

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04

060 - Sumter County Schools Description	GOVERNMENTAL							PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterprise/ Internal	Trust Agency	F/A LT Dept	Enterprise/ Internal	Trust Agency	F/A LT Dept		
Assets:												
Cash	\$1,454,269.88	\$251,998.37	\$1,237,852.58	\$2,290,276.71	\$0.00	\$22,948.18	\$0.00					
Investments												
Receivables	\$17,373.14	(\$20,497.11)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00					
Interfund Receivables	\$288,603.83	\$284,626.61	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00					
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Other Assets	(\$2,509.94)	\$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	\$0.00					
Construction In Progress												
Other Debits:												
Amounts Available												
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Other Debits												
Total Assets and Other Debits:	\$1,757,736.91	\$548,155.53	\$1,237,914.29	\$2,290,276.71	\$0.00	\$30,710.37	\$55,477,233.12					
Liabilities and Fund Equity:												
Liabilities:												
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00					
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$3,653.54)	\$0.00					
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total Liabilities:	\$323,891.45	\$314,596.29	\$0.00	\$0.00	\$0.00	\$3,125.27	\$16,059,481.64					
Fund Equity:												
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Contributed Capital												
Reserved Fund Balance	\$153,232.83	\$264,286.72	\$0.00	\$38,952.00	\$0.00	\$409.03	\$0.00					
Unreserved Fund balance	\$1,280,612.63	(\$30,727.48)	\$1,237,914.29	\$2,251,324.71	\$0.00	\$27,176.07	\$0.00					
Total Fund Equity:	\$1,433,845.46	\$233,559.24	\$1,237,914.29	\$2,290,276.71	\$0.00	\$27,585.10	\$39,417,751.48					
Total Liabilities and Fund Equity:	\$1,757,736.91	\$548,155.53	\$1,237,914.29	\$2,290,276.71	\$0.00	\$30,710.37	\$55,477,233.12					

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

Pulled from Production

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
 For Fiscal Year 2018, Fiscal Period 04

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust		
060 - Sumter County Schools								
Revenues								
State Sources	\$3,486,460.00	\$0.00	\$0.00	\$67,664.00	\$0.00	\$0.00	\$3,554,124.00	
Federal Sources	\$5,347.00	\$861,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$867,051.88	
Local Sources	\$859,639.51	\$142,632.66	\$1,237,914.29	\$2,258.48	\$36,656.17	\$0.00	\$2,279,101.11	
Other Sources	\$58,850.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,850.84	
Total Revenues:	\$4,410,297.35	\$1,004,337.54	\$1,237,914.29	\$69,922.48	\$36,656.17	\$0.00	\$6,759,127.83	
Expenditures								
Instructional Services	\$2,187,942.73	\$359,343.94	\$0.00	\$0.00	\$9,697.18	\$0.00	\$2,556,983.85	
Instructional Support Services	\$822,384.19	\$103,033.44	\$0.00	\$0.00	\$80.00	\$0.00	\$925,497.63	
Operation & Maintenance Services	\$236,989.26	\$0.00	\$0.00	\$221,220.98	\$0.00	\$0.00	\$458,210.24	
Auxiliary Services	\$465,536.90	\$448,311.69	\$0.00	\$0.00	\$1,947.84	\$0.00	\$915,796.43	
General Administrative Services	\$270,536.69	\$100,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$370,683.02	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$0.00	\$121,551.63	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$64,803.12	\$24,309.15	\$0.00	\$0.00	\$13,442.69	\$0.00	\$102,554.96	
Total Expenditures:	\$4,048,192.89	\$1,035,144.55	\$0.00	\$342,772.61	\$25,167.71	\$0.00	\$5,451,277.76	
Other Fund Sources (Uses)								
Other Fund Sources:	\$4,635.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,635.00	
Other Fund Uses:	\$0.00	\$9,150.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$10,635.00	
Total Other Fund Sources (Uses):	\$4,635.00	(\$3,150.00)	\$0.00	\$0.00	(\$1,485.00)	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$10,003.46	\$3,915,330.73	
Ending Fund Balance:	\$1,433,845.46	\$233,559.24	\$1,237,914.29	\$2,290,276.71	\$27,585.10	\$5,223,180.80	\$5,223,180.80	

