SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

May 8, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH JAN
DEVENUES.		
REVENUES:		
State Source	\$10,363,322.00	\$3,486,460.00
Federal Source	\$1,300.00	\$5347.00
Local Source	\$2,303,580.00	\$859,639.51
Other Source	\$6,800.00	\$58,850.84
TOTAL REVENUES:	\$12,675,002.00	\$4,410,297.35
EXPENDITURES:		
INSTRUCTION	\$6,873,121.00	\$2,187,942.73
INSTR. SUPPORT	\$2,478,236.67	\$822,384.19
OPERATION & MAINT.	\$765,239.33	\$236,989.26
AUX. SERVICES	\$1,454,668.00	\$465,536.90
GEN & ADMIN.	\$996,471.00	\$270,536.69
OTHER EXPEND.	\$207,197.00	\$64,803.12
TOTAL EXPEND.	\$12,774,933.00	\$4,048,192.89
BEGIN FUND BALANCE	:	\$1,067,106.00
ENDING FUND BALANG	CE:	\$1,433,845.46

Exhibit F-I-A

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

Assets and Other Debits: Description 060 - Sumter County Schools Total Liabilities and Fund Equity: Liabilities and Fund Equity: Total Assets and Other Debits: Total Fund Equity: Fund Equity: Liabilities: Other Debits: Assets: Total Liabilities: Long-Term Liabilities Other Liabilities Interfund Payable Claims Payable Other Debits Amounts to be Provided Amounts Available Construction In Progress Interfund Receivables Receivables Investments Reserved Fund Balance Contributed Capital Fixed Assets Other Assets Unreserved Fund balance Investments in General Fixed Assets Inventories \$1,757,736.91 \$1,433,845.46 \$1,280,612.63 \$1,757,736.91 \$1,454,269.88 \$153,232.83 \$265,929.48 \$288,603.83 \$323,891.45 \$57,961.97 (\$2,509.94) \$17,373.14 General \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Revenue Special (\$30,727.48) \$314,596.29 \$548,155.53 (\$20,497.11) \$251,998.37 \$548,155.53 \$233,559.24 \$264,286.72 \$300,583.86 \$284,626.61 \$13,962.52 \$32,027.66 GOVERNMENTAL \$49.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,237,914.29 \$1,237,914.29 \$1,237,914.29 \$1,237,914.29 \$1,237,852.58 Service Debt \$61.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Projects** Capital \$2,290,276.71 \$2,290,276.71 \$2,290,276.7 \$2,290,276.71 \$2,251,324.71 \$38,952.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PROPRIETARY Enterp/ Internal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trust Agency **FIDUCIARY** \$30,710.37 \$27,585.10 \$27,176.07 (\$3,653.54)\$30,710.37 \$22,948.18 \$3,125.27 \$6,778.81 \$7,762.19 \$409.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 F/A L/T Dept ACCOUNT **GROUPS** \$55,477,233.12 \$39,417,751.48 \$16,059,481.64 \$16,059,481.64 \$16,059,481.64 \$39,417,751.48 \$39,417,751.48 \$55,477,233.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Exhibit F-II-A

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

		•				
060 - Sumter County Schools		GOVERNMENTAL		FIDUCIARY	~	
	General	Special Revenue	Debt Service	Capital Projects Expendable Trust	endable Trust	Total
Revenues						
State Sources	\$3,486,460.00	\$0.00	\$0.00	\$67,664.00	\$0.00	\$3,554,124.00
Federal Sources	\$5,347.00	\$861,704.88	\$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	\$2,279,101.11
Other Sources	\$58,850.84	\$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	\$6,759,127.83
Expenditures						
Instructional Services	\$2,187,942.73	\$359,343.94	\$0.00	\$0.00	\$9,697.18	\$2,556,983.85
Instructional Support Services	\$822,384.19	\$103,033.44	\$0.00	\$0.00	\$80.00	\$925,497.63
Operation & Maintenance Services	\$236,989.26	\$0.00	\$0.00	\$221,220.98	\$0.00	\$458,210.24
Auxiliary Services	\$465,536.90	\$448,311.69	\$0.00	\$0.00	\$1,947.84	\$915,796.43
General Administrative Services	\$270,536.69	\$100,146.33	\$0.00	\$0.00	\$0.00	\$370,683.02
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$64,803.12	\$24,309.15	\$0.00	\$0.00	\$13,442.69	\$102,554.96
Total Expenditures:	\$4,048,192.89	\$1,035,144.55	\$0.00	\$342,772.61	\$25,167.71	\$5,451,277.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,635.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$10,635.00
Other Fund Uses:	\$0.00	\$9,150.00	\$0.00	\$0.00	\$1,485.00	\$10,635.00
Total Other Fund Sources (Uses):	\$4,635.00	(\$3,150.00)	\$0.00	\$0.00	(\$1,485.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$366,739.46	(\$33,957.01)	\$1,237,914.29	(\$272,850.13)	\$10,003.46	\$1,307,850.07
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$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

