

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100925	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100926	CENTURLINK	\$0.00	\$0.00	\$605.29	TELEPHONE
100927	CINTAS	\$0.00	\$2,099.10	\$0.00	MEDICAL/HEALTH SERVI
100928	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,818.26	WATER AND SEWAGE;NATURAL GAS
100929	CITY OF YORK	\$0.00	\$0.00	\$3,973.21	NATURAL GAS;WATER AND SEWAGE
100930	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE
100931	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
100932	Waste Management	\$0.00	\$0.00	\$1,182.32	WATER AND SEWAGE
100933	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,214.25	ELECTRICITY
100934	AMEA	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
100935	Angela Nicholson	\$0.00	\$83.45	\$0.00	IN-STATE
100936	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,708.41	JANITORIAL SUPPLIES
100937	ASHLEY CARTER	\$0.00	\$0.00	\$50.59	IN-STATE
100938	BILL TRAVIS	\$0.00	\$0.00	\$858.42	ADMIN/AGENT CHARGES
100939	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$4,151.85	PROPANE GAS
100940	RITA BRYANT-ERTHA	\$0.00	\$555.56	\$0.00	IN-STATE
100941	BUSH DISTRIBUTING COMPANY	\$24.00	\$0.00	\$0.00	VEHICLE PARTS
100942	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$175.83	IN-STATE;LOCAL DISTRICT
100943	CIEARA SPEIGHT	\$0.00	\$168.87	\$0.00	OTHER PURCHASED SERV
100944	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,907.84	JANITORIAL SUPPLIES
100945	CSS Document Solutions	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
100946	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100947	DOGGETT ELECTRIC	\$0.00	\$0.00	\$1,109.00	MAINTENANCE SUPPLIES
100948	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100949	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
100950	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100951	EMPIRE TRUCK SALES, INC	\$1,864.24	\$0.00	\$0.00	VEHICLE PARTS
100952	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,433.96	MAINTENANCE SUPPLIES
100953	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100954	FLOWERS BAKING COMPANY	\$0.00	\$662.86	\$0.00	PURCHASED FOOD
100955	GENERAL SUPPLY	\$0.00	\$0.00	\$1,801.82	MAINTENANCE SUPPLIES
100956	GRODIE HALL	\$0.00	\$382.30	\$0.00	OTH TRAVEL AND TRNG
100957	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100958	Hermania L. Little	\$0.00	\$205.11	\$0.00	IN-STATE
100959	HEATHER SHAMBRY	\$0.00	\$350.15	\$0.00	IN-STATE

