

SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

MARCH 21, 2018-Board Meeting

<u>FY 2018</u>	<u>GENERAL FUND BUDGET</u>	<u>ACTUAL THROUGH NOV</u>
Revenues		
State Sources	\$10,363,322.00	\$847,746.00
Federal Sources	\$1,300.00	\$80.00
Local Sources	\$2,303,580.00	\$157,388.39
Other Sources	\$6,800.00	\$1,269.28
Total Revenues:	\$12,675,002.00	\$1,006,483.67
Expenditures		
Instructional Services	\$6,873,121.00	\$523,409.24
Instructional Support Services	\$2,478,236.67	\$181,684.28
Operation & Maintenance Services	\$765,239.33	\$42,771.49
Auxiliary Services	\$1,454,668.00	\$95,299.72
General Administrative Services	\$996,471.00	\$50,756.98
Special Revenue Outlay		
General Service	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$15,652.32
Total Expenditures:	\$12,774,933.00	\$909,574.03
Other Financing Sources (Uses)		
Other Financing Sources:	\$341,291.00	\$575.00
Other Financing Uses:	\$150,000.00	\$0.00
Total Other Financing Sources (Uses):	\$191,291.00	\$575.00
BEGIN FUND BALANCE:		\$1,067,106.00
ENDING FUND BALANCE:		\$1,157,165.76

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept			
Assets:										
Cash	\$1,157,992.67	(\$405,096.42)	\$284,695.13	\$2,481,779.24	\$0.00	\$16,622.42	\$0.00			
Investments										
Receivables	\$17,373.14	\$488,684.23	\$0.00	\$0.00	\$0.00	\$7,782.19	\$0.00			
Interfund Receivables	\$307,362.67	\$265,867.77	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00			
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Assets	(\$1,671.27)	\$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	\$0.00			
Construction In Progress										
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Debits										
Total Assets and Other Debits:	\$1,481,057.21	\$381,483.24	\$284,756.84	\$2,481,779.24	\$0.00	\$24,384.61	\$55,477,233.12			
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$0.00	\$5,758.25	\$0.00	\$0.00	\$0.00	\$496.56	\$0.00			
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00			
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$472.40)	\$0.00			
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Liabilities:	\$323,891.45	\$320,304.63	\$0.00	\$0.00	\$0.00	\$6,802.97	\$16,059,481.64			
Fund Equity:										
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	\$86,693.82	\$153,437.34	\$0.00	\$160,503.63	\$0.00	\$0.00	\$0.00			
Unreserved Fund Balance	\$1,070,471.94	(\$92,258.73)	\$284,756.84	\$2,321,275.61	\$0.00	\$17,581.64	\$0.00			
Total Fund Equity:	\$1,157,165.76	\$61,178.61	\$284,756.84	\$2,481,779.24	\$0.00	\$17,581.64	\$39,417,751.48			
Total Liabilities and Fund Equity:	\$1,481,057.21	\$381,483.24	\$284,756.84	\$2,481,779.24	\$0.00	\$24,384.61	\$55,477,233.12			

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
For Fiscal Year 2018, Fiscal Period 02

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Revenues								
State Sources	\$1,700,492.00	\$0.00	\$0.00	\$33,832.00	\$0.00	\$0.00	\$1,734,324.00	
Federal Sources	\$120.00	\$224,388.94	\$0.00	\$0.00	\$0.00	\$0.00	\$224,508.94	
Local Sources	\$310,319.69	\$11,159.95	\$284,756.84	\$1,058.10	\$0.00	\$0.00	\$607,294.58	
Other Sources	\$37,634.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,634.38	
Total Revenues:	\$2,048,566.07	\$235,548.89	\$284,756.84	\$34,890.10	\$0.00	\$0.00	\$2,603,761.90	
Expenditures								
Instructional Services	\$1,067,534.21	\$136,852.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,386.31	
Instructional Support Services	\$406,726.01	\$48,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$455,550.41	
Operation & Maintenance Services	\$102,487.21	\$0.00	\$0.00	\$116,237.70	\$0.00	\$0.00	\$218,724.91	
Auxiliary Services	\$222,748.19	\$203,968.71	\$0.00	\$0.00	\$0.00	\$0.00	\$426,716.90	
General Administrative Services	\$129,103.52	\$49,873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$178,977.43	
Capital Outlay							\$0.00	
Debt Service							\$0.00	
Other Expenditures	\$32,007.17	\$2,367.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,374.58	
Total Expenditures:	\$1,960,606.31	\$441,886.53	\$0.00	\$116,237.70	\$0.00	\$0.00	\$2,518,730.54	
Other Fund Sources (Uses)								
Other Fund Sources:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
Other Fund Uses:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Fund Sources (Uses):	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$90,059.76	(\$206,337.64)	\$284,756.84	(\$81,347.60)	\$0.00	\$0.00	\$87,131.36	
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$17,581.64	\$3,915,330.73	
Ending Fund Balance:	\$1,157,165.76	\$61,178.61	\$284,756.84	\$2,481,779.24	\$17,581.64	\$17,581.64	\$4,002,462.09	

