

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 07**

Description	GOVERNMENTAL				PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A LT Dept
	General	Special Revenue	Debt Service	Capital Projects			
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,502,967.15	\$273,431.52	\$1,353,772.00	\$2,447,519.72	\$0.00	\$17,285.51	\$0.00
Investments							
Receivables	\$192.97	\$400,180.18	(\$315,016.38)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$255,942.91	\$265,867.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,461.87)	\$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	\$39,417,751.48
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,754,641.16</b>	<b>\$969,619.61</b>	<b>\$1,038,755.62</b>	<b>\$2,447,519.72</b>	<b>\$0.00</b>	<b>\$17,285.51</b>	<b>\$55,875,133.63</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$165,685.34	\$0.00	\$0.00	\$0.00	(\$5,865.67)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
<b>Total Liabilities:</b>	<b>\$323,829.74</b>	<b>\$414,899.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913.14</b>	<b>\$16,457,382.15</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital							
Reserved Fund Balance	\$120,668.75	\$121,802.35	\$0.00	\$0.00	\$0.00	\$1,009.65	\$0.00
Unreserved Fund balance	\$1,310,142.67	\$432,917.91	\$1,038,755.62	\$2,447,519.72	\$0.00	\$15,362.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,430,811.42</b>	<b>\$554,720.26</b>	<b>\$1,038,755.62</b>	<b>\$2,447,519.72</b>	<b>\$0.00</b>	<b>\$16,372.37</b>	<b>\$39,417,751.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,754,641.16</b>	<b>\$969,619.61</b>	<b>\$1,038,755.62</b>	<b>\$2,447,519.72</b>	<b>\$0.00</b>	<b>\$17,285.51</b>	<b>\$55,875,133.63</b>

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  
 For Fiscal Year 2017, Fiscal Period 07

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>060 - Sumter County Schools</b>						
<b>Revenues</b>						
State Sources	\$5,967,928.77	\$0.00	\$0.00	\$222,318.00	\$0.00	\$6,190,246.77
Federal Sources	\$980.00	\$2,120,982.21	\$0.00	\$0.00	\$0.00	\$2,121,962.21
Local Sources	\$1,319,926.59	\$201,657.00	\$1,353,749.33	\$0.00	\$51,509.00	\$2,926,841.92
Other Sources	\$26,464.91	\$35,274.40	\$0.00	\$0.00	\$0.00	\$61,739.31
<b>Total Revenues:</b>	<b>\$7,315,300.27</b>	<b>\$2,357,913.61</b>	<b>\$1,353,749.33</b>	<b>\$222,318.00</b>	<b>\$51,509.00</b>	<b>\$11,300,790.21</b>
<b>Expenditures</b>						
Instructional Services	\$4,059,593.93	\$826,297.40	\$0.00	\$0.00	\$35,247.67	\$4,921,139.00
Instructional Support Services	\$1,471,595.17	\$272,143.36	\$0.00	\$0.00	\$18,620.43	\$1,762,358.96
Operation & Maintenance Services	\$749,748.08	\$461.71	\$0.00	\$23,171.94	\$0.00	\$773,381.73
Auxiliary Services	\$848,839.71	\$815,258.55	\$0.00	\$0.00	\$3,412.08	\$1,667,510.34
General Administrative Services	\$635,565.16	\$184,026.66	\$0.00	\$0.00	\$0.00	\$819,591.82
Capital Outlay	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$70.30
Debt Service	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$160,151.22
Other Expenditures	\$142,936.22	\$146,154.97	\$0.00	\$0.00	\$0.00	\$289,091.19
<b>Total Expenditures:</b>	<b>\$7,908,278.27</b>	<b>\$2,244,412.95</b>	<b>\$0.00</b>	<b>\$183,323.16</b>	<b>\$57,280.18</b>	<b>\$10,393,294.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$325,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$325,787.20
Other Fund Uses:	\$0.00	\$4,595.00	\$315,016.38	\$0.00	\$3,295.00	\$322,906.38
<b>Total Other Fund Sources (Uses):</b>	<b>\$325,787.20</b>	<b>(\$4,595.00)</b>	<b>(\$315,016.38)</b>	<b>\$0.00</b>	<b>(\$3,295.00)</b>	<b>\$2,880.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$267,190.80)</b>	<b>\$108,905.66</b>	<b>\$1,038,732.95</b>	<b>\$38,994.84</b>	<b>(\$9,066.18)</b>	<b>\$910,376.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,698,002.22</b>	<b>\$445,814.60</b>	<b>\$22.67</b>	<b>\$2,408,524.88</b>	<b>\$25,438.55</b>	<b>\$4,577,802.92</b>
<b>Ending Fund Balance:</b>	<b>\$1,430,811.42</b>	<b>\$554,720.26</b>	<b>\$1,038,755.62</b>	<b>\$2,447,519.72</b>	<b>\$16,372.37</b>	<b>\$5,488,179.39</b>

