

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,372,282.12	\$5,537,866.31	(\$5,834,415.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,530,137.06	\$2,002,142.64	(\$1,527,994.42)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,776,207.69	\$2,549,139.33	(\$1,227,068.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$237,939.79	(\$294,145.84)
<b>Total Revenues:</b>	<b>\$88,973.00</b>	<b>\$0.00</b>	<b>(\$88,973.00)</b>	<b>\$19,210,712.50</b>	<b>\$10,327,088.07</b>	<b>(\$8,883,624.43)</b>
<b>Expenditures</b>						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,156,276.43	\$4,515,046.10	\$4,641,230.33
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,710,420.71	\$1,295,256.80	\$1,415,163.91
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$775,467.81	\$1,419,583.24
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,133,316.19	\$1,514,378.80	\$1,618,937.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,193,282.79	\$699,329.22	\$493,953.57
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,243,744.23	\$121,551.63	\$1,122,192.60
Other Expenditures	\$0.00	\$0.00	\$0.00	\$75,356.00	\$139,065.70	(\$63,709.70)
<b>Total Expenditures:</b>	<b>\$88,611.00</b>	<b>\$0.00</b>	<b>\$88,611.00</b>	<b>\$19,707,447.40</b>	<b>\$9,060,096.06</b>	<b>\$10,647,351.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$811.00	\$0.00	(\$811.00)	\$1,402,580.39	\$95,073.72	(\$1,307,506.67)
Other Financing Uses:	\$1,173.00	\$0.00	\$1,173.00	\$1,280,327.87	\$0.00	\$1,280,327.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$362.00)</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$122,252.52</b>	<b>\$95,073.72</b>	<b>(\$27,178.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374,482.38)</b>	<b>\$1,362,065.73</b>	<b>\$1,736,548.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$4,894,082.35</b>	<b>\$6,046,986.78</b>	<b>\$1,152,904.43</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$4,519,599.97</b>	<b>\$7,409,052.51</b>	<b>\$2,889,452.54</b>

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