

**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	
<b>Revenues</b>						
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)
<b>Total Revenues:</b>	<b>\$14,526,262.89</b>	<b>\$6,583,441.61</b>	<b>(\$7,942,821.28)</b>	<b>\$4,755,934.40</b>	<b>\$1,589,060.11</b>	<b>(\$3,166,874.29)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$13,857,213.17</b>	<b>\$5,710,337.09</b>	<b>\$8,146,876.08</b>	<b>\$5,023,044.13</b>	<b>\$1,374,197.35</b>	<b>\$3,648,846.78</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,163,440.30)</b>	<b>(\$1,165,951.55)</b>	<b>(\$2,511.25)</b>	<b>\$447,308.00</b>	<b>\$151,638.35</b>	<b>(\$295,669.65)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$494,390.58)</b>	<b>(\$292,847.03)</b>	<b>\$201,543.55</b>	<b>\$180,198.27</b>	<b>\$366,501.11</b>	<b>\$186,302.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,651,990.17</b>	<b>\$2,645,046.96</b>	<b>(\$6,943.21)</b>	<b>\$526,140.62</b>	<b>\$525,939.94</b>	<b>(\$200.68)</b>
<b>Ending Fund Balance:</b>	<b>\$2,157,599.59</b>	<b>\$2,352,199.93</b>	<b>\$194,600.34</b>	<b>\$706,338.89</b>	<b>\$892,441.05</b>	<b>\$186,102.16</b>

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