SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

May 17, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH MAR
REVENUES:		
State Source	\$10,363,322.00	\$5,244,002.00
Federal Source	\$1,300.00	\$15,381.50
Local Source	\$2,303,580.00	\$1,311,541.46
Other Source	\$6,800.00	\$83,537.19
TOTAL REVENUES:	\$12,675,002.00	\$6,654,462.15
EXPENDITURES:		
INSTRUCTION	\$6,873,121.00	\$3,386,436.72
INSTR. SUPPORT	\$2,478,236.67	\$1,261,359.73
OPERATION & MAINT.	\$765,239.33	\$411,691.87
AUX. SERVICES	\$1,454,668.00	\$708,055.83
GEN & ADMIN.	\$996,471.00	\$451,763.28
OTHER EXPEND.	\$207,197.00	\$95,382.46
TOTAL EXPEND.	\$12,774,933.00	\$6,314,689.89
BEGIN FUND BALANCE	:	\$1,067,106.00
ENDING FUND BALANC	Œ:	\$1,412,918.26

Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2018, Fiscal Period 06

Contributed Capital Reserved Fund Balance Unreserved Fund balance Total Fund Equity: Total Liabilities and Fund Equity:	Total Liabilities: Fund Equity: Investments in General Fixed Assets	Interfund Payable Other Liabilities Long-Term Liabilities	Liabilities and Fund Equity: Liabilities: Claims Payable	Other Debits Total Assets and Other Debits:	Construction In Progress Other Debits: Amounts Available Amounts to be Provided	Other Assets Fixed Assets	Inventories	Interfund Receivables	Investments	Assets: Cash	Assets and Other Debits:	060 - Sumter County Schools
\$149,510.02 \$1,263,408.24 \$1,412,918.26 \$1,736,809.71	\$323,891.45 \$ 0.00	\$265,929.48 \$57,961.97 \$0.00	\$0.00	\$1,736,809.71	\$0.00	(\$1,533./4) \$0.00	\$0.00	\$288,603.83	£17 273 1 <i>1</i>	\$1,432,366.48	General	
\$307,578.77 (\$268,499.81) \$39,078.96 \$353,675.25	\$314,596.29 \$0.00	\$300,583.86 \$13,962.52 \$0.00	\$49.91	\$353,675.25	\$0.00	\$0.00	\$32,027.66	\$284,626.61	\$00 330 K3	(\$62,309.55)	Keveilue	GOVERNMENTAL Special De
\$0.00 \$1,454,661.77 \$1,454,661.77 \$1,454,661.77	\$0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,454,661.77	\$0.00	\$0.00	\$0.00	\$61.71	\$ 0.00	\$1,454,600.06	Selvice	ENTAL
\$39,580.59 \$2,122,643.01 \$2,162,223.60 \$2,162,223.60	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$2,162,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$2,162,223.60	Piojects	
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00		·RΥ
\$2,208.85 \$24,804.97 \$27,013.82 \$30,139.09	\$3,125.27 \$ 0.00	\$6,778.81 (\$3,653.54) \$0.00	\$0.00	\$30,139.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7 760 10	\$22,376.90	irusi Agency	FIDUCIARY
\$0.00 \$0.00 \$39,417,751.48 \$55,477,233.12	\$16,059,481.64 \$39,417,751.48	\$0.00 \$0.00 \$16,059,481.64	\$0.00	\$55,477,233.12	\$16,059,481.64	\$0.00 \$39,417,751.48	\$0.00	\$0.00	\$ 0.00	\$0.00	r/A t/ L Dept	ACCOUNT GROUPS

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2018, Fiscal Period 06

Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: Beginning Fund Balance - October 1: Ending Fund Balance:	Other Fund Sources (Uses) Other Fund Sources: Other Fund Uses: Total Other Fund Sources (Uses):	General Administrative Services Capital Outlay Debt Service Other Expenditures Total Expenditures:	Expenditures Instructional Services Instructional Support Services Operation & Maintenance Services Auxiliary Services	State Sources Federal Sources Local Sources Other Sources Total Revenues:	060 - Sumter County Schools Revenues
\$345,812.26 \$1,067,106.00 \$1,412,918.26	\$6,040.00 \$0.00 \$6,040.00	\$451,763.28 \$0.00 \$95,382.46 \$6,314,689.89	\$3,386,436.72 \$1,261,359.73 \$411,691.87 \$708,055.83	\$5,244,002.00 \$15,381.50 \$1,311,541.46 \$83,537.19 \$6,654,462.15	General
(\$228,437.29) \$267,516.25 \$39,078.96	\$0.00 \$1,015.00 (\$1,015.00)	\$150,534.45 \$0.00 \$25,787.82 \$1,444,766.83	\$456,019.96 \$171,244.47 \$0.00 \$641,180.13	\$0.00 \$1,076,159.78 \$112,731.46 \$28,453.30 \$1,217,344.54	GOVERNMENTAL Special Revenue
\$1,454,661.77 \$0.00 \$1,454,661.77	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,454,661.77 \$0.00 \$1,454,661.77	Debt Service
(\$400,903.24) \$2,563,126.84 \$2,162,223.60	\$0.00 \$0.00 \$0.00	\$0.00 \$121,551.63 \$0.00 \$506,162.18	\$0.00 \$0.00 \$384,610.55 \$0.00	\$101,496.00 \$0.00 \$3,762.94 \$0.00 \$105,258.94	FIDUCIARY Capital Projects Expendable Trust
\$9,432.18 \$17,581.64 \$27,013.82	\$0.00 \$1,085.00 (\$1,085.00)	\$0.00 \$0.00 \$6,892.04 \$12,611.12	\$3,705.64 \$80.00 \$0.00 \$1,933.44	\$0.00 \$0.00 \$23,128.30 \$0.00 \$23,128.30	RY (pendable Trust
\$1,180,565.68 \$3,915,330.73 \$5,095,896.41	\$6,040.00 \$2,100.00 \$3,940.00	\$602,297.73 \$0.00 \$121,551.63 \$128,062.32 \$8,278,230.02	\$3,846,162.32 \$1,432,684.20 \$796,302.42 \$1,351,169.40	\$5,345,498.00 \$1,091,541.28 \$2,905,825.93 \$111,990.49 \$9,454,855.70	Total

