

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	1100	1200	1500	1621	1664	1810
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	260,056.94	1,883,261.61	1,622,501.01	77,668.90	31,655.70	70,439.66
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	260,056.94	1,883,261.61	1,622,501.01	77,668.90	31,655.70	70,439.66

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EXHIBIT A-III-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	2300	2400	2800	2900	3500	3600
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	322,712.64	257,819.77	11,051.00	144,271.76	101,390.30	228,914.33
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	322,712.64	257,819.77	11,051.00	144,271.76	101,390.30	228,914.33

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EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3700	3800	4500	4501	4502	4503
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	43,216.25	409,616.16	11,518.80	327.47	22,944.99	27,027.97
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	43,216.25	409,616.16	11,518.80	327.47	22,944.99	27,027.97

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EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4508	4510	4711	4712	5000	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	170,313.12	42,752.62	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	70,655.93	16,425.68	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,671.16	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,692.26	345.98	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,600.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	270,932.47	59,524.28	0.00	0.00
TOTAL EXPENDITURES	1000-9899	688.80	15,621.06	270,932.47	59,524.28	0.00	429,246.24
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	688.80	15,621.06	270,932.47	59,524.28	0.00	429,246.24

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EXHIBIT A-III-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8300	8310	8320
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	405,851.50	526,720.82	552,470.31	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	135,892.81	175,002.88	188,147.51	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,243.96	9,153.66	481,054.12	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	47,573.28	12,713.95	1,328.16	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	55.00	906.01	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		595,561.55	723,646.31	1,223,906.11	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	10,381.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,777.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	37,660.16	0.00	1,015,952.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	45,698.93	2,472.95	295,118.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	35,493.64	132,058.70	21,070.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,380.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	118,852.73	135,911.65	1,344,299.61

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EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8300	8310	8320
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	595,561.55	723,646.31	1,223,906.11	118,852.73	135,911.65	1,344,299.61
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	595,561.55	723,646.31	1,223,906.11	118,852.73	135,911.65	1,344,299.61

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EXHIBIT A-III-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8390	8410	8420	8610
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	109,294.93	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	39,134.31	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,400.00	3,039.61	3,530.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	319.99	12,873.10	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	790.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,719.99	165,131.95	3,530.00	0.00	0.00	0.00

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EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8330	8340	8390	8410	8420	8610
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,719.99	165,131.95	3,530.00	1,656,145.75	0.00	87,042.43
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	4,719.99	165,131.95	3,530.00	1,656,145.75	0.00	87,042.43

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EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8620	8630	8640	8690	9100	9700
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	715,861.23	399,281.38	215,189.18	91,003.17	181,908.75	0.00
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	434,789.75
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	434,789.75
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	715,861.23	399,281.38	215,189.18	91,003.17	181,908.75	434,789.75

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FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	3,457,360.22
EMPLOYEE BENEFITS	200-299	1,365,171.53
PURCHASED SERVICES	300-399	239,135.80
MATERIALS & SUPPLIES	400-499	172,425.27
CAPITAL OUTLAY	500-599	15,446.98
OTHER OBJECTS	600-997	21,000.00
TOTAL INSTRUCTIONAL SERVICES		5,270,539.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,731,062.96
EMPLOYEE BENEFITS	200-299	581,882.34
PURCHASED SERVICES	300-399	669,985.78
MATERIALS & SUPPLIES	400-499	61,831.50
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,311.01
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,046,073.59
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	135,890.92
EMPLOYEE BENEFITS	200-299	45,753.45
PURCHASED SERVICES	300-399	1,086,630.51
MATERIALS & SUPPLIES	400-499	356,483.37
CAPITAL OUTLAY	500-599	188,622.34
OTHER OBJECTS	600-977	2,170.00
TOTAL OPERATION & MAINTENANCE		1,815,550.59

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	699,549.05
EMPLOYEE BENEFITS	200-299	359,145.36
PURCHASED SERVICES	300-399	183,625.98
MATERIALS & SUPPLIES	400-499	248,458.95
CAPITAL OUTLAY	500-599	236,212.00
OTHER OBJECTS	600-997	412.50
TOTAL AUXILIARY SERVICES		1,727,403.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	630,374.29
EMPLOYEE BENEFITS	200-299	196,588.64
PURCHASED SERVICES	300-399	660,705.68
MATERIALS & SUPPLIES	400-499	67,866.55
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	36,931.42
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,592,466.58
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	79,395.75
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	102,513.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		181,908.75
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	213,065.74
EMPLOYEE BENEFITS	200-299	87,081.61
PURCHASED SERVICES	300-399	1,671.16
MATERIALS & SUPPLIES	400-499	27,038.24
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	1,600.00
TOTAL OTHER EXPENDITURES		330,456.75
TOTAL EXPENDITURES	1000-9899	13,964,399.90
OTHER FUND USES		
9910		
TRANSFERS OUT	920-929	434,789.75
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	434,789.75
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	14,399,189.65