

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 08

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,235,947.68	\$6,865,410.67	(\$3,370,537.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$520.00	(\$880.00)	\$3,857,235.61	\$1,637,387.60	(\$2,219,848.01)
Local Sources	\$2,723,040.00	\$2,010,956.11	(\$712,083.89)	\$278,929.00	\$205,479.86	(\$73,449.14)
Other Sources	\$15,000.00	\$124,813.68	\$109,813.68	\$59,000.00	\$17,783.28	(\$41,216.72)
Total Revenues:	\$12,975,387.68	\$9,001,700.46	(\$3,973,687.22)	\$4,195,164.61	\$1,860,650.74	(\$2,334,513.87)
Expenditures						
Instructional Services	\$6,664,134.20	\$4,240,607.01	\$2,423,527.19	\$1,298,250.16	\$534,317.51	\$763,932.65
Instructional Support Services	\$2,307,733.00	\$1,565,242.30	\$742,490.70	\$673,853.50	\$188,424.95	\$485,428.55
Operation & Maintenance Services	\$1,095,263.36	\$807,253.38	\$288,009.98	\$36,555.18	\$5,803.69	\$30,751.49
Auxiliary Services	\$1,444,919.00	\$960,813.98	\$484,105.02	\$1,860,985.76	\$877,324.79	\$983,660.97
General Administrative Services	\$972,068.00	\$607,648.30	\$364,419.70	\$339,427.92	\$197,766.79	\$141,661.13
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$113,193.72	\$62,794.96	\$198,041.30	\$87,592.47	\$110,448.83
Total Expenditures:	\$12,660,106.24	\$8,294,758.69	\$4,365,347.55	\$4,407,113.82	\$1,891,230.20	\$2,515,883.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$387,429.66	\$139,417.20	(\$248,012.46)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$23,058.00	\$5,850.78	\$17,207.22
Total Other Financing Sources (Uses):	(\$114,715.45)	\$139,417.20	\$254,132.65	\$480,267.93	(\$5,850.78)	(\$486,118.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$200,565.99	\$846,358.97	\$645,792.98	\$268,318.72	(\$36,430.24)	(\$304,748.96)
Beginning Fund Balance - Oct. 1:	\$1,469,374.27	\$1,508,235.01	\$38,860.74	\$464,304.97	\$470,205.43	\$5,900.46
Ending Fund Balance:	\$1,669,940.26	\$2,354,593.98	\$684,653.72	\$732,623.69	\$433,775.19	(\$298,848.50)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 08**

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$532,413.00	\$215,118.00	(\$317,295.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,378,000.00	\$1,320,314.17	(\$57,685.83)	\$0.00	\$12,383.30	\$12,383.30
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,378,000.00	\$1,320,314.17	(\$57,685.83)	\$532,413.00	\$227,501.30	(\$304,911.70)
Expenditures						
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	\$129,002.00	\$93,723.99	\$35,278.01
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	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,040,310.00	\$0.00	\$1,040,310.00	\$422,422.79	\$199,664.92	\$222,757.87
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,310.00	\$0.00	\$1,040,310.00	\$551,424.79	\$293,388.91	\$258,035.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,391,193.78	\$1,391,193.78	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$202,000.00)	\$1,391,193.78	\$1,593,193.78	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$135,690.00	\$2,711,507.95	\$2,575,817.95	(\$19,011.79)	(\$65,887.61)	(\$46,875.82)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$2,167.88	\$0.00	\$2,031,730.61	\$1,810,698.76	(\$221,031.85)
Ending Fund Balance:	\$137,857.88	\$2,713,675.83	\$2,575,817.95	\$2,012,718.82	\$1,744,811.15	(\$267,907.67)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 08