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds **LEA Financial System Budget and Actual**

For Fiscal Year 2018, Fiscal Period 06

Ending Fund Balance: \$4:	Beginning Fund Balance - Oct. 1: (\$47	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$9:	Total Other Financing Sources (Uses): \$19	Other Financing Uses: \$150	Other Financing Sources: \$34:	Other Financing Sources (Uses)	Total Expenditures: \$12,77	Other Expenditures \$207	General Service	Special Revenue Outlay	General Administrative Services \$996	Auxiliary Services \$1,454	Operation & Maintenance Services \$766	Instructional Support Services \$2,478	Instructional Services \$6,87	Expenditures	Total Revenues: \$12,67	Other Sources \$6	Local Sources \$2,300	Federal Sources \$	State Sources \$10,363	Revenues	Description	
\$43,446.52	(\$47,913.48)	\$91,360.00	\$191,291.00	\$150,000.00	\$341,291.00		\$12,774,933.00	\$207,197.00	\$0.00		\$996,471.00	\$1,454,668.00	\$765,239.33	\$2,478,236.67	\$6,873,121.00		\$12,675,002.00	\$6,800.00	\$2,303,580.00	\$1,300.00	\$10,363,322.00		Budget	G
\$1,412,918.26	\$1,067,106.00	\$345,812.26	\$6,040.00	\$0.00	\$6,040.00		\$6,314,689.89	\$95,382.46	\$0.00		\$451,763.28	\$708,055.83	\$411,691.87	\$1,261,359.73	\$3,386,436.72		\$6,654,462.15	\$83,537.19	\$1,311,541.46	\$15,381.50	\$5,244,002.00		Actual	GUNEVAL
\$1,369,471.74	\$1,115,019.48	\$254,452.26	(\$185,251.00)	\$150,000.00	(\$335,251.00)		\$6,460,243.11	\$111,814.54	\$0.00		\$544,707.72	\$746,612.17	\$353,547.46	\$1,216,876.94	\$3,486,684.28		(\$6,020,539.85)	\$76,737.19	(\$992,038.54)	\$14,081.50	(\$5,119,320.00)		(Unfavorable)	Eavorable
\$252,913.00	\$392,321.00	(\$139,408.00)	\$150,000.00	\$0.00	\$150,000.00		\$3,878,026.00	\$130,045.00	\$0.00		\$309,216.64	\$1,909,903.00	\$7,175.00	\$486,101.35	\$1,035,585.01		\$3,588,618.00	\$67,500.00	\$293,377.00	\$3,194,741.00	\$33,000.00		Budget	3PECIAL
\$39,078.96	\$267,516.25	(\$228,437.29)	(\$1,015.00)	\$1,015.00	\$0.00		\$1,444,766.83	\$25,787.82	\$0.00		\$150,534.45	\$641,180.13	\$0.00	\$171,244.47	\$456,019.96		\$1,217,344.54	\$28,453.30	\$112,731.46	\$1,076,159.78	\$0.00		Actual	OTECTAL VENEZO
(\$213,834.04)	(\$124,804.75)	(\$89,029.29)	(\$151,015.00)	(\$1,015.00)	(\$150,000.00)		\$2,433,259.17	\$104,257.18	\$0.00		\$158,682.19	\$1,268,722.87	\$7,175.00	\$314,856.88	\$579,565.05		(\$2,371,273.46)	(\$39,046.70)	(\$180,645.54)	(\$2,118,581.22)	(\$33,000.00)		(Unfavorable)	Favorable

