

STATE OF ALABAMA  
 DEPARTMENT OF EDUCATION  
 LEA Financial System  
 Combined Balance Sheet -- All Fund Types and Account Groups  
 For Fiscal Year 2016, Fiscal Period 04

| Description                               | GOVERNMENTAL          |                     |                       |                       | PROPRIETARY     |              | FIDUCIARY            |                        | ACCOUNT GROUPS |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|------------------------|----------------|
|   | General               | Special Revenue     | Debt Service          | Capital Projects      | Enterp/Internal | Trust Agency | Trust Agency         | F/A L/T Dept           |                |
| <b>Assets:</b>                            |                       |                     |                       |                       |                 |              |                      |                        |                |
| Cash                                      | \$1,630,237.88        | \$79,873.51         | \$1,287,829.94        | \$3,149,233.32        | \$0.00          |              | (\$24,171.79)        | \$0.00                 |                |
| Investments                               |                       |                     |                       |                       |                 |              |                      |                        |                |
| Receivables                               | \$37,847.73           | \$161,564.13        | \$0.00                | \$0.00                | \$0.00          |              | \$0.00               | \$0.00                 |                |
| Interfund Receivables                     | \$104,645.27          | \$144,900.75        | \$0.00                | \$0.00                | \$0.00          |              | \$75.96              | \$0.00                 |                |
| Inventories                               | \$0.00                | \$42,243.36         | \$0.00                | \$0.00                | \$0.00          |              | \$0.00               | \$0.00                 |                |
| Other Assets                              |                       |                     |                       |                       |                 |              | \$0.00               | \$0.00                 |                |
| Fixed Assets                              |                       |                     |                       |                       |                 |              | \$0.00               | \$39,181,320.40        |                |
| Construction In Progress                  |                       |                     |                       |                       |                 |              |                      |                        |                |
| <b>Other Debits:</b>                      |                       |                     |                       |                       |                 |              |                      |                        |                |
| Amounts Available                         |                       |                     |                       |                       |                 |              |                      |                        |                |
| Amounts to be Provided                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00          |              | \$0.00               | \$17,117,225.85        |                |
| Other Debits                              |                       |                     |                       |                       |                 |              |                      |                        |                |
| <b>Total Assets and Other Debits:</b>     | <b>\$1,766,255.21</b> | <b>\$428,581.75</b> | <b>\$1,287,829.94</b> | <b>\$3,149,233.32</b> | <b>\$0.00</b>   |              | <b>(\$24,095.82)</b> | <b>\$56,298,546.25</b> |                |
| <b>Liabilities and Fund Equity:</b>       |                       |                     |                       |                       |                 |              |                      |                        |                |
| <b>Liabilities:</b>                       |                       |                     |                       |                       |                 |              |                      |                        |                |
| Claims Payable                            |                       |                     |                       |                       |                 |              |                      |                        |                |
| Interfund Payable                         | \$144,976.71          | \$97,790.50         | \$0.00                | \$0.00                | \$0.00          |              | \$6,854.77           | \$0.00                 |                |
| Other Liabilities                         | \$27,961.97           | \$197,611.73        | \$0.00                | \$0.00                | \$0.00          |              | (\$51,396.40)        | \$0.00                 |                |
| Long-Term Liabilities                     | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00          |              | \$0.00               | \$17,117,225.85        |                |
| <b>Total Liabilities:</b>                 | <b>\$172,938.68</b>   | <b>\$295,402.23</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>   |              | <b>(\$44,541.63)</b> | <b>\$17,117,225.85</b> |                |
| <b>Fund Equity:</b>                       |                       |                     |                       |                       |                 |              |                      |                        |                |
| Investments in General Fixed Assets       | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00          |              | \$0.00               | \$39,181,320.40        |                |
| Contributed Capital                       |                       |                     |                       |                       |                 |              |                      |                        |                |
| Reserved Fund Balance                     | \$50,911.83           | \$201,554.94        | \$0.00                | \$22,346.01           | \$0.00          |              | \$2,162.96           | \$0.00                 |                |
| Unreserved Fund balance                   | \$1,542,404.70        | (\$68,375.42)       | \$1,287,829.94        | \$3,126,887.31        | \$0.00          |              | \$18,282.85          | \$0.00                 |                |
| <b>Total Fund Equity:</b>                 | <b>\$1,593,316.53</b> | <b>\$133,179.52</b> | <b>\$1,287,829.94</b> | <b>\$3,149,233.32</b> | <b>\$0.00</b>   |              | <b>\$20,445.81</b>   | <b>\$39,181,320.40</b> |                |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$1,766,255.21</b> | <b>\$428,581.75</b> | <b>\$1,287,829.94</b> | <b>\$3,149,233.32</b> | <b>\$0.00</b>   |              | <b>(\$24,095.82)</b> | <b>\$56,298,546.25</b> |                |

