

SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

June 4, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH APR
<u>REVENUES:</u>		
State Source	\$10,363,322.00	\$6,141,221.49
Federal Source	\$1,300.00	\$18,519.78
Local Source	\$2,303,580.00	\$1,525,731.37
Other Source	\$6,800.00	\$113,165.09
TOTAL REVENUES:	\$12,675,002.00	\$7,798,637.73
<u>EXPENDITURES:</u>		
INSTRUCTION	\$6,873,121.00	\$4,006,046.12
INSTR. SUPPORT	\$2,478,236.67	\$1,479,981.85
OPERATION & MAINT.	\$765,239.33	\$476,903.56
AUX. SERVICES	\$1,454,668.00	\$856,811.13
GEN & ADMIN.	\$996,471.00	\$535,411.19
OTHER EXPEND.	\$207,197.00	\$111,324.09
TOTAL EXPEND.	\$12,774,933.00	\$7,466,477.94
BEGIN FUND BALANCE:		\$1,067,106.00
ENDING FUND BALANCE:		\$1,357,334.73

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07

Exhibit F-1-A

Description	GOVERNMENTAL						PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	Trust Agency	F/A L/T Dept				
Assets:												
Cash	\$1,374,990.79								\$25,510.42			\$0.00
Investments												
Receivables	\$17,373.14		\$121,614.10		\$0.00			\$7,762.19				\$0.00
Interfund Receivables	\$545,206.05		\$284,626.61		\$61.71			\$0.00				\$0.00
Inventories	\$0.00		\$32,027.66		\$0.00			\$0.00				\$0.00
Other Assets	\$258.42		\$0.00		\$0.00			\$0.00				\$0.00
Fixed Assets	\$0.00		\$0.00		\$0.00			\$0.00				\$39,417,751.48
Construction In Progress												
Other Debits:												
Amounts Available												
Amounts to be Provided	\$0.00		\$0.00		\$0.00			\$0.00				\$16,059,481.64
Other Debits												
Total Assets and Other Debits:	\$1,937,828.40		\$637,018.52		\$328,996.46		\$2,218,066.76	\$0.00	\$33,272.61			\$55,477,233.12
Liabilities and Fund Equity:												
Liabilities:												
Claims Payable	\$0.00		\$49.91		\$0.00			\$0.00				\$0.00
Interfund Payable	\$522,531.70		\$300,583.86		\$0.00			\$6,778.81				\$0.00
Other Liabilities	\$57,961.97		\$13,962.52		\$0.00			(\$4,453.54)				\$0.00
Long-Term Liabilities	\$0.00		\$0.00		\$0.00			\$0.00				\$16,059,481.64
Total Liabilities:	\$580,493.67		\$314,596.29		\$0.00		\$0.00	\$2,325.27				\$16,059,481.64
Fund Equity:												
Investments in General Fixed Assets	\$0.00		\$0.00		\$0.00			\$0.00				\$39,417,751.48
Contributed Capital												
Reserved Fund Balance	\$107,050.79		\$276,595.95		\$0.00			\$1,623.36				\$0.00
Unreserved Fund balance	\$1,250,283.94		\$45,826.28		\$328,996.46		\$2,218,066.76	\$29,323.98				\$0.00
Total Fund Equity:	\$1,357,334.73		\$322,422.23		\$328,996.46		\$2,218,066.76	\$30,947.34				\$39,417,751.48
Total Liabilities and Fund Equity:	\$1,937,828.40		\$637,018.52		\$328,996.46		\$2,218,066.76	\$33,272.61				\$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 07