Exhibit F-III-A

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

060 - Sumter County Schools	GE	GENERAL	VARIANCE	SPECIAL	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	ravorable (Unfavorable)	Budget	Actual	Havorable (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						
General Service	\$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)

Exhibit F-III-B

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

060 - Sumter County Schools	DEBT	DEBT SERVICE	VARIANCE	CAPITAL	CAPITAL PROJECTS	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$67,664.00	(\$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	(\$125,085.71)	\$0.00	\$2,258.48	\$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	(\$125,085.71)	\$595,123.00	\$69,922.48	(\$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	\$0.00	\$864,500.00	\$221,220.98	\$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	\$1,040,235.00	\$381,964.76	\$121,551.63	\$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	\$1,246,464.76	\$342,772.61	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$1,237,914.29	\$1,115,149.29	(\$651,341.76)	(\$272,850.13)	\$378,491.63
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,492,618.36	\$2,563,126.84	\$70,508.48
Ending Fund Balance:	\$122,765.00	\$1,237,914.29	\$1,115,149.29	\$1,841,276.60	\$2,290,276.71	\$449,000.11

Exhibit F-III-C

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

060 - Sumter County Schools	EXPENDABLE TRUST	LE TRUST	•••	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	ND FUND TYPES TRUST FUNDS	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$3,554,124.00	(\$7,437,321.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$867,051.88	(\$2,328,989.12)
Local Sources	\$69,520.00	\$36,656.17	(\$32,863.83)	\$4,029,477.00	\$2,279,101.11	(\$1,750,375.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$58,850.84	(\$15,449.16)
Total Revenues:	\$69,520.00	\$36,656.17	(\$32,863.83)	\$18,291,263.00	\$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	\$5,396,822.16
Instructional Support Services	\$20,284.00	\$80.00	\$20,204.00	\$2,984,622.02	\$925,497.63	\$2,059,124.39
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$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	\$2,453,845.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$370,683.02	\$935,004.62
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$1,300,648.13
Other Expenditures	\$0.00	\$13,442.69	(\$13,442.69)	\$337,242.00	\$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	\$13,559,166.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$10,635.00	(\$480,656.00)
Other Financing Uses:	\$0.00	\$1,485.00	(\$1,485.00)	\$350,000.00	\$10,635.00	\$339,365.00
Total Other Financing Sources (Uses):	\$0.00	(\$1,485.00)	(\$1,485.00)	\$141,291.00	\$0.00	(\$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	\$1,885,739.83
Beginning Fund Balance - Oct. 1:	\$22,538.00	\$17,581.64	(\$4,956.36)	\$2,859,563.88	\$3,915,330.73	\$1,055,766.85
Ending Fund Balance:	\$21,273.00	\$27,585.10	\$6,312.10	\$2,281,674.12	\$5,223,180.80	\$2,941,506.68

SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 01/01/2018 - 01/31/2018

Check Number 105525 105526	Vendor Name AT & T Ervin Sturdivant	State Fund Amount \$0.00 \$0.00	\$0.00 \$0.00	Local Fund Amount \$8,288.19	TELEPHONE 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	LUVEL/PRAIRIE 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	PITNEYBOWES	\$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
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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 Ntse	\$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-Quinney	\$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	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount Description	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	