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2016, Fiscal Period 04

|   | GOVERNMENTAL          |                       |                       | FIDUCIARY             |                     |                       | Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust    |                       |       |
| <b>Revenues</b>   |                       |                       |                       |                       |                     |                       |       |
| State Sources   | \$3,549,242.00        | \$0.00                | \$0.00                | \$70,204.00           | \$0.00              | \$3,619,446.00        |       |
| Federal Sources   | 420.00                | \$569,800.22          | \$0.00                | \$0.00                | \$0.00              | \$570,220.22          |       |
| Local Sources   | \$776,201.22          | \$184,399.54          | \$1,287,822.42        | \$106.46              | \$34,651.28         | \$2,283,180.92        |       |
| Other Sources   | \$24,632.83           | \$24,541.25           | \$0.00                | \$0.00                | \$0.00              | \$49,174.08           |       |
| <b>Total Revenues:</b>  | <b>\$4,350,496.05</b> | <b>\$778,741.01</b>   | <b>\$1,287,822.42</b> | <b>\$70,310.46</b>    | <b>\$34,651.28</b>  | <b>\$6,522,021.22</b> |       |
| <b>Expenditures</b>   |                       |                       |                       |                       |                     |                       |       |
| Instructional Services  | \$2,289,782.59        | \$398,019.08          | \$0.00                | \$8,001.00            | \$16,507.76         | \$2,712,310.43        |       |
| Instructional Support Services  | \$851,975.46          | \$159,878.49          | \$0.00                | \$0.00                | \$16,438.13         | \$1,028,292.08        |       |
| Operation & Maintenance Services  | \$403,986.80          | \$9,029.48            | \$0.00                | \$27,549.80           | \$47.96             | \$440,614.04          |       |
| Auxiliary Services  | \$472,045.64          | \$444,554.84          | \$0.00                | \$0.00                | \$1,323.64          | \$917,924.12          |       |
| General Administrative Services   | \$397,249.47          | \$94,942.83           | \$0.00                | \$100.00              | \$0.00              | \$492,292.30          |       |
| Capital Outlay  |                       |                       |                       |                       |                     | \$0.00                |       |
| Debt Service  | \$0.00                | \$0.00                | \$0.00                | \$121,551.63          | \$0.00              | \$121,551.63          |       |
| Other Expenditures  | \$102,577.53          | \$90,695.83           | \$0.00                | \$0.00                | \$0.00              | \$193,273.36          |       |
| <b>Total Expenditures:</b>  | <b>\$4,517,617.49</b> | <b>\$1,197,120.55</b> | <b>\$0.00</b>         | <b>\$157,202.43</b>   | <b>\$34,317.49</b>  | <b>\$5,906,257.96</b> |       |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                       |                     |                       |       |
| Other Fund Sources:   | \$49,121.85           | \$122,082.87          | \$0.00                | \$0.00                | \$1,001.00          | \$172,205.72          |       |
| Other Fund Uses:  | \$120,967.02          | \$1,500.00            | \$0.00                | \$0.00                | \$2,186.85          | \$124,653.87          |       |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$71,845.17)</b>  | <b>\$120,582.87</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$1,185.85)</b> | <b>\$47,551.85</b>    |       |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$238,966.61)</b> | <b>(\$297,796.67)</b> | <b>\$1,287,822.42</b> | <b>(\$86,891.97)</b>  | <b>(\$852.06)</b>   | <b>\$663,315.11</b>   |       |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$1,832,283.14</b> | <b>\$430,976.19</b>   | <b>\$7.52</b>         | <b>\$3,236,125.29</b> | <b>\$21,297.87</b>  | <b>\$5,520,690.01</b> |       |
| <b>Ending Fund Balance:</b>   | <b>\$1,593,316.53</b> | <b>\$133,179.52</b>   | <b>\$1,287,829.94</b> | <b>\$3,149,233.32</b> | <b>\$20,445.81</b>  | <b>\$6,184,005.12</b> |       |