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$6,141,221.49	\$0.00	\$0.00	\$242,111.00	\$0.00	\$6,383,332.49		
Federal Sources	\$18,519,78	\$1,415,485.06	\$0.00	\$0.00	\$0.00	\$1,434,004.84		
Local Sources	\$1,525,731.37	\$200,246.97	\$1,247,732.62	\$4,700.04	\$66,801.99	\$3,045,212.99		
Other Sources	\$113,165.09	\$28,453.30	\$0.00	\$0.00	\$0.00	\$141,618.39		
Total Revenues:	\$7,798,637.73	\$1,644,185.33	\$1,247,732.62	\$246,811.04	\$66,801.99	\$11,004,168.71		
Expenditures								
Instructional Services	\$4,006,046.12	\$585,900.23	\$0.00	\$0.00	\$26,262.37	\$4,618,208.72		
Instructional Support Services	\$1,479,981.85	\$202,684.73	\$0.00	\$0.00	\$2,248.75	\$1,684,915.33		
Operation & Maintenance Services	\$476,903.56	\$300.38	\$0.00	\$431,719.90	\$0.00	\$908,923.84		
Auxiliary Services	\$856,811.13	\$823,208.79	\$0.00	\$0.00	\$2,585.04	\$1,682,604.96		
General Administrative Services	\$535,411.19	\$175,662.17	\$0.00	\$0.00	\$0.00	\$711,073.36		
Capital Outlay						\$0.00		
Debt Service	\$0.00	\$0.00	\$711,180.00	\$160,151.22	\$0.00	\$871,331.22		
Other Expenditures	\$111,324.09	\$52,820.27	\$0.00	\$0.00	\$20,680.13	\$184,824.49		
Total Expenditures:	\$7,466,477.94	\$1,840,576.57	\$711,180.00	\$591,871.12	\$51,776.29	\$10,661,881.92		
Other Fund Sources (Uses)								
Other Fund Sources:	\$214,671.16	\$262,602.22	\$0.00	\$0.00	\$0.00	\$477,273.38		
Other Fund Uses:	\$256,602.22	\$11,305.00	\$207,556.16	\$0.00	\$1,660.00	\$477,123.38		
Total Other Fund Sources (Uses):	(\$41,931.06)	\$251,297.22	(\$207,556.16)	\$0.00	(\$1,660.00)	\$150.00		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$3,915,330.73		
Ending Fund Balance:	\$1,357,334.73	\$322,422.23	\$328,996.46	\$2,218,066.76	\$30,947.34	\$4,257,767.52		

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 07

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$10,363,322.00	\$6,141,221.49	(\$4,222,100.51)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$1,300.00	\$18,519.78	\$17,219.78	\$3,194,741.00	\$1,415,485.06	(\$1,779,255.94)	
Local Sources	\$2,303,580.00	\$1,525,731.37	(\$777,848.63)	\$293,377.00	\$200,246.97	(\$93,130.03)	
Other Sources	\$6,800.00	\$113,165.09	\$106,365.09	\$67,500.00	\$28,453.30	(\$39,046.70)	
Total Revenues:	\$12,675,002.00	\$7,798,637.73	(\$4,876,364.27)	\$3,588,618.00	\$1,644,185.33	(\$1,944,432.67)	
Expenditures							
Instructional Services	\$6,873,121.00	\$4,006,046.12	\$2,867,074.88	\$1,035,585.01	\$585,900.23	\$449,684.78	
Instructional Support Services	\$2,478,236.67	\$1,479,981.85	\$998,254.82	\$486,101.35	\$202,684.73	\$283,416.62	
Operation & Maintenance Services	\$765,239.33	\$476,903.56	\$288,335.77	\$7,175.00	\$300.38	\$6,874.62	
Auxiliary Services	\$1,454,668.00	\$856,811.13	\$597,856.87	\$1,909,903.00	\$823,208.79	\$1,086,694.21	
General Administrative Services	\$996,471.00	\$535,411.19	\$461,059.81	\$309,216.64	\$175,662.17	\$133,554.47	
Special Revenue Outlay							
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$207,197.00	\$111,324.09	\$95,872.91	\$130,045.00	\$52,820.27	\$77,224.73	
Total Expenditures:	\$12,774,933.00	\$7,466,477.94	\$5,308,455.06	\$3,878,026.00	\$1,840,576.57	\$2,037,449.43	
Other Financing Sources (Uses)							
Other Financing Sources:	\$341,291.00	\$214,671.16	(\$126,619.84)	\$150,000.00	\$262,602.22	\$112,602.22	
Other Financing Uses:	\$150,000.00	\$256,602.22	(\$106,602.22)	\$0.00	\$11,305.00	(\$11,305.00)	
Total Other Financing Sources (Uses):	\$191,291.00	(\$41,931.06)	(\$233,222.06)	\$150,000.00	\$251,297.22	\$101,297.22	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$91,360.00	\$290,228.73	\$198,868.73	(\$139,408.00)	\$54,905.98	\$194,313.98	
Ending Fund Balance:	(\$47,913.48)	\$1,067,106.00	\$1,115,019.48	\$392,321.00	\$267,516.25	(\$124,804.75)	
	\$43,446.52	\$1,357,334.73	\$1,313,888.21	\$252,913.00	\$322,422.23	\$69,509.23	