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 02

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,363,322.00	\$1,700,492.00	(\$8,662,830.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$120.00	(\$1,180.00)	\$3,194,741.00	\$224,388.94	(\$2,970,352.06)
Local Sources	\$2,303,580.00	\$310,319.69	(\$1,993,260.31)	\$293,377.00	\$11,159.95	(\$282,217.05)
Other Sources	\$6,800.00	\$37,634.38	\$30,834.38	\$67,500.00	\$0.00	(\$67,500.00)
Total Revenues:	\$12,675,002.00	\$2,048,566.07	(\$10,626,435.93)	\$3,588,618.00	\$235,548.89	(\$3,353,069.11)
Expenditures						
Instructional Services	\$6,873,121.00	\$1,067,534.21	\$5,805,586.79	\$1,035,585.01	\$136,852.10	\$898,732.91
Instructional Support Services	\$2,478,236.67	\$406,726.01	\$2,071,510.66	\$486,101.35	\$48,824.40	\$437,276.95
Operation & Maintenance Services	\$765,239.33	\$102,487.21	\$662,752.12	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services	\$1,454,668.00	\$222,748.19	\$1,231,919.81	\$1,909,903.00	\$203,968.71	\$1,705,934.29
General Administrative Services	\$996,471.00	\$129,103.52	\$867,367.48	\$309,216.64	\$49,873.91	\$259,342.73
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$32,007.17	\$175,189.83	\$130,045.00	\$2,367.41	\$127,677.59
Total Expenditures:	\$12,774,933.00	\$1,960,606.31	\$10,814,326.69	\$3,878,026.00	\$441,886.53	\$3,436,139.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$2,100.00	(\$339,191.00)	\$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
Total Other Financing Sources (Uses):	\$191,291.00	\$2,100.00	(\$189,191.00)	\$150,000.00	\$0.00	(\$150,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
Beginning Fund Balance - Oct. 1:		\$91,360.00	(\$1,300.24)	(\$139,408.00)	\$206,337.64	(\$66,929.64)
Ending Fund Balance:	\$43,446.52	\$1,157,165.76	\$1,113,719.24	\$252,913.00	\$61,178.61	(\$191,734.39)

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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 2018, Fiscal Period 02

Exhibit F-III-B

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$33,832.00	(\$561,291.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,363,000.00	\$284,756.84	(\$1,078,243.16)	\$0.00	\$1,058.10	\$1,058.10	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$1,363,000.00	\$284,756.84	(\$1,078,243.16)	\$595,123.00	\$34,890.10	(\$560,232.90)	
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	\$864,500.00	\$116,237.70	\$748,262.30	
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	\$0.00	\$381,964.76	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,040,235.00	\$0.00	\$1,040,235.00	\$1,246,464.76	\$116,237.70	\$1,130,227.06	
Other Financing Sources (Uses)							
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	
Total Other Financing Sources (Uses):	(\$200,000.00)	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$284,756.84	\$161,991.84	(\$651,341.76)	(\$81,347.60)	\$569,994.16	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,492,618.36	\$2,563,126.84	\$70,508.48	
Ending Fund Balance:	\$122,765.00	\$284,756.84	\$161,991.84	\$1,841,276.60	\$2,481,779.24	\$640,502.64	

