

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0060	0070	0080	6000
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	309,434.88	1,307,950.08	698,172.07	1,141,803.19	0.00
EMPLOYEE BENEFITS	200-299	0.00	106,157.00	450,199.85	234,504.88	389,603.19	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	484.89	1,477.84
MATERIALS & SUPPLIES	400-499	0.00	3,615.20	29,408.00	33,252.33	41,110.57	44,888.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	15,446.98
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	419,207.08	1,787,557.93	965,929.28	1,573,001.84	61,813.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	213,168.53	417,803.75	332,516.92	365,700.58	246,020.33
EMPLOYEE BENEFITS	200-299	0.00	67,659.45	139,908.10	114,974.62	120,888.63	82,839.14
PURCHASED SERVICES	300-399	0.00	28,211.17	61,793.69	43,445.20	1,372.56	18,751.48
MATERIALS & SUPPLIES	400-499	0.00	833.30	11,027.41	3,511.70	17,786.03	216.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	255.00	200.00	656.01	200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	309,872.45	630,787.95	494,648.44	506,403.81	348,027.06
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,680.00	0.00	16,344.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	128.52	0.00	4,851.77	0.00
PURCHASED SERVICES	300-399	0.00	57,194.52	205,705.56	118,638.53	239,274.63	86,141.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,567.48	8,181.34	47,635.36	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	132,058.70	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	57,194.52	217,081.56	126,819.87	440,165.05	86,141.63



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0060	0070	0080	6000
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	87,539.45	125,526.29	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	35,336.47	51,745.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,006.00	665.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,151.87	12,886.37	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	800.00	800.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	138,833.79	191,622.96	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	858,367.72	3,134,015.27	1,946,912.03	2,708,660.83	497,235.76
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)	0.00	858,367.72	3,134,015.27	1,946,912.03	2,708,660.83	497,235.76

SUMTER COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8230	8300	8320
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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	184,706.61	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	237,173.07	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,150.45	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	21,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		463,030.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	154,575.85	1,277.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	55,353.94	258.46	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,835.43	171,858.09	2,381.66	340,336.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,637.32	819.63	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		1,835.43	409,425.20	4,736.75	340,336.50	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	109,294.93	8,571.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	39,134.31	1,638.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	53,190.61	286,328.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	156,010.53	121,926.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	35,493.64	21,070.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,170.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	395,294.02	439,535.30



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8230	8300	8320
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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	464,865.56	409,425.20	4,736.75	340,336.50	395,294.02	439,535.30
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)	464,865.56	409,425.20	4,736.75	340,336.50	395,294.02	439,535.30

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8330	8340	8410	8600	8610	8620
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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	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	4,400.00	0.00	35,756.56	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	319.99	12,500.10	0.00	0.00	0.00	341.99
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		4,719.99	12,500.10	35,756.56	0.00	0.00	341.99





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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8330	8340	8410	8600	8610	8620
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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	4,719.99	12,500.10	976,264.65	300,990.69	87,042.43	716,203.22
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)	4,719.99	12,500.10	976,264.65	300,990.69	87,042.43	716,203.22





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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8630	8640	8690	9100	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	213,065.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	87,081.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,671.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	27,038.24
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	1,600.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	330,456.75
TOTAL EXPENDITURES	1000-9899	300,204.04	94,177.92	91,003.17	181,908.75	0.00	13,964,399.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	434,789.75	434,789.75
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	434,789.75	434,789.75
TOTAL EXPEND & OTHER FUND USES	(NET)	300,204.04	94,177.92	91,003.17	181,908.75	434,789.75	14,399,189.65