

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,547,668.29	(\$486,502.21)	\$25,124.09	\$3,205,474.63	\$0.00	\$151,670.63	\$0.00
Investments							
Receivables	\$706.87	\$789,794.79	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,442.14	\$427,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$12,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Other Debits							
Total Assets and Other Debits:	\$2,853,665.15	\$762,684.24	\$25,124.09	\$3,205,474.63	\$0.00	\$159,432.82	\$54,004,341.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.38	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$427,579.62	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$122,717.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Total Liabilities:	\$479,769.08	\$292,492.05	\$0.00	\$0.00	\$0.00	\$122,717.90	\$16,680,267.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital							
Reserved Fund Balance	\$33,692.80	\$121,998.53	\$0.00	\$0.00	\$0.00	\$1,285.85	\$0.00
Unreserved Fund balance	\$2,340,203.27	\$348,193.66	\$25,124.09	\$3,205,474.63	\$0.00	\$35,429.07	\$0.00
Total Fund Equity:	\$2,373,896.07	\$470,192.19	\$25,124.09	\$3,205,474.63	\$0.00	\$36,714.92	\$37,324,074.08
Total Liabilities and Fund Equity:	\$2,853,665.15	\$762,684.24	\$25,124.09	\$3,205,474.63	\$0.00	\$159,432.82	\$54,004,341.62

Information in this report has NOT 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 2020, Fiscal Period 02

060 - Sumter County Schools

GOVERNMENTAL

FIDUCIARY

General Special Revenue Debt Service Capital Projects Expendable Trust Total

Revenues

State Sources	\$1,554,340.32	\$0.00	\$0.00	\$29,140.00	\$0.00	\$1,583,480.32
Federal Sources	\$0.00	\$188,461.32	\$0.00	\$0.00	\$0.00	\$188,461.32
Local Sources	\$305,884.46	\$70,786.55	\$65.90	\$6,313.26	\$18,593.27	\$401,643.44
Other Sources	\$8,725.85	\$26.42	\$0.00	\$0.00	\$0.00	\$8,752.27
Total Revenues:	\$1,868,950.63	\$259,274.29	\$65.90	\$35,453.26	\$18,593.27	\$2,182,337.35

Expenditures

Instructional Services	\$934,553.58	\$106,771.71	\$0.00	\$0.00	\$6,367.62	\$1,047,692.91
Instructional Support Services	\$311,418.62	\$63,934.64	\$0.00	\$0.00	\$1,349.55	\$376,702.81
Operation & Maintenance Services	\$247,622.65	\$0.00	\$0.00	\$0.00	\$88.53	\$247,711.18
Auxiliary Services	\$211,457.19	\$107,555.75	\$0.00	\$0.00	\$844.30	\$319,857.24
General Administrative Services	\$130,004.29	\$35,976.34	\$0.00	\$0.00	\$0.00	\$165,980.63
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$39,513.70	\$0.00	\$39,513.70
Other Expenditures	\$33,474.00	\$10,561.14	\$0.00	\$0.00	\$1,395.80	\$45,430.94
Total Expenditures:	\$1,868,530.33	\$324,799.58	\$0.00	\$39,513.70	\$10,045.80	\$2,242,889.41

Other Fund Sources (Uses)

Other Fund Sources:	\$3,145.00	\$560.00	\$0.00	\$0.00	\$0.00	\$3,705.00
Other Fund Uses:	\$0.00	\$2,720.00	\$0.00	\$0.00	\$75.00	\$2,795.00
Total Other Fund Sources (Uses):	\$3,145.00	(\$2,160.00)	\$0.00	\$0.00	(\$75.00)	\$910.00

Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,565.30	(\$67,685.29)	\$65.90	(\$4,060.44)	\$8,472.47	(\$59,642.06)
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96
Ending Fund Balance:	\$2,373,896.07	\$470,192.19	\$25,124.09	\$3,205,474.63	\$36,714.92	\$6,111,401.90

Information in this report has NOT 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 2020, Fiscal Period 02