RUN DATE: 06/01/2018
RUN TIME: 11:35AM

MCAI PAYROLL SYSTEM
PAYROLL REGISTER

Page 1 of 3 PRPREG

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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

GRAND TOTALS	EMPL AMT	EMPR AMT	DED NUM	DEDUCTION DESC	<u>EMPLOYEE</u>	EMPLOYER	FEI	<u> </u>	<u>ss</u>	<u>MC</u>	CTY	CNT	RE]	SUI
GROSS PAY	768,673.85		6	MEDICREAMT	0.00	0.00	N	N	N	N	N	N	N	N
FED. W/H	43,203.86		8	SUI MATCH	0.00	829.68	Ν	Ν	N	N	N	N	N	N
ADVANCED EIC	0.00		10	RETIREMENT	8,236.98	15,114.90	Υ	Ν	Ν	N	Ν	N	N	N
STATE W/H	28,612.76		11	RETIREMENT	46,228.29	75,281.93	Υ	Ν	Ν	N	N	N	N	N
SS W/H	45,012.50	45,012.50	12	SPENDING	93.33	0.00	Υ	Υ	Υ	Υ	N	N	N	Ν
MC W/H	10,527.08	10,527.08	14	ALLOCATION	0.00	180,800.00	Υ	Ν	Ν	N	N	N	N	Ν
REIMBURSEMENT	0.00	(0,027.00	100	BCBS	27,211.69	207.00	Υ	Υ	Υ	Υ	N	N	N	N
NET PAY	13,950.98		103	CANCER	342.00	0.00			Υ		N	N	N	N
FRINGE BEN.	1,229.88		104	DENTAL	6,736.00	50.00			Υ		N	N	N	N
OVERTIME	0.00		105	INDEMNITY	532.00	0.00			Υ		N	N	N	N
			106	VISION	1,672.00	0.00			Υ		N	N	N	N
ADJUSTMENTS	7,154.41		107	WELLNESS	750.00	0.00				Y	N	N	N	N
NUMBER OF EMPLOYEES	246		108	CONSECO-EX	1,892.37	0,00			Y		N	N	N	N
			200	AGLA	54.66	0.00		N	N		N	N	N	N
			202	AFLAC-N-EX	64.36	0,00		N		N	N	N	N	N
			206	ANNUITY	50.00	0.00		N		N	N	N	N	N
			214 215	LIBNAT-LIF	1,057.74 449.46	0.00		N		N	N N	N	N	N
			216	LIBNAT-CAN LIBNAT-ACC	342.21	0.00				Y	N	N N	N	N N
			217	LIBCAN	91.20	0.00			Y Y		N	N	N N	N
			217	LIBNAT-GRL	648.17	0.00			Ϋ́		N	N	N	N
			219	LIBNAT-INC	108.25	0.00			Ϋ́		N	N	N	N
			220	LIBNAT-HLT	91.27	0.00			Y		N	N	N	N
			221	AFLAC-DEN	60.60	0.00				Y	N	N	N	N