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-12-m - Regular

CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

DEDUCTION TOTALS 649,950.31 276,046.38

SFund	GROSS	FED WAGES	SS WAGE	SS MATCH	MC WAGE	MCARE MTC	SUI WAGE	RETIRE WAGE	RETIRE MATCH	WC WAGE	WC MATCH	BOARD PAID	SFund TOTAL
1110	521,727.01	493,482.28	494,405.51	494,405.51	494,405.51	494,405.51	521,727.01	519,831.34	0.00	0.00	0.00	0.00	727,758.17
		454,761.19	30,653.11	7,168.92	1,043.36	60,475.97	0.00	106,689.80					
1220	7,566.64	6,995.60	7,233.73	7,233.73	7,233.73	7,233.73	7,566.64	7,076.64	0.00	0.00	0.00	0.00	10,250.83
		6,464.86	448.49	104.89	15.13	828.68	0.00	1,287.00					
1221	1,688.23	1,654.85	1,654.85	1,654.85	1,654.85	1,654.85	1,688.23	1,688.23	0.00	0.00	0.00	0.00	2,249.89
		1,528.24	102.60	23.99	3.38	197.69	0.00	234.00					
1222	300.00	290.92	290.92	290.92	290.92	290.92	300.00	150.00	0.00	0.00	0.00	0.00	340.43
		277.24	18.04	4.22	0.60	17.57	0.00	0.00					
1230	11,718.40	11,121.64	11,121.64	11,121.64	11,121.64	11,121.64	11,718.40	11,718.40	0.00	0.00	0.00	0.00	15,992.85
		10,242.75	689.54	161.26	23.44	1,372.21	0.00	2,028.00					
1240	660.00	630.44	630.44	630.44	630.44	630.44	660.00	142.50	0.00	0.00	0.00	0.00	726.23
		619.75	39.08	9.14	1.32	16.69	0.00	0.00					
1250	488.04	467.73	467.73	467.73	467.73	467.73	488.04	488.04	0.00	0.00	0.00	0.00	659.95
		431.12	29.00	6.78	0.98	57.15	0.00	78.00					
1310	58,242.85	52,447.83	52,595.79	52,595.79	52,595.79	52,595.79	58,242.85	54,426.79	0.00	0.00	0.00	0.00	97,616.15
		48,374.41	3,260.92	762.63	116.45	6,361.01	0.00	28,872.29					
1410	3,879.75	3,673.99	3,673.99	3,673.99	3,673.99	3,673.99	3,879.75	3,879.75	0.00	0.00	0.00	0.00	5,621.27
		3,383.02	227.79	53.27	7.75	454.31	0.00	998.40					
1540	1,543.15	1,511.35	1,511.35	1,511.35	1,511.35	1,511.35	1,543.15	1,543.15	0.00	0.00	0.00	0.00	2,310.54
		1,395.62	93.70	21.91	3.08	180.70	0.00	468.00					
1660	1,464.48	1,181.38	1,361.38	1,361.38	1,361.38	1,361.38	1,464.48	1,464.48	0.00	0.00	0.00	0.00	2,023.85
		1,071.54	84.41	19.74	2.93	171.49	0.00	280.80					
3210	22,640.31	21,104.44	21,104.44	21,104.44	21,104.44	21,104.44	22,640.31	21,925.31	0.00	0.00	0.00	0.00	33,586.37
		19,429.35	1,308.47	306.02	45.27	2,567.47	0.00	6,718.83					
3310	2,420.14	2,136.68	2,136.68	2,136.68	2,136.68	2,136.68	2,420.14	2,420.14	0.00	0.00	0.00	0.00	3,183.83
		1,955.17	132.47	30.98	4.84	283.40	0.00	312.00					
4110	58,949.66	55,411.90	55,736.90	55,736.90	55,736.90	55,736.90	58,949.66	58,448.91	0.00	0.00	0.00	0.00	81,667.23
		50,978.21	3,455.68	808.19	117.89	6,844.37	0.00	11,491.44					
4130	9,170.48	8,743.09	8,743.09	8,743.09	8,743.09	8,743.09	9,170.48	9,170.48	0.00	0.00	0.00	0.00	12,888.61
		8,017.80	542.08	126.77	18.35	1,073.86	0.00	1,957.07					
5101	39,581.60	37,186.32	37,321.73	37,321.73	37,321.73	37,321.73	39,306.10	39,081.10	0.00	0.00	0.00	0.00	64,501.07
		34,244.73	2,313.93	541.17	78.64	4,559.99	0.00	17,425.74					
5910	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	0.00	0.00	0.00	0.00	6,781.24
		4,642.96	311.21	72.79	10.04	587.78	0.00	780.00					
5990	772.92	623.50	718.50	718.50	718.50	718.50	772.92	772.92	0.00	0.00	0.00	0.00	1,068.14
		565.53	44.54	10.42	1.55	90.51	0.00	148.20					
6001	29,371.10	28,333.03	28,883.30	28,883.30	28,883.30	28,883.30	17,696.10	19,805.58	0.00	0.00	0.00	0.00	35,902.61
		26,839.22	1,790.77	418.81	35.36	2,316.14	0.00	1,970.43					
6970	10,395.14	9,901.99	10,001.99	10,001.99	10,001.99	10,001.99	10,395.14	10,395.14	0.00	0.00	0.00	0.00	15,479.33
		9,211.04	620.13	145.03	20.79	1,178.24	0.00	3,120.00					
TOTAL ==>	787,599.32	741,918.38	744,613.38	744,613.38	744,613.38	744,613.38	775,648.82	769,448.32	0.00	0.00	0.00	0.00	1,120,608.59
		684,433.75	46,165.96	10,796.93	1,551.15	89,635.23	0.00	184,860.00					

