

**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 2014, Fiscal Period 06**

**060 - Sumter County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,821,760.00	\$5,457,999.00	(\$5,363,761.00)	\$130,344.00	\$4,897.50	(\$125,446.50)
Federal Sources	\$1,491.05	\$440.00	(\$1,051.05)	\$3,528,646.01	\$2,001,702.64	(\$1,526,943.37)
Local Sources	\$3,255,579.60	\$2,407,830.21	(\$847,749.39)	\$326,088.09	\$141,258.31	(\$184,829.78)
Other Sources	\$298,797.75	\$208,212.67	(\$90,585.08)	\$55,050.00	\$29,727.12	(\$25,322.88)
<b>Total Revenues:</b>	<b>\$14,377,628.40</b>	<b>\$8,074,481.88</b>	<b>(\$6,303,146.52)</b>	<b>\$4,040,128.10</b>	<b>\$2,177,585.57</b>	<b>(\$1,862,542.53)</b>
<b>Expenditures</b>						
Instructional Services	\$7,340,141.12	\$3,699,538.64	\$3,640,602.48	\$1,743,002.31	\$815,507.46	\$927,494.85
Instructional Support Services	\$2,313,435.47	\$1,073,468.53	\$1,239,966.94	\$389,136.24	\$221,788.27	\$167,347.97
Operation & Maintenance Services	\$1,884,036.93	\$775,467.81	\$1,108,569.12	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$802,994.73	\$801,022.46	\$1,525,818.00	\$711,384.07	\$814,433.93
General Administrative Services	\$865,077.34	\$555,920.17	\$309,157.17	\$328,205.45	\$143,259.05	\$184,946.40
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$4,863.00	\$67,601.93	(\$62,738.93)	\$70,493.00	\$71,463.77	(\$970.77)
<b>Total Expenditures:</b>	<b>\$14,011,571.05</b>	<b>\$6,974,991.81</b>	<b>\$7,036,579.24</b>	<b>\$4,075,343.00</b>	<b>\$1,963,402.62</b>	<b>\$2,111,940.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$120,146.52	\$95,073.72	(\$25,072.80)	\$281,891.42	\$0.00	(\$281,891.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$5,282.00	\$0.00	\$5,282.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,153,726.35)</b>	<b>\$95,073.72</b>	<b>\$1,248,800.07</b>	<b>\$276,609.42</b>	<b>\$0.00</b>	<b>(\$276,609.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$787,669.00)</b>	<b>\$1,194,563.79</b>	<b>\$1,982,232.79</b>	<b>\$241,394.52</b>	<b>\$214,182.95</b>	<b>(\$27,211.57)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,684,543.99</b>	<b>\$2,787,339.67</b>	<b>\$1,102,795.68</b>	<b>\$459,094.30</b>	<b>\$81,950.20</b>	<b>(\$377,144.10)</b>
<b>Ending Fund Balance:</b>	<b>\$896,874.99</b>	<b>\$3,981,903.46</b>	<b>\$3,085,028.47</b>	<b>\$700,488.82</b>	<b>\$296,133.15</b>	<b>(\$404,355.67)</b>

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