

# SUMTER COUNTY BOARD OF EDUCATION

## REPORT OF BUDGET TO ACTUAL-GENERAL FUND

APRIL 10, 2018-Board Meeting

<u>FY 2017</u>	<u>GENERAL FUND BUDGET</u>	<u>ACTUAL THROUGH DEC</u>
<b><u>REVENUES:</u></b>		
State Source	\$10,363,322.00	\$2,548,238.00
Federal Source	\$1,300.00	\$240.00
Local Source	\$2,303,580.00	\$408,902.53
Other Source	\$6,800.00	\$39,608.86
<b>TOTAL REVENUES:</b>	<b>\$12,675,002.00</b>	<b>\$2,996,989.42</b>
<b><u>EXPENDITURES:</u></b>		
INSTRUCTION	\$6,873,121.00	\$1,613,408.23
INSTR. SUPPORT	\$2,478,236.67	\$612,302.29
OPERATION & MAINT.	\$765,239.33	\$175,112.58
AUX. SERVICES	\$1,454,668.00	\$346,080.02
GEN & ADMIN.	\$996,471.00	\$201,342.07
OTHER EXPEND.	\$206,627.00	\$218,338.25
<b>TOTAL EXPEND.</b>	<b>\$12,774,933.00</b>	<b>\$2,996,587.68</b>
<b>BEGIN FUND BALANCE:</b>		<b>\$1,067,106.00</b>
<b>ENDING FUND BALANCE:</b>		<b>\$1,070,792.74</b>

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 2018, Fiscal Period 03

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources		\$10,363,322.00	\$2,548,238.00	(\$7,815,084.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$1,300.00	\$240.03	(\$1,059.97)	\$3,194,741.00	\$307,343.19	(\$2,887,397.81)
Local Sources		\$2,303,580.00	\$408,902.53	(\$1,894,677.47)	\$293,377.00	\$14,615.83	(\$278,761.17)
Other Sources		\$6,800.00	\$39,608.86	\$32,808.86	\$67,500.00	\$0.00	(\$67,500.00)
<b>Total Revenues:</b>		<b>\$12,675,002.00</b>	<b>\$2,996,989.42</b>	<b>(\$9,678,012.58)</b>	<b>\$3,588,618.00</b>	<b>\$321,959.02</b>	<b>(\$3,266,658.98)</b>
<b>Expenditures</b>							
Instructional Services		\$6,873,121.00	\$1,613,408.23	\$5,259,712.77	\$1,035,585.01	\$211,360.87	\$824,224.14
Instructional Support Services		\$2,478,236.67	\$612,302.29	\$1,865,934.38	\$486,101.35	\$73,745.25	\$412,356.10
Operation & Maintenance Services		\$765,239.33	\$175,112.58	\$590,126.75	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services		\$1,454,668.00	\$346,080.02	\$1,108,587.98	\$1,909,903.00	\$289,386.05	\$1,620,516.95
General Administrative Services		\$996,471.00	\$201,342.07	\$795,128.93	\$309,216.64	\$75,040.43	\$234,176.21
Special Revenue Outlay							
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$207,197.00	\$48,342.49	\$158,854.51	\$130,045.00	\$3,042.41	\$127,002.59
<b>Total Expenditures:</b>		<b>\$12,774,933.00</b>	<b>\$2,996,587.68</b>	<b>\$9,778,345.32</b>	<b>\$3,878,026.00</b>	<b>\$652,575.01</b>	<b>\$3,225,450.99</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:		\$341,291.00	\$3,285.00	(\$338,006.00)	\$150,000.00	\$0.00	(\$150,000.00)
Other Financing Uses:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>		<b>\$191,291.00</b>	<b>\$3,285.00</b>	<b>(\$188,006.00)</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$91,360.00</b>	<b>\$3,686.74</b>	<b>(\$87,673.26)</b>	<b>(\$139,408.00)</b>	<b>\$330,615.99</b>	<b>(\$191,207.99)</b>
<b>Ending Fund Balance:</b>		<b>(\$47,913.48)</b>	<b>\$1,067,106.00</b>	<b>\$1,115,019.48</b>	<b>\$392,321.00</b>	<b>\$267,516.25</b>	<b>(\$124,804.75)</b>
		<b>\$43,446.52</b>	<b>\$1,070,792.74</b>	<b>\$1,027,346.22</b>	<b>\$252,913.00</b>	<b>(\$63,099.74)</b>	<b>(\$316,012.74)</b>

Information in this report has 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 2018, Fiscal Period 03