SUMTER COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: 2014-12-m - Regular

CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

<u>SFund</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 INSFUND</u>	<u>TOTAL</u>
1110	521,727.01	30,653.11	7,168.92	1,043.36	60,475.97	0.00	0.00	106,689.80	727,758.17
1220	7,566.64	448.49	104.89	15.13	828.68	0.00	0.00	1,287.00	10,250.83
1221	1,688.23	102.60	23.99	3.38	197.69	0.00	0.00	234.00	2,249.89
1222	300.00	18.04	4.22	0.60	17.57	0.00	0.00	0.00	340.43
1230	11,718.40	689.54	161.26	23.44	1,372.21	0.00	0.00	2,028.00	15,992.85
1240	660.00	39.08	9.14	1.32	16.69	0.00	0.00	0.00	726.23
1250	488.04	29.00	6.78	0.98	57.15	0.00	0.00	78.00	659.95
1310	58,242.85	3,260.92	762.63	116.45	6,361.01	0.00	0.00	28,872.29	97,616.15
1410	3,879.75	227.79	53.27	7.75	454.31	0.00	0.00	998.40	5,621.27
1540	1,543.15	93.70	21.91	3.08	180.70	0.00	0.00	468.00	2,310.54
1660	1,464.48	84.41	19.74	2.93	171.49	0.00	0.00	280.80	2,023.85
3210	22,640.31	1,308.47	306.02	45.27	2,567.47	0.00	0.00	6,718.83	33,586.37
3310	2,420.14	132.47	30.98	4.84	283.40	0.00	0.00	312.00	3,183.83
4110	58,949.66	3,455.68	808.19	117.89	6,844.37	0.00	0.00	11,491.44	81,667.23
4130	9,170.48	542.08	126.77	18.35	1,073.86	0.00	0.00	1,957.07	12,888.61
5101	39,581.60	2,313.93	541.17	78.64	4,559.99	0.00	0.00	17,425.74	64,501.07
5910	5,019.42	311.21	72.79	10.04	587.78	0.00	0.00	780.00	6,781.24
5990	772.92	44.54	10.42	1.55	90.51	0.00	0.00	148.20	1,068.14
6001	29,371.10	1,790.77	418.81	35.36	2,316.14	0.00	0.00	1,970.43	35,902.61
6970	10,395.14	620.13	145.03	20.79	1,178.24	0.00	0.00	3,120.00	15,479.33
TOTAL ==>	787,599.32	46,165.96	10,796.93	1,551.15	89,635.23	0.00	0.00	184,860.00	1,120,608.59

*** END OF REPORT ***

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 2015, Fiscal Period 02

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,078.00	\$33,725.46	(\$561,352.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$114,839.00	\$0.00	(\$114,839.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$709,917.00	\$33,725.46	(\$676,191.54)
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	\$220,000.00	\$0.00	\$220,000.00
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	\$1,065,506.45	\$0.00	\$1,065,506.45	\$112,266.49	\$0.00	\$112,266.49
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,065,506.45	\$0.00	\$1,065,506.45	\$332,266.49	\$0.00	\$332,266.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,200,000.00	\$0.00	(\$1,200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,200,000.00	\$0.00	(\$1,200,000.00)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$134,493.55	\$0.00	(\$134,493.55)	\$377,650.51	\$33,725.46	(\$343,925.05)
Beginning Fund Balance - Oct. 1:	\$65,774.90	\$65,774.90	\$0.00	\$2,952,797.69	\$3,234,889.33	\$282,091.64
Ending Fund Balance:	\$200,268.45	\$65,774.90	(\$134,493.55)	\$3,330,448.20	\$3,268,614.79	(\$61,833.41)