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

Pulled from Production

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 2018, Fiscal Period 04

Exhibit F-III-A

060 - Sumter County Schools	GENERAL		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,363,322.00	\$3,486,460.00	(\$6,876,862.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$5,347.00	\$4,047.00	\$3,194,741.00	\$861,704.88	(\$2,333,036.12)
Local Sources	\$2,303,580.00	\$859,639.51	(\$1,443,940.49)	\$293,377.00	\$142,632.66	(\$150,744.34)
Other Sources	\$6,800.00	\$58,850.84	\$52,050.84	\$67,500.00	\$0.00	(\$67,500.00)
Total Revenues:	\$12,675,002.00	\$4,410,297.35	(\$8,264,704.65)	\$3,588,618.00	\$1,004,337.54	(\$2,584,280.46)
Expenditures						
Instructional Services	\$6,873,121.00	\$2,187,942.73	\$4,685,178.27	\$1,035,585.01	\$359,343.94	\$676,241.07
Instructional Support Services	\$2,478,236.67	\$822,384.19	\$1,655,852.48	\$486,101.35	\$103,033.44	\$383,067.91
Operation & Maintenance Services	\$765,239.33	\$236,989.26	\$528,250.07	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services	\$1,454,668.00	\$465,536.90	\$989,131.10	\$1,909,903.00	\$448,311.69	\$1,461,591.31
General Administrative Services	\$996,471.00	\$270,536.69	\$725,934.31	\$309,216.64	\$100,146.33	\$209,070.31
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$64,803.12	\$142,393.88	\$130,045.00	\$24,309.15	\$105,735.85
Total Expenditures:	\$12,774,933.00	\$4,048,192.89	\$8,726,740.11	\$3,878,026.00	\$1,035,144.55	\$2,842,881.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$4,635.00	(\$336,656.00)	\$150,000.00	\$6,000.00	(\$144,000.00)
Other Financing Uses:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$9,150.00	(\$9,150.00)
Total Other Financing Sources (Uses):	\$191,291.00	\$4,635.00	(\$186,656.00)	\$150,000.00	(\$3,150.00)	(\$153,150.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$91,360.00	\$366,739.46	\$275,379.46	(\$139,408.00)	\$33,957.01	\$105,450.99
Beginning Fund Balance - Oct. 1:	(\$47,913.48)	\$1,067,106.00	\$1,115,019.48	\$392,321.00	\$267,516.25	(\$124,804.75)
Ending Fund Balance:	\$43,446.52	\$1,433,845.46	\$1,390,398.94	\$252,913.00	\$233,559.24	(\$19,353.76)

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

Pulled from Production

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 2018, Fiscal Period 04

Exhibit F-III-B

060 - Sumter County Schools	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual	Budget	Actual	Favorable (Unfavorable)	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$595,123.00	\$67,664.00	\$0.00	(\$527,459.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,237,914.29	\$0.00	\$2,258.48	(\$125,085.71)	\$2,258.48
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,237,914.29	\$595,123.00	\$69,922.48	(\$125,085.71)	(\$525,200.52)
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	\$864,500.00	\$221,220.98	\$0.00	\$643,279.02
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	\$1,040,235.00	\$0.00	\$381,964.76	\$121,551.63	\$1,040,235.00	\$260,413.13
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,235.00	\$0.00	\$1,040,235.00	\$342,772.61	\$1,040,235.00	\$903,692.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$1,237,914.29	(\$651,341.76)	(\$272,850.13)	\$1,115,149.29	\$378,491.63
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$2,492,618.36	\$2,563,126.84	\$0.00	\$70,508.48
Ending Fund Balance:	\$122,765.00	\$1,237,914.29	\$1,841,276.60	\$2,290,276.71	\$1,115,149.29	\$449,000.11