Exhibit F-III-B

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources		\$0.00	\$0.00	\$0.00	\$595,123.00	\$50,748.00	(\$544,375.00)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,363,000.00	\$653,591.13	(\$709,408.87)	\$0.00	\$1,607.97	\$1,607.97
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>		<b>\$1,363,000.00</b>	<b>\$653,591.13</b>	<b>(\$709,408.87)</b>	<b>\$595,123.00</b>	<b>\$52,355.97</b>	<b>(\$542,767.03)</b>
<b>Expenditures</b>							
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	\$864,500.00	\$152,245.31	\$712,254.69
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		\$1,040,235.00	\$0.00	\$1,040,235.00	\$381,964.76	\$121,551.63	\$260,413.13
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>		<b>\$1,040,235.00</b>	<b>\$0.00</b>	<b>\$1,040,235.00</b>	<b>\$1,246,464.76</b>	<b>\$273,796.94</b>	<b>\$972,667.82</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$122,765.00	\$653,591.13	\$530,826.13	(\$651,341.76)	(\$221,440.97)	\$429,900.79
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,492,618.36</b>	<b>\$2,563,126.84</b>	<b>\$70,508.48</b>
<b>Ending Fund Balance:</b>		<b>\$122,765.00</b>	<b>\$653,591.13</b>	<b>\$530,826.13</b>	<b>\$1,841,276.60</b>	<b>\$2,341,685.87</b>	<b>\$500,409.27</b>

Information in this report has 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 2018, Fiscal Period 03

Exhibit F-III-C

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	\$0.00	\$10,991,445.00	\$2,598,986.00	(\$8,392,459.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$307,583.22	(\$2,888,457.78)
Local Sources	\$69,520.00	\$0.00	(\$69,520.00)	\$0.00	\$4,029,477.00	\$1,078,717.46	(\$2,950,759.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.00	\$39,608.86	(\$34,691.14)
<b>Total Revenues:</b>	<b>\$69,520.00</b>	<b>\$0.00</b>	<b>(\$69,520.00)</b>	<b>\$0.00</b>	<b>\$18,291,263.00</b>	<b>\$4,024,895.54</b>	<b>(\$14,266,367.46)</b>
<b>Expenditures</b>							
Instructional Services	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$7,953,806.01	\$1,824,769.10	\$6,129,036.91
Instructional Support Services	\$20,284.00	\$0.00	\$20,284.00	\$0.00	\$2,984,622.02	\$686,047.54	\$2,298,574.48
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$0.00	\$1,637,244.33	\$327,357.89	\$1,309,886.44
Auxiliary Services	\$5,071.00	\$0.00	\$5,071.00	\$0.00	\$3,369,642.00	\$635,466.07	\$2,734,175.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$276,382.50	\$1,029,305.14
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$1,300,648.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$337,242.00	\$51,384.90	\$285,857.10
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010,443.76	\$3,922,959.63	\$15,087,484.13
<b>Total Expenditures:</b>	<b>\$70,785.00</b>	<b>\$0.00</b>	<b>\$70,785.00</b>	<b>\$0.00</b>	<b>\$19,010,443.76</b>	<b>\$3,922,959.63</b>	<b>\$15,087,484.13</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$491,291.00	\$3,285.00	(\$488,006.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,291.00</b>	<b>\$3,285.00</b>	<b>(\$138,006.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$22,538.00</b>	<b>\$17,581.64</b>	<b>(\$4,956.36)</b>	<b>\$0.00</b>	<b>\$2,859,563.88</b>	<b>\$3,915,330.73</b>	<b>\$1,055,766.85</b>
<b>Ending Fund Balance:</b>	<b>\$21,273.00</b>	<b>\$17,581.64</b>	<b>(\$3,691.36)</b>	<b>\$0.00</b>	<b>\$2,281,674.12</b>	<b>\$4,020,551.64</b>	<b>\$1,738,877.52</b>

Information in this report has been reconciled to the corresponding bank statements.