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 2015, Fiscal Period 02

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,341,329.00	\$1,732,474.54	(\$8,608,854.46)	\$0.00	\$1,268.61	\$1,268.61
Federal Sources	\$864.00	\$180.00	(\$684.00)	\$3,369,308.00	\$362,791.21	(\$3,006,516.79)
Local Sources	\$4,345,469.80	\$411,870.65	(\$3,933,599.15)	\$403,226.12	\$16,441.62	(\$386,784.50)
Other Sources	\$250,382.10	\$17,909.31	(\$232,472.79)	\$57,050.00	\$0.00	(\$57,050.00)
Total Revenues:	\$14,938,044.90	\$2,162,434.50	(\$12,775,610.40)	\$3,829,584.12	\$380,501.44	(\$3,449,082.68)
Expenditures						
Instructional Services	\$6,548,212.19	\$1,087,509.16	\$5,460,703.03	\$1,426,343.30	\$225,176.45	\$1,201,166.85
Instructional Support Services	\$2,461,855.65	\$396,642.52	\$2,065,213.13	\$548,649.12	\$59,131.53	\$489,517.59
Operation & Maintenance Services	\$1,808,593.98	\$199,579.34	\$1,609,014.64	\$6,950.00	\$5,068.01	\$1,881.99
Auxiliary Services	\$1,414,069.00	\$262,637.71	\$1,151,431.29	\$1,751,360.15	\$436,403.54	\$1,314,956.61
General Administrative Services	\$797,241.81	\$238,475.45	\$558,766.36	\$275,050.28	\$42,776.86	\$232,273.42
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$94,145.00	\$44,131.27	\$50,013.73	\$88,341.00	\$0.00	\$88,341.00
Total Expenditures:	\$13,124,117.63	\$2,228,975.45	\$10,895,142.18	\$4,096,693.85	\$768,556.39	\$3,328,137.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$337,361.56	\$500.00	(\$336,861.56)	\$276,000.00	\$0.00	(\$276,000.00)
Other Financing Uses:	\$1,476,000.00	\$491,109.33	\$984,890.67	\$25,000.00	\$0.00	\$25,000.00
Total Other Financing Sources (Uses):	(\$1,138,638.44)	(\$490,609.33)	\$648,029.11	\$251,000.00	\$0.00	(\$251,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$675,288.83	(\$557,150.28)	(\$1,232,439.11)	(\$16,109.73)	(\$388,054.95)	(\$371,945.22)
Beginning Fund Balance - Oct. 1:	\$2,768,422.67	\$3,831,973.62	\$1,063,550.95	\$231,119.03	\$490,473.70	\$259,354.67
Ending Fund Balance:	\$3,443,711.50	\$3,274,823.34	(\$168,888.16)	\$215,009.30	\$102,418.75	(\$112,590.55)

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 2015, Fiscal Period 02

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,732,474.54	\$1,268.61	\$0.00	\$33,725.46	\$0.00	\$1,767,468.61
Federal Sources	\$180.00	\$362,791.21	\$0.00	\$0.00	\$0.00	\$362,971.21
Local Sources	\$411,870.65	\$16,441.62	\$0.00	\$0.00	\$0.00	\$428,312.27
Other Sources	\$17,909.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.31
Total Revenues:	\$2,162,434.50	\$380,501.44	\$0.00	\$33,725.46	\$0.00	\$2,576,661.40
Expenditures						
Instructional Services	\$1,087,509.16	\$225,176.45	\$0.00	\$0.00	\$0.00	\$1,312,685.61
Instructional Support Services	\$396,642.52	\$59,131.53	\$0.00	\$0.00	\$0.00	\$455,774.05
Operation & Maintenance Services	\$199,579.34	\$5,068.01	\$0.00	\$0.00	\$0.00	\$204,647.35
Auxiliary Services	\$262,637.71	\$436,403.54	\$0.00	\$0.00	\$0.00	\$699,041.25
General Administrative Services	\$238,475.45	\$42,776.86	\$0.00	\$0.00	\$0.00	\$281,252.31
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$44,131.27	\$0.00	\$0.00	\$0.00	\$0.00	\$44,131.27
Total Expenditures:	\$2,228,975.45	\$768,556.39	\$0.00	\$0.00	\$0.00	\$2,997,531.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Other Fund Uses:	\$491,109.33	\$0.00	\$0.00	\$0.00	\$0.00	\$491,109.33
Total Other Fund Sources (Uses):	(\$490,609.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$490,609.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$557,150.28)	(\$388,054.95)	\$0.00	\$33,725.46	\$0.00	(\$911,479.77)
Beginning Fund Balance - October 1:	\$3,831,973.62	\$490,473.70	\$65,774.90	\$3,234,889.33	\$16,024.03	\$7,639,135.58
Ending Fund Balance:	\$3,274,823.34	\$102,418.75	\$65,774.90	\$3,268,614.79	\$16,024.03	\$6,727,655.81