			222	AFLAC-VIS	28.40	0.00			Y		N	N	N	N
			223	AFLAC-OTH	33.02	0.00			Y		N	N	N	N
			224	AFLAC-CAN	1,080.67	0.00			Y		N	N	N	N
			225	AFLAC-LIFE	462.65	0.00				N	N	N	N	N
			226	AFLAC-INC	52.02	0.00			Y		N	N	N	N
			227	AFLAC-HOSP	286,38	0,00				Y	N	N	N	N
			228	AFLAC-DISB	1,327.81	0.00				N	N	N	N	N
			229	AFLAC-ACC	1,023.06	0.00			Υ		N	N	N	N
			230	AFLAC-CN-L	38.48	0.00			Ν		N	N	N	N
			255	HLTH-CA	45.07	0.00			Υ		N	N	N	N
			257	HLTH-ULIFE	68.87	0.00	N	Ν	Ν	N	N	N	N	N
			258	LOYAL	366.86	0.00	N	Ν	Ν	N	N	N	N	N
			259	LICOA	1,295.71	0.00	N	Ν	Ν	N	N	N	N	N
			260	AF-Acciden	951.10	0.00	N	Ν	Ν	N	N	N	N	N
			261	AF-Cancer	1,026.60	0.00	N	Ν	Ν	N	N	N	N	N
			262	AF-Cancer	245.30	0.00	Ν	Ν	Ν	N	N	N	N	N
			264	AF-Disabil	4,603.10	0.00	Ν	N	Ν	N	N	N	N	N
			265	AF-Life	411.24	0.00	N	Ν	Ν	Ν	N	N	Ν	N
			266	TX-Life	1,149.65	0.00	N	Ν		N	N	N	Ν	N
			267	VSP-Vision	301.74	0.00	Ν	Ν	Ν	N	Ν	N	N	N
			303	AEA	6,037.46	0.00	Ν	Ν	Ν	N	N	N	Ν	Ν
			308	CLAS	191.10	0.00	Ν	Ν	Ν	Ν	N	N	N	Ν
			322	LIBNAT-Vis	47.37	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			401	CREDIT UN	1,096.00	0.00	N	Ν	Ν	N	N	Ν	N	N
			402	CREDIT UN	3,151.96	0.00		N		Ν	N	Ν	N	N
			501	RSA-1	1,790.00	0.00			N		N	Ν	N	N
			506	ANNUITY	45.00	0.00			N		N	N	N	N
			507	403(b)	195.00	0.00		N	N		N	N	N	N
			509	VALIC	50.00	0.00		N		N	N	N	N	N
			520	REGIONS	2,288.94	0.00		N		N	N	N	N	N
			599	GREEN DOT	1,996.44	0.00		N		N	N	N	N	N
			601	DEBTOR CT.	3,516.00	0.00			N		N	N	N	N
			602	CHILD SUPP	446.00	0.00		N	N		N	N	N	N
			606	CHILD SUPP	3,462.73	0.00			N		N	N	N	N
			607	SM CLAIMS	25.00	0.00		N		N	N	N	N	N
			611	SM CLAIMS	831.39	0.00	N	N	Ν	IN	N	N	N	N