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 2017, Fiscal Period 07

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
		Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)		
<b>Revenues</b>									
	State Sources	\$10,293,064.00	\$5,967,928.77	(\$4,325,135.23)	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	
	Federal Sources	\$1,500.00	\$980.00	(\$520.00)	\$3,849,284.00	\$2,120,982.21	\$2,120,982.21	(\$1,728,301.79)	
	Local Sources	\$2,394,640.00	\$1,319,926.59	(\$1,074,713.41)	\$317,075.37	\$201,657.00	\$201,657.00	(\$115,418.37)	
	Other Sources	\$84,455.00	\$26,464.91	(\$57,990.09)	\$55,000.00	\$35,274.40	\$35,274.40	(\$19,725.60)	
	<b>Total Revenues:</b>	<b>\$12,773,659.00</b>	<b>\$7,315,300.27</b>	<b>(\$5,458,358.73)</b>	<b>\$4,254,359.37</b>	<b>\$2,357,913.61</b>	<b>\$2,357,913.61</b>	<b>(\$1,896,445.76)</b>	
<b>Expenditures</b>									
	Instructional Services	\$6,698,264.35	\$4,059,593.93	\$2,638,670.42	\$1,345,001.00	\$826,297.40	\$826,297.40	\$518,703.60	
	Instructional Support Services	\$2,340,480.65	\$1,471,595.17	\$868,885.48	\$564,772.01	\$272,143.36	\$272,143.36	\$292,628.65	
	Operation & Maintenance Services	\$1,522,445.62	\$749,748.08	\$772,697.54	\$6,950.00	\$461.71	\$461.71	\$6,488.29	
	Auxiliary Services	\$1,471,873.00	\$848,839.71	\$623,033.29	\$2,037,248.89	\$815,258.55	\$815,258.55	\$1,221,990.34	
	General Administrative Services	\$1,033,109.00	\$635,565.16	\$397,543.84	\$386,903.83	\$184,026.66	\$184,026.66	\$202,877.17	
	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	\$70.30	(\$70.30)	
	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenditures	\$206,627.00	\$142,936.22	\$63,690.78	\$522,263.22	\$146,154.97	\$146,154.97	\$376,108.25	
	<b>Total Expenditures:</b>	<b>\$13,272,799.62</b>	<b>\$7,908,278.27</b>	<b>\$5,364,521.35</b>	<b>\$4,863,138.95</b>	<b>\$2,244,412.95</b>	<b>\$2,244,412.95</b>	<b>\$2,618,726.00</b>	
<b>Other Financing Sources (Uses)</b>									
	Other Financing Sources:	\$507,052.49	\$325,787.20	(\$181,265.29)	\$483,088.89	\$0.00	\$0.00	(\$483,088.89)	
	Other Financing Uses:	\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$4,595.00	\$4,595.00	\$16,155.00	
	<b>Total Other Financing Sources (Uses):</b>	<b>\$23,963.60</b>	<b>\$325,787.20</b>	<b>\$301,823.60</b>	<b>\$462,338.89</b>	<b>(\$4,595.00)</b>	<b>(\$4,595.00)</b>	<b>(\$466,933.89)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>									
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>(\$475,177.02)</b>	<b>(\$267,190.80)</b>	<b>\$207,986.22</b>	<b>(\$146,440.69)</b>	<b>\$108,905.66</b>	<b>\$108,905.66</b>	<b>\$255,346.35</b>	
	<b>Ending Fund Balance:</b>	<b>\$2,324,498.52</b>	<b>\$1,698,002.22</b>	<b>(\$626,496.30)</b>	<b>\$401,115.00</b>	<b>\$445,814.60</b>	<b>\$445,814.60</b>	<b>\$44,699.60</b>	
	<b>Ending Fund Balance:</b>	<b>\$1,849,321.50</b>	<b>\$1,430,811.42</b>	<b>(\$418,510.08)</b>	<b>\$254,674.31</b>	<b>\$554,720.26</b>	<b>\$554,720.26</b>	<b>\$300,045.95</b>	

