

**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 2014, Fiscal Period 06**

<i>060 - Sumter County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,457,999.00	\$4,897.50	\$0.00	\$74,969.81	\$0.00	\$5,537,866.31
Federal Sources	\$440.00	\$2,001,702.64	\$0.00	\$0.00	\$0.00	\$2,002,142.64
Local Sources	\$2,407,830.21	\$141,258.31	\$0.00	\$50.81	\$0.00	\$2,549,139.33
Other Sources	\$208,212.67	\$29,727.12	\$0.00	\$0.00	\$0.00	\$237,939.79
<b>Total Revenues:</b>	<b>\$8,074,481.88</b>	<b>\$2,177,585.57</b>	<b>\$0.00</b>	<b>\$75,020.62</b>	<b>\$0.00</b>	<b>\$10,327,088.07</b>
<b>Expenditures</b>						
Instructional Services	\$3,699,538.64	\$815,507.46	\$0.00	\$0.00	\$0.00	\$4,515,046.10
Instructional Support Services	\$1,073,468.53	\$221,788.27	\$0.00	\$0.00	\$0.00	\$1,295,256.80
Operation & Maintenance Services	\$775,467.81	\$0.00	\$0.00	\$0.00	\$0.00	\$775,467.81
Auxiliary Services	\$802,994.73	\$711,384.07	\$0.00	\$0.00	\$0.00	\$1,514,378.80
General Administrative Services	\$555,920.17	\$143,259.05	\$0.00	\$150.00	\$0.00	\$699,329.22
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$67,601.93	\$71,463.77	\$0.00	\$0.00	\$0.00	\$139,065.70
<b>Total Expenditures:</b>	<b>\$6,974,991.81</b>	<b>\$1,963,402.62</b>	<b>\$0.00</b>	<b>\$121,701.63</b>	<b>\$0.00</b>	<b>\$9,060,096.06</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$95,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95,073.72
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$95,073.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,073.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,194,563.79</b>	<b>\$214,182.95</b>	<b>\$0.00</b>	<b>(\$46,681.01)</b>	<b>\$0.00</b>	<b>\$1,362,065.73</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,787,339.67</b>	<b>\$81,950.20</b>	<b>\$65,774.90</b>	<b>\$3,098,112.25</b>	<b>\$13,809.76</b>	<b>\$6,046,986.78</b>
<b>Ending Fund Balance:</b>	<b>\$3,981,903.46</b>	<b>\$296,133.15</b>	<b>\$65,774.90</b>	<b>\$3,051,431.24</b>	<b>\$13,809.76</b>	<b>\$7,409,052.51</b>

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