

**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 02**

**060 - Sumter County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$595,078.00	\$33,725.46	(\$561,352.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$114,839.00	\$0.00	(\$114,839.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709,917.00</b>	<b>\$33,725.46</b>	<b>(\$676,191.54)</b>
<b>Expenditures</b>						
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	\$220,000.00	\$0.00	\$220,000.00
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						
Debt Service	\$1,065,506.45	\$0.00	\$1,065,506.45	\$112,266.49	\$0.00	\$112,266.49
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,065,506.45</b>	<b>\$0.00</b>	<b>\$1,065,506.45</b>	<b>\$332,266.49</b>	<b>\$0.00</b>	<b>\$332,266.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,200,000.00	\$0.00	(\$1,200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$134,493.55</b>	<b>\$0.00</b>	<b>(\$134,493.55)</b>	<b>\$377,650.51</b>	<b>\$33,725.46</b>	<b>(\$343,925.05)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$0.00</b>	<b>\$2,952,797.69</b>	<b>\$3,234,889.33</b>	<b>\$282,091.64</b>
<b>Ending Fund Balance:</b>	<b>\$200,268.45</b>	<b>\$65,774.90</b>	<b>(\$134,493.55)</b>	<b>\$3,330,448.20</b>	<b>\$3,268,614.79</b>	<b>(\$61,833.41)</b>

Information in this report has NOT been reconciled to the corresponding bank statements.