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 02**

Exhibit F-I-A

<i>060 - Sumter County Schools</i>	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,751,874.99	\$58,995.12	\$65,774.90	\$3,093,416.17	\$0.00	\$26,328.08	\$0.00
Investments	(\$132.48)	\$3,693.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$239,876.51	\$0.00	\$175,198.62	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$8,963.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,980.23)	\$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	\$38,705,828.94
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404,746.12
Other Debits							
Total Assets and Other Debits:	\$3,767,656.57	\$342,047.41	\$65,774.90	\$3,268,614.79	\$0.00	\$26,328.08	\$55,110,575.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$5,834.23	\$0.00	\$0.00	\$0.00	\$3,449.28	\$0.00
Interfund Payable	\$500,072.36	\$233,794.43	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	(\$8,918.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404,746.12
Total Liabilities:	\$492,833.23	\$239,628.66	\$0.00	\$0.00	\$0.00	\$10,304.05	\$16,404,746.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,705,828.94
Contributed Capital							
Reserved Fund Balance	\$67,154.22	\$96,160.01	\$0.00	\$121,551.63	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,207,669.12	\$6,258.74	\$65,774.90	\$3,147,063.16	\$0.00	\$16,024.03	\$0.00
Total Fund Equity:	\$3,274,823.34	\$102,418.75	\$65,774.90	\$3,268,614.79	\$0.00	\$16,024.03	\$38,705,828.94
Total Liabilities and Fund Equity:	\$3,767,656.57	\$342,047.41	\$65,774.90	\$3,268,614.79	\$0.00	\$26,328.08	\$55,110,575.06

