

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10

Exhibit F-I-A

060 - Sumter County Schools Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,013,714.38	(\$52,149.78)	\$622,743.39	\$2,973,548.36	\$0.00	\$134,016.37	\$0.00
Investments							
Receivables	\$706.87	(\$124,732.79)	\$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	\$11,815.85	\$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:	\$3,318,679.24	\$384,409.20	\$622,743.39	\$2,973,548.36	\$0.00	\$141,778.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$116,157.74	\$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	\$292,492.05	\$0.00	\$0.00	\$0.00	\$116,157.74	\$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	\$127,862.97	\$64,372.16	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Unreserved Fund balance	\$2,609,147.08	\$27,544.99	\$622,743.39	\$2,973,548.36	\$0.00	\$25,320.82	\$0.00
Total Fund Equity:	\$2,737,010.05	\$91,917.15	\$622,743.39	\$2,973,548.36	\$0.00	\$25,620.82	\$37,324,074.08
Total Liabilities and Fund Equity:	\$3,318,679.24	\$384,409.20	\$622,743.39	\$2,973,548.36	\$0.00	\$141,778.56	\$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 10

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,757,281.22	\$0.00	\$0.00	\$308,290.00	\$0.00	\$8,065,571.22
Federal Sources	\$460.00	\$1,537,333.89	\$0.00	\$0.00	\$0.00	\$1,537,793.89
Local Sources	\$2,002,989.59	\$161,325.29	\$1,401,421.45	\$17,603.75	\$61,029.53	\$3,644,369.61
Other Sources	\$37,023.27	\$17,944.97	\$0.00	\$0.00	\$0.00	\$54,968.24
Total Revenues:	\$9,797,754.08	\$1,716,604.15	\$1,401,421.45	\$325,893.75	\$61,029.53	\$13,302,702.96
Expenditures						
Instructional Services	\$4,822,564.75	\$793,196.11	\$0.00	\$0.00	\$36,460.49	\$5,652,221.35
Instructional Support Services	\$1,627,573.06	\$454,544.52	\$0.00	\$0.00	\$1,349.55	\$2,083,467.13
Operation & Maintenance Services	\$1,050,308.44	\$16,216.91	\$0.00	\$0.00	\$88.53	\$1,066,613.88
Auxiliary Services	\$1,095,969.14	\$766,973.17	\$0.00	\$0.00	\$4,050.74	\$1,866,993.05
General Administrative Services	\$752,150.46	\$177,165.71	\$0.00	\$0.00	\$0.00	\$929,316.17
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	\$169,980.65	\$49,023.17	\$0.00	\$0.00	\$21,126.85	\$240,130.67
Total Expenditures:	\$9,518,546.50	\$2,257,119.59	\$803,736.25	\$381,326.73	\$63,076.16	\$13,023,805.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$189,371.81	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$919,206.48
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$181,661.81	\$575.00	\$919,416.48
Total Other Fund Sources (Uses):	\$87,471.70	\$94,555.11	\$0.00	(\$181,661.81)	(\$575.00)	(\$210.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$366,679.28	(\$445,960.33)	\$597,685.20	(\$237,094.79)	(\$2,621.63)	\$278,687.73
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,210,643.15	\$28,242.45	\$6,172,152.04
Ending Fund Balance:	\$2,737,010.05	\$91,917.15	\$622,743.39	\$2,973,548.36	\$25,620.82	\$6,450,839.77

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
Budget and Actual
For Fiscal Year 2020, Fiscal Period 10