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

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 2016, Fiscal Period 04

Exhibit F-III-A

| 060 - Sumter County Schools   | Description | GENERAL                |                       | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|---|-------------|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|   |             | Budget                 | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>   |             |                        |                       |  |                       |                       |  |
| State Sources   |             | \$10,456,423.00        | \$3,549,242.00        | (\$6,907,181.00)                       | \$33,000.00           | \$0.00                | (\$33,000.00)                          |
| Federal Sources   |             | \$800.00               | \$420.00              | (\$380.00)                             | \$3,704,875.00        | \$569,800.22          | (\$3,132,074.78)                       |
| Local Sources   |             | \$3,416,340.00         | \$776,201.22          | (\$2,640,138.78)                       | \$308,826.12          | \$184,399.54          | (\$124,426.58)                         |
| Other Sources   |             | \$62,055.00            | \$24,632.83           | (\$37,422.17)                          | \$55,050.00           | \$24,541.25           | (\$30,508.75)                          |
| <b>Total Revenues:</b>  |             | <b>\$13,935,618.00</b> | <b>\$4,350,496.05</b> | <b>(\$9,585,121.95)</b>                | <b>\$4,098,751.12</b> | <b>\$778,741.01</b>   | <b>(\$3,320,010.11)</b>                |
| <b>Expenditures</b>   |             |                        |                       |  |                       |                       |  |
| Instructional Services  |             | \$6,902,286.08         | \$2,289,782.59        | \$4,612,503.49                         | \$1,133,873.54        | \$398,019.08          | \$735,854.46                           |
| Instructional Support Services  |             | \$2,208,047.50         | \$851,975.46          | \$1,356,072.04                         | \$685,829.09          | \$159,878.49          | \$525,950.60                           |
| Operation & Maintenance Services  |             | \$1,485,696.42         | \$403,986.80          | \$1,081,709.62                         | \$6,950.00            | \$9,029.48            | (\$2,079.48)                           |
| Auxiliary Services  |             | \$1,420,193.00         | \$472,045.64          | \$948,147.36                           | \$1,846,706.54        | \$444,554.84          | \$1,402,151.70                         |
| General Administrative Services   |             | \$780,448.00           | \$397,249.47          | \$383,198.53                           | \$356,808.32          | \$94,942.83           | \$261,865.49                           |
| Special Revenue Outlay  |             |                        |                       |  |                       |                       |  |
| General Service   |             | \$87,219.00            | \$0.00                | \$87,219.00                            | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures  |             | \$206,995.00           | \$102,577.53          | \$104,417.47                           | \$505,221.05          | \$90,695.83           | \$414,525.22                           |
| <b>Total Expenditures:</b>  |             | <b>\$13,090,885.00</b> | <b>\$4,517,617.49</b> | <b>\$8,573,267.51</b>                  | <b>\$4,535,388.54</b> | <b>\$1,197,120.55</b> | <b>\$3,338,267.99</b>                  |
| <b>Other Financing Sources (Uses)</b>                                       |             |                        |                       |  |                       |                       |  |
| Other Financing Sources:  |             | \$228,815.39           | \$49,121.85           | (\$179,693.54)                         | \$483,868.00          | \$122,082.87          | (\$361,785.13)                         |
| Other Financing Uses:   |             | \$483,868.00           | \$120,967.02          | \$362,900.98                           | \$0.00                | \$1,500.00            | (\$1,500.00)                           |
| <b>Total Other Financing Sources (Uses):</b>                                |             | <b>(\$255,052.61)</b>  | <b>(\$71,845.17)</b>  | <b>\$183,207.44</b>                    | <b>\$483,868.00</b>   | <b>\$120,582.87</b>   | <b>(\$363,285.13)</b>                  |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: |             | \$589,680.39           | (\$238,966.61)        | (\$828,647.00)                         | \$47,230.58           | (\$297,796.67)        | (\$345,027.25)                         |
| <b>Beginning Fund Balance - Oct. 1:</b>                                     |             | <b>\$3,119,645.90</b>  | <b>\$1,832,283.14</b> | <b>(\$1,287,362.76)</b>                | <b>\$563,189.75</b>   | <b>\$430,976.19</b>   | <b>(\$132,213.56)</b>                  |
| <b>Ending Fund Balance:</b>   |             | <b>\$3,709,326.29</b>  | <b>\$1,593,316.53</b> | <b>(\$2,116,009.76)</b>                | <b>\$610,420.33</b>   | <b>\$133,179.52</b>   | <b>(\$477,240.81)</b>                  |