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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 07

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	\$242,111.00	(\$353,012.00)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$0.00	\$4,700.04	\$4,700.04
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:		\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$595,123.00	\$246,811.04	(\$348,311.96)
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	\$431,719.90	\$432,780.10
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	\$711,180.00	\$329,055.00	\$381,964.76	\$160,151.22	\$221,813.54
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$1,040,235.00	\$711,180.00	\$329,055.00	\$1,246,464.76	\$591,871.12	\$654,593.64
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	\$207,556.16	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):		(\$200,000.00)	(\$207,556.16)	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$122,765.00	\$328,996.46	\$206,231.46	(\$651,341.76)	(\$345,060.08)	\$306,281.68
Ending Fund Balance:		\$0.00	\$0.00	\$0.00	\$2,492,618.36	\$2,563,126.84	\$70,508.48
		\$122,765.00	\$328,996.46	\$206,231.46	\$1,841,276.60	\$2,218,066.76	\$376,790.16

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 07

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	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$6,383,332.49	(\$4,608,112.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$1,434,004.84	(\$1,762,036.16)
Local Sources	\$69,520.00	\$66,801.99	(\$2,718.01)	\$4,029,477.00	\$3,045,212.99	(\$984,264.01)	
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$141,618.39	\$67,318.39	
Total Revenues:	\$69,520.00	\$66,801.99	(\$2,718.01)	\$18,291,263.00	\$11,004,168.71	(\$7,287,094.29)	
Expenditures							
Instructional Services	\$45,100.00	\$26,262.37	\$18,837.63	\$7,953,806.01	\$4,618,208.72	\$3,335,597.29	
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$2,984,622.02	\$1,684,915.33	\$1,299,706.69	
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$908,923.84	\$728,320.49	
Auxiliary Services	\$5,071.00	\$2,585.04	\$2,485.96	\$3,369,642.00	\$1,682,604.96	\$1,687,037.04	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$711,073.36	\$594,614.28	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$871,331.22	\$550,868.54	
Expendable Service	\$0.00	\$20,680.13	(\$20,680.13)	\$337,242.00	\$184,824.49	\$152,417.51	
Other Expenditures	\$0.00	\$51,776.29	\$19,008.71	\$19,010,443.76	\$10,661,881.92	\$8,348,561.84	
Total Expenditures:	\$70,785.00	\$51,776.29	\$19,008.71	\$19,010,443.76	\$10,661,881.92	\$8,348,561.84	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$477,273.38	(\$14,017.62)	
Other Financing Uses:	\$0.00	\$1,660.00	(\$1,660.00)	\$350,000.00	\$477,123.38	(\$127,123.38)	
Total Other Financing Sources (Uses):	\$0.00	(\$1,660.00)	(\$1,660.00)	\$141,291.00	\$150.00	(\$141,141.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$13,365.70	\$14,630.70	(\$577,889.76)	\$342,436.79	\$920,326.55	
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	\$30,947.34	\$9,674.34	\$2,281,674.12	\$4,257,767.52	\$1,976,093.40	