630

LOAN PYMT

569,53

MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 2 of 3 PRPREG

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

E:	01/31/2018	ALL PERIODS END OF N	IONTH SICK LEA	/E MONTH: 9								
	DED NUM	DEDUCTION DESC	EMPLOYEE	<u>EMPLOYER</u>	FED	ST	<u>ss</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	RET	<u>SUI</u>
	632	LOAN	905.45	0.00	Ν	Ν	N	N	N	N	Ν	Ν
	652	DEPENDENT	150.00	0.00	Υ	Υ	Υ	Υ	N	N	Ν	Ν
	662	STU LOAN	414.63	0.00	N	N	N	N	N	N	Ν	Ν
	667	CIR CRIM	125.00	0.00	N	N	N	N	Ν	N	Ν	Ν
	676	DEBTOR CT.	439.00	0.00	Ν	N	N	N	N	N	Ν	Ν
	702	PRE-PAID	899.10	0.00	Ν	N	Ν	N	Ν	N	N	N
	705	UNIFORMS	109.29	0.00	N	N	Ν	N	Ν	N	N	N
	724	REGIONS	5,467.61			N	N	N	N	N	N	N
	726	ECO CU	3,357.23	0.00		N	N	N	N	N	N	N
	727	MAX FED CU	3,950.13	0.00		N	N	N	N	N	N	N
	729	CITIZENS	885.29			N	N	N	N	N	N	N
	730	NCU	100.00	0.00		N	N	N	N	N	N	N
	731	ASE CU	200.00	0.00		N	N	N	N	N	N	N
	799	NetSpend	1,259.98			N	N	N	N	N	N	N
	810 842	OZ-BAL PRO UN-TERM LF	55.55 25.20	0.00		N	N	N	N N	N	N	N
	843	AU-DISABLE	234.55			N	N N	N N	N	N N	N N	N
	844	BOSMU03	159.50	0.00		N	N	N	N	N	N	N
	846	AMER HERIT	22.70	0.00		N	N	N	N	N	N	N
	855	SECBN23	150.00			N	N	N	N	N	N	N
	856	NSG WL	29.25	0.00		N	N	N	N	N	N	N
	860	FILIFE	33.75			N	N	N	N	N	N	N
	862	VISION	100.16	0.00	Y	Y	Y	Y	N	N	N	N
	863	UCDental	29.23	0.00	Y	Ϋ́	Y	Y	N	N	N	N
	891	NYLife	663,10	0.00	N	N	N	N	N	N	N	N
	892	PNCBANK	3,221.93	0.00		N	N	N	N	N	N	N
	893	REGIONS	5,152.38	0.00	N	N	N	N	N	N	N	N
	895	MBT	2,336.34	0.00	N	N	N	N	N	N	Ń	N
	897	ASCEND FCU	700.00	0.00	N	N	N	N	N	N	N	N
	911	1st United	2,098.19	0.00	N	N	N	N	N	N	N	N
	913	META BK	1,680.63	0.00	Ν	N	N	Ν	N	N	Ν	Ν
	916	NAHEOLA CU	2,598.95	0.00	N	N	N	N	N	N	Ν	Ν
	918	DIRECT DEP	1,809.25	0.00	N	Ν	N	N	N	N	Ν	N
	925	BK OF YORK	58,313.30	0.00	N	Ν	N	N	N	N	N	N
	926	COLONI BNK	792.39	0.00	Ν	Ν	N	Ν	N	N	N	N
	929	FIRST NATI	2,696.12	0.00	Ν	Ν	N	N	N	N	Ν	N
	932	REGIONS BK	100,948.67	0.00	Ν	Ν	Ν	N	N	N	Ν	Ν
	933	ROBERTSON	13,853.20	0.00	N	N	N	N	N	N	Ν	Ν
	934	PNCBANK	3,693.44	0.00	N	N	N	N	N	N	Ν	N
	935	TRUSTMARK	5,354.63	0.00		N	N	N	N	N	N	Ν
	938	WEST ALABA	67,836.96	0.00		N	N	N	N	N	N	N
	939	REGION BNK	15,851.79		N	N	N	N	N	N	N	N
	940	TVAFCU	12,208.46	0.00		N	N	N	N	N	N	N
	943	DIRECT DEP	5,888.23	0.00		N	N	N	N	N	N	N
	945	BF GOODRIC	1,948.36		N	N	N	N	N	N	N	N
	947	MUNA CREDI	3,420.50	0.00		N	N	N	N	N	N	N
	948 949	TUSC CR UN CITIZEN BK	3,162.04	0.00	N	N N	N	N N	N N	N N	N N	N N
	950	CITIZ FED	3,088.77 3,781.83	0.00		N	N	N	N	N	N	N
	951	1ST BK LIN	3,283.96	0.00		N	N	N	N	N	N	N
	953	DIRECT DEP	2,000.00	0.00		N	N	N	N	N	N	N
	956	STATE BANK	2,994.73	0.00		N	N	N	N	N	N	N
	957	TFVACU	19,600.65	0.00		N	N	N	N	N	N	N
	968	RED FED UN	1,994.05		N	N	N	N	N	N	N	N
	970	REGIONS	8,809.42	0.00		N	N	N	N	N	N	N
	973	REGIONS	60,802.13	0.00		N	N	N	N	N	N	N
	982	DIRECT DEP	5,994.17	0.00		N	N	N	N	N	N	N
	983	CENTURION	2,952.51	0.00		N	N	N	N	N	N	N
	986	UA CREDIT	8,547.58	0.00	N	N	N	N	N	N	Ν	N
	988	USAA BANK	6,967.50	0.00	N	N	Ν	N	N	N	N	N
	992	WELLS FARG	16,189.26	0.00	N	N	N	N	N	N	N	N
	994	NOW VISA	4,733.41	0.00	Ν	Ν	Ν	Ν	N	N	Ν	N
	997	COMM BNK	3,045.01	0.00	Ν	Ν	N	Ν	N	Ν	Ν	N