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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 2017, Fiscal Period 07

060 - Sumter County Schools	Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
<b>Revenues</b>						
State Sources		\$0.00	\$0.00	\$562,963.00	\$222,318.00	(\$340,645.00)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,287,550.00	\$1,353,749.33	\$0.00	\$0.00	\$0.00
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>		<b>\$1,287,550.00</b>	<b>\$1,353,749.33</b>	<b>\$562,963.00</b>	<b>\$222,318.00</b>	<b>(\$340,645.00)</b>
<b>Expenditures</b>						
Instructional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services		\$0.00	\$0.00	\$0.00	\$23,171.94	(\$23,171.94)
Auxiliary Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service		\$1,038,940.00	\$0.00	\$381,995.51	\$160,151.22	\$221,844.29
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>		<b>\$1,038,940.00</b>	<b>\$0.00</b>	<b>\$381,995.51</b>	<b>\$183,323.16</b>	<b>\$198,672.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$248,610.00	\$315,016.38	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>		<b>(\$248,610.00)</b>	<b>(\$315,016.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$0.00	\$1,038,732.95	\$180,967.49	\$38,994.84	(\$141,972.65)
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$0.00</b>	<b>\$22.67</b>	<b>\$1,000,000.00</b>	<b>\$2,408,524.88</b>	<b>\$1,408,524.88</b>
<b>Ending Fund Balance:</b>		<b>\$0.00</b>	<b>\$1,038,755.62</b>	<b>\$1,180,967.49</b>	<b>\$2,447,519.72</b>	<b>\$1,266,552.23</b>

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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 2017, Fiscal Period 07

060 - Sumter County Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
	State Sources	\$0.00	\$0.00	\$0.00	\$10,889,027.00	\$6,190,246.77	(\$4,698,780.23)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$2,121,962.21	(\$1,728,821.79)
	Local Sources	\$63,700.00	\$51,509.00	(\$12,191.00)	\$4,062,965.37	\$2,926,841.92	(\$1,136,123.45)
	Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$61,739.31	(\$77,715.69)
	<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$51,509.00</b>	<b>(\$12,191.00)</b>	<b>\$18,942,231.37</b>	<b>\$11,300,790.21</b>	<b>(\$7,641,441.16)</b>
<b>Expenditures</b>							
	Instructional Services	\$41,500.00	\$35,247.67	\$6,252.33	\$8,084,765.35	\$4,921,139.00	\$3,163,626.35
	Instructional Support Services	\$18,440.00	\$18,620.43	(\$180.43)	\$2,923,692.66	\$1,762,358.96	\$1,161,333.70
	Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$773,381.73	\$756,313.89
	Auxiliary Services	\$4,610.00	\$3,412.08	\$1,197.92	\$3,513,731.89	\$1,667,510.34	\$1,846,221.55
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$819,591.82	\$600,421.01
	Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	(\$70.30)
	Expendable Service	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$728,890.22	\$289,091.19	\$439,799.03
	<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$57,280.18</b>	<b>\$7,569.82</b>	<b>\$19,621,724.08</b>	<b>\$10,393,294.56</b>	<b>\$9,228,429.52</b>
<b>Other Financing Sources (Uses)</b>							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$325,787.20	(\$664,354.18)
	Other Financing Uses:	\$0.00	\$3,295.00	(\$3,295.00)	\$752,448.89	\$322,906.38	\$429,542.51
	<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,295.00)</b>	<b>(\$3,295.00)</b>	<b>\$237,692.49</b>	<b>\$2,880.82</b>	<b>(\$234,811.67)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>(\$1,150.00)</b>	<b>(\$9,066.18)</b>	<b>(\$7,916.18)</b>	<b>(\$441,800.22)</b>	<b>\$910,376.47</b>	<b>\$1,352,176.69</b>
	<b>Ending Fund Balance:</b>	<b>\$18,980.00</b>	<b>\$25,438.55</b>	<b>\$6,458.55</b>	<b>\$3,744,593.52</b>	<b>\$4,577,802.92</b>	<b>\$833,209.40</b>
	<b>Ending Fund Balance:</b>	<b>\$17,830.00</b>	<b>\$16,372.37</b>	<b>(\$1,457.63)</b>	<b>\$3,302,793.30</b>	<b>\$5,488,179.39</b>	<b>\$2,185,386.09</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