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

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

04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105798	ALABAMA POWER COMPANY	\$26,997.35	\$0.00	\$0.00	ELECTRICITY
105799	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,792.50	OTHER PURCHASED SERV
105800	AT & T	\$0.00	\$0.00	\$1,048.70	TELEPHONE
105801	AT&T-019	\$0.00	\$0.00	\$9,844.32	TELEPHONE
105802	BLOSSMAN GAS, INC.	\$810.13	\$0.00	\$1,070.26	PROPANE GAS
105803	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105804	CENTURLINK	\$0.00	\$0.00	\$658.43	TELEPHONE
105805	CINTAS #215	\$0.00	\$0.00	\$666.70	JANITORIAL SUPPLIES
105806	CITY OF LIVINGSTON	\$7,660.84	\$0.00	\$1,789.04	NATURAL GAS;WATER AND SEWAGE
105807	CITY OF YORK	\$776.50	\$0.00	\$4,115.29	NATURAL GAS;WATER AND SEWAGE
105808	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$131.63	IN-STATE;LOCAL DISTRICT
105809	JULENE DELAINE	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105810	EMPIRE TRUCK SALES, LLC	\$89.66	\$0.00	\$0.00	VEHICLE PARTS
105811	TOBY FITCH	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105812	Frog Publications, Inc.	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105813	Glenda Lightfoot	\$0.00	\$837.50	\$0.00	OTHER PURCHASED SERV
105814	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105815	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$20.49	MAINTENANCE SUPPLIES
105816	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105817	JOHNNY PATRICK	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105818	LAKESHORE	\$208.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105819	ANN LUKE	\$0.00	\$0.00	\$179.30	IN-STATE;LOCAL DISTRICT
105820	MEEKS, JACKIE	\$0.00	\$0.00	\$501.38	IN-STATE;LOCAL DISTRICT
105821	NHA	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105822	PITNEY BOWES	\$0.00	\$0.00	\$223.00	POSTAGE
105823	PRESENTATION SOLUTIONS, INC.	\$0.00	\$2,252.00	\$0.00	CLASSROOM EQUIPMENT
105824	QUILL CORPORATION	\$7,262.19	\$0.00	\$581.45	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
105825	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,442.90	MAINTENANCE SUPPLIES
105826	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$794.01	MAINTENANCE SUPPLIES
105827	RENAISSANCE LEARNING, INC.	\$0.00	\$3,375.00	\$0.00	LICENSE FEES
105828	REYNOLDS ELEEC & REFRIGERATION	\$0.00	\$0.00	\$935.96	OTHER PURCHASED SERV
105829	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$370.96	MAINTENANCE SUPPLIES
105830	SHELIA SHARP	\$0.00	\$101.37	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105831	PUMPELLY OIL ACQUISITION, LLC	\$2,491.20	\$0.00	\$0.00	OIL AND LUBRICANTS
105832	Sumter County Bd of Ed.	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
105833	SUMTER RECORD JOURNAL	\$650.00	\$0.00	\$0.00	ADVERTISING
105834	SUMTER SUPPLY INC	\$63.98	\$0.00	\$0.00	VEHICLE PARTS
105835	TOPS OF TUSCALOOSA	\$401.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105836	Tramene Maye	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
105837	TRANSPORTATION	\$0.00	\$276.00	\$0.00	STUDENT CLASSRM SUPP
105838	TRANSPORTATION SOUTH, INC	\$2,430.10	\$0.00	\$0.00	OTHER PURCHASED SERV
105839	W.W. Williams	\$343.10	\$0.00	\$0.00	VEHICLE PARTS
105840	Waste Management	\$0.00	\$0.00	\$1,449.88	WATER AND SEWAGE
105841	CAROLYN PEARCE-GROVER	\$0.00	\$300.00	\$0.00	IN-STATE
105842	TASHA DAVIS	\$0.00	\$200.00	\$0.00	IN-STATE
105843	DORETHA LAWRENCE	\$0.00	\$300.00	\$0.00	IN-STATE
105844	Fontella Smith	\$0.00	\$200.00	\$0.00	IN-STATE
105845	HEATHER SHAMBRY	\$0.00	\$550.63	\$0.00	IN-STATE
105846	CAROL HULL	\$0.00	\$300.00	\$0.00	IN-STATE
