

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-VIII-C-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0020	0060	0070	0080	6000	(Memo Only)
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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	2,127.19	0.00	5,027.92	3,954.00	11,109.11
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	2,127.19	0.00	5,027.92	3,954.00	11,109.11
TOTAL EXPENDITURES	1000-9899	790.98	4,423.89	0.00	14,188.22	6,527.70	25,930.79
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	3,960.55	0.00	0.00	64.00	424.00	4,448.55
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,960.55	0.00	0.00	64.00	424.00	4,448.55
TOTAL EXPEND & OTHER FUND USES	(NET)	4,751.53	4,423.89	0.00	14,252.22	6,951.70	30,379.34