MCAI PAYROLL SYSTEM PAYROLL REGISTER Page 3 of 3 PRPREG

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

TOTAL ===>	768,673.85	5 45,012.50	10,527.08	829.68	90,396.83	3 0.00	257.00	180,800.00	1,096,496.94
6001	36,020.12	2 2,226.46	520.70	24.91	3,730.1	, 0.00	231,00	0,002.21	70,321.31
5910			520.70	24.91	3,790.1		257.00	3,682.21	46,521.51
	1,245.54		17.71	1.37	152.45		0.00	256.00	1,748.78
5101	40,614.29		553,27	44.67	4,844.44		0.00	18,400.00	66,822.41
4130	10,823.59		148.73	11.90	1,297.59		0.00	2,232.00	15,149.72
4110	41,060.46		567.82	45.18	4,926.0		0.00	7,760.00	56,787.32
3210	23,891.27		329,98	26.28	3,219.06		0.00	8,000.00	36,877.51
1720	9,313.99		123.32	10.24	1,067.88		0.00	3,000.00	14,042.78
1540	1,677.04		23.66	1.84	205.27		0.00	712.00	2,720.94
1410	3,242.37		43,11	3.57	396.86		0,00	864.00	4,734.28
1310	57,629.16		749.89	63.34	6,313.41		0.00	26,708.89	94,671.14
1279	500.00		7.09	0.55	61.20		0.00	0.00	599.16
1230	12,166.66		162.62	13.38	1,489.20		0.00	2,160.00	16,687.19
1221	2,633.63		37.40	2.90	322.36		0.00	360.00	
1220	7,530.20		103.40	8.28	921.69		0.00	1,240.00	10,245.69
1110	520,325.53		7,138.38	571.27	61,389.30		0.00	105,424.90	725,372.32
<u>SFund</u>	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
TOTAL ===>	768,673.85	724,217.80 669,412.53	726,007.80 45,012.50	726,007.80 10,527.08	754,338.85 829.68	749,552.67 90,396.83	0.00	0.00 181,057.00	1,096,496.94
		33,550.14	2,226.46	520.70	24.91	3,790.11	0.00	3,939.21	
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
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00	
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
	•	35,124.19	2,365.74	553.27	44.67	4,844.44	0.00	18,400.00	
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
, , , , ,	15,520.00	9,440.66	635.91	148.73	11.90	1,297.59	0.00	2,232.00	10,110.72
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
7110	41,000.40	36,090.74	2,427.85	567.82	41,060.46	4,926.01	0.00	7,760.00	50,767.32
4110	41,060.46	20,707.51 39,059.06	1,410.92 39,159.06	329.98 39,159.06	26.28 41,060.46	3,219.06 41,060,46	0.00 0.00	8,000.00 0.00	56,787.32
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
2040	DO 001 07	7,895.08	527.35	123.32	10.24	1,067.88	0.00	3,000.00	00.077.5
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
		1,505.39	101.13	23.66	1.84	205.27	0.00	712.00	
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
		2,730.53	184.37	43.11	3,57	396.86	0.00	864.00	
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
	•	47,784.38	3,206.45	749.89	63.34	6,313.41	0.00	26,708.89	
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
	300.00	440.37	30.32	7.09	0.55	61.20	0.00	0.00	555.16
1279	500,00	10,282.70 477.87	695.33 489.07	489.07	500.00	1,489.20 500.00	0.00	2,160.00	599.16
1230	12,100.00	10,282.70	695.33	162.62	13.38	1,489.20	0.00	2,160.00	10,007.19
1230	12,166.66	2,381.52 11,215.20	159.90 11,215.20	37.40 11,215.20	2.90 12,166.66	322,36 12,166.66	0.00 0.00	360.00 0.00	16,687,19
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
4004	0.000.00	6,296.18	442.12	103.40	8.28	921.69	0.00	1,240.00	
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
		454,055.38	30,522.94	7,138.38	571.27	61,389.30	0.00	105,424.90	
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
<u>SFund</u>	Gross	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	SFund TOTAL
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE		
				DEDUCTION T	OTALS	627,366.67	272,283.51		
		CHI	ECK DATE: 01/31	1/2018 ALL PERIC	DD2 END OF W	JON I H SICK LEAV	E MONTH: 9		

^{***} END OF REPORT ***