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

**04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104540	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,434.03	ELECTRICITY
104541	AT & T	\$0.00	\$0.00	\$854.36	TELEPHONE
104542	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,527.46	PROPANE GAS
104543	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104544	CDW-G	\$0.00	\$17,896.41	\$568.52	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES
104545	CENTURLINK	\$0.00	\$0.00	\$620.53	TELEPHONE
104546	CINTAS #215	\$0.00	\$0.00	\$4,961.00	JANITORIAL SUPPLIES
104547	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,384.16	NATURAL GAS;WATER AND SEWAGE
104548	CITY OF YORK	\$0.00	\$0.00	\$7,367.76	NATURAL GAS;WATER AND SEWAGE
104549	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104550	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104551	RAY EVANS	\$0.00	\$159.10	\$0.00	IN-STATE
104552	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$363.22	\$0.00	MAINTENANCE SUPPLIES
104553	Felicia Harris-Yates	\$0.00	\$25.68	\$0.00	LOCAL DISTRICT
104554	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104555	Glenda Lightfoot	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
104556	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$109.14	IN-STATE
104557	Gray Manufacturing Company	\$3,124.00	\$0.00	\$0.00	VEHICLE PARTS
104558	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$50.18	MAINTENANCE SUPPLIES
104559	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104560	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104561	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104562	KELLY SERVICES, INC	\$25,816.54	\$0.00	\$0.00	OTHER PURCHASED SERV
104563	Kuta Software LLC	\$0.00	\$0.00	\$398.00	STUDENT CLASSRM SUPP
104564	LAKESHORE	\$866.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104565	LEWIS PEST CONTROL	\$0.00	\$0.00	\$290.00	JANITORIAL SUPPLIES
104566	LILLIE ANTHONY	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
104567	LIVINGSTON AUTO PARTS	\$1,201.62	\$0.00	\$0.00	VEHICLE PARTS
104568	ANN LUKE	\$0.00	\$0.00	\$139.49	IN-STATE;LOCAL DISTRICT
104569	Mega Conference Registration	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
104570	NASCO	\$0.00	\$0.00	\$159.12	STUDENT CLASSRM SUPP
104571	NEWELL PAPER COMPANY	\$0.00	\$47.36	\$590.48	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
104572	NHA	\$0.00	\$1,550.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104573	PERMA-BOUND	\$672.81	\$0.00	\$0.00	TEXTBOOKS
104574	PRESTWICK HOUSE	\$0.00	\$0.00	\$402.16	STUDENT CLASSRM SUPP
104575	PRUETT OIL COMPANY	\$14,629.91	\$0.00	\$0.00	FUEL-DIESEL
104576	PUBLISHERS WAREHOUSE	\$12,950.79	\$0.00	\$0.00	TEXTBOOKS