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Pulled from Production

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 2018, Fiscal Period 04

Exhibit F-III-C

060 - Sumter County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues								
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$3,554,124.00	\$3,554,124.00	(\$7,437,321.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$867,051.88	\$867,051.88	(\$2,328,989.12)
Local Sources	\$69,520.00	\$36,656.17	(\$32,863.83)	\$0.00	\$4,029,477.00	\$2,279,101.11	\$2,279,101.11	(\$1,750,375.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.00	\$58,850.84	\$58,850.84	(\$15,449.16)
Total Revenues:	\$69,520.00	\$36,656.17	(\$32,863.83)	\$0.00	\$18,291,263.00	\$6,759,127.83	\$6,759,127.83	(\$11,532,135.17)
Expenditures								
Instructional Services	\$45,100.00	\$9,697.18	\$35,402.82	\$7,953,806.01	\$2,556,983.85	\$2,556,983.85	\$2,556,983.85	\$5,396,822.16
Instructional Support Services	\$20,284.00	\$80.00	\$20,204.00	\$2,984,622.02	\$925,497.63	\$925,497.63	\$925,497.63	\$2,059,124.39
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$458,210.24	\$458,210.24	\$458,210.24	\$1,179,034.09
Auxiliary Services	\$5,071.00	\$1,947.84	\$3,123.16	\$3,369,642.00	\$915,796.43	\$915,796.43	\$915,796.43	\$2,453,845.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$370,683.02	\$370,683.02	\$370,683.02	\$935,004.62
Total Outlay								
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$121,551.63	\$121,551.63	\$1,300,648.13
Other Expenditures	\$0.00	\$13,442.69	(\$13,442.69)	\$337,242.00	\$102,554.96	\$102,554.96	\$102,554.96	\$234,687.04
Total Expenditures:	\$70,785.00	\$25,167.71	\$45,617.29	\$19,010,443.76	\$5,451,277.76	\$5,451,277.76	\$5,451,277.76	\$13,559,166.00
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$10,635.00	\$10,635.00	\$10,635.00	(\$480,656.00)
Other Financing Uses:	\$0.00	\$1,485.00	(\$1,485.00)	\$350,000.00	\$10,635.00	\$10,635.00	\$10,635.00	\$339,365.00
Total Other Financing Sources (Uses):	\$0.00	(\$1,485.00)	(\$1,485.00)	\$141,291.00	\$0.00	\$0.00	\$0.00	(\$141,291.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$10,003.46	\$11,268.46	(\$577,889.76)	\$1,307,850.07	\$1,307,850.07	\$1,307,850.07	\$1,885,739.83
Beginning Fund Balance - Oct. 1:	\$22,538.00	\$17,581.64	(\$4,956.36)	\$2,859,563.88	\$3,915,330.73	\$3,915,330.73	\$3,915,330.73	\$1,055,766.85
Ending Fund Balance:	\$21,273.00	\$27,585.10	\$6,312.10	\$2,281,674.12	\$5,223,180.80	\$5,223,180.80	\$5,223,180.80	\$2,941,506.68

