

**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 03**

**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	\$48,225.46	(\$546,852.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$940,085.00	\$0.00	(\$940,085.00)
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$1,535,163.00</b>	<b>\$48,225.46</b>	<b>(\$1,486,937.54)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$0.00	\$1,152,032.00
Debt Service	\$1,036,902.50	\$0.00	\$1,036,902.50	\$343,164.78	\$121,551.63	\$221,613.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,036,902.50</b>	<b>\$0.00</b>	<b>\$1,036,902.50</b>	<b>\$1,719,744.78</b>	<b>\$121,551.63</b>	<b>\$1,598,193.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$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>\$1,036,893.83</b>	<b>\$0.00</b>	<b>(\$1,036,893.83)</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>(\$8.67)</b>	<b>\$0.00</b>	<b>\$8.67</b>	<b>(\$184,581.78)</b>	<b>(\$73,326.17)</b>	<b>\$111,255.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8.67</b>	<b>\$8.67</b>	<b>\$0.00</b>	<b>\$3,223,643.16</b>	<b>\$3,228,343.56</b>	<b>\$4,700.40</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$8.67</b>	<b>\$8.67</b>	<b>\$3,039,061.38</b>	<b>\$3,155,017.39</b>	<b>\$115,956.01</b>

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