104577	QUILL CORPORATION	\$4,803.56	\$2,514.53	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OFFICE SUPPLIES;TEXTBOOKS
104578	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104579	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$5,583.68	\$5,465.14	FOOD SERVICES;OTHER PURCHASED SERV
104580	WILLIE Y. ROBINSON	\$0.00	\$186.72	\$0.00	LOCAL DISTRICT
104581	Sandra Jean Foster	\$0.00	\$879.95	\$0.00	OTHER PURCHASED SERV
104582	School Spec./Classroom Direct	\$266.54	\$470.75	\$0.00	STUDENT CLASSRM SUPP
104583	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$497.83	MAINTENANCE SUPPLIES
104584	SHELIA SHARP	\$0.00	\$162.64	\$0.00	LOCAL DISTRICT
104585	STONE PRITCHETT	\$0.00	\$143.41	\$0.00	IN-STATE
104586	SUMTER SUPPLY INC	\$68.73	\$0.00	\$0.00	VEHICLE PARTS
104587	SUSAN ELLIS	\$0.00	\$385.75	\$0.00	OTHER PURCHASED SERV
104588	TRANSPORTATION SOUTH, INC	\$2,529.34	\$0.00	\$0.00	VEHICLE PARTS
104589	University of Alabama	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
104590	VERONICA WHITE	\$0.00	\$200.82	\$0.00	IN-STATE
104591	WAL MART STORE	\$1,351.93	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
104592	Waste Management	\$0.00	\$0.00	\$1,034.16	WATER AND SEWAGE
104593	PATRICIA WILLIAMS	\$0.00	\$136.96	\$0.00	LOCAL DISTRICT
104594	A + COLLEGE READY	\$0.00	\$0.00	\$1,800.00	STUDENT CLASSRM SUPP
104595	AASOP	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
104596	AASOP	\$0.00	\$0.00	\$525.00	IN-STATE
104597	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,148.37	ELECTRICITY
104598	Armita Robinson	\$0.00	\$125.19	\$0.00	LOCAL DISTRICT
104599	AT & T	\$0.00	\$0.00	\$15,156.42	TELEPHONE
104600	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$420.00	NATURAL GAS
104601	BRIANNA DAVIS	\$0.00	\$124.49	\$0.00	OTH TRAVEL AND TRNG
104602	C. Lucettea Pritchett	\$0.00	\$1,180.17	\$0.00	IN-STATE
104603	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104604	Chloe Pritchett	\$0.00	\$63.66	\$0.00	LOCAL DISTRICT
104605	CINTAS #215	\$0.00	\$0.00	\$1,856.50	JANITORIAL SUPPLIES
104606	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
104607	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
104608	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104609	DAVIS SCHOOL SUPPLY	\$794.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP









SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: APRIL-17-REGULA - Regular

CHECK DATE: 04/28/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED	ST	SS	MC	CTY	CNT	RET	SUI
992	WELLS FARG	12,826.08	0.00	N	N	N	N	N	N	N	N
993	CREDIT UN	2,324.72	0.00	N	N	N	N	N	N	N	N
994	NOW VISA	4,640.99	0.00	N	N	N	N	N	N	N	N
DEDUCTION TOTALS		648,208.01	278,144.04								