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

12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105465	AACTE	\$0.00	\$1,934.00	\$0.00	ASSOCIATION DUES
105466	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
105467	ALABAMA JLDG 2014	\$0.00	\$3,300.00	\$0.00	STUDENT CLASSRM SUPP
105468	ALABAMA POWER COMPANY	\$25,316.46	\$0.00	\$0.00	ELECTRICITY
105469	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,393.75	OTHER PURCHASED SERV
105470	AT & T	\$0.00	\$0.00	\$1,057.34	TELEPHONE
105471	AT&T-019	\$0.00	\$0.00	\$5,042.52	TELEPHONE
105472	ATRC Senoir Aides Project	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
105473	C. Lucettea Pritchett	\$0.00	\$69.55	\$0.00	IN-STATE
105474	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$149.50	LOCAL DISTRICT
105475	CDW-G	\$69.40	\$0.00	\$0.00	OFFICE SUPPLIES
105476	CENTURLINK	\$0.00	\$0.00	\$624.42	TELEPHONE
105477	Christy Rembert	\$0.00	\$664.59	\$0.00	IN-STATE
105478	CINTAS #215	\$0.00	\$0.00	\$2,944.84	JANITORIAL SUPPLIES
105479	CITY OF LIVINGSTON	\$5,534.38	\$0.00	\$0.00	WATER AND SEWAGE:NATURAL GAS
105480	CITY OF YORK	\$5,156.77	\$0.00	\$0.00	WATER AND SEWAGE:NATURAL GAS
105481	CLAS	\$234.00	\$0.00	\$0.00	IN-STATE
105482	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$136.99	LOCAL DISTRICT
105483	Darla Spencer	\$2,570.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105484	JULENE DELAINE	\$0.00	\$0.00	\$129.49	LOCAL DISTRICT
105485	Drury Inn Mobile	\$1,057.84	\$0.00	\$0.00	IN-STATE
105486	Fitch, Carol	\$2,920.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105487	TOBY FITCH	\$0.00	\$0.00	\$149.74	LOCAL DISTRICT
105488	GIBBS TREE SERVICE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
105489	Glenda Lightfoot	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
105490	CAROLYN MITCHELL GOSA	\$364.97	\$0.00	\$0.00	STAFF ED SERVICES
105491	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105492	High Ground Solutions	\$0.00	\$0.00	\$3,512.25	OTHER PURCHASED SERV
105493	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$8,293.55	LEGAL FEES
105494	JOHNNY PATRICK	\$0.00	\$0.00	\$136.99	LOCAL DISTRICT
105495	LEAF	\$238.76	\$2,148.68	\$0.00	EQUIP MAINT AGREEMTS
105496	LILLIE ANTHONY	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
105497	LIVINGSTON AUTO PARTS	\$1,500.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105498	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105499	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
105500	MID-SOUTH WELDING SUPPLY INC.	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
105501	BARBARA L. HARRIS ORMOND	\$314.49	\$0.00	\$0.00	IN-STATE
105502	PETROLEUM TRADERS CORP	\$15,043.29	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
105503	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
105504	QUILL CORPORATION	\$395.94	\$0.00	\$0.00	OFFICE SUPPLIES
105505	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
105506	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$18,657.55	OTHER PURCHASED SERV
105507	WILLIE Y. ROBINSON	\$0.00	\$183.51	\$0.00	LOCAL DISTRICT
105508	Sandra Jean Foster	\$0.00	\$1,281.21	\$0.00	OTHER PURCHASED SERV
105509	SHELLA SHARP	\$0.00	\$140.17	\$0.00	LOCAL DISTRICT
105510	PUMPELLY OIL ACQUISITION, LLC	\$1,855.20	\$0.00	\$0.00	OIL AND LUBRICANTS
105511	Stephanie Phifer	\$0.00	\$78.11	\$0.00	LOCAL DISTRICT
105512	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
105513	SUMTER SUPPLY INC	\$85.84	\$0.00	\$380.29	MAINTENANCE SUPPLIES;VEHICLE PARTS
105514	TRANSPORTATION SOUTH, INC	\$1,006.66	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
105515	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105516	Verizon Wireless	\$0.00	\$0.00	\$3,830.88	TELEPHONE
105517	Waste Management	\$0.00	\$0.00	\$1,100.98	WATER AND SEWAGE
105518	PATRICIA WILLIAMS	\$0.00	\$171.74	\$0.00	LOCAL DISTRICT
105519	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,029.42	\$0.00	FOOD SERVICES
105520	CINTAS #215	\$0.00	\$0.00	\$5,068.12	JANITORIAL SUPPLIES
105521	KELLY SERVICES, INC	\$19,965.46	\$0.00	\$0.00	OTHER PURCHASED SERV
105522	REGIONS BANK	\$0.00	\$0.00	\$1,753.60	IN-STATE
105523	REGIONS BANK	\$0.00	\$0.00	\$33.11	IN-STATE
105524	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
		<b>\$212,842.97</b>	<b>\$13,195.98</b>	<b>\$68,808.41</b>	