Exhibit F-III-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

For Fiscal Year 2018, Fiscal Period 06 **Budget and Actual**

Beginning Fund Balance - Oct. 1: \$0.00 Ending Fund Balance: \$122,765.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$122,765.00	Total Other Financing Sources (Uses): (\$200,000.00)	Other Financing Uses: \$200,000.00	Other Financing Sources: \$0.00	Other Financing Sources (Uses)	Total Expenditures: \$1,040,235.00	Other Expenditures \$0.00	Debt Service \$1,040,235.00	Capital Outlay	Debt Administrative Services \$0.00	Auxiliary Services \$0.00	Operation & Maintenance Services \$0.00	Instructional Support Services \$0.00	Instructional Services \$0.00	Expenditures	Total Revenues: \$1,363,000.00	Other Sources \$0.00	Local Sources \$1,363,000.00	Federal Sources \$0.00	State Sources \$0.00	Revenues	Description Budget	
\$0.00 \$1,454,661.77	\$1,454,661.77	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,454,661.77	\$0.00	\$1,454,661.77	\$0.00	\$0.00		Actual	
\$0.00 \$1,331,896.77	\$1,331,896.77	\$200,000.00	\$200,000.00	\$0.00		\$1,040,235.00	\$0.00	\$1,040,235.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$91,661.77	\$0.00	\$91,661.77	\$0.00	\$0.00		(Unfavorable)	
\$2,492,618.36 \$1,841,276.60	(\$651,341.76)	\$0.00	\$0.00	\$0.00		\$1,246,464.76	\$0.00	\$381,964.76		\$0.00	\$0.00	\$864,500.00	\$0.00	\$0.00		\$595,123.00	\$0.00	\$0.00	\$0.00	\$595,123.00		Budget	
\$2,563,126.84 \$2,162,223.60	(\$400,903.24)	\$0.00	\$0.00	\$0.00		\$506,162.18	\$0.00	\$121,551.63		\$0.00	\$0.00	\$384,610.55	\$0.00	\$0.00		\$105,258.94	\$0.00	\$3,762.94	\$0.00	\$101,496.00		Actual	
\$70,508.48 \$320,947.00	\$250,438.52	\$0.00	\$0.00	\$0.00		\$740,302.58	\$0.00	\$260,413.13		\$0.00	\$0.00	\$479,889.45	\$0.00	\$0.00		(\$489,864.06)	\$0.00	\$3,762.94	\$0.00	(\$493,627.00)		(Unfavorable)	

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual **LEA Financial System**

For Fiscal Year 2018, Fiscal Period 06

Ending Fund Balance: \$21,273.00	Beginning Fund Balance - Oct. 1: \$22,538.00	Excess Revenues and Other Sources Over (\$1,265.00)	Total Other Financing Sources (Uses): \$0.00	Other Financing Uses: \$0.00	Other Financing Sources: \$0.00	Other Financing Sources (Uses)	Total Expenditures: \$70,785.00	Other Expenditures \$0.00	Expendable Service \$0.00	Total Outlay	Expendable Administrative Services \$0.00	Auxiliary Services \$5,071.00	Operation & Maintenance Services \$330.00	Instructional Support Services \$20,284.00	Instructional Services \$45,100.00	Expenditures	Total Revenues: \$69,520.00	Other Sources \$0.00	Local Sources \$69,520.00	Federal Sources \$0.00	State Sources \$0.00	Revenues	Description Budget	EXPENDABLE TRUST
\$27,013.82	\$17,581.64	\$9,432.18	(\$1,085.00)	\$1,085.00	\$0.00		\$12,611.12	\$6,892.04	\$0.00		\$0.00	\$1,933.44	\$0.00	\$80.00	\$3,705.64		\$23,128.30	\$0.00	\$23,128.30	\$0.00	\$0.00		Actual	_E TRUST
\$5,740.82	(\$4,956.36)	\$10,697.18	(\$1,085.00)	(\$1,085.00)	\$0.00		\$58,173.88	(\$6,892.04)	\$0.00		\$0.00	\$3,137.56	\$330.00	\$20,204.00	\$41,394.36		(\$46,391.70)	\$0.00	(\$46,391.70)	\$0.00	\$0.00		(Unfavorable)	VARIANCE
\$2,281,674.12	\$2,859,563.88	(\$577,889.76)	\$141,291.00	\$350,000.00	\$491,291.00		\$19,010,443.76	\$337,242.00	\$1,422,199.76		\$1,305,687.64	\$3,369,642.00	\$1,637,244.33	\$2,984,622.02	\$7,953,806.01		\$18,291,263.00	\$74,300.00	\$4,029,477.00	\$3,196,041.00	\$10,991,445.00		Budget	AND EXPENDABLE TRUST FUNDS
\$5,095,896.41	\$3,915,330.73	\$1,180,565.68	\$3,940.00	\$2,100.00	\$6,040.00		\$8,278,230.02	\$128,062.32	\$121,551.63		\$602,297.73	\$1,351,169.40	\$796,302.42	\$1,432,684.20	\$3,846,162.32		\$9,454,855.70	\$111,990.49	\$2,905,825.93	\$1,091,541.28	\$5,345,498.00		Actual	TRUST FUNDS
\$2,814,222.29	\$1,055,766.85	\$1,758,455.44	(\$137,351.00)	\$347,900.00	(\$485,251.00)		\$10,732,213.74	\$209,179.68	\$1,300,648.13		\$703,389.91	\$2,018,472.60	\$840,941.91	\$1,551,937.82	\$4,107,643.69		(\$8,836,407.30)	\$37,690.49	(\$1,123,651.07)	(\$2,104,499.72)	(\$5,645,947.00)		(Unfavorable)	VARIANCE

SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12	PowerSchool	\$56,019.00	\$0.00		RCHASED SERV
105701	State of Alabama Dept of Fin	\$2,000.00	\$0.00	\$0.00	STAFF ED SERVICES
105702	REGIONS BANK	\$0.00	\$0.00	\$165.06	IN-STATE
105703	ACTA Spring Conference	\$0.00	\$175.00	\$0.00	IN-STATE
105704	ADEM	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105705	ALA CASE	\$0.00	\$150.00	\$0.00	IN-STATE
105706	ALABAMA POWER COMPANY	\$26,896.75	\$0.00	\$0.00	ELECTRICITY
105707	APPLE INC.	\$0.00	\$6,240.00	\$0.00	COMPUTER HARDWARE
105708	ARC Pediatric Speech Services	\$0.00	\$0.00	\$7,218.75	OTHER PURCHASED SERV
105709	AT&T-019	\$0.00	\$0.00	\$7,782.62	TELEPHONE
105710	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,230.63	PROPANE GAS
105711	RITA BRYANT-ERTHA	\$0.00	\$80.85	\$0.00	IN-STATE
105712	C. Lucettea Pritchett	\$0.00	\$1,370.60	\$0.00	IN-STATE
105713	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$133.54	IN-STATE
105714	Christy Rembert	\$0.00	\$249.23	\$0.00	IN-STATE
105715	CITY OF LIVINGSTON	\$11,971.18	\$0.00	\$1,773.32	NATURAL GAS;WATER AND SEWAGE
105716	CITY OF YORK	\$776.50	\$0.00	\$9,186.31	NATURAL GAS;WATER AND SEWAGE
105717	Darla Spencer	\$380.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105718	JULENE DELAINE	\$0.00	\$0.00	\$116.63	IN-STATE
105719	EBSCO INVESTMENT SERVICES INC	\$17,444.25	\$0.00	\$0.00	TEXTBOOKS
105720	RAY EVANS	\$0.00	\$433.13	\$0.00	OTH TRAVEL AND TRNG
105721	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,209.42	MAINTENANCE SUPPLIES
105722	FLAGHOUSE PE & REC	\$407.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105723	GENERAL SUPPLY	\$0.00	\$0.00	\$13.30	MAINTENANCE SUPPLIES
105724	Glenda Lightfoot	\$0.00	\$712.50	\$0.00	OTHER PURCHASED SERV
105725	GORDO TIRE CENTER	\$9,708.80	\$0.00	\$0.00	TIRES
105726	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$36,397.78	OTHER PURCHASED SERV
105727	Howard Technology Solutions	\$0.00	00.0\$	\$1,979.00	STUDENT CLASSRM SUPP
105728	ELZORA HOWELL	\$0.00	\$0.00	\$447.68	REGISTRATION FEES
105729	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105730	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,020.14	TELECOMMUNICATION
105731	Joseph Bennett	\$0.00	\$523.07	\$0.00	IN-STATE
105732	LAKESHORE	\$102.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount		Local Fund Amount Description
105733	LATOSHA CAVES	\$0.00	\$126.63		IN-STATE
105734	LEWIS PEST CONTROL	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
105735	LILLIE ANTHONY	\$0.00	\$585.00	\$0.00	OTHER PURCHASED SERV
105736	LIVINGSTON AUTO PARTS	\$1,495.12	\$0.00	\$0.00	VEHICLE PARTS
105737	Mary Belinda Whitehead	\$0.00	\$516.63	\$0.00	IN-STATE
105738	MEEKS, JACKIE	\$0.00	\$0.00	\$397.48	IN-STATE
105739	Michelle L. Merriweather	\$0.00	\$320.99	\$0.00	IN-STATE
105740	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$1,535.00	OTHER PURCHASED SERV
105741	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$348.00	\$0.00	STUDENT CLASSRM SUPP
105742	NEWELL PAPER COMPANY	\$0.00	\$128.96	\$1,810.74	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
105743	NCS PEARSON, INC.	\$0.00	\$334.96	\$0.00	TESTING SUPPLIES
105744	PETROLEUM TRADERS CORP	\$15,430.81	\$0.00	\$0.00	FUEL-DIESEL
105745	PROMOTION PROS, LLC	\$406.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105746	QUALITY OFFICE MACHINES	\$0.00	\$554.96	\$0.00	EQUIP MAINT AGREEMTS
105747	QUILL CORPORATION	\$5,437.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105748	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105749	REGISTRATION SERVICES	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
105750	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$2,120.00	OTHER PURCHASED SERV
105751	Ruby Moss	\$0.00	\$447.68	\$0.00	IN-STATE
105752	Sandra Jean Foster	\$0.00	\$1,676.84	\$0.00	OTHER PURCHASED SERV
105753	SCHOOL SPECIALTY	\$618.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105754	SCHOOL OUTFITTERS, LLC	\$5,530.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
105755	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$454.90	MAINTENANCE SUPPLIES
105756	SHELIA SHARP	\$0.00	\$135.16	\$0.00	LOCAL DISTRICT
105757	TEACHER CREATED RESOURCES	\$58.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105758	Tramene Maye	\$0.00	\$0.00	\$447.68	REGISTRATION FEES
105759	CORPORATE BILLING, LLC	\$221.00	\$0.00	\$0.00	VEHICLE PARTS
105760	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
105761	COMFORT SUITES	\$0.00	\$213.60	\$0.00	IN-STATE
105762	Waste Management	\$0.00	\$0.00	\$1,620.90	WATER AND SEWAGE
105763	Zachary Rutledge	\$0.00	\$523.07	\$0.00	IN-STATE
105764	CINTAS #215	\$0.00	\$0.00	\$5,318.39	JANITORIAL SUPPLIES
105765	ACES	\$0.00	\$315.00	\$0.00	FOOD SERVICES
105766	ALABAMA POWER COMPANY	\$12,568.89	\$0.00	\$0.00	ELECTRICITY
105767	ASAHPERD	\$57.00	\$0.00	\$0.00	STAFF ED SERVICES
105768	AT & T	\$0.00	\$0.00	\$9,830.56	TELEPHONE
105769	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105770	CENTURLINK	\$0.00	\$0.00	\$625.59	TELEPHONE