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,572,283.22	\$7,757,281.22	(\$1,815,002.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$460.00	(\$1,010.00)	\$4,559,146.38	\$1,537,333.89	(\$3,021,812.49)
Local Sources	\$2,931,780.00	\$2,002,989.59	(\$928,790.41)	\$284,269.00	\$161,325.29	(\$122,943.71)
Other Sources	\$15,750.00	\$37,023.27	\$21,273.27	\$59,000.00	\$17,944.97	(\$41,055.03)
Total Revenues:	\$12,521,283.22	\$9,797,754.08	(\$2,723,529.14)	\$4,902,415.38	\$1,716,604.15	(\$3,185,811.23)
Expenditures						
Instructional Services	\$6,558,350.25	\$4,822,564.75	\$1,735,785.50	\$1,708,149.28	\$793,196.11	\$914,953.17
Instructional Support Services	\$2,027,478.40	\$1,627,573.06	\$399,905.34	\$1,036,176.69	\$454,544.52	\$581,632.17
Operation & Maintenance Services	\$1,327,902.00	\$1,050,308.44	\$277,593.56	\$315,819.45	\$16,216.91	\$299,602.54
Auxiliary Services	\$1,475,738.00	\$1,095,969.14	\$379,768.86	\$1,805,565.44	\$766,973.17	\$1,038,592.27
General Administrative Services	\$1,079,634.50	\$752,150.46	\$327,484.04	\$354,600.30	\$177,165.71	\$177,434.59
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	\$169,980.65	\$36,955.35	\$142,834.54	\$49,023.17	\$93,811.37
Total Expenditures:	\$12,676,039.15	\$9,518,546.50	\$3,157,492.65	\$5,363,145.70	\$2,257,119.59	\$3,106,026.11
Other Financing Sources (Uses)						
Other Financing Sources:	\$448,113.64	\$189,371.81	(\$258,741.83)	\$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):	\$40,513.20	\$87,471.70	\$46,958.50	\$384,542.44	\$94,555.11	(\$289,987.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$114,242.73)	\$366,679.28	\$480,922.01	(\$76,187.88)	(\$445,960.33)	(\$369,772.45)
Beginning Fund Balance - Oct. 1:	\$2,370,330.77	\$2,370,330.77	\$0.00	\$537,877.48	\$537,877.48	\$0.00
Ending Fund Balance:	\$2,256,088.04	\$2,737,010.05	\$480,922.01	\$461,689.60	\$91,917.15	(\$369,772.45)

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 10

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	\$511,744.00	\$308,290.00	(\$203,454.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,421.45	(\$45,478.55)	\$0.00	\$17,603.75	\$17,603.75
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,401,421.45	(\$45,478.55)	\$511,744.00	\$325,893.75	(\$185,850.25)
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	\$224,559.83	\$0.00	\$224,559.83
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	\$537,493.56	\$381,326.73	\$156,166.83
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	\$181,661.81	(\$181,661.81)
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00	\$0.00	(\$181,661.81)	(\$181,661.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$202,777.50	\$597,685.20	\$394,907.70	(\$25,749.56)	(\$237,094.79)	(\$211,345.23)
Beginning Fund Balance - Oct. 1:	\$25,058.19	\$25,058.19	\$0.00	\$3,210,643.15	\$3,210,643.15	\$0.00
Ending Fund Balance:	\$227,835.69	\$622,743.39	\$394,907.70	\$3,184,893.59	\$2,973,548.36	(\$211,345.23)

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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 10

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	\$10,084,027.22	\$8,065,571.22	(\$2,018,456.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,560,616.38	\$1,537,793.89	(\$3,022,822.49)
Local Sources	\$57,091.00	\$61,029.53	\$3,938.53	\$4,720,040.00	\$3,644,369.61	(\$1,075,670.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$54,968.24	(\$19,781.76)
Total Revenues:	\$57,091.00	\$61,029.53	\$3,938.53	\$19,439,433.60	\$13,302,702.96	(\$6,136,730.64)
Expenditures						
Instructional Services	\$42,065.00	\$36,460.49	\$5,604.51	\$8,308,564.53	\$5,652,221.35	\$2,656,343.18
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,075,646.09	\$2,083,467.13	\$992,178.96
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,868,616.28	\$1,066,613.88	\$802,002.40
Auxiliary Services	\$4,014.00	\$4,050.74	(\$36.74)	\$3,285,317.44	\$1,866,993.05	\$1,418,324.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,434,234.80	\$929,316.17	\$504,918.63
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)	\$349,770.54	\$240,130.67	\$109,639.87
Total Expenditures:	\$58,405.00	\$63,076.16	(\$4,671.16)	\$19,677,205.91	\$13,023,805.23	\$6,653,400.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$855,714.08	\$919,206.48	\$63,492.40
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$919,416.48	(\$286,758.04)
Total Other Financing Sources (Uses):	\$0.00	(\$575.00)	(\$575.00)	\$223,055.64	(\$210.00)	(\$223,265.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	(\$2,621.63)	(\$1,307.63)	(\$14,716.67)	\$278,687.73	\$293,404.40
Beginning Fund Balance - Oct. 1:	\$28,242.45	\$28,242.45	\$0.00	\$6,172,152.04	\$6,172,152.04	\$0.00
Ending Fund Balance:	\$26,928.45	\$25,620.82	(\$1,307.63)	\$6,157,435.37	\$6,450,839.77	\$293,404.40