SUMTER COUNTY BOARD OF EDUCATION  
 PAYROLL RUN ID: REGULAR-17-DEC - Regular

CHECK DATE: 12/29/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 8

SFund	Gross	FED WAGES	SS WAGE	SS MATCH	MC WAGE	MCARE MTC	SUI WAGERETIRE	WAGE	WC WAGE	WC MATCH	BOARD PAID	SFund TOTAL
1110	523,543.33	494,625.89	495,695.79	495,695.79	495,695.79	522,263.33	511,953.75	0.00	0.00	0.00	0.00	728,036.11
		457,319.40	30,733.17	7,187.58	574.48	61,567.79	0.00	104,429.76				
1220	7,530.20	6,874.02	7,144.02	7,144.02	7,530.20	7,530.20	7,530.20	0.00	0.00	0.00	0.00	10,246.68
		6,309.24	442.93	103.58	8.28	921.69	0.00	1,240.00				
1221	2,633.63	2,579.05	2,579.05	2,579.05	2,633.63	2,633.63	2,633.63	0.00	0.00	0.00	0.00	3,516.19
		2,381.52	159.90	37.40	2.90	322.36	0.00	360.00				
1230	12,166.66	11,215.20	11,215.20	11,215.20	12,166.66	12,166.66	12,166.66	0.00	0.00	0.00	0.00	16,687.19
		10,282.70	695.33	162.62	13.38	1,489.20	0.00	2,160.00				
1310	57,164.75	51,113.35	51,275.45	51,275.45	57,164.75	57,164.75	52,681.68	0.00	0.00	0.00	0.00	94,053.31
		47,353.22	3,179.11	743.50	62.81	6,291.50	0.00	26,611.64				
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	3,242.37	0.00	0.00	0.00	0.00	4,734.28
		2,730.53	184.37	43.11	3.57	396.86	0.00	864.00				
1540	1,677.04	1,631.17	1,631.17	1,631.17	1,677.04	1,677.04	1,677.04	0.00	0.00	0.00	0.00	2,720.94
		1,505.39	101.13	23.66	1.84	205.27	0.00	712.00				
1720	9,313.99	8,505.62	8,505.62	8,505.62	9,313.99	9,313.99	9,313.99	0.00	0.00	0.00	0.00	14,042.78
		7,895.08	527.35	123.32	10.24	1,067.88	0.00	3,000.00				
3210	22,006.98	20,970.32	20,970.32	20,970.32	22,006.98	22,006.98	22,006.98	0.00	0.00	0.00	0.00	33,823.85
		19,062.54	1,300.16	304.08	24.21	2,988.42	0.00	7,200.00				
4110	42,690.62	40,689.46	40,789.46	40,789.46	42,690.62	39,114.83	42,690.62	0.00	0.00	0.00	0.00	59,039.53
		37,623.33	2,528.94	591.46	43.03	5,105.49	0.00	8,079.99				
4130	9,688.26	9,226.75	9,226.75	9,226.75	9,688.26	9,688.26	9,688.26	0.00	0.00	0.00	0.00	13,563.38
		8,495.81	572.05	133.79	10.65	1,158.63	0.00	2,000.00				
5101	51,507.87	48,939.57	49,039.57	49,039.57	51,507.87	51,507.87	50,702.21	0.00	0.00	0.00	0.00	79,809.59
		45,249.04	3,040.47	711.07	56.66	6,093.52	0.00	18,400.00				
5910	1,245.54	1,221.18	1,221.18	1,221.18	1,245.54	1,245.54	1,245.54	0.00	0.00	0.00	0.00	1,748.78
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00				
6001	36,327.46	36,112.59	36,200.59	36,200.59	36,327.46	22,952.46	32,335.79	0.00	0.00	0.00	0.00	47,145.67
		33,785.80	2,244.41	524.90	25.25	3,880.04	0.00	4,143.61				
TOTAL ==>	780,738.70	736,677.88	738,467.88	738,467.88	780,738.70	762,507.91	759,868.72	0.00	0.00	0.00	0.00	1,109,168.28
		681,121.36	45,785.03	10,707.78	838.67	91,641.10	0.00	179,457.00				

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT	INSFUND TOTAL
110	523,543.33	30,733.17	7,187.58	574.48	61,567.79	0.00	0.00	104,429.76	728,036.11
220	7,530.20	442.93	103.58	8.28	921.69	0.00	0.00	1,240.00	10,246.68
221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00	3,516.19
230	12,166.66	695.33	162.62	13.38	1,489.20	0.00	0.00	2,160.00	16,687.19
310	57,164.75	3,179.11	743.50	62.81	6,291.50	0.00	0.00	26,611.64	94,053.31
410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00	864.00	4,734.28
540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
720	9,313.99	527.35	123.32	10.24	1,067.88	0.00	0.00	3,000.00	14,042.78
3210	22,006.98	1,300.16	304.08	24.21	2,988.42	0.00	0.00	7,200.00	33,823.85
1110	42,690.62	2,528.94	591.46	43.03	5,105.49	0.00	0.00	8,079.99	59,039.53
1130	9,688.26	572.05	133.79	10.65	1,158.63	0.00	0.00	2,000.00	13,563.38
1101	51,507.87	3,040.47	711.07	56.66	6,093.52	0.00	0.00	18,400.00	79,809.59
1910	1,245.54	75.71	17.71	1.37	152.45	0.00	0.00	256.00	1,748.78
3001	36,327.46	2,244.41	524.90	25.25	3,880.04	0.00	257.00	3,886.61	47,145.67
TOTAL ==>	780,738.70	45,785.03	10,707.78	838.67	91,641.10	0.00	257.00	179,200.00	1,109,168.28