Check Number	Check Number Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	al Fund Amount Description
105771	CINTAS #215	\$0.00	\$0.00	\$8,010.65	JANITORIAL SUPPLIES
105772	CINTAS CORPORATION NO. 2	\$0.00	\$204.12	\$0.00	FOOD SERV SUPPLIES
105773	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105774	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105775	EMPIRE TRUCK SALES, LLC	\$127.70	\$0.00	\$0.00	VEHICLE PARTS
105776	Fitch, Carol	\$3,180.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105777	ТОВҮ ЕІТСН	\$0.00	\$0.00	\$116.63	IN-STATE
105778	GLOBAL FIRE SPRINKLERS, LLC	00.0\$	\$980.00	\$0.00	FOOD SERVICES
105779	GRACE HALL KING	00.0\$	\$140.61	\$0.00	OUT-OF-STATE
105780	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105781	JOHNNY PATRICK	\$0.00	\$0.00	\$147.00	IN-STATE;LOCAL DISTRICT
105782	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
105783	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105784	QUILL CORPORATION	\$363.85	\$0.00	\$1,792.17	STUDENT CLASSRM SUPP
105785	WILLIE Y. ROBINSON	\$0.00	\$171.13	\$0.00	LOCAL DISTRICT
105786	SUMTER COUNTY WATER AUTHORITY	\$561.00	\$0.00	\$0.00	WATER AND SEWAGE
105787	SUMTER INSURANCE AGENCIES, INC	\$8,089.93	\$0.00	\$0.00	INSURANCE SERVICES
105788	Tramene Maye	\$0.00	\$0.00	\$347.68	REGISTRATION FEES
105789	CORPORATE BILLING, LLC	\$443.62	\$0.00	\$0.00	VEHICLE PARTS
105790	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105791	Verizon Wireless	\$0.00	\$0.00	\$3,700.19	TELEPHONE
105792	PATRICIA WILLIAMS	\$0.00	\$209.28	\$0.00	LOCAL DISTRICT
105793	Wrist-Band.Com	\$112.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105794	Workforce QA Co	\$1,593.30	\$0.00	\$0.00	DRUG TESTING SERV
105795	HARRIS SECURITY SYSTEMS, INC.	\$37,971.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
105796	KELLY SERVICES, INC	\$40,978.09	\$0.00	\$0,00	OTHER PURCHASED SERV
105797	ROTO-ROOTER SEWER SERVICE	\$0.00	\$2,953.45	\$0.00	OTHER OBJECTS

\$261,339.74

\$22,464.35

\$123,554.74

RUN DATE: 05/17/2018 RUN TIME: 04:13PM

MCAI PAYROLL SYSTEM PAYROLL REGISTER

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SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-MARC - Regular

