE SERVICES
101385	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,765.52	ELECTRICITY
101386	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101387	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
101388	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
101389	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,100.00	REGISTRATION FEES
101390	Verizon Wireless	\$0.00	\$205.71	\$1,851.46	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101391	Waste Management	\$0.00	\$0.00	\$962.38	WATER AND SEWAGE

\$26,837.73

\$96,870.83

\$168,294.43

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 05

060 - Sumter County Schools	DEBT	SERVICE	VARIANCE Favorable	CAPITAL PROJECTS		VARIANCE Favorable	
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$595,078.00	\$72,500.00	(\$522,578.00)	
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	\$74.12	\$74.12	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,535,163.00	\$82,431.17	(\$1,452,731.83)	
Expenditures							
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	\$125.00	(\$125.00)	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$0.00	\$1,152,032.00	
Debt Service	\$1,036,902.50	\$688,463.75	\$348,438.75	\$343,164.78	\$121,551.63	\$221,613.15	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,036,902.50	\$688,463.75	\$348,438.75	\$1,719,744.78	\$121,676.63	\$1,598,068.15	
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,036,893.83	\$1,036,893.83	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	\$1,036,893.83	\$1,036,893.83	\$0.00	\$0.00	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$8.67)	\$348,430.08	\$348,438.75	(\$184,581.78)	(\$39,245.46)	\$145,336.32	
Beginning Fund Balance - Oct. 1:	\$8.67	\$8.67	\$0.00	\$3,223,643.16	\$3,228,343.56	\$4,700.40	
Ending Fund Balance:	\$0.00	\$348,438.75	\$348,438.75	\$3,039,061.38	\$3,189,098.10	\$150,036.72	

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 05

060 - Sumter County Schools	GE	GENERAL		SPECIA	L REVENUE	VARIANCE Favorable	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	(Unfavorable)	
Revenues							
State Sources	\$10,533,729.00	\$4,443,082.00	(\$6,090,647.00)	\$245,344.00	\$24,835.31	(\$220,508.69)	
Federal Sources	\$864.00	\$520.00	(\$344.00)	\$4,050,314.28	\$1,375,728.59	(\$2,674,585.69)	
Local Sources	\$3,728,716.79	\$2,115,788.52	(\$1,612,928.27)	\$403,226.12	\$183,539.54	(\$219,686.58)	
Other Sources	\$262,953.10	\$24,051.09	(\$238,902.01)	\$57,050.00	\$4,956.67	(\$52,093.33)	
Total Revenues:	\$14,526,262.89	\$6,583,441.61	(\$7,942,821.28)	\$4,755,934.40	\$1,589,060.11	(\$3,166,874.29)	
Expenditures							
Instructional Services	\$7,092,049.19	\$2,853,817.80	\$4,238,231.39	\$1,678,641.13	\$457,319.97	\$1,221,321.16	
Instructional Support Services	\$2,401,424.65	\$994,075.46	\$1,407,349.19	\$717,280.85	\$148,250.25	\$569,030.60	
Operation & Maintenance Services	\$1,540,064.95	\$601,833.11	\$938,231.84	\$12,517.00	\$6,098.87	\$6,418.13	
Auxiliary Services	\$1,601,640.00	\$690,667.82	\$910,972.18	\$1,757,559.15	\$584,408.13	\$1,173,151.02	
General Administrative Services	\$993,005.03	\$471,704.92	\$521,300.11	\$349,809.00	\$106,614.55	\$243,194.45	
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	
General Service	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$229,029.35	\$93,112.98	\$135,916.37	\$507,237.00	\$71,505.58	\$435,731.42	
Total Expenditures:	\$13,857,213.17	\$5,710,337.09	\$8,146,876.08	\$5,023,044.13	\$1,374,197.35	\$3,648,846.78	
Other Financing Sources (Uses)							
Other Financing Sources:	\$342,490.53	\$26,961.52	(\$315,529.01)	\$468,058.00	\$157,209.24	(\$310,848.76)	
Other Financing Uses:	\$1,505,930.83	\$1,192,913.07	\$313,017.76	\$20,750.00	\$5,570.89	\$15,179.11	
Total Other Financing Sources (Uses):	(\$1,163,440.30)	(\$1,165,951.55)	(\$2,511.25)	\$447,308.00	\$151,638.35	(\$295,669.65)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$494,390.58)	(\$292,847.03)	\$201,543.55	\$180,198.27	\$366,501.11	\$186,302.84	
Beginning Fund Balance - Oct. 1:	\$2,651,990.17	\$2,645,046.96	(\$6,943.21)	\$526,140.62	\$525,939.94	(\$200.68)	
Ending Fund Balance:	\$2,157,599.59	\$2,352,199.93	\$194,600.34	\$706,338.89	\$892,441.05	\$186,102.16	