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100960	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$195.74	MAINTENANCE SUPPLIES
100961	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100962	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100963	IVY BUSINESS FORMS, INC	\$445.50	\$0.00	\$0.00	TIRES
100964	JACQUELINE JACKSON	\$301.15	\$0.00	\$0.00	STIPENDS
100965	JOHNNY PATRICK	\$0.00	\$0.00	\$163.13	IN-STATE;LOCAL DISTRICT
100966	SUZETTE G. JOHNSON	\$0.00	\$270.91	\$0.00	IN-STATE
100967	JONES, ASLEAN M.	\$0.00	\$238.26	\$0.00	IN-STATE
100968	KANITA STURDIVANT	\$0.00	\$237.30	\$0.00	LOCAL DISTRICT
100969	KELLY SERVICES, INC	\$0.00	\$2,433.18	\$9,367.32	OTHER PURCHASED SERV;SUBSTITUTES
100970	Lawallace Hutchins	\$0.00	\$122.10	\$0.00	IN-STATE
100971	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$3,391.00	MAINTENANCE SUPPLIES
100972	LEWIS PEST CONTROL	\$0.00	\$174.00	\$56.00	FOOD SERVICES;JANITORIAL SUPPLIES
100973	LIVINGSTON AUTO PARTS	\$708.84	\$0.00	\$0.00	VEHICLE PARTS
100974	LOWE S	\$0.00	\$0.00	\$107.14	MAINTENANCE SUPPLIES
100975	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100976	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,892.40	\$0.00	PURCHASED FOOD
100977	MARKS PLUMBING AND	\$0.00	\$0.00	\$244.78	MAINTENANCE SUPPLIES
100978	MCCOLLUM BETTY J	\$0.00	\$344.09	\$0.00	IN-STATE
100979	ARTHUR MCGUFFRIES	\$0.00	\$217.53	\$0.00	IN-STATE
100980	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100981	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
100982	THE MERCHANTS COMPANY	\$0.00	\$31,684.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100983	Office Max Incorporated	\$0.00	\$1,147.21	\$0.00	OFFICE SUPPLIES
100984	PETROLEUM TRADERS CORP	\$29,755.33	\$0.00	\$0.00	FUEL-DIESEL
100985	PRO CHEM INC	\$0.00	\$0.00	\$438.78	MAINTENANCE SUPPLIES
100986	Quill	\$415.57	\$0.00	\$128.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100987	Quill Corporation	\$362.83	\$284.96	\$373.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
100988	QUALITY OFFICE MACHINES	\$0.00	\$951.98	\$0.00	EQUIP MAINT AGREEMTS
100989	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100990	Reynolds, Clifford	\$0.00	\$383.25	\$0.00	IN-STATE
100991	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$4.03	MAINTENANCE SUPPLIES
100992	WILLIE Y. ROBINSON	\$0.00	\$135.60	\$0.00	LOCAL DISTRICT
100993	RYAN CAMPBELL	\$0.00	\$150.29	\$0.00	LOCAL DISTRICT
100994	CSS DOCUMENT SOLUTIONS	\$0.00	\$350.00	\$0.00	OTHER PURCHASED SERV
100995	School Spec./Classroom Direct	\$183.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100996	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$415.82	MAINTENANCE SUPPLIES
100997	SERVER SUPPLY	\$0.00	\$0.00	\$96.00	TELECOMMUNICATION
100998	SHAKENDRA BOWDEN	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100999	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
101000	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$758.48	MAINTENANCE SUPPLIES
101001	Sumter Saw	\$0.00	\$0.00	\$34.52	MAINTENANCE SUPPLIES
101002	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$442.80	ADVERTISING
101003	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$512.50	WATER AND SEWAGE
101004	SUMTER SUPPLY INC	\$89.64	\$0.00	\$0.00	VEHICLE PARTS
101005	Tina Hudson	\$0.00	\$161.59	\$0.00	OTHER COMPENSATION
101006	TigerDirect.com	\$0.00	\$706.10	\$903.12	OTHER PURCHASED SERV;COMPUTER HARDWARE
101007	TRANSPORTATION	\$613.60	\$210.60	\$0.00	TRANSP AL SCH SYSTEM;BUS DRIVER
101008	TRANSPORTATION SOUTH, INC	\$236.85	\$0.00	\$0.00	VEHICLE PARTS
101009	CORPORATE BILLING, LLC	\$2,562.74	\$0.00	\$0.00	VEHICLE PARTS
101010	ANNIE B. WALKER	\$0.00	\$483.67	\$0.00	IN-STATE
101011	PATRICIA WILLIAMS	\$0.00	\$105.09	\$0.00	LOCAL DISTRICT
101012	MELISSA EVANS WOODS	\$0.00	\$951.56	\$0.00	OTH TRAVEL AND TRNG
101013	DOROTHY WRIGHT	\$0.00	\$120.91	\$0.00	LOCAL DISTRICT
101014	YORK AUTO PARTS	\$1,031.84	\$0.00	\$0.00	VEHICLE PARTS
101015	AASPA Annual Conference 2012	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
101016	AT & T	\$0.00	\$74.70	\$9,754.67	TELEPHONE
101017	SAM S CLUB DIRECT	\$0.00	\$0.00	\$150.92	OTHER DUES AND FEES
101018	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101019	Verizon Wireless	\$0.00	\$266.89	\$2,402.08	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC

\$165,094.83 \$59,920.22 \$93,967.74