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

Pulled from Production

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105525	AT & T	\$0.00	\$0.00	\$8,288.19	TELEPHONE
105526	Ervin Sturdivant	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
105527	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,057.00	WATER AND SEWAGE
105528	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$115.00	POSTAGE
105529	CITY OF LIVINGSTON	\$11,759.17	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
105530	CITY OF YORK	\$10,413.38	\$0.00	\$1.91	NATURAL GAS;WATER AND SEWAGE
105531	HUMITECH OF WEST ALABAMA	\$0.00	\$1,008.00	\$0.00	FOOD SERVICES
105532	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
105533	LUVE/LPRAIRIE FARM DAIRY	\$0.00	\$6,126.57	\$0.00	PURCHASED FOOD
105534	THE MERCHANTS COMPANY	\$0.00	\$59,881.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
105535	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$3,308.30	\$0.00	PURCHASED FOOD
105536	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$548.00	\$0.00	FOOD SERVICES
105537	ALABAMA POWER COMPANY	\$29,093.61	\$0.00	\$0.00	ELECTRICITY
105538	ARC Pediatric Speech Services	\$0.00	\$0.00	\$5,462.60	OTHER PURCHASED SERV
105539	AT & T	\$0.00	\$0.00	\$1,057.34	TELEPHONE
105540	AT&T-019	\$0.00	\$0.00	\$6,209.99	TELEPHONE
105541	CENTURLINK	\$0.00	\$0.00	\$616.71	TELEPHONE
105542	Darla Spencer	\$3,260.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105543	EMPIRE TRUCK SALES, LLC	\$377.56	\$0.00	\$0.00	VEHICLE PARTS
105544	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$3,504.50	MAINTENANCE SUPPLIES
105545	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$18.46	MAINTENANCE SUPPLIES
105546	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$10,513.86	TELECOMMUNICATION
105547	LEWIS PEST CONTROL	\$0.00	\$0.00	\$515.00	JANITORIAL SUPPLIES
105548	LILLIE ANTHONY	\$0.00	\$417.50	\$0.00	OTHER PURCHASED SERV
105549	LIVINGSTON AUTO PARTS	\$1,286.95	\$0.00	\$0.00	VEHICLE PARTS
105550	Mary Belinda Whitehead	\$0.00	\$539.49	\$0.00	IN-STATE
105551	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,606.20	JANITORIAL SUPPLIES
105552	Pearson	\$0.00	\$0.00	\$3,161.03	IN-STATE
105553	PEARSON CLINICAL	\$0.00	\$90.00	\$0.00	TESTING SUPPLIES
105554	PETROLEUM TRADERS CORP	\$14,439.54	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
105555	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
105556	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$507.11	MAINTENANCE SUPPLIES
105557	Sumter County Bd of Ed.	\$0.00	\$525.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105558	SUMTER COUNTY BD OF EDUCATION	\$0.00	\$813.60	\$0.00	STUDENT CLASSRM SUPP
105559	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$297.60	ADVERTISING
105560	TRANSPORTATION	\$79.20	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
105561	UNIQUELY DIFFERENT, LLC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
105562	Verizon Wireless	\$0.00	\$0.00	\$3,126.86	TELEPHONE
105563	Waste Management	\$0.00	\$0.00	\$1,141.94	WATER AND SEWAGE
105564	ALABAMA POWER COMPANY	\$1,931.24	\$0.00	\$0.00	ELECTRICITY
105565	Barbara Ngbwa Nise	\$0.00	\$1,077.96	\$0.00	IN-STATE
105566	BINION, STEVE E.	\$0.00	\$449.49	\$0.00	IN-STATE
105567	RITA BRYANT-ERTHA	\$0.00	\$159.10	\$0.00	IN-STATE
105568	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105569	Ciera Martez	\$0.00	\$105.93	\$0.00	IN-STATE
105570	CINTAS #215	\$0.00	\$272.16	\$8,321.06	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
105571	Daisybelle Thomas-Quimney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105572	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105573	Fitch, Carol	\$2,270.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105574	GRACE HALL KING	\$0.00	\$241.84	\$0.00	OTH TRAVEL AND TRNG
105575	Hailey Tarver	\$0.00	\$348.98	\$0.00	IN-STATE
105576	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105577	LATONIA JOHNSON	\$0.00	\$139.10	\$0.00	IN-STATE
105578	SUZETTE G. JOHNSON	\$0.00	\$648.59	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
105579	ANN LUKE	\$0.00	\$0.00	\$177.16	IN-STATE;LOCAL DISTRICT
105580	GLORY MCABOY	\$0.00	\$69.55	\$0.00	IN-STATE
105581	PATRICIA BOHANNON	\$0.00	\$69.55	\$0.00	IN-STATE
105582	RAVEN BARBER	\$0.00	\$157.29	\$0.00	IN-STATE
105583	NETTIE ROBINSON	\$0.00	\$69.55	\$0.00	IN-STATE
105584	WILLIE Y. ROBINSON	\$0.00	\$108.07	\$0.00	LOCAL DISTRICT
105585	Rosaland Bibb	\$0.00	\$28.56	\$0.00	IN-STATE
105586	Simuel Toole III	\$0.00	\$79.55	\$0.00	LOCAL DISTRICT
105587	Tatricia Walker	\$0.00	\$544.04	\$0.00	IN-STATE
105588	PATRICIA WILLIAMS	\$0.00	\$136.96	\$0.00	LOCAL DISTRICT
105589	MELISSA EVANS WOODS	\$0.00	\$1,362.17	\$0.00	OUT-OF-STATE;IN-STATE
105590	Zachary Rutledge	\$0.00	\$117.70	\$0.00	IN-STATE
105591	Alicia Jordan	\$274.15	\$0.00	\$0.00	IN-STATE
105592	Belvia Finch	\$274.15	\$0.00	\$0.00	IN-STATE
105593	SUZETTE G. JOHNSON	\$69.55	\$0.00	\$0.00	IN-STATE
105594	Joseph Bennett	\$0.00	\$79.55	\$0.00	IN-STATE
105595	KELLY SERVICES, INC	\$48,681.83	\$6,971.74	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105596	LaTeisha Rush	\$279.15	\$0.00	\$0.00	IN-STATE
105597	Malissa Franks	\$286.15	\$0.00	\$0.00	IN-STATE
105598	ALABAMA POWER COMPANY	\$15,778.27	\$0.00	\$0.00	ELECTRICITY
105599	LEAF	\$271.92	\$2,447.15	\$0.00	EQUIP MAINT AGREEMTS
105600	QUILL CORPORATION	\$107.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105601	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
105602	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
		\$148,265.36	\$89,569.95	\$59,142.52	

PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-JAN - Regular

CHECK DATE: 01/31/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 9

SFund	Gross	DEDUCTION TOTALS						WC WAGE	BOARD PAID	SFund TOTAL
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	627,366.67			
		FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH			
1110	520,325.53	491,244.17	492,305.18	492,305.18	519,365.53	510,607.75	0.00	0.00	725,372.32	
		454,055.38	30,522.94	7,138.38	571.27	61,389.30	0.00	105,424.90		
1220	7,530.20	6,860.95	7,130.95	7,130.95	7,530.20	7,530.20	0.00	0.00	10,245.69	
		6,296.18	442.12	103.40	8.28	921.69	0.00	1,240.00		
1221	2,633.63	2,579.05	2,579.05	2,579.05	2,633.63	2,633.63	0.00	0.00	3,516.19	
		2,381.52	159.90	37.40	2.90	322.36	0.00	360.00		
1230	12,166.66	11,215.20	11,215.20	11,215.20	12,166.66	12,166.66	0.00	0.00	16,687.19	
		10,282.70	695.33	162.62	13.38	1,489.20	0.00	2,160.00		
1279	500.00	477.87	489.07	489.07	500.00	500.00	0.00	0.00	599.16	
		440.37	30.32	7.09	0.55	61.20	0.00	0.00		
1310	57,629.16	51,556.73	51,716.52	51,716.52	57,629.16	52,876.93	0.00	0.00	94,671.14	
		47,784.38	3,206.45	749.89	63.34	6,313.41	0.00	26,708.89		
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	0.00	0.00	4,734.28	
		2,730.53	184.37	43.11	3.57	396.86	0.00	864.00		
1540	1,677.04	1,631.17	1,631.17	1,631.17	1,677.04	1,677.04	0.00	0.00	2,720.94	
		1,505.39	101.13	23.66	1.84	205.27	0.00	712.00		
1720	9,313.99	8,505.62	8,505.62	8,505.62	9,313.99	9,313.99	0.00	0.00	14,042.78	
		7,895.08	527.35	123.32	10.24	1,067.88	0.00	3,000.00		
3210	23,891.27	22,756.61	22,756.61	22,756.61	23,891.27	23,891.27	0.00	0.00	36,877.51	
		20,707.51	1,410.92	329.98	26.28	3,219.06	0.00	8,000.00		
4110	41,060.46	39,059.06	39,159.06	39,159.06	41,060.46	41,060.46	0.00	0.00	56,787.32	
		36,090.74	2,427.85	567.82	45.18	4,926.01	0.00	7,760.00		
4130	10,823.59	10,256.75	10,256.75	10,256.75	10,823.59	10,823.59	0.00	0.00	15,149.72	
		9,440.66	635.91	148.73	11.90	1,297.59	0.00	2,232.00		
5101	40,614.29	38,056.81	38,156.81	38,156.81	40,614.29	40,396.79	0.00	0.00	66,822.41	
		35,124.19	2,365.74	553.27	44.67	4,844.44	0.00	18,400.00		
5910	1,245.54	1,221.18	1,221.18	1,221.18	1,245.54	1,245.54	0.00	0.00	1,748.78	
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00		
6001	36,020.12	35,822.92	35,910.92	35,910.92	22,645.12	31,586.45	0.00	0.00	46,521.51	
		33,550.14	2,226.46	520.70	24.91	3,790.11	0.00	3,939.21		
TOTAL ==>	768,673.85	724,217.80	726,007.80	726,007.80	754,338.85	749,552.67	0.00	0.00	1,096,496.94	
		669,412.53	45,012.50	10,527.08	829.68	90,396.83	0.00	181,057.00		

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	520,325.53	30,522.94	7,138.38	571.27	61,389.30	0.00	0.00	105,424.90	725,372.32
1220	7,530.20	442.12	103.40	8.28	921.69	0.00	0.00	1,240.00	10,245.69
1221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00	3,516.19
1230	12,166.66	695.33	162.62	13.38	1,489.20	0.00	0.00	2,160.00	16,687.19
1279	500.00	30.32	7.09	0.55	61.20	0.00	0.00	0.00	599.16
1310	57,629.16	3,206.45	749.89	63.34	6,313.41	0.00	0.00	26,708.89	94,671.14
1410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00	864.00	4,734.28
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
1720	9,313.99	527.35	123.32	10.24	1,067.88	0.00	0.00	3,000.00	14,042.78
3210	23,891.27	1,410.92	329.98	26.28	3,219.06	0.00	0.00	8,000.00	36,877.51
4110	41,060.46	2,427.85	567.82	45.18	4,926.01	0.00	0.00	7,760.00	56,787.32
4130	10,823.59	635.91	148.73	11.90	1,297.59	0.00	0.00	2,232.00	15,149.72
5101	40,614.29	2,365.74	553.27	44.67	4,844.44	0.00	0.00	18,400.00	66,822.41
5910	1,245.54	75.71	17.71	1.37	152.45	0.00	0.00	256.00	1,748.78
6001	36,020.12	2,226.46	520.70	24.91	3,790.11	0.00	257.00	3,682.21	46,521.51
TOTAL ==>	768,673.85	45,012.50	10,527.08	829.68	90,396.83	0.00	257.00	180,800.00	1,096,496.94

*** END OF REPORT ***