CHECK DATE: 03/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

GRAND TOTALS	EMPL AMT	EMPR AMT	DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FEI	<u> </u>	SS M	CTY	CNT	RE.	TSUI
GROSS PAY	784,313.83		6	MEDICREAMT	0.00	0.00		N	N N	N	N	N	N
=ED. W/H	46,165.99		8	SUI MATCH	0.00	846.36	N	N	N N	N	N	N	N
ADVANCED EIC	0.00		10	RETIREMENT	8,825.06	16,193.96	Υ	Ν	N N	N	N	N	N
STATE W/H	29,258.55		11	RETIREMENT	46,106.24	75,245.22	Υ	Ν	N N	N	N	N	N
SS W/H	46,012.46	46,012.46	12	SPENDING	93.33	0.00	Υ	Υ	Y Y	N	N	N	N
MC W/H	10,761.04	10,761.04	14	ALLOCATION	0.00	180,000.00	Y	N	N N	N	N	N	N
REIMBURSEMENT	0.00	,	100	BCBS	26,766.61	207.00	Υ	Υ	YY	N	N	N	N
NET PAY	8,300.37		103	CANCER	342.00	0.00		Υ		N	N	N	N
FRINGE BEN.	1,229.64		104	DENTAL	6,698.00	50.00		Y		N	N	N	N
OVERTIME	0.00		105	INDEMNITY	532.00	0,00		Y		N	N	N	N
ADJUSTMENTS	26,259.68		106 107	VISION WELLNESS	1,672.00	0.00		Y		N	N	N	N
NUMBER OF EMPLOYEES	20,239.00		107	CONSECO-EX	700.00 1,936.57	0.00		Y Y	YY	N N	N N	N	N
NOWBER OF EMPLOTEES	244		200	AGLA	54.66	0.00		N	N N	N N	N N	N N	N N
			202	AFLAC-N-EX	64.36	0.00			N N	N	N	N	N
			206	ANNUITY	50.00	0.00			N N	N	N	N	N
			214	LIBNAT-LIF	1,057.74	0.00			N N	N	N	N	N
			215	LIBNAT-CAN	449.46	0.00		Υ	YY	N	N	N	N
			216	LIBNAT-ACC	342.21	0.00	Υ	Υ	ΥΥ	N	N	N	N
			217	LIBCAN	91.20	0.00	Υ	Υ	ΥY	N	N	N	N
			218	LIBNAT-GRL	648.17	0.00	Υ	Υ	ΥΥ	N	N	N	N
			219	LIBNAT-INC	108.25	0.00	Υ	Υ	ΥY	N	N	Ν	N
			220	LIBNAT-HLT	91.27	0.00	Υ	Υ	Y Y	N	N	N	N
			221	AFLAC-DEN	60.60	0.00	Υ	Υ	Y Y	N	N	N	N
			222	AFLAC-VIS	28.40	0.00	Υ	Y	Y Y	N	N	N	N
			223	AFLAC-OTH	33.02	0.00	Υ	Υ	ΥY	N	N	N	N
			224	AFLAC-CAN	1,080.67	0.00	Υ	Y	YY	N	N	N	N
			225	AFLAC-LIFE	462.65	0.00			N N	N	N	N	N
			226	AFLAC-INC	52.02	0.00			YY	N	N	N	N
			227	AFLAC-HOSP	286.38	0.00			YY	N	N	N	N
			228	AFLAC-DISB	1,327.81	0.00			N N	N	N	N	N
			229	AFLAC CN I	1,023.06	0.00			YY	N	N	N	N
			230 255	AFLAC-CN-L HLTH-CA	38.48 45.07	0.00		N	N N	N	N	N	N
			257	HLTH-ULIFE	68.87	0.00		N	Y Y N N	N N	N N	N N	N N
			258	LOYAL	366.86	0.00			N N	N	N	N	N N
			259	LICOA	1,295.71	0.00		N	N N	N	N	N	N
			260	AF-Acciden	951.10	0.00		N	N N	N	N	N	N
			261	AF-Cancer	1,026.60	0.00			N N	N	N	N	N
			262	AF-Cancer	245.30	0.00			N N	N	N	N	N
			264	AF-Disabil	4,532.34	0.00	N	N	N N	N	N	N	N
			265	AF-Life	411.24	0.00	N	Ν	N N	N	N	N	N
			266	TX-Life	1,149.65	0.00	N	N	N N	N	N	N	N
			267	VSP-Vision	301.74	0.00	N	Ν	N N	N	Ν	Ν	N
			303	AEA	6,374.97	0.00	N	N	N N	N	N	N	N
			308	CLAS	191.10	0.00	N	N	N N	N	N	N	N
			322	LIBNAT-Vis	47.37	0.00			ΥY	N	N	N	N
			401	CREDIT UN	1,096.00	0.00			N N	N	N	N	N
			402	CREDIT UN	3,151.96	0.00			N N	N	N	N	N
			501	RSA-1	1,790.00	0.00		Y	N N	N	N	N	N
			506 507	ANNUITY	45.00 195.00	0.00			N N	N	N	N N	N
			507	403(b)	195.00	0.00			N N	N	N N	N N	N
			509 520	VALIC REGIONS	50.00 2,288.94	0.00 0.00			N N	N N	N	N N	N N
			520 585	AL ONE	2,288.94	0.00			N N	N N	N	N N	N N
			599	GREEN DOT	2,345.84	0.00		N		N	N	N	N
			601	DEBTOR CT.	3,879.00	0.00		N		N	N	N	N
			602	CHILD SUPP	446.00	0.00			N N	N	N	N	N
			606	CHILD SUPP	3,882.73	0.00			N N	N	N	N	N
			607	SM CLAIMS	25.00	0.00			N N	N	N	N	N
			611	SM CLAIMS	831,39	0.00			N N	N	N		N

RUN DATE: 05/17/2018 RUN TIME: 04:13PM MCAI PAYROLL SYSTEM
PAYROLL REGISTER

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SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-MARC - Regular