060 - Sumter County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,222,091.00	\$1,554,340.32	(\$7,667,750.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$0.00	(\$1,470.00)	\$3,552,872.00	\$188,461.32	(\$3,364,410.68)
Local Sources	\$2,931,780.00	\$305,884.46	(\$2,625,895.54)	\$311,146.99	\$70,786.55	(\$240,360.44)
Other Sources	\$15,750.00	\$8,725.85	(\$7,024.15)	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:	\$12,171,091.00	\$1,868,950.63	(\$10,302,140.37)	\$3,923,018.99	\$259,274.29	(\$3,663,744.70)
Expenditures						
Instructional Services	\$6,019,826.32	\$934,553.58	\$5,085,272.74	\$1,015,379.93	\$106,771.71	\$908,608.22
Instructional Support Services	\$2,019,083.90	\$311,418.62	\$1,707,665.28	\$856,972.69	\$63,934.64	\$793,038.05
Operation & Maintenance Services	\$1,122,172.00	\$247,622.65	\$874,549.35	\$39,369.11	\$0.00	\$39,369.11
Auxiliary Services	\$1,475,738.00	\$211,457.19	\$1,264,280.81	\$1,807,776.23	\$107,555.75	\$1,700,220.48
General Administrative Services	\$1,079,634.50	\$130,004.29	\$949,630.21	\$260,114.53	\$35,976.34	\$224,138.19
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,936.00	\$33,474.00	\$173,462.00	\$144,318.15	\$10,561.14	\$133,757.01
Total Expenditures:	\$11,923,390.72	\$1,868,530.33	\$10,054,860.39	\$4,123,930.64	\$324,799.58	\$3,799,131.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$429,687.08	\$3,145.00	(\$426,542.08)	\$407,600.44	\$560.00	(\$407,040.44)
Other Financing Uses	\$407,600.44	\$0.00	\$407,600.44	\$23,058.00	\$2,720.00	\$20,338.00
Total Other Financing Sources (Uses):	\$22,086.64	\$3,145.00	(\$18,941.64)	\$384,542.44	(\$2,160.00)	(\$386,702.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$269,786.92	\$3,565.30	(\$266,221.62)	\$183,630.79	(\$67,685.29)	(\$251,316.08)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,370,330.77	\$2,370,330.77	\$306,853.36	\$537,877.48	\$231,024.12
Ending Fund Balance:	\$269,786.92	\$2,373,896.07	\$2,104,109.15	\$490,484.15	\$470,192.19	(\$20,291.96)

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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 2020, Fiscal Period 02

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$511,744.00	\$29,140.00	(\$482,604.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$65.90	(\$1,446,834.10)	\$0.00	\$6,313.26	\$6,313.26
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$65.90	(\$1,446,834.10)	\$511,744.00	\$35,453.26	(\$476,290.74)
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	\$187,002.00	\$0.00	\$187,002.00
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	\$312,933.73	\$39,513.70	\$273,420.03
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	\$499,935.73	\$39,513.70	\$460,422.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$204,590.00	\$65.90	(\$204,524.10)	\$11,808.27	(\$4,060.44)	(\$15,868.71)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$25,058.19	\$22,890.31	\$456,247.14	\$3,209,535.07	\$2,753,287.93
Ending Fund Balance:	\$206,757.88	\$25,124.09	(\$181,633.79)	\$468,055.41	\$3,205,474.63	\$2,737,419.22

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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 2020, Fiscal Period 02

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	\$9,733,835.00	\$1,583,480.32	(\$8,150,354.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,554,342.00	\$188,461.32	(\$3,365,880.68)
Local Sources	\$57,096.00	\$18,593.27	(\$38,502.73)	\$4,746,922.99	\$401,643.44	(\$4,345,279.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$8,752.27	(\$65,997.73)
Total Revenues:	\$67,096.00	\$18,593.27	(\$38,502.73)	\$18,109,849.99	\$2,182,337.35	(\$16,927,512.64)
Expenditures						
Instructional Services	\$40,756.00	\$6,367.62	\$34,388.38	\$7,075,962.25	\$1,047,692.91	\$6,028,269.34
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$2,888,047.59	\$376,702.81	\$2,511,344.78
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,348,878.11	\$247,711.18	\$1,101,166.93
Auxiliary Services	\$4,014.00	\$844.30	\$3,169.70	\$3,287,528.23	\$319,857.24	\$2,967,670.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,339,749.03	\$165,980.63	\$1,173,768.40
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,353,243.73	\$39,513.70	\$1,313,730.03
Other Expenditures	\$0.00	\$1,395.80	(\$1,395.80)	\$351,254.15	\$45,430.94	\$305,823.21
Total Expenditures:	\$57,096.00	\$10,045.80	\$47,050.20	\$17,644,663.09	\$2,242,889.41	\$15,401,773.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$837,287.52	\$3,705.00	(\$833,582.52)
Other Financing Uses:	\$0.00	\$75.00	(\$75.00)	\$632,658.44	\$2,795.00	\$629,863.44
Total Other Financing Sources (Uses):	\$0.00	(\$75.00)	(\$75.00)	\$204,629.08	\$910.00	(\$203,719.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$8,472.47	\$8,472.47	\$669,815.98	(\$59,642.06)	(\$729,458.04)
Beginning Fund Balance - Oct. 1:	\$0.00	\$28,242.45	\$28,242.45	\$765,268.38	\$6,171,043.96	\$5,405,775.58
Ending Fund Balance:	\$0.00	\$36,714.92	\$36,714.92	\$1,435,084.36	\$6,111,401.90	\$4,676,317.54

