

**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 08**

**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	\$7,261,213.00	(\$3,560,547.00)	\$163,344.00	\$4,897.50	(\$158,446.50)
Federal Sources	\$1,491.05	\$720.00	(\$771.05)	\$3,764,556.59	\$2,670,091.31	(\$1,094,465.28)
Local Sources	\$3,300,024.05	\$2,799,535.88	(\$500,488.17)	\$326,088.09	\$161,338.48	(\$164,749.61)
Other Sources	\$298,797.75	\$209,457.11	(\$89,340.64)	\$55,050.00	\$49,291.41	(\$5,758.59)
<b>Total Revenues:</b>	<b>\$14,422,072.85</b>	<b>\$10,270,925.99</b>	<b>(\$4,151,146.86)</b>	<b>\$4,309,038.68</b>	<b>\$2,885,618.70</b>	<b>(\$1,423,419.98)</b>
<b>Expenditures</b>						
Instructional Services	\$7,340,141.12	\$4,916,962.54	\$2,423,178.58	\$1,856,309.17	\$1,094,689.12	\$761,620.05
Instructional Support Services	\$2,313,435.47	\$1,417,069.72	\$896,365.75	\$510,488.76	\$325,811.11	\$184,677.65
Operation & Maintenance Services	\$1,884,036.93	\$1,057,967.89	\$826,069.04	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$1,073,426.14	\$530,591.05	\$1,526,628.32	\$966,180.44	\$560,447.88
General Administrative Services	\$865,077.34	\$690,541.46	\$174,535.88	\$337,394.61	\$190,559.16	\$146,835.45
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$49,307.45	\$77,330.76	(\$28,023.31)	\$280,555.04	\$93,462.96	\$187,092.08
<b>Total Expenditures:</b>	<b>\$14,056,015.50</b>	<b>\$9,233,298.51</b>	<b>\$4,822,716.99</b>	<b>\$4,530,063.90</b>	<b>\$2,670,702.79</b>	<b>\$1,859,361.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$102,532.92	\$116,124.17	\$13,591.25	\$294,053.42	\$0.00	(\$294,053.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$19,912.00	\$0.00	\$19,912.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,171,339.95)</b>	<b>\$116,124.17</b>	<b>\$1,287,464.12</b>	<b>\$274,141.42</b>	<b>\$0.00</b>	<b>(\$274,141.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$805,282.60)</b>	<b>\$1,153,751.65</b>	<b>\$1,959,034.25</b>	<b>\$53,116.20</b>	<b>\$214,915.91</b>	<b>\$161,799.71</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,787,339.67</b>	<b>\$2,769,042.67</b>	<b>(\$18,297.00)</b>	<b>\$262,638.59</b>	<b>\$262,638.59</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,982,057.07</b>	<b>\$3,922,794.32</b>	<b>\$1,940,737.25</b>	<b>\$315,754.79</b>	<b>\$477,554.50</b>	<b>\$161,799.71</b>

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