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,768,360.68	\$7,080,528.67	(\$3,687,832.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,858,635.61	\$1,637,907.60	(\$2,220,728.01)
Local Sources	\$57,091.00	\$99,040.58	\$41,949.58	\$4,437,060.00	\$3,648,174.02	(\$788,885.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$142,596.96	\$68,596.96
Total Revenues:	\$57,091.00	\$99,040.58	\$41,949.58	\$19,138,056.29	\$12,509,207.25	(\$6,628,849.04)
Expenditures						
Instructional Services	\$42,065.00	\$58,642.76	(\$16,577.76)	\$8,004,449.36	\$4,833,567.28	\$3,170,882.08
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,993,577.50	\$1,753,667.25	\$1,239,910.25
Operation & Maintenance Services	\$335.00	\$395.62	(\$60.62)	\$1,261,155.54	\$907,176.68	\$353,978.86
Auxiliary Services	\$4,014.00	\$2,702.00	\$1,312.00	\$3,309,918.76	\$1,840,840.77	\$1,469,077.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,311,495.92	\$805,415.09	\$506,080.83
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$199,664.92	\$1,263,067.87
Other Expenditures	\$0.00	\$27,839.40	(\$27,839.40)	\$374,029.98	\$228,625.59	\$145,404.39
Total Expenditures:	\$58,405.00	\$89,579.78	(\$31,174.78)	\$18,717,359.85	\$10,568,957.58	\$8,148,402.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$1,530,610.98	\$639,855.39
Other Financing Uses:	\$0.00	\$2,139.22	(\$2,139.22)	\$727,203.11	\$7,990.00	\$719,213.11
Total Other Financing Sources (Uses):	\$0.00	(\$2,139.22)	(\$2,139.22)	\$163,552.48	\$1,522,620.98	\$1,359,068.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$7,321.58	\$8,635.58	\$584,248.92	\$3,462,870.65	\$2,878,621.73
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$23,557.49	\$1,830.49	\$3,989,304.73	\$3,814,864.57	(\$174,440.16)
Ending Fund Balance:	\$20,413.00	\$30,879.07	\$10,466.07	\$4,573,553.65	\$7,277,735.22	\$2,704,181.57