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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 2018, Fiscal Period 02

Exhibit F-III-C

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$1,734,324.00	(\$9,257,121.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$224,508.94	(\$2,971,532.06)
Local Sources	\$69,520.00	\$0.00	(\$69,520.00)	\$4,029,477.00	\$607,294.58	(\$3,422,182.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$37,634.38	(\$36,665.62)
Total Revenues:	\$69,520.00	\$0.00	(\$69,520.00)	\$18,291,263.00	\$2,603,761.90	(\$15,687,501.10)
Expenditures						
Instructional Services	\$45,100.00	\$0.00	\$45,100.00	\$7,953,806.01	\$1,204,386.31	\$6,749,419.70
Instructional Support Services	\$20,284.00	\$0.00	\$20,284.00	\$2,984,622.02	\$455,550.41	\$2,529,071.61
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$218,724.91	\$1,418,519.42
Auxiliary Services	\$5,071.00	\$0.00	\$5,071.00	\$3,369,642.00	\$426,716.90	\$2,942,925.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$178,977.43	\$1,126,710.21
Total Outlay	\$70,785.00	\$0.00	\$70,785.00	\$14,222,199.76	\$34,374.58	\$14,222,199.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$337,242.00	\$0.00	\$337,242.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,010,443.76	\$2,518,730.54	\$16,491,713.22
Total Expenditures:	\$70,785.00	\$0.00	\$70,785.00	\$19,010,443.76	\$2,518,730.54	\$16,491,713.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$2,100.00	(\$489,191.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$141,291.00	\$2,100.00	(\$139,191.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$0.00	\$1,265.00	(\$577,899.76)	\$87,131.36	\$665,021.12
Beginning Fund Balance - Oct. 1:	\$22,538.00	\$17,581.64	(\$4,956.36)	\$2,859,563.88	\$3,915,330.73	\$1,055,766.85
Ending Fund Balance:	\$21,273.00	\$17,581.64	(\$3,691.36)	\$2,281,674.12	\$4,002,462.09	\$1,720,787.97

