

**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 07**

**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	\$420,178.12	\$316,511.81	(\$103,666.31)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$105,567.00	\$50.81	(\$105,516.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$178,237.88	\$0.00	(\$178,237.88)
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,983.00</b>	<b>\$316,562.62</b>	<b>(\$387,420.38)</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	\$288,178.12	\$0.00	\$288,178.12
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	\$150.00	(\$150.00)
Capital Outlay						
Debt Service	\$1,065,506.35	\$0.00	\$1,065,506.35	\$178,237.88	\$121,551.63	\$56,686.25
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,065,506.35</b>	<b>\$0.00</b>	<b>\$1,065,506.35</b>	<b>\$466,416.00</b>	<b>\$121,701.63</b>	<b>\$344,714.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$999,731.45	\$0.00	(\$999,731.45)	\$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>\$999,731.45</b>	<b>\$0.00</b>	<b>(\$999,731.45)</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>(\$65,774.90)</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$237,567.00</b>	<b>\$194,860.99</b>	<b>(\$42,706.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$0.00</b>	<b>\$3,098,112.25</b>	<b>\$3,098,112.25</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$3,335,679.25</b>	<b>\$3,292,973.24</b>	<b>(\$42,706.01)</b>

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