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

**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 2016, Fiscal Period 04**

Exhibit F-III-B

| 060 - Sumter County Schools  | Description   | DEBT SERVICE          |                       | VARIANCE<br>Favorable<br>(Unfavorable) | CAPITAL PROJECTS      |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------|-----------------------|-----------------------|--|-----------------------|-----------------------|--|
|  |               | Budget                | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>  |               |                       |                       |  |                       |                       |  |
| State Sources  | \$0.00        | \$0.00                | \$0.00                | \$650,067.00                           | \$70,204.00           | (\$579,863.00)        |  |
| Federal Sources  | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                |  |
| Local Sources  | \$0.00        | \$1,287,822.42        | \$1,287,822.42        | \$0.00                                 | \$106.46              | \$106.46              |  |
| Other Sources  | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                |  |
| <b>Total Revenues:</b>   | <b>\$0.00</b> | <b>\$1,287,822.42</b> | <b>\$1,287,822.42</b> | <b>\$650,067.00</b>                    | <b>\$70,310.46</b>    | <b>(\$579,756.54)</b> |  |
| <b>Expenditures</b>  |               |                       |                       |  |                       |                       |  |
| Instructional Services   | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$8,001.00            | (\$8,001.00)          |  |
| Instructional Support Services   | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                |  |
| Operation & Maintenance Services   | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$27,549.80           | (\$27,549.80)         |  |
| Auxiliary Services   | \$0.00        | \$0.00                | \$0.00                | \$358,464.18                           | \$0.00                | \$358,464.18          |  |
| Debt Administrative Services   | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$100.00              | (\$100.00)            |  |
| Capital Outlay   |               |                       |                       |  |                       |                       |  |
| Debt Service   | \$0.00        | \$0.00                | \$0.00                | \$1,330,941.08                         | \$121,551.63          | \$1,209,389.45        |  |
| Other Expenditures   | \$0.00        | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                |  |
| <b>Total Expenditures:</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,689,405.26</b>                  | <b>\$157,202.43</b>   | <b>\$1,532,202.83</b> |  |
| <b>Other Financing Sources (Uses)</b>  |               |                       |                       |  |                       |                       |  |
| Other Financing Sources:   | \$0.00        | \$0.00                | \$0.00                | \$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>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</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>\$0.00</b> | <b>\$1,287,822.42</b> | <b>\$1,287,822.42</b> | <b>(\$1,039,338.26)</b>                | <b>(\$86,891.97)</b>  | <b>\$952,446.29</b>   |  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b> | <b>\$7.52</b>         | <b>\$7.52</b>         | <b>\$2,107,997.40</b>                  | <b>\$3,236,125.29</b> | <b>\$1,128,127.89</b> |  |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b> | <b>\$1,287,829.94</b> | <b>\$1,287,829.94</b> | <b>\$1,068,659.14</b>                  | <b>\$3,149,233.32</b> | <b>\$2,080,574.18</b> |  |

