

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

EXHIBIT A-III-II-C-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	1200	1500	1664	1700	1750	2300
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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	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	335,693.92	411,447.76	19,500.34	81,413.40	24,289.32	96,114.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	335,693.92	411,447.76	19,500.34	81,413.40	24,289.32	96,114.52

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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2400	2900	3500	3600	3800	4300
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	34,769.97
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	34,769.97
TOTAL EXPENDITURES	1000-9899	244,382.04	107,045.28	1,337.72	1,921.50	38,103.28	232,190.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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 EXPEND, OTHER FUND USES	(NET)	244,382.04	107,045.28	1,337.72	1,921.50	38,103.28	232,190.43

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		4400	4500	4712	4800	4900	5100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	25,556.41	1,575.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,570.60	298.88	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	880.31	0.00	1,293.94	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,263.46	0.00	1,794.43	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	38,270.78	1,873.88	3,088.37	0.00
TOTAL EXPENDITURES	1000-9899	2,853.76	64,490.28	38,882.59	1,873.88	3,088.37	11,472.09
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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 EXPEND, OTHER FUND USES	(NET)	2,853.76	64,490.28	38,882.59	1,873.88	3,088.37	11,472.09

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EXHIBIT A-III-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE							
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8310	
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	4,000.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	796.70	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	42,447.87	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	1,396,310.39	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	10,713.38	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		1,454,268.34	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	205,751.40	236,836.44	27,431.48	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	70,181.88	68,572.01	8,900.61	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	434,665.30	655,210.66	424.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	62,446.53	44,571.17	215.88	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	158,136.05	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	41,947.10	14,037.55	1,275.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	973,128.26	1,019,227.83	38,246.97	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
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	58,970.39	712.05	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	45,818.31	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,500.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	110,288.70	712.05	

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EXHIBIT A-III-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8310
-----	-----	-----	-----	-----	-----	-----	-----
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	1,454,268.34	973,128.26	1,019,227.83	38,246.97	110,288.70	712.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	1,454,268.34	973,128.26	1,019,227.83	38,246.97	110,288.70	712.05

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EXHIBIT A-III-II-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8320	8330	8340	8410	8420	8620
-----	-----	-----	-----	-----	-----	-----	-----
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	242,607.09	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	123,914.77	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	86,376.00	600.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	30,681.08	0.00	25,713.33	0.00	333.21	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 OPERATION & MAINTENANCE		483,578.94	600.00	25,713.33	0.00	333.21	0.00

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EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8320	8330	8340	8410	8420	8620
-----	-----	-----	-----	-----	-----	-----	-----
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	483,578.94	600.00	25,713.33	3,128.55	1,603,584.44	122,287.19
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	483,578.94	600.00	25,713.33	3,128.55	1,603,584.44	122,287.19

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EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8630	8640	8690	9100	9600	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	15,251.56	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	15,251.56	0.00
TOTAL EXPENDITURES	1000-9899	1,363.30	63,019.94	544,466.84	4,560,000.00	15,251.56	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	34,240.08
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	34,240.08
TOTAL EXPEND, OTHER FUND USES	(NET)	1,363.30	63,019.94	544,466.84	4,560,000.00	15,251.56	34,240.08

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	695,461.75
EMPLOYEE BENEFITS	200-299	251,907.63
PURCHASED SERVICES	300-399	119,155.05
MATERIALS & SUPPLIES	400-499	1,778,392.78
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	14,796.38
TOTAL INSTRUCTIONAL SERVICES		2,859,713.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	477,031.82
EMPLOYEE BENEFITS	200-299	149,017.27
PURCHASED SERVICES	300-399	1,120,894.92
MATERIALS & SUPPLIES	400-499	151,361.12
CAPITAL OUTLAY	500-599	158,136.05
OTHER OBJECTS	600-997	58,949.65
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,115,390.83
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	242,607.09
EMPLOYEE BENEFITS	200-299	123,914.77
PURCHASED SERVICES	300-399	146,658.44
MATERIALS & SUPPLIES	400-499	102,545.93
CAPITAL OUTLAY	500-599	5,500.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		621,226.23

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	481,779.41
EMPLOYEE BENEFITS	200-299	246,379.07
PURCHASED SERVICES	300-399	188,329.85
MATERIALS & SUPPLIES	400-499	584,365.43
CAPITAL OUTLAY	500-599	29,045.32
OTHER OBJECTS	600-997	180,534.04
TOTAL AUXILIARY SERVICES		1,710,433.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	116,340.75
EMPLOYEE BENEFITS	200-299	36,253.23
PURCHASED SERVICES	300-399	66,385.22
MATERIALS & SUPPLIES	400-499	2,794.41
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	553,174.78
TOTAL GENERAL ADMINISTRATIVE SERVICES		774,948.39
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	553,563.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	4,006,437.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		4,560,000.00
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	27,131.41
EMPLOYEE BENEFITS	200-299	8,869.48
PURCHASED SERVICES	300-399	2,174.25
MATERIALS & SUPPLIES	400-499	55,079.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		93,254.56
TOTAL EXPENDITURES	1000-9899	12,734,966.72
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	34,240.08
OTHER FUND USES	9900-9999 900-997	0.00
TOTAL OTHER FUND USES	(NET)	34,240.08
TOTAL EXPEND, OTHER FUND USES	(NET)	12,769,206.80