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SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108018	STATE OF ALABAMA	\$93,702.00	\$0.00	\$0.00	INSURANCE SERVICES
108019	Pinnacle Public Finance Inc	\$39,513.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
108020	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,431.72	ELECTRICITY
108021	LILLIE ANTHONY	\$0.00	\$876.70	\$0.00	OTHER PURCHASED SERV
108022	THE COLLEGE BOARD	\$0.00	\$0.00	\$130.00	STUDENT CLASSRM SUPP
108023	ARC Pedlatic Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108024	AT&T-019	\$0.00	\$0.00	\$5,488.39	TELEPHONE
108025	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$4,449.51	PROPANE GAS
108026	CINTAS #215	\$0.00	\$0.00	\$6,078.22	JANITORIAL SUPPLIES
108027	CITY OF LIVINGSTON	\$0.00	\$0.00	\$7,798.47	WATER AND SEWAGE;NATURAL GAS
108028	CITY OF YORK	\$0.00	\$0.00	\$2,072.45	WATER AND SEWAGE;NATURAL GAS
108029	COOKS PEST CONTROL INC	\$0.00	\$0.00	\$675.00	JANITORIAL SUPPLIES
108030	Glenda Lightfoot	\$0.00	\$637.50	\$0.00	OTHER PURCHASED SERV
108031	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
108032	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108033	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,606.00	TELECOMMUNICATION
108034	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$1,051.64	MAINTENANCE SUPPLIES
108035	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
108036	PETROLEUM TRADERS CORP	\$14,292.10	\$0.00	\$0.00	FUEL-DIESEL
108037	CHELIQUE PICKENS	\$149.20	\$0.00	\$0.00	STAFF ED SERVICES
108038	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
108039	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$884.72	MAINTENANCE SUPPLIES
108040	REGIONS BANK	\$0.00	\$0.00	\$239.97	MAINTENANCE SUPPLIES
108041	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$3,295.07	MAINTENANCE SUPPLIES
108042	SHELIA SHARP	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
108043	Sumter County Bd of Ed.	\$350.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
108044	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$302.25	ADVERTISING
108045	SUMTER SUPPLY INC	\$0.00	\$0.00	\$481.91	MAINTENANCE SUPPLIES
108046	Waste Management	\$0.00	\$0.00	\$627.06	WATER AND SEWAGE
108047	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,163.11	ELECTRICITY
108048	AT & T	\$0.00	\$0.00	\$14,329.05	TELEPHONE
108049	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108050	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vondor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108051	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108052	RAY EVANS	\$0.00	\$212.28	\$0.00	IN-STATE
108053	ANTHONY L. GARDNER	\$0.00	\$0.00	\$587.48	LOCAL DISTRICT;REGISTRATION FEES
108054	HEATHER SHAMBRY	\$0.00	\$667.85	\$0.00	IN-STATE
108055	ELZORA HOWELL	\$0.00	\$0.00	\$357.17	REGISTRATION FEES
108056	Nside, INC	\$0.00	\$125.00	\$0.00	IN-STATE
108057	WILLIE Y. ROBINSON	\$0.00	\$190.82	\$0.00	LOCAL DISTRICT
108058	BRUNO SIMMONS	\$0.00	\$324.12	\$0.00	IN-STATE
108059	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
108060	SUMTER INSURANCE AGENCIES, INC	\$6,406.46	\$0.00	\$0.00	INSURANCE SERVICES
108061	LAWANDA THOMAS	\$0.00	\$85.40	\$0.00	OUT-OF-STATE
108062	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108063	ROSALIND VANN	\$0.00	\$0.00	\$288.24	IN-STATE
108064	Verizon Wireless	\$0.00	\$0.00	\$2,419.93	TELEPHONE
108065	MARY BELINDA WHITEHEAD	\$0.00	\$180.96	\$0.00	LOCAL DISTRICT
108066	MARY BELINDA WHITEHEAD	\$0.00	\$554.08	\$0.00	IN-STATE
108067	PATRICIA WILLIAMS	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
108068	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,721.70	ELECTRICITY
		\$154,413.46	\$3,949.83	\$118,644.91	