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

**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 2016, Fiscal Period 04**

Exhibit F-III-C

| 060 - Sumter County Schools  | Description        | EXPENDABLE TRUST   |                      | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|--------------------|--------------------|----------------------|--|---|-----------------------|--|
|  |                    | Budget             | Actual               |  | Budget  | Actual                |  |
| <b>Revenues</b>  |                    |                    |                      |  |   |                       |  |
| State Sources  | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$11,139,490.00   | \$3,619,446.00        | (\$7,520,044.00)                       |
| Federal Sources  | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$3,702,675.00  | \$570,220.22          | (\$3,132,454.78)                       |
| Local Sources  | \$63,700.00        | \$34,651.28        | (\$29,048.72)        | (\$29,048.72)                          | \$3,788,866.12  | \$2,283,180.92        | (\$1,505,685.20)                       |
| Other Sources  | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$117,105.00  | \$49,174.08           | (\$67,930.92)                          |
| <b>Total Revenues:</b>   | <b>\$63,700.00</b> | <b>\$34,651.28</b> | <b>(\$29,048.72)</b> | <b>(\$29,048.72)</b>                   | <b>\$18,748,136.12</b>  | <b>\$6,522,021.22</b> | <b>(\$12,226,114.90)</b>               |
| <b>Expenditures</b>  |                    |                    |                      |  |   |                       |  |
| Instructional Services   | \$41,500.00        | \$16,507.76        | \$24,992.24          | \$24,992.24                            | \$8,077,659.62  | \$2,712,310.43        | \$5,365,349.19                         |
| Instructional Support Services   | \$18,440.00        | \$16,438.13        | \$2,001.87           | \$2,001.87                             | \$2,912,316.59  | \$1,028,292.08        | \$1,884,024.51                         |
| Operation & Maintenance Services   | \$300.00           | \$47.96            | \$252.04             | \$252.04                               | \$1,492,946.42  | \$440,614.04          | \$1,052,332.38                         |
| Auxiliary Services   | \$4,610.00         | \$1,323.64         | \$3,286.36           | \$3,286.36                             | \$3,629,973.72  | \$917,924.12          | \$2,712,049.60                         |
| Expendable Administrative Services   | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$1,137,256.32  | \$492,292.30          | \$644,964.02                           |
| Total Outlay   | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$1,418,160.08  | \$121,551.63          | \$1,296,608.45                         |
| Expendable Service   | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$712,216.05  | \$193,273.36          | \$518,942.69                           |
| Other Expenditures   | \$0.00             | \$0.00             | \$0.00               | \$0.00                                 | \$19,380,528.80   | \$5,906,257.96        | \$13,474,270.84                        |
| <b>Total Expenditures:</b>   | <b>\$64,850.00</b> | <b>\$34,317.49</b> | <b>\$30,532.51</b>   | <b>\$30,532.51</b>                     | <b>\$19,380,528.80</b>  | <b>\$5,906,257.96</b> | <b>\$13,474,270.84</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                    |                    |                      |  |   |                       |  |
| Other Financing Sources:   | \$0.00             | \$1,001.00         | \$1,001.00           | \$1,001.00                             | \$712,683.39  | \$172,205.72          | (\$540,477.67)                         |
| Other Financing Uses:  | \$0.00             | \$2,186.85         | (\$2,186.85)         | (\$2,186.85)                           | \$483,868.00  | \$124,653.87          | \$359,214.13                           |
| Total Other Financing Sources (Uses):  | \$0.00             | (\$1,185.85)       | (\$1,185.85)         | (\$1,185.85)                           | \$228,815.39  | \$47,551.85           | (\$181,263.54)                         |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> |                    |                    |                      |  |   |                       |  |
| Beginning Fund Balance - Oct. 1:   | \$18,977.78        | (\$852.06)         | \$297.94             | \$297.94                               | (\$403,577.29)  | \$663,315.11          | \$1,066,892.40                         |
| Ending Fund Balance:   | \$17,827.78        | \$20,445.81        | \$2,618.03           | \$2,618.03                             | \$5,406,233.54  | \$6,184,005.12        | \$777,771.58                           |