105847	JOYCE JACKSON	\$0.00	\$300.00	\$0.00	IN-STATE
105848	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
105849	LEWIS, ANDREW	\$0.00	\$300.00	\$0.00	IN-STATE
105850	LINDA MILLS	\$0.00	\$200.00	\$0.00	IN-STATE
105851	LUVEL/RAIRIE FARM DAIRY	\$0.00	\$3,481.07	\$0.00	PURCHASED FOOD
105852	THE MERCHANTS COMPANY	\$0.00	\$45,705.04	\$0.00	PURCHASED FOOD,FOOD SERV SUPPLIES
105853	CHARLES OTIS	\$0.00	\$328.50	\$0.00	IN-STATE
105854	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$3,783.45	\$0.00	PURCHASED FOOD
105855	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$266.00	\$0.00	FOOD SERVICES
105856	WILLIE Y. ROBINSON	\$0.00	\$510.92	\$0.00	IN-STATE;LOCAL DISTRICT
105857	TERETHA LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
105858	EARNESTINE THOMAS	\$0.00	\$300.00	\$0.00	IN-STATE
105859	DORIS VAWTERS	\$0.00	\$300.00	\$0.00	IN-STATE
105860	PATRICIA WILLIAMS	\$0.00	\$211.46	\$0.00	LOCAL DISTRICT
105861	LILLIE ANTHONY	\$0.00	\$552.50	\$0.00	OTHER PURCHASED SERV
105862	BEST of Texas Robotics	\$695.00	\$0.00	\$0.00	STAFF ED SERVICES
105863	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$834.87	DATA PROCESSING SUPP
105864	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
105865	MERCEDES-BENZ, LLC USA	\$38,599.59	\$0.00	\$0.00	PRINCIPAL,INTEREST
105866	PowerSchool	\$42,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105867	Register Services	\$0.00	\$0.00	\$1,600.00	IN-STATE
105868	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105869	Wal-Mart	\$0.00	\$0.00	\$375.00	STUDENT CLASSRM SUPP
105870	AASB	\$0.00	\$0.00	\$2,523.32	IN-STATE;OTHER PURCHASED SERV
105871	ALABAMA POWER COMPANY	\$8,570.65	\$0.00	\$0.00	ELECTRICITY
105872	AT & T	\$0.00	\$0.00	\$8,952.89	TELEPHONE
105873	BLOSSMAN GAS, INC.	\$823.38	\$0.00	\$646.76	PROPANE GAS
105874	PATRICIA A. BRYANT	\$0.00	\$0.00	\$698.26	REGISTRATION FEES
105875	BURMAX COMPANY, INC.	\$369.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105876	C. Lucettea Pritchett	\$0.00	\$746.51	\$0.00	IN-STATE
105877	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105878	CDW-G	\$5,114.88	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
105879	CINTAS #215	\$0.00	\$0.00	\$6,062.45	JANITORIAL SUPPLIES
105880	CLAS	\$0.00	\$576.00	\$0.00	IN-STATE;REGISTRATION FEES
105881	CONCORD SUPPLIES	\$190.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105882	Daisybelle Thomas-Quimney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105883	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105884	DISNEY DESTINATION,LLC	\$0.00	\$1,220.00	\$0.00	OUT-OF-STATE
105885	EBSCO INVESTMENT SERVICES INC	\$10,728.75	\$0.00	\$0.00	TEXTBOOKS
105886	EMPIRE TRUCK SALES, LLC	\$3,202.42	\$0.00	\$0.00	VEHICLE PARTS
105887	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$555.62	MAINTENANCE SUPPLIES
105888	Fitch, Carol	\$2,970.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105889	HARRIS SECURITY SYSTEMS, INC.	\$981.00	\$0.00	\$131.70	BUILDING/IMPROVEMENT;OTHER PURCHASED SERV
105890	ELZORA HOWELL	\$0.00	\$0.00	\$347.68	REGISTRATION FEES
105891	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105892	International Center for	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
105893	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105894	LATONIA JOHNSON	\$0.00	\$316.74	\$0.00	IN-STATE
105895	KIMBERLY L. GOODEN	\$0.00	\$316.63	\$0.00	IN-STATE
105896	LAKE SHORE	\$125.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105897	LATOSHA CAVES	\$0.00	\$316.74	\$0.00	IN-STATE
105898	Lawanda Bell-McVay	\$188.93	\$0.00	\$0.00	STAFF ED SERVICES
105899	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