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

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105389	C. Lucellea Pritchett	\$403.30	\$484.07	\$0.00	IN-STATE
105390	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$170.94	IN-STATE;LOCAL DISTRICT
105391	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$159.97	IN-STATE;LOCAL DISTRICT
105392	JULENE DELAINE	\$0.00	\$0.00	\$152.47	IN-STATE;LOCAL DISTRICT
105393	TOBY FITCH	\$0.00	\$0.00	\$161.60	IN-STATE
105394	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
105395	HEATHER SHAMBRY	\$0.00	\$128.50	\$0.00	IN-STATE
105396	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105397	LOJUANDA NOBLE HILL	\$0.00	\$124.49	\$0.00	IN-STATE
105398	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105399	JOHNNY PATRICK	\$0.00	\$0.00	\$159.97	IN-STATE;LOCAL DISTRICT
105400	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105401	Marla Price Glover	\$0.00	\$0.00	\$1,795.42	OTHER PURCHASED SERV
105402	REGIONS BANK	\$0.00	\$0.00	\$975.34	IN-STATE
105403	Sandra Jean Foster	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
105404	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$677.00	WATER AND SEWAGE
105405	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
105406	The Sears Firm, P.C.	\$0.00	\$0.00	\$7,200.00	LEGAL FEES
105407	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105408	Verizon Wireless	\$0.00	\$0.00	\$3,451.29	TELEPHONE
105409	AT & T	\$0.00	\$118.20	\$9,925.85	TELEPHONE
105410	CITY OF LIVINGSTON	\$4,558.14	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
105411	CITY OF YORK	\$2,973.91	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
105412	LIVINGSTON KWIK LUBE	\$727.89	\$0.00	\$0.00	TIRES
105413	AASB	\$0.00	\$0.00	\$954.00	OTHER PURCHASED SERV
105414	ALABAMA POWER COMPANY	\$23,356.65	\$0.00	\$0.00	ELECTRICITY
105415	ARC Pediatric Speech Services	\$0.00	\$0.00	\$8,312.15	OTHER PURCHASED SERV
105416	AT & T	\$0.00	\$104.25	\$8,598.37	TELEPHONE
105417	AT&T-019	\$0.00	\$0.00	\$1,758.06	TELEPHONE
105418	AUTO 80 WEST USED PARTS LLC	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
105419	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,295.75	MAINTENANCE SUPPLIES
105420	C. Lucellea Pritchett	\$0.00	\$394.04	\$0.00	IN-STATE
105421	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105422	CENTURLINK	\$0.00	\$0.00	\$623.71	TELEPHONE
105423	Christy Remberl	\$0.00	\$110.47	\$0.00	IN-STATE
105424	CINTAS #215	\$0.00	\$0.00	\$6,849.50	JANITORIAL SUPPLIES
105425	CLAS	\$0.00	\$0.00	\$470.70	IN-STATE
105426	Daisybelle Thomas-Guinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105427	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105428	RAY EVANS	\$0.00	\$0.00	\$344.01	IN-STATE
105429	Fitch, Carol	\$2,430.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105430	Glenda Lightfoot	\$0.00	\$212.50	\$0.00	OTHER PURCHASED SERV
105431	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105432	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$110.00	TELECOMMUNICATION
105433	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105434	LEWIS PEST CONTROL	\$0.00	\$0.00	\$550.00	JANITORIAL SUPPLIES
105435	LILLIE ANTHONY	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
105436	Linda Brown Johnston	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
105437	LIVINGSTON AUTO PARTS	\$1,501.00	\$0.00	\$0.00	VEHICLE PARTS
105438	ANN LUKE	\$0.00	\$0.00	\$183.42	IN-STATE,LOCAL DISTRICT
105439	MS BeverageWater/MOUNTAIN HIG	\$0.00	\$0.00	\$32.80	OTHER PURCHASED SERV
105440	PETROLEUM TRADERS CORP	\$14,132.85	\$0.00	\$0.00	FUEL-DIESEL
105441	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105442	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$36.95	MAINTENANCE SUPPLIES
105443	Ruby Moss	\$0.00	\$65.85	\$0.00	IN-STATE
105444	SHELIA SHARP	\$0.00	\$162.64	\$0.00	LOCAL DISTRICT
105445	SSA	\$0.00	\$0.00	\$3,575.20	IN-STATE
105446	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,106.50	WATER AND SEWAGE
105447	SUMTER SUPPLY INC	\$63.87	\$0.00	\$265.40	MAINTENANCE SUPPLIES;VEHICLE PARTS
105448	THE SERVICE COMPANY	\$0.00	\$0.00	\$4,751.26	OTHER PURCHASED SERV
105449	Tony Brown	\$0.00	\$0.00	\$101.49	IN-STATE
105450	Waste Management	\$0.00	\$0.00	\$1,093.06	WATER AND SEWAGE
105451	HEATHER SHAMBRY	\$0.00	\$780.49	\$0.00	IN-STATE
105452	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105453	LEWIS PEST CONTROL	\$0.00	\$182.00	\$0.00	FOOD SERVICES
105454	LIVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,880.07	\$0.00	PURCHASED FOOD
105455	THE MERCHANTS COMPANY	\$0.00	\$60,611.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
105456	NEWELL PAPER COMPANY	\$0.00	\$25.40	\$0.00	FOOD SERV SUPPLIES
105457	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,411.40	\$0.00	PURCHASED FOOD
105458	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,944.06	\$0.00	FOOD SERVICES
105459	WILLIE Y. ROBINSON	\$0.00	\$218.28	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105460	PATRICIA WILLIAMS	\$0.00	\$205.98	\$0.00	LOCAL DISTRICT
105461	Fitch, Carol	\$1,470.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105462	AASB	\$0.00	\$0.00	\$1,494.00	IN-STATE
105463	STATE OF ALABAMA	\$85,349.00	\$0.00	\$0.00	INSURANCE SERVICES
105464	SUNTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
		\$151,730.37	\$68,580.02	\$82,246.46	