SFund	Gross	FED WAGES	SS WAGE	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE	BOARD PAID	SFund TOTAL
1110	523,173.30	489,507.31	490,659.26	490,659.26	523,173.30	518,636.30	0.00	0.00	727,725.75
		451,124.50	30,420.91	7,114.57	418.51	61,594.18	0.00	105,004.28	
1220	8,305.16	7,667.23	7,928.05	7,928.05	8,305.16	8,305.16	0.00	0.00	11,235.76
		7,044.35	491.54	114.96	6.64	997.46	0.00	1,320.00	
1221	1,697.23	1,662.05	1,662.05	1,662.05	1,697.23	1,697.23	0.00	0.00	2,261.58
		1,534.76	103.05	24.10	1.36	203.84	0.00	232.00	
1230	13,641.79	12,402.52	12,402.52	12,402.52	13,641.79	13,641.79	0.00	0.00	18,639.87
		11,359.39	768.96	179.83	10.91	1,638.38	0.00	2,400.00	
1310	55,017.86	48,378.99	48,527.19	48,527.19	55,017.86	50,722.56	0.00	0.00	93,245.18
		44,717.62	3,008.70	703.61	44.05	5,978.46	0.00	28,492.50	
1410	3,136.91	2,870.65	2,870.65	2,870.65	3,136.91	3,136.91	0.00	0.00	4,575.76
		2,635.38	177.98	41.62	2.51	376.74	0.00	840.00	
1540	1,600.00	1,573.91	1,573.91	1,573.91	1,600.00	1,600.00	0.00	0.00	2,590.46
		1,477.91	97.58	22.83	1.28	173.12	0.00	695.65	
1660	888.45	696.22	801.22	801.22	888.45	888.45	0.00	0.00	1,225.16
		629.59	49.68	11.62	0.71	106.70	0.00	168.00	
1720	10,574.05	9,605.53	9,605.53	9,605.53	10,574.05	10,574.05	0.00	0.00	15,748.82
		8,734.12	595.54	139.28	8.45	1,231.50	0.00	3,200.00	
3210	23,163.66	21,764.73	21,764.73	21,764.73	23,163.66	23,163.66	0.00	0.00	34,758.84
		20,116.05	1,349.42	315.60	18.52	2,711.64	0.00	7,200.00	
4110	55,438.69	52,586.11	52,865.52	52,865.52	55,438.69	55,438.69	0.00	0.00	76,586.45
		48,627.73	3,277.67	766.54	44.34	6,491.54	0.00	10,567.67	
4120	5,374.12	5,233.29	5,233.29	5,233.29	5,374.12	5,374.12	0.00	0.00	7,178.05
		4,886.72	324.47	75.90	4.30	599.26	0.00	800.00	
4130	11,813.28	11,071.59	11,071.59	11,071.59	11,813.28	11,813.28	0.00	0.00	16,431.31
		10,184.43	686.44	160.53	9.43	1,389.94	0.00	2,371.69	
4161	4,679.75	4,411.45	4,411.45	4,411.45	4,679.75	4,180.10	0.00	0.00	5,677.48
		4,084.13	273.51	63.95	3.74	494.59	0.00	161.94	
4195	239.56	222.55	222.55	222.55	239.56	239.56	0.00	0.00	317.55
		204.59	13.80	3.23	0.19	28.77	0.00	32.00	
5101	38,342.18	35,956.57	36,071.91	36,071.91	38,342.18	37,432.89	0.00	0.00	62,870.57
		33,161.04	2,236.50	523.07	30.68	4,447.04	0.00	17,291.10	
5910	1,593.01	1,577.01	1,577.01	1,577.01	1,593.01	1,593.01	0.00	0.00	2,162.25
		1,457.54	97.78	22.87	1.27	191.32	0.00	256.00	
3001	38,771.22	38,129.06	38,388.34	38,388.34	25,996.22	34,982.22	0.00	0.00	49,557.75
		35,523.51	2,380.04	556.65	20.76	4,178.24	0.00	3,650.84	
TOTAL ==>	797,450.22	745,316.77	747,636.77	747,636.77	784,675.22	783,419.98	0.00	0.00	1,132,788.59
		687,503.36	46,353.57	10,840.76	627.65	92,832.72	0.00	184,683.67	

PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: APRIL-17-REGULA - Regular