CHECK DATE: 03/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

DEEDLAMD DEDUCTION DESC MAINCYEE CAPITER SUPER SERS SENC CTY CNT RET SUPER SERS	TE:	03/30/2018	ALL PERIODS END OF	MONTH SICK LEAN	/E MONTH: 2								
B30		DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED S	ST S	<u>s</u> <u>N</u>	<u>//C</u>	CTY	<u>CNT</u>	RET	SUI
632 LOAN		627	SM CLAIMS	791.84	0.00	N N	1 1	1 1	Į	N	N	N	N
652 DEPENDENT		630	LOAN PYMT	343.10	0.00	N N	1 1	l N	J	N	N	N	N
662 STULCAN		632	LOAN	905,45	0.00	N N	1 1	1 1	V	N	N	N	N
667 CIR CRIM		652	DEPENDENT	150.00	0.00	YY	Y	Y	,	N	N	N	N
676 DEBTOR CT.		662	STU LOAN	414.63	0.00	N N	1 1	1 1	J	N	N	N	N
702 PRE-PAID						N N	1 1	1 1	Į	N	N	N	N
705 UNIFORMS					0.00	N N	1 V	١١	١	N	N	N	N
724 REGIONS 5,451.49								۱ ۱	J	N	N		N
726													
727 MAX FED CU 3,950.13													
729													
730 NCU 100.00 0.00 N N N N N N N N N N N N N N N													
731 ASE CU 200.00 0.00 N N N N N N N N N N N N N N N													
NetSpend													
810 OZ-BALPRO 55.55													
842 UN-TERM LF 25.20 0.00 N			,	•									
B43													
844 BOSMU03 159.50 0.00 N													
B46													
855 SECBN23 150.00 0.00 N													
856 NSG WL 29.25 0.00 N													
B60 FILIFE 33.75													
862 VISION 100.16 0.00 Y Y Y Y N													
863 UCDental 29,23 0,00 Y Y Y N													
891 NYLife 663.09 0.00 N													
893 REGIONS 5,417.26 0.00 N N N N N N N N N N N N N N N N N N													
895 MBT 1,916.34 0.00 N N N N N N N N N N N N N N N N N N													
896 WOODFOREST 3,340.56 0.00 N N N N N N N N N N N N N N N N N N					0.00				Į				
911 1st United 2,707.60 0.00 N N N N N N N N N N N N N N N N N		896	WOODFOREST		0.00	N N	l N	ı	Į				
913 META BK 2,111.18 0.00 N N N N N N N N N N N N N N N N N		897	ASCEND FCU	700.00	0.00	N N	IN	IN	J	N	N	N	N
916 NAHEOLA CU 4,814.40 0.00 N N N N N N N N N N N N N N N N N		911	1st United	2,707.60	0.00	N N	1 1	l N	Į	N	N	N	N
918 DIRECT DEP 1,745.13 0.00 N N N N N N N N N N N N N N N N N		913	META BK	2,111.18	0.00	N N	IN	l N	Į	N	N	N	N
925 BK OF YORK 53,314.03 0.00 N N N N N N N N N N N N N N N N N		916	NAHEOLA CU	4,814.40	0.00	N N	1 1	ı	J	N	N	N	N
926 COLONI BNK 792.39 0.00 N N N N N N N N N N N N N N N N N N		918	DIRECT DEP	1,745.13	0.00	N N	1 1	l N	Į	N	N	N	N
929 FIRST NATI 2,696.12 0.00 N N N N N N N N N N N N N N N N N N		925	BK OF YORK	53,314.03	0.00	N N	1 1	l N	Į	N	N	N	N
932 REGIONS BK 102,491.33 0.00 N N N N N N N N N N N N N N N N N N		926	COLONI BNK	792.39	0.00	N N	1 1	1 1	Į	N	N	N	N
933 ROBERTSON 18,105.89 0.00 N N N N N N N N N N N N N N N N N N		929	FIRST NATI	2,696.12	0.00	N N	1 1	l N	V	N	N	N	N
934 PNCBANK 3,693.44 0.00 N N N N N N N N N N N N N N N N N N		932	REGIONS BK	102,491.33	0.00	N N	l V	l N	V	Ν.	N	N	N
935 TRUSTMARK 5,354.63 0.00 N N N N N N N N N N N N N N N N N N		933	ROBERTSON	18,105.89	0.00	N N	l V	l N	Į	N	N	N	N
938 WEST ALABA 67,372.54 0.00 N N N N N N N N N N N N N N N N N N		934	PNCBANK	3,693.44	0.00	N N	l N	I	Į.	N	N	N	N
939 REGION BNK 15,641.87 0.00 N N N N N N N N N N N N N N N N N N		935	TRUSTMARK	5,354.63	0.00	N N	l V	1 1	Į	N	N	N	N
940 TVAFCU 12,208.46 0.00 N N N N N N N N N N N N N N N N N N									ì	N	N		
943 DIRECT DEP 6,174.11 0.00 N N N N N N N N N N N N N N N N N N													
945 BF GOODRIC 1,948.36 0.00 N N N N N N N N N N N N N N N N N N				•									
947 MUNA CREDI 3,386.92 0.00 N N N N N N N N N N N N N N N N N N													
948 TUSC CR UN 3,162.04 0.00 N N N N N N N N N N N N N N N N N N													
949 CITIZEN BK 3,088.77 0.00 N N N N N N N N N N N N N N N N N N													
950 CITIZ FED 3,781.83 0.00 N N N N N N N N N N N N N N N N N N													
951 1ST BK LIN 3,283.96 0.00 N N N N N N N N N N N N N N N N N N													
953 DIRECT DEP 2,000.00 0.00 N N N N N N N N N N N N N N N N N N													
956 STATE BANK 2,994.73 0.00 N N N N N N N N N N N N N N N N N N													
957 TFVACU 19,578.92 0.00 N N N N N N N N N N N N N N N N N N													
968 RED FED UN 1,994.05 0.00 N N N N N N N N N N N N N N N N N N													
970 REGIONS 8,809.42 0.00 N N N N N N N N N N N N N N N N N N													
973 REGIONS 61,926.16 0.00 N N N N N N N N N N N N N N N N N N													
982 DIRECT DEP 9,487.75 0.00 N N N N N N N N N N N N N N N N N N													
983 CENTURION 2,952.51 0.00 N N N N N N N N N N N N N N N N N N N N N N N N N N N													
986 UA CREDIT 8,547.58 0.00 N N N N N N N N N 988 USAA BANK 11,427.76 0.00 N N N N N N N N													
988 USAA BANK 11,427.76 0.00 N N N N N N N													

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MCAI PAYROLL SYSTEM PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-MARC - Regular