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 05

060 - Sumter County Schools	EXPENDA	EXPENDABLE TRUST		TOTAL GOVERNMENT AI AND EXPENDABLE T	VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,374,151.00	\$4,540,417.31	(\$6,833,733.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,991,263.28	\$1,386,105.64	(\$3,605,157.64)
Local Sources	\$63,700.00	\$47,186.24	(\$16,513.76)	\$4,195,642.91	\$2,346,588.42	(\$1,849,054.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$320,003.10	\$29,007.76	(\$290,995.34)
Total Revenues:	\$63,700.00	\$47,186.24	(\$16,513.76)	\$20,881,060.29	\$8,302,119.13	(\$12,578,941.16)
Expenditures						
Instructional Services	\$41,500.00	\$15,147.28	\$26,352.72	\$8,837,190.32	\$3,326,285.05	\$5,510,905.27
Instructional Support Services	\$18,440.00	\$15,149.15	\$3,290.85	\$3,137,145.50	\$1,157,474.86	\$1,979,670.64
Operation & Maintenance Services	\$300.00	\$386.57	(\$86.57)	\$1,752,429.95	\$608,318.55	\$1,144,111.40
Auxiliary Services	\$4,610.00	\$704.60	\$3,905.40	\$3,363,809.15	\$1,275,780.55	\$2,088,028.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,342,814.03	\$578,444.47	\$764,369.56
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	\$810,140.38	\$569,926.90
Other Expenditures	\$0.00	\$0.00	\$0.00	\$736,266.35	\$164,618.56	\$571,647.79
Total Expenditures:	\$64,850.00	\$31,387.60	\$33,462.40	\$21,701,754.58	\$7,926,062.42	\$13,775,692.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,847,442.36	\$1,221,064.59	(\$626,377.77)
Other Financing Uses:	\$0.00	\$1,135.00	(\$1,135.00)	\$1,526,680.83	\$1,199,618.96	\$327,061.87
Total Other Financing Sources (Uses):	\$0.00	(\$1,135.00)	(\$1,135.00)	\$320,761.53	\$21,445.63	(\$299,315.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$14,663.64	\$15,813.64	(\$499,932.76)	\$397,502.34	\$897,435.10
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$18,977.78	(\$2.22)	\$6,420,762.62	\$6,418,316.91	(\$2,445.71)
Ending Fund Balance:	\$17,830.00	\$33,641.42	\$15,811.42	\$5,920,829.86	\$6,815,819.25	\$894,989.39

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 05

GOVERNMENTAL FIDUCIARY 060 - Sumter County Schools Special Revenue **Debt Service** Capital Projects Expendable Trust **Total** General Revenues \$0.00 State Sources \$4,443,082.00 \$24.835.31 \$72,500.00 \$0.00 \$4,540,417.31 \$520.00 Federal Sources \$1,375,728,59 \$0.00 \$9.857.05 \$0.00 \$1,386,105,64 \$0.00 \$74.12 \$2,346,588,42 **Local Sources** \$2,115,788,52 \$183,539,54 \$47.186.24 Other Sources \$24,051.09 \$4,956.67 \$0.00 \$0.00 \$0.00 \$29,007.76 **Total Revenues:** \$6,583,441.61 \$1,589,060.11 \$0.00 \$82,431.17 \$47,186.24 \$8,302,119.13 **Expenditures** \$0.00 Instructional Services \$2,853,817.80 \$457,319.97 \$0.00 \$15,147,28 \$3,326,285.05 Instructional Support Services \$994,075.46 \$148.250.25 \$0.00 \$0.00 \$15.149.15 \$1,157,474.86 \$0.00 \$0.00 \$386.57 Operation & Maintenance Services \$601.833.11 \$6.098.87 \$608.318.55 **Auxiliary Services** \$690.667.82 \$584,408.13 \$0.00 \$0.00 \$704.60 \$1,275,780.55 \$471,704.92 \$106,614.55 \$0.00 \$125.00 \$0.00 \$578,444.47 General Administrative Services \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 Capital Outlay \$0.00 \$688.463.75 **Debt Service** \$125.00 \$121.551.63 \$0.00 \$810.140.38 \$93,112.98 Other Expenditures \$71.505.58 \$0.00 \$0.00 \$0.00 \$164.618.56 **Total Expenditures:** \$5,710,337.09 \$1,374,197.35 \$688,463.75 \$121,676.63 \$31,387.60 \$7,926,062.42 Other Fund Sources (Uses) Other Fund Sources: \$26,961.52 \$157,209.24 \$1,036,893.83 \$0.00 \$0.00 \$1,221,064.59 Other Fund Uses: \$1,192,913.07 \$0.00 \$0.00 \$1,135,00 \$1,199,618.96 \$5,570.89 **Total Other Fund Sources (Uses):** (\$1,165,951.55) \$151,638.35 \$1,036,893.83 \$0.00 (\$1,135.00)\$21,445.63 **Excess Revenues and Other Sources Over** (Under) Expenditures and Other Fund Uses: (\$292,847.03) \$366,501.11 \$348,430.08 (\$39,245.46) \$14,663.64 \$397,502.34 \$2,645,046.96 \$525,939.94 \$8.67 \$3,228,343.56 \$18,977.78 \$6,418,316.91 **Beginning Fund Balance - October 1:** \$2,352,199.93 \$892,441.05 \$348,438.75 \$3,189,098.10 \$33,641.42 \$6,815,819.25 **Ending Fund Balance:**