CHECK DATE: 04/28/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

<u>Fund</u>	<u>gross</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INS</u>	<u>SFUND TOTAL</u>
1110	523,173.30	30,420.91	7,114.57	418.51	61,594.18	0.00	0.00	105,004.28	727,725.75
1220	8,305.16	491.54	114.96	6.64	997.46	0.00	0.00	1,320.00	11,235.76
1221	1,697.23	103.05	24.10	1.36	203.84	0.00	0.00	232.00	2,261.58
1230	13,641.79	768.96	179.83	10.91	1,638.38	0.00	0.00	2,400.00	18,639.87
1310	55,017.86	3,008.70	703.61	44.05	5,978.46	0.00	0.00	28,492.50	93,245.18
1410	3,136.91	177.98	41.62	2.51	376.74	0.00	0.00	840.00	4,575.76
1540	1,600.00	97.58	22.83	1.28	173.12	0.00	0.00	695.65	2,590.46
1660	888.45	49.68	11.62	0.71	106.70	0.00	0.00	168.00	1,225.16
1720	10,574.05	595.54	139.28	8.45	1,231.50	0.00	0.00	3,200.00	15,748.82
1710	23,163.66	1,349.42	315.60	18.52	2,711.64	0.00	0.00	7,200.00	34,758.84
1110	55,438.69	3,277.67	766.54	44.34	6,491.54	0.00	0.00	10,567.67	76,586.45
1120	5,374.12	324.47	75.90	4.30	599.26	0.00	0.00	800.00	7,178.05
1130	11,813.28	686.44	160.53	9.43	1,389.94	0.00	0.00	2,371.69	16,431.31
1161	4,679.75	273.51	63.95	3.74	494.59	0.00	0.00	161.94	5,677.48
1195	239.56	13.80	3.23	0.19	28.77	0.00	0.00	32.00	317.55
1201	38,342.18	2,236.50	523.07	30.68	4,447.04	0.00	0.00	17,291.10	62,870.57
1310	1,593.01	97.78	22.87	1.27	191.32	0.00	0.00	256.00	2,162.25
1001	38,771.22	2,380.04	556.65	20.76	4,178.24	0.00	257.00	3,393.84	49,557.75
TOTAL ==>	797,450.22	46,353.57	10,840.76	627.65	92,832.72	0.00	257.00	184,426.67	1,132,788.59

\*\* END OF REPORT \*\*

RUN DATE: 06/13/2017  
 RUN TIME: 01:06PM

MCAI PAYROLL SYSTEM  
 PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION  
 PAYROLL RUN ID: APRIL-17-SUPP - Supplemental

CHECK DATE: 04/10/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

<u>GRAND TOTALS</u>	<u>EMPL AMT</u>	<u>EMPR AMT</u>	<u>DED NUM</u>	<u>DEDUCTION DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FED</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
GROSS PAY	805.00		6	MEDICREAMT	0.00	0.00	N	N	N	N	N	N	N	N
ED. W/H	0.00		8	SUI MATCH	0.00	0.64	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		11	RETIREMENT	60.38	96.68	Y	N	N	N	N	N	N	N
STATE W/H	8.03			DEDUCTION TOTALS	60.38	97.32								
SS W/H	49.91	49.91												
MC W/H	11.67	11.67												
REIMBURSEMENT	0.00													
NET PAY	675.01													
FRINGE BEN.	0.00													
OVERTIME	0.00													
ADJUSTMENTS	0.00													
NUMBER OF EMPLOYEES		1												

<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS MATCH</u>	<u>MCARE MTC</u>	<u>SUI MATCH</u>	<u>RETIRE MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
1220	805.00	805.00	805.00	805.00	805.00	805.00	0.00	0.00	963.90
		744.62	49.91	11.67	0.64	96.68	0.00	0.00	
TOTAL ==>	805.00	805.00	805.00	805.00	805.00	805.00	0.00	0.00	963.90
		744.62	49.91	11.67	0.64	96.68	0.00	0.00	

<u>Fund</u>	<u>gross</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INS</u>	<u>SFUND TOTAL</u>
1220	805.00	49.91	11.67	0.64	96.68	0.00	0.00	0.00	963.90
TOTAL ==>	805.00	49.91	11.67	0.64	96.68	0.00	0.00	0.00	963.90

\*\*\* END OF REPORT \*\*\*