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

CHECK DATE: 11/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 7

SFund	Gross	FED WAGES	SS WAGE	SS MATCH	MC WAGE	MCARE MTC	SUI WAGERETIRE	WAGE	WC WAGE	WC MATCH	BOARD PAID	SFund TOTAL
1110	526,136.38	497,414.59	498,481.60	498,481.60	498,481.60	524,536.38	512,116.40	0.00	0.00	0.00	0.00	740,177.44
		460,094.83	30,905.87	7,227.99	576.95	61,588.55	0.00	113,741.70				
1220	7,530.20	6,863.87	7,133.87	7,133.87	7,530.20	7,530.20	0.00	0.00	0.00	0.00	0.00	10,245.90
		6,299.09	442.30	103.43	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	0.00	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	0.00	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	57,513.61	51,456.68	51,621.67	51,621.67	57,513.61	57,513.61	52,719.70	0.00	0.00	0.00	0.00	94,346.10
		47,693.69	3,200.57	748.51	63.21	6,296.15	0.00	26,524.05				
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	0.00	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	9,463.99	8,770.75	8,770.75	8,770.75	9,463.99	9,463.99	9,463.99	0.00	0.00	0.00	0.00	14,917.21
		8,151.21	543.79	127.16	10.41	1,084.40	0.00	3,687.46				
2901	5,000.00	4,792.15	4,792.15	4,792.15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,984.09
		4,417.15	297.11	69.48	5.50	612.00	0.00	0.00				
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	35,083.56
		19,375.31	1,300.16	304.08	24.21	2,648.13	0.00	8,800.00				
4110	42,152.82	39,974.66	40,074.66	40,074.66	42,152.82	42,152.82	42,152.82	0.00	0.00	0.00	0.00	58,391.20
		36,940.80	2,484.61	581.10	46.38	5,046.29	0.00	8,080.00				
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	14,163.38
		8,495.81	572.05	133.79	10.65	1,158.63	0.00	2,600.00				
5101	40,396.79	37,789.31	37,889.31	37,889.31	40,396.79	40,396.79	40,396.79	0.00	0.00	0.00	0.00	66,584.21
		34,856.69	2,349.15	549.40	44.43	4,844.44	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	36,237.95	36,005.89	36,093.89	36,093.89	22,862.95	31,944.28	31,944.28	0.00	0.00	0.00	0.00	46,887.96
		33,704.07	2,237.81	523.39	25.16	3,831.86	0.00	4,031.79				
TOTAL ==>	777,092.22	732,885.28	734,675.28	734,675.28	762,117.22	753,984.66	753,984.66	0.00	0.00	0.00	0.00	1,116,188.43
		678,056.55	45,549.86	10,652.83	838.24	90,598.28	0.00	191,457.00				

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT	INSFUND TOTAL
1110	526,136.38	30,905.87	7,227.99	576.95	61,588.55	0.00	0.00	113,741.70	740,177.44
1220	7,530.20	442.30	103.43	8.28	921.69	0.00	0.00	1,240.00	10,245.90
1221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00	3,516.19
1230	12,166.66	695.33	162.62	13.38	1,489.20	0.00	0.00	2,160.00	16,687.19
1310	57,513.61	3,200.57	748.51	63.21	6,296.15	0.00	0.00	26,524.05	94,346.10
1410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00	864.00	4,734.28
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
1720	9,463.99	543.79	127.16	10.41	1,084.40	0.00	0.00	3,687.46	14,917.21
2901	5,000.00	297.11	69.48	5.50	612.00	0.00	0.00	0.00	5,984.09
3210	22,006.98	1,300.16	304.08	24.21	2,648.13	0.00	0.00	8,800.00	35,083.56
4110	42,152.82	2,484.61	581.10	46.38	5,046.29	0.00	0.00	8,080.00	58,391.20
4130	9,688.26	572.05	133.79	10.65	1,158.63	0.00	0.00	2,600.00	14,163.38
5101	40,396.79	2,349.15	549.40	44.43	4,844.44	0.00	0.00	18,400.00	66,584.21
5910	1,245.54	75.71	17.71	1.37	152.45	0.00	0.00	256.00	1,748.78
6001	36,237.95	2,237.81	523.39	25.16	3,831.86	0.00	257.00	3,774.79	46,887.96
TOTAL ==>	777,092.22	45,549.86	10,652.83	838.24	90,598.28	0.00	257.00	191,200.00	1,116,188.43

*** END OF REPORT ***