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2016 - 01/31/2016**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 102584       | Alabama Community Ed           | \$0.00            | \$1,800.00          | \$0.00            | REGISTRATION FEES  |
| 102585       | ALA CASE Fall Conference       | \$0.00            | \$125.00            | \$0.00            | IN-STATE   |
| 102586       | AT & T                         | \$0.00            | \$0.00              | \$854.36          | TELEPHONE  |
| 102587       | AUBURN UNIVERSITY              | \$0.00            | \$875.00            | \$0.00            | IN-STATE   |
| 102588       | Belvia Finch                   | \$0.00            | \$0.00              | \$60.00           | IN-STATE   |
| 102589       | BEST BUY SUITE 100             | \$0.00            | \$0.00              | \$316.95          | STUDENT CLASSRM SUPP   |
| 102590       | BRANNON ELECTRIC MOTOR CO      | \$471.14          | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 102591       | CLEARA SPEIGHT                 | \$0.00            | \$258.75            | \$0.00            | LOCAL DISTRICT   |
| 102592       | CITY OF LIVINGSTON             | \$0.00            | \$0.00              | \$6,321.06        | WATER AND SEWAGE;NATURAL GAS   |
| 102593       | CITY OF YORK                   | \$0.00            | \$0.00              | \$4,050.99        | NATURAL GAS;WATER AND SEWAGE   |
| 102594       | Colony Office Products         | \$0.00            | \$0.00              | \$310.00          | STUDENT CLASSRM SUPP   |
| 102595       | FERRELLGAS                     | \$0.00            | \$0.00              | \$1,481.94        | PROPANE GAS  |
| 102596       | GENERAL SUPPLY                 | \$0.00            | \$0.00              | \$360.00          | MAINTENANCE SUPPLIES   |
| 102597       | HARRIS SECURITY SYSTEMS, INC.  | \$0.00            | \$0.00              | \$586.00          | OTHER PURCHASED SERV   |
| 102598       | Herrania L. Little             | \$0.00            | \$0.00              | \$241.70          | IN-STATE   |
| 102599       | HOME & AUTO SUPPLY             | \$0.00            | \$0.00              | \$119.06          | MAINTENANCE SUPPLIES   |
| 102600       | HUMITECH OF WEST ALABAMA       | \$0.00            | \$336.00            | \$0.00            | FOOD SERVICES  |
| 102601       | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$0.00              | \$4,617.59        | TELECOMMUNICATION  |
| 102602       | CYNTHIA F. JEMISON             | \$0.00            | \$74.75             | \$0.00            | IN-STATE   |
| 102603       | JONES MCLEOD, INC.             | \$0.00            | \$852.70            | \$0.00            | FOOD SERVICES  |
| 102604       | LIVINGSTON AUTO PARTS          | \$1,500.00        | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 102605       | NEWELL PAPER COMPANY           | \$0.00            | \$218.98            | \$0.00            | FOOD SERV SUPPLIES   |
| 102606       | Office Max Incorporated        | \$0.00            | \$420.97            | \$0.00            | FURNITURE & EQUIPMEN;OFFICE SUPPLIES;COMPUTER HARDWARE                             |
| 102607       | PATRICIA BOHANNON              | \$0.00            | \$0.00              | \$241.70          | IN-STATE   |
| 102608       | PETROLEUM TRADERS CORP         | \$10,847.26       | \$0.00              | \$0.00            | FUEL-DIESEL  |
| 102609       | Quill                          | \$0.00            | \$1,827.62          | \$0.00            | STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTHER INST SUPPLIES;PRINTING AND BINDING |
| 102610       | RAINCROW C/O STAN ELLER        | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV   |
| 102611       | REYNOLDS ELEC & REFRIGERATION  | \$0.00            | \$1,109.49          | \$0.00            | FOOD SERVICES  |
| 102612       | WILLIE Y. ROBINSON             | \$0.00            | \$138.00            | \$0.00            | LOCAL DISTRICT   |
| 102613       | SAM S CLUB DIRECT              | \$0.00            | \$0.00              | \$50.00           | OTHER DUES AND FEES  |
| 102614       | SHERATON ATLANTA DOWNTOWN      | \$0.00            | \$2,300.40          | \$0.00            | OUT-OF-STATE   |
| 102615       | SOUTHERN BUSINESS EQUIPMENT    | \$0.00            | \$8,400.00          | \$0.00            | EQUIP MAINT AGREEMTS   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 102616       | SUMTER SUPPLY INC              | \$24.73           | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 102617       | THE RON CLARK ACADEMY          | \$0.00            | \$3,950.00          | \$0.00            | OUT-OF-STATE                                 |
| 102618       | TRANSPORTATION                 | \$0.00            | \$45.48             | \$0.00            | IN-STATE                                     |
| 102619       | VERONICA WHITE                 | \$0.00            | \$498.05            | \$0.00            | IN-STATE                                     |