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108616	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,767.04	OTHER PURCHASED SERV
108617	AAAA- Alabama Association of	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
108618	AASB	\$0.00	\$0.00	\$3,449.28	REGISTRATION FEES
108619	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,650.92	ELECTRICITY
108620	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108621	AT&T-019	\$0.00	\$0.00	\$3,840.52	TELEPHONE
108622	CDW-G	\$0.00	\$1,485.58	\$0.00	COMPUTER HARDWARE
108623	CINTAS #215	\$0.00	\$0.00	\$358.60	JANITORIAL SUPPLIES
108624	CITY OF LIVINGSTON	\$0.00	\$0.00	\$3,562.16	WATER AND SEWAGE;NATURAL GAS
108625	CITY OF YORK	\$0.00	\$0.00	\$1,373.00	WATER AND SEWAGE;NATURAL GAS
108626	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108627	CURRICULUM ASSOCIATES LLC	\$17,775.00	\$0.00	\$0.00	TEXTBOOKS
108628	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$266.70	MAINTENANCE SUPPLIES
108629	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$890.00	DATA PROCESSING SUPP
108630	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
108631	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108632	LIVINGSTON AUTO PARTS	\$1,331.65	\$0.00	\$0.00	VEHICLE PARTS
108633	MITCHELL SIGNS	\$0.00	\$0.00	\$3,245.00	MAINTENANCE SUPPLIES
108634	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108635	NEWELL PAPER COMPANY	\$0.00	\$2,239.98	\$7,678.60	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
108636	LOGISTA	\$18,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108637	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
108638	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108639	REGISTRATION SERVICES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
108640	CyberReef	\$3,687.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108641	School In Sites, LLC	\$0.00	\$0.00	\$9,000.00	LICENSE FEES
108642	SOUTHERN DUPLICATING	\$295.50	\$2,364.00	\$221.11	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
108643	SSA	\$0.00	\$0.00	\$2,759.20	REGISTRATION FEES
108644	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$200.00	ADVERTISING
108645	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$462.00	OTHER PURCHASED SERV
108646	SUMTER SUPPLY INC	\$58.67	\$0.00	\$0.00	VEHICLE PARTS
108647	Waste Management	\$0.00	\$0.00	\$624.31	WATER AND SEWAGE
108648	MELISSA EVANS WOODS	\$0.00	\$0.00	\$303.60	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108649	LIVINGSTON KWIK LUBE	\$0.00	\$0.00	\$359.96	MAINTENANCE SUPPLIES
108650	AT & T	\$0.00	\$0.00	\$14,359.96	TELEPHONE
108651	BURMAX COMPANY, INC.	\$415.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108652	CDW-G	\$6,883.62	\$7,182.79	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
108653	CLAS	\$0.00	\$0.00	\$366.90	IN-STATE
108654	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108655	RAY EVANS	\$0.00	\$60.38	\$0.00	IN-STATE
108656	BIN THERE DUMP THAT	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
108657	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108658	GORDO TIRE CENTER	\$11,081.60	\$0.00	\$0.00	VEHICLE PARTS
108659	HUMAN KINETICS INC	\$3,321.04	\$0.00	\$0.00	TEXTBOOKS
108660	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$1,075.00	MAINTENANCE SUPPLIES
108661	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108662	QUILL CORPORATION	\$1,102.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108663	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,875.00	MAINTENANCE SUPPLIES
108664	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108665	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108666	CORPORATE BILLING, LLC	\$714.44	\$0.00	\$0.00	VEHICLE PARTS
108667	Verizon Wireless	\$0.00	\$0.00	\$4,339.67	TELEPHONE
108668	THE W.W. WILLIAMS COMPANY, LLC	\$3,555.44	\$0.00	\$0.00	VEHICLE PARTS
108669	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$549.76	JANITORIAL SUPPLIES
108670	HUMITECH OF WEST ALABAMA	\$0.00	\$1,108.00	\$0.00	FOOD SERVICES
108671	THE MERCHANTS COMPANY	\$0.00	\$17.75	\$0.00	PURCHASED FOOD
108672	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,995.00	\$0.00	SOFTWARE MAINT AGREE
108673	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,040.96	\$0.00	FOOD SERVICES
108674	SOUTHERN DUPLICATING	\$0.00	\$58.00	\$0.00	FOOD SERVICES
108675	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$112.00	\$0.00	INSURANCE SERVICES
		\$74,628.56	\$18,664.44	\$104,631.39	