CHECK DATE: 03/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

		СН	ECK DATE: 03/3	0/2018 ALL PERI	ODS END OF M	MONTH SICK LEAV	E MONTH: 2							
			DED	NUM DEDUCTI	ON DESC	EMPLOYEE	EMPLOYER	FE	<u>ST SS</u>	MC	CTY	CNT	RET	<u>SUI</u>
			994	NOW VIS	A	4,733.41	0.00	N	N N	N	N	N	N I	N
			997	COMM BI	٧K	3,267.72	0.00	N	N N	N	N	N	N I	N
				DEDUCTION 1	FOTALS	643,815.42	272,542.54							
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE							
SFund	Gross	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH		<u>BOAR</u>) PA	D	SFur	nd TOT	<u>AL</u>
1110	530,528.35	502,079.54	503,144.70	503,144.70	529,088.35	517,198.77	0.00			0,0	00	73	36,324.	.57
		464,515.03	31,194.98	7,295.60	581.96	62,098.78	0.00		104,	624.9	90			
1220	7,530.20	6,859.09	7,129.09	7,129.09	7,530.20	7,530.20	0.00			0.0	00	•	10,245.	54
		6,294.32	442.00	103.37	8.28	921.69	0.00		1,	240.0	00			
1221	2,633.63	2,579.05	2,579.05	2,579.05	2,633.63	2,633.63	0.00			0.0	00		3,516.	19
		2,381.52	159.90	37.40	2.90	322.36	0.00			360.0	00			
1230	12,166.66	11,233.55	11,233.55	11,233.55	12,166.66	12,166.66	0.00			0.0	00	1	16,688.	60
4040	F7 04 / 00	10,301.05	696.47	162.89	13,38	1,489.20	0.00		2,	160,0				
1310	57,814.00	51,726.14	51,889.34	51,889.34	57,814.00	52,940.09	0.00			0.0		9	94,876.	7 7
1410	2 242 27	47,949.48	3,217.15	752.40	63.54	6,320.79	0.00		26,	708.8				
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	0.00			0.0			4,734.	28
1540	1,677.04	2,730.53 1,631.17	184.37 1,631.17	43.11 1,631.17	3.57 1,677.04	396.86	0.00			864.0			0 700	6 4
1040	1,077.04	1,505.39				1,677.04	0.00			0.0			2,720.	94
1720	9,313.99	8,628.45	101.13 8,628,45	23.66 8,628.45	1.84 9,313.99	205.27 9,313.99	0.00			712.0 0.0			14 DED	4 D
,,,,,,	0,010.00	8,017.91	534.96	125,11	10.25							,	14,052.	10
3210	23,891.27	22,824.61	22,824.61	22,824.61	23,891.27	1,067.87 23,891.27	0.00		٥,	0.000 0.0			36,542.	42
•	_ ,	21,088.28	1,415.13	330.97	26.28	2,878.77	0.00		R	0.000			00,042.	72
4110	47,431.60	45,075.09	45,179.54	45,179.54	47,431,60	47,431.60	0.00		٥,	0.0		F	64,381.	21
		41,659.04	2,801.13	655,13	52.19	5,681.16	0.00		7	760.0			,==	
4130	10,823.59	10,256.75	10,256.75	10,256.75	10,823.59	10,823.59	0.00		٠,	0.0		1	15,149.	72
		9,440.66	635.91	148.73	11.90	1,297.59	0.00		2.	232.0			•	
5101	40,104.92	37,547.44	37,647.44	37,647.44	40,104.92	40,104.92	0.00		•	0.0		6	6,237.	79
		34,636.71	2,334.16	545.89	44.11	4,808.71	0.00		18,	400.0	0			
5910	1,268.60	1,244.24	1,244.24	1,244.24	1,268.60	1,268.60	0.00			0.0	0		1,776.	46
		1,149.09	77.14	18.04	1.40	155.28	0.00			256.0	0			
6001	35,887.61	35,687.59	35,774.78	35,774.78	22,512.61	31,610.94	0.00			0.0	0	4	6,383.	20
		33,406.11	2,218.03	518.74	24.76	3,794.85	0.00		3,	939.2	1			
TOTAL ===>	784,313.83	740,346.42	742,136.42	742,136.42	769,498.83	761,833.67	0.00			0.0	0	1,11	3,629.	87
		685,075.12	46,012.46	10,761.04	846.36	91,439.18	0.00		180,	257.0	0			
SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH		BOARD PAID	-					TOTAL	
1110	530,528.35	31,194.98	7,295.60	581.96	62,098.78		0.00)	104,6	524.9	0	736,3	324.57	
1220	7,530.20	442.00	103.37	8.28	921.69		0.00)	1,2	240.0	D	10,2	245.54	
1221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00)	;	360.0	0	3,5	516.19	
1230	12,166.66	696.47	162.89	13.38	1,489.20	0.00	0.00)	2,	160.0	0	16,6	88.60	
1310	57,814.00	3,217.15	752.40	63.54	6,320.79	0.00	0.00)	26,7	708.8	9	94,8	376.77	
1410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00)	8	364.0	0	4,7	734.28	
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00)	7	12.0	0	2,7	720.94	
1720	9,313.99	534.96	125.11	10.25	1,067.87	0.00	0.00)	3,0	0.00	0	14,0	052.18	
3210	23,891.27	1,415.13	330.97	26.28	2,878.77	0.00	0.00)	8,0	0.00	0	36,5	542.42	
4110	47,431.60	2,801.13	655.13	52.19	5,681.16	0.00	0.00)	7,7	60.0	0	64,3	381.21	
4130	10,823.59	635,91	148.73	11.90	1,297.59	0.00	0.00)	2,2	32.0	0	15,1	149.72	
5101	40,104.92	2,334.16	545.89	44.11	4,808.71	0.00	0.00	1		00.0			237.79	
5910	1,268.60	77.14	18.04	1.40	155.28	0.00	0.00			256.0			76.46	
5001	35,887.61	2,218.03	518.74	24.76	3,794.85	0.00	257.00			82.2			883.20	
TOTAL ===>	784,313.83	46,012.46	10,761.04	846.36	91,439.18	0.00	257.00	ŀ	180,0	00.00) 1	,113,6	29.87	