| 102620       | Waste Management               | \$0.00            | \$0.00              | \$950.08          | WATER AND SEWAGE                             |
| 102621       | PATRICIA WILLIAMS              | \$0.00            | \$110.40            | \$0.00            | LOCAL DISTRICT                               |
| 102622       | MELISSA EVANS WOODS            | \$0.00            | \$440.81            | \$0.00            | IN-STATE                                     |
| 102623       | DOROTHY WRIGHT                 | \$0.00            | \$70.15             | \$0.00            | LOCAL DISTRICT                               |
| 102624       | WIGGINS, CHILDS, QUINN, &      | \$0.00            | \$0.00              | \$3,500.00        | LEGAL FEES                                   |
| 102625       | AASB                           | \$0.00            | \$0.00              | \$1,743.00        | IN-STATE                                     |
| 102626       | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$33,167.21       | ELECTRICITY                                  |
| 102627       | CDW-G                          | \$0.00            | \$6,210.75          | \$0.00            | COMPUTER HARDWARE                            |
| 102628       | CENTURLINK                     | \$0.00            | \$0.00              | \$632.92          | TELEPHONE                                    |
| 102629       | CINTAS #215                    | \$0.00            | \$0.00              | \$7,057.41        | JANITORIAL SUPPLIES                          |
| 102630       | PERDIDO BEACH RESORT           | \$0.00            | \$264.18            | \$0.00            | OTH TRAVEL AND TRNG                          |
| 102631       | School Spec./Classroom Direct  | \$0.00            | \$576.84            | \$0.00            | PRINTING AND BINDING                         |
| 102632       | THE SERVICE COMPANY            | \$27,078.66       | \$0.00              | \$0.00            | OTHER PURCHASED SERV, LAND & BLDG REPAIR/ RM |
| 102633       | Advanced                       | \$0.00            | \$3,750.00          | \$0.00            | LICENSE FEES; DATA PROCESSING SERV           |
| 102634       | AASB                           | \$0.00            | \$0.00              | \$75.00           | IN-STATE                                     |
| 102635       | AASPA Annual Conference 2012   | \$0.00            | \$0.00              | \$250.00          | REGISTRATION FEES                            |
| 102637       | AL-CEC                         | \$0.00            | \$620.00            | \$0.00            | IN-STATE                                     |
| 102638       | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$23,590.00       | ELECTRICITY                                  |
| 102639       | AT & T                         | \$0.00            | \$102.60            | \$14,141.39       | TELEPHONE                                    |
| 102640       | ELIJAH J. BELL                 | \$0.00            | \$429.05            | \$581.70          | IN-STATE                                     |
| 102641       | TOMMIE L. CAMPBELL             | \$0.00            | \$0.00              | \$7.50            | LOCAL DISTRICT                               |
| 102642       | CDS/Alabama A & M University   | \$0.00            | \$425.00            | \$0.00            | REGISTRATION FEES                            |
| 102643       | CDW-G                          | \$0.00            | \$19,834.37         | \$0.00            | COMPUTER HARDWARE                            |
| 102644       | CINTAS CORPORATION NO. 2       | \$0.00            | \$0.00              | \$2,020.81        | JANITORIAL SUPPLIES                          |
| 102645       | COLUMBUS PAPER AND CHEMICALS   | \$0.00            | \$0.00              | \$2,678.01        | JANITORIAL SUPPLIES                          |
| 102646       | JULENE DELAINE                 | \$0.00            | \$0.00              | \$7.50            | LOCAL DISTRICT                               |
| 102647       | DORIS SUMMERVILLE              | \$0.00            | \$500.00            | \$0.00            | OTHER COMPENSATION                           |
| 102648       | EMBASSY SUITES BY HILTON       | \$0.00            | \$316.14            | \$0.00            | IN-STATE                                     |
| 102649       | EMPIRE TRUCK SALES, INC        | \$190.39          | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 102650       | STATE OF ALABAMA DEPARTMENT OF | \$0.00            | \$0.00              | \$2,373.60        | AUDITING                                     |
| 102651       | TOBY FITCH                     | \$0.00            | \$0.00              | \$7.50            | LOCAL DISTRICT                               |
| 102652       | FOUR SEASON PRODUCE, INC       | \$0.00            | \$2,159.46          | \$0.00            | PURCHASED FOOD                               |
