

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05**

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	
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

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

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

SFund	GROSS	ST WAGE FED WAGES	SSWAGE SS MATCH	MC WAGE MCARE MTC	SUI WAGE SUI MATCH	RETIRE WAGE RETIRE MATCH	WC WAGE 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
		3,361.46	226.45	52.96	7.75	454.31	0.00	947.20	
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	
1660	2,237.40	1,808.19	2,083.19	2,083.19	2,237.40	2,237.40	0.00	0.00	3,092.25
		1,640.39	129.16	30.21	4.48	262.00	0.00	429.00	
1720	8,294.31	7,980.06	8,080.06	8,080.06	8,294.31	8,294.31	0.00	0.00	12,215.14
		7,415.16	500.97	117.17	16.59	946.10	0.00	2,340.00	
3210	22,392.31	20,956.76	20,956.76	20,956.76	22,392.31	21,925.31	0.00	0.00	33,326.57
		19,281.67	1,299.31	303.88	44.77	2,567.47	0.00	6,718.83	
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	
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	
TOTAL ==>	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	

SFund	GROSS	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	534,509.72	31,426.15	7,349.73	1,068.98	61,977.77	0.00	0.00	109,505.40	745,837.75
1220	3,042.24	178.68	41.79	6.08	356.25	0.00	0.00	585.00	4,210.04
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	59,295.80	3,340.51	781.23	118.55	6,483.90	0.00	0.00	28,923.49	98,943.48
1410	3,879.74	226.45	52.96	7.75	454.31	0.00	0.00	947.20	5,568.41
1540	1,543.15	93.70	21.91	3.08	180.70	0.00	0.00	468.00	2,310.54
1660	2,237.40	129.16	30.21	4.48	262.00	0.00	0.00	429.00	3,092.25
1720	8,294.31	500.97	117.17	16.59	946.10	0.00	0.00	2,340.00	12,215.14
3210	22,392.31	1,299.31	303.88	44.77	2,567.47	0.00	0.00	6,718.83	33,326.57
4110	39,580.52	2,328.96	544.65	79.15	4,634.89	0.00	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	6,587.50	392.88	91.86	13.18	639.86	0.00	0.00	338.23	8,063.51
5101	38,597.35	2,255.02	527.39	77.23	4,431.18	0.00	0.00	17,383.17	63,271.34
5910	3,212.43	199.31	46.62	6.42	376.17	0.00	0.00	499.20	4,340.15
6001	28,152.67	1,684.19	398.77	49.07	2,593.49	0.00	0.00	2,433.60	35,311.79
TOTAL ==>	771,918.45	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

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (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

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 05

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
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

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 05

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	
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

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 05

<i>060 - Sumter County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,443,082.00	\$24,835.31	\$0.00	\$72,500.00	\$0.00	\$4,540,417.31
Federal Sources	\$520.00	\$1,375,728.59	\$0.00	\$9,857.05	\$0.00	\$1,386,105.64
Local Sources	\$2,115,788.52	\$183,539.54	\$0.00	\$74.12	\$47,186.24	\$2,346,588.42
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						
Instructional Services	\$2,853,817.80	\$457,319.97	\$0.00	\$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
Operation & Maintenance Services	\$601,833.11	\$6,098.87	\$0.00	\$0.00	\$386.57	\$608,318.55
Auxiliary Services	\$690,667.82	\$584,408.13	\$0.00	\$0.00	\$704.60	\$1,275,780.55
General Administrative Services	\$471,704.92	\$106,614.55	\$0.00	\$125.00	\$0.00	\$578,444.47
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Debt Service	\$125.00	\$0.00	\$688,463.75	\$121,551.63	\$0.00	\$810,140.38
Other Expenditures	\$93,112.98	\$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	\$5,570.89	\$0.00	\$0.00	\$1,135.00	\$1,199,618.96
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
Beginning Fund Balance - October 1:	\$2,645,046.96	\$525,939.94	\$8.67	\$3,228,343.56	\$18,977.78	\$6,418,316.91
Ending Fund Balance:	\$2,352,199.93	\$892,441.05	\$348,438.75	\$3,189,098.10	\$33,641.42	\$6,815,819.25

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