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107258	ELZORA HOWELL	\$0.00	\$0.00	\$604.94	IN-STATE
107259	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$867.06	IN-STATE
107260	MARGUERITE JONES	\$0.00	\$0.00	\$604.94	IN-STATE
107261	KELLY SERVICES, INC	\$31,032.88	\$7,100.79	\$0.00	OTHER PURCHASED SERV
107262	JACKIE MEEKS	\$0.00	\$0.00	\$604.94	IN-STATE
107263	ROSALIND VANN	\$0.00	\$0.00	\$504.94	IN-STATE
107264	3 B Wrecker & Road Service	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107265	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,445.83	ELECTRICITY
107266	AT & T	\$0.00	\$0.00	\$1,794.27	TELEPHONE
107267	AT&T-019	\$0.00	\$0.00	\$3,834.35	TELEPHONE
107268	CDW-G	\$0.00	\$32.72	\$0.00	COMPUTER HARDWARE
107269	CITY OF LIVINGSTON	\$0.00	\$0.00	\$7,464.00	WATER AND SEWAGE;NATURAL GAS
107270	CITY OF YORK	\$0.00	\$0.00	\$5,642.96	NATURAL GAS;WATER AND SEWAGE
107271	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$105.00	JANITORIAL SUPPLIES
107272	CURTIS COMPANY	\$3,995.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107273	DELL MARKETING L.P.	\$0.00	\$0.00	\$406.85	DATA PROCESSING SUPP
107274	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$52.20	MAINTENANCE SUPPLIES
107275	FLEETPRIDE	\$1,669.91	\$0.00	\$0.00	VEHICLE PARTS
107276	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,288.20	TELECOMMUNICATION
107277	JACKSON COUNTY BOARD OF ED	\$0.00	\$120.00	\$0.00	IN-STATE
107278	LIVINGSTON AUTO PARTS	\$1,732.96	\$0.00	\$0.00	VEHICLE PARTS
107279	MacGill Discount School Nurse	\$0.00	\$1,803.24	\$0.00	MEDICAL/HEALTH SERVI
107280	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
107281	QUILL CORPORATION	\$8,038.03	\$360.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;COMPUTER HARDWARE
107282	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
107283	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$20.34	MAINTENANCE SUPPLIES
107284	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
107285	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
107286	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$620.00	\$0.00	REGISTRATION FEES
107287	SHELTON STATE COMMUNITY	\$0.00	\$457.50	\$0.00	STUDENT EDUCATIONAL
107288	PUMPELLY OIL ACQUISITION, LLC	\$2,626.20	\$0.00	\$0.00	OIL AND LUBRICANTS
107289	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
107290	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$234.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107291	SUMTER SUPPLY INC	\$189.54	\$0.00	\$212.30	MAINTENANCE SUPPLIES;VEHICLE PARTS
107292	THE SERVICE COMPANY	\$0.00	\$3,085.00	\$0.00	FOOD SERVICES
107293	TOPS OF TUSCALOOSA	\$711.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107294	Waste Management	\$0.00	\$0.00	\$622.83	WATER AND SEWAGE
107295	LILLIE ANTHONY	\$0.00	\$715.00	\$0.00	OTHER PURCHASED SERV
107296	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
107297	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107298	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$323.16	IN-STATE;LOCAL DISTRICT
107299	JULENE DELAINE	\$0.00	\$0.00	\$315.47	IN-STATE;LOCAL DISTRICT
107300	Glenda Lightfoot	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
107301	ELZORA HOWELL	\$0.00	\$305.26	\$0.00	IN-STATE
107302	LATONIA JOHNSON	\$0.00	\$324.24	\$0.00	IN-STATE
107303	MOLLY MALONE	\$324.12	\$0.00	\$0.00	IN-STATE
107304	TRAMENE MAYE	\$0.00	\$305.26	\$0.00	IN-STATE
107305	NATASHIA HUTCHINS	\$0.00	\$623.88	\$0.00	IN-STATE
107306	BARBARA NGBWA NTSE	\$0.00	\$324.12	\$0.00	IN-STATE
107307	BARBARA L. HARRIS ORMOND	\$30.00	\$0.00	\$0.00	IN-STATE
107308	CHELIQUE PICKENS	\$324.12	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
107309	C. LUCETTEA PRITCHETT	\$0.00	\$499.52	\$0.00	IN-STATE
107310	WILLIE Y. ROBINSON	\$0.00	\$219.82	\$0.00	LOCAL DISTRICT
107311	SHELIA SHARP	\$0.00	\$32.48	\$0.00	LOCAL DISTRICT
107312	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107313	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$157.17	IN-STATE
107314	MARY BELINDA WHITEHEAD	\$0.00	\$80.22	\$0.00	IN-STATE
107315	PATRICIA WILLIAMS	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
107316	MELISSA EVANS WOODS	\$0.00	\$75.40	\$0.00	IN-STATE
107317	MISSISSIPPI MUSIC	\$0.00	\$0.00	\$1,295.00	AUDIO/VIDEO
107318	SOUTHERN DUPLICATING	\$439.99	\$5,700.10	\$156.13	EQUIP MAINT AGREEMTS;FOOD SERVICES;DATA PROCESSING SUPP
107319	4-IMPRINT	\$0.00	\$315.02	\$0.00	PARENT INST SUPPLIES
107320	AETC	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
107321	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,768.37	ELECTRICITY
107322	AP EXAMINATIONS	\$0.00	\$0.00	\$5,300.00	STUDENT CLASSRM SUPP
107323	APPLE INC.	\$544.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107324	AT & T	\$0.00	\$0.00	\$12,324.80	TELEPHONE
107325	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107326	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107327	LATOSHA CAVES	\$0.00	\$324.24	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107328	CINTAS #215	\$0.00	\$0.00	\$5,433.43	JANITORIAL SUPPLIES
107329	JERMAINE COLEMAN	\$0.00	\$563.32	\$0.00	IN-STATE
107330	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$520.00	JANITORIAL SUPPLIES
107331	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107332	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,876.80	AUDITING
107333	CAROL FITCH	\$3,300.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
107334	ANTHONY L. GARDNER	\$0.00	\$0.00	\$581.11	LOCAL DISTRICT;IN-STATE
107335	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
107336	MID-SOUTH WELDING SUPPLY INC.	\$0.00	\$0.00	\$266.29	STUDENT CLASSRM SUPP
107337	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$10,117.55	JANITORIAL SUPPLIES
107338	KIMBERLY PARKER PACE	\$0.00	\$0.00	\$180.00	STUDENT CLASSRM SUPP
107339	PETROLEUM TRADERS CORP	\$15,623.66	\$0.00	\$0.00	FUEL-DIESEL
107340	SCHOOL OUTFITTERS, LLC	\$1,600.97	\$0.00	\$0.00	OTHER PURCHASED SERV
107341	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$151.69	MAINTENANCE SUPPLIES
107342	CROSS, SHERRY	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107343	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107344	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
107345	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
107346	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
107347	TRANSPORTATION SOUTH, INC	\$311.52	\$0.00	\$0.00	VEHICLE PARTS
107348	THE WOODWIND & THE BRASSWIND	\$466.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107349	ANC 2019 Conference Direct	\$0.00	\$1,455.70	\$0.00	OUT-OF-STATE
107350	CINTAS #215	\$0.00	\$161.08	\$0.00	FOOD SERV SUPPLIES
107351	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
107352	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$149.70	\$0.00	MAINTENANCE SUPPLIES
107353	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107354	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,251.66	\$0.00	PURCHASED FOOD
107355	THE MERCHANTS COMPANY	\$0.00	\$43,936.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107356	NEWELL PAPER COMPANY	\$0.00	\$89.10	\$0.00	FOOD SERV SUPPLIES
107357	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,843.35	\$0.00	PURCHASED FOOD
107358	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$964.42	\$0.00	FOOD SERVICES
107359	SUMTER SUPPLY INC	\$0.00	\$149.70	\$0.00	MAINTENANCE SUPPLIES
		\$82,138.57	\$81,446.29	\$112,799.42	