| 102653       | GLOBAL FIRE SPRINKLERS, LLC    | \$0.00            | \$0.00              | \$5,658.00        | MAINTENANCE SUPPLIES                         |
| 102654       | GRACE HALL KING                | \$0.00            | \$0.00              | \$331.42          | STUDENT CLASSRM SUPP                         |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 102655       | GROUP TICKETS PLUS, INC        | \$0.00            | \$0.00              | \$414.00          | OTHER DUES AND FEES  |
| 102656       | Helping Hands Therapy          | \$0.00            | \$0.00              | \$9,600.00        | OTHER PURCHASED SERV   |
| 102657       | JOHNNY PATRICK                 | \$0.00            | \$0.00              | \$7.50            | LOCAL DISTRICT   |
| 102658       | JONES SCHOOL SUPPLY            | \$0.00            | \$201.60            | \$0.00            | OTHER INST SUPPLIES  |
| 102659       | Lateisha Rush                  | \$0.00            | \$0.00              | \$103.70          | IN-STATE   |
| 102660       | LEWIS PEST CONTROL             | \$0.00            | \$0.00              | \$335.00          | JANITORIAL SUPPLIES  |
| 102661       | LOWE S                         | \$0.00            | \$0.00              | \$962.77          | MAINTENANCE SUPPLIES   |
| 102662       | ANN LUKE                       | \$0.00            | \$0.00              | \$39.50           | IN-STATE:LOCAL DISTRICT  |
| 102663       | LUVEL/PRAIRIE FARM DAIRY       | \$0.00            | \$3,981.75          | \$0.00            | PURCHASED FOOD   |
| 102664       | MARY CALISHA NICHOLSON         | \$0.00            | \$0.00              | \$241.70          | IN-STATE   |
| 102665       | THE MERCHANTS COMPANY          | \$0.00            | \$30,099.14         | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES  |
| 102666       | METRITECH                      | \$0.00            | \$110.05            | \$0.00            | DATA PROCESSING SERV;DATA PROCESSING SUPP;OTHER INST SUPPLIES;PRINTING AND BINDING |
| 102667       | NIC                            | \$30.00           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 102668       | PETROLEUM TRADERS CORP         | \$5,854.08        | \$0.00              | \$0.00            | FUEL-DIESEL  |
| 102669       | Quill                          | \$0.00            | \$1,727.43          | \$0.00            | PRINTING AND BINDING;STUDENT CLASSRM SUPP  |
| 102670       | Quill Corporation              | \$249.23          | \$985.98            | \$0.00            | STUDENT CLASSRM SUPP;OFFICE SUPPLIES   |
| 102671       | RENAISSANCE LEARNING, INC.     | \$0.00            | \$2,711.00          | \$0.00            | LICENSE FEES   |
| 102672       | REYNOLDS ELEC & REFRIGERATION  | \$0.00            | \$2,254.62          | \$0.00            | FOOD SERVICES  |
| 102673       | Houghton Mifflin Company       | \$0.00            | \$1,410.20          | \$0.00            | STUDENT CLASSRM SUPP   |
| 102674       | ROTO-ROOTER SEWER SERVICE      | \$0.00            | \$0.00              | \$500.00          | MAINTENANCE SUPPLIES   |
| 102675       | SEQUEL ELECTRICAL SUPPLY       | \$0.00            | \$0.00              | \$611.62          | MAINTENANCE SUPPLIES   |
| 102676       | SHELLA SHARP                   | \$0.00            | \$186.30            | \$0.00            | LOCAL DISTRICT   |
| 102677       | SUMTER COUNTY RECORD JOURNAL   | \$0.00            | \$0.00              | \$652.50          | ADVERTISING  |
| 102678       | SUMTER COUNTY WATER AUTHORITY  | \$0.00            | \$0.00              | \$908.25          | WATER AND SEWAGE   |
| 102679       | SUMTER INSURANCE AGENCIES, INC | \$6,019.66        | \$0.00              | \$0.00            | INSURANCE SERVICES   |
| 102680       | SUMTER SUPPLY INC              | \$0.00            | \$0.00              | \$1,086.11        | MAINTENANCE SUPPLIES   |
| 102681       | TRANSPORTATION SOUTH, INC      | \$1,237.40        | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 102682       | DR. TYRONE YARBROUGH           | \$0.00            | \$0.00              | \$800.00          | REGISTRATION FEES  |
| 102683       | Verizon Wireless               | \$0.00            | \$0.00              | \$1,232.96        | TELEPHONE  |
| 102684       | WATERS INTERNATIONAL INC       | \$495.37          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 102685       | COLEMAN CENTER FOR THE ARTS    | \$0.00            | \$2,200.00          | \$0.00            | STUDENT EDUCATIONAL  |
| 102686       | AT & T                         | \$0.00            | \$0.00              | \$188.06          | TELEPHONE  |
| 102687       | NASHONDRA RUFFIN               | \$0.00            | \$67.27             | \$0.00            | IN-STATE   |
| 102688       | WMAA-CDC                       | \$0.00            | \$9,200.00          | \$0.00            | STUDENT EDUCATIONAL  |
| 102689       | KELLY SERVICES, INC            | \$34,506.35       | \$14,539.39         | \$1,437.60        | OTHER PURCHASED SERV   |

\$88,504.27      \$128,715.67      \$137,655.67