105900	LEWIS PEST CONTROL	\$0.00	\$0.00	\$260.00	JANITORIAL SUPPLIES
105901	LIVINGSTON AUTO PARTS	\$1,487.11	\$0.00	\$0.00	VEHICLE PARTS
105902	LOWES HOME CENTER, INC	\$105.60	\$0.00	\$0.00	OTHER INST SUPPLIES
105903	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105904	MEEKS, JACKIE	\$0.00	\$0.00	\$416.63	IN-STATE
105905	NASCO	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
105906	NATASHIA HUTCHINS	\$0.00	\$347.43	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105907	NELSON HALL CHEVROLET	\$1,352.70	\$0.00	\$0.00	VEHICLE PARTS
105908	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,487.64	JANITORIAL SUPPLIES
105909	PeopleAdmin	\$0.00	\$0.00	\$1,296.00	OTHER PURCHASED SERV
105910	PETROLEUM TRADERS CORP	\$29,903.98	\$0.00	\$0.00	FUEL-DIESEL,FUEL-GASOLINE
105911	PITNEY BOWES	\$0.00	\$0.00	\$527.17	POSTAGE
105912	QUALITY OFFICE MACHINES	\$0.00	\$381.53	\$0.00	EQUIP MAINT AGREEMTS
105913	QUILL CORPORATION	\$2,980.02	\$0.00	\$2,336.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
105914	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105915	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,676.55	OTHER PURCHASED SERV
105916	RHONDA L. BIBBS	\$546.51	\$0.00	\$0.00	STAFF ED SERVICES
105917	ROCHELLE TOLLIVER	\$259.78	\$0.00	\$0.00	STAFF ED SERVICES
105918	RON BOWERS	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105919	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
105920	Ruby Moss	\$65.59	\$0.00	\$0.00	IN-STATE
105921	SCHOOL SPECIALTY	\$462.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105922	SKINNER PRINTING COMPANY	\$0.00	\$217.11	\$0.00	OTHER INST SUPPLIES
105923	Southern Minority Leadership	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
105924	State of Alabama Dept of Labor	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
105925	SUMTER COUNTY WATER AUTHORITY	\$489.50	\$0.00	\$0.00	WATER AND SEWAGE
105926	SUMTER INSURANCE AGENCIES, INC	\$8,089.94	\$0.00	\$0.00	INSURANCE SERVICES
105927	SUMTER SUPPLY INC	\$172.66	\$0.00	\$518.74	MAINTENANCE SUPPLIES;VEHICLE PARTS
105928	TASHEKA RYANS	\$0.00	\$57.77	\$0.00	IN-STATE
105929	Tatricia Walker	\$0.00	\$138.65	\$0.00	IN-STATE
105930	The DBQ Project	\$0.00	\$0.00	\$378.00	STUDENT CLASSRM SUPP
105931	Tony Brown	\$0.00	\$0.00	\$698.26	REGISTRATION FEES
105932	TOPS OF TUSCALOOSA	\$343.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105933	Tammene Maye	\$23.62	\$0.00	\$70.85	IN-STATE;STAFF ED SERVICES
105934	TRANSPORTATION SOUTH, INC	\$129.63	\$0.00	\$0.00	VEHICLE PARTS
105935	TRUCKERS SUPPLY	\$489.98	\$0.00	\$0.00	VEHICLE PARTS
105936	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$108.22	MAINTENANCE SUPPLIES
105937	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105938	Water Way Distributing Co.	\$0.00	\$0.00	\$24.85	OTHER PURCHASED SERV
105939	MELISSA EVANS WOODS	\$0.00	\$538.68	\$0.00	IN-STATE;REGISTRATION FEES
105940	Yoland Randolph	\$0.00	\$89.76	\$0.00	IN-STATE
105941	Zachary Rutledge	\$0.00	\$117.69	\$0.00	IN-STATE
105942	CINTAS #215	\$0.00	\$356.40	\$0.00	FOOD SERV SUPPLIES
105943	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,011.85	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105944	THE MERCHANTS COMPANY	\$0.00	\$34,284.16	\$0.00	PURCHASED FOOD,FOOD SERV SUPPLIES
105945	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,741.45	\$0.00	PURCHASED FOOD
105946	ALABAMA DEPT. OF REVENUE	\$97.00	\$0.00	\$0.00	VEHICLE PARTS
105947	COLEMAN CENTER FOR THE ARTS	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105948	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,327.15	LEGAL FEES
105949	MID-SOUTH WELDING SUPPLY INC.	\$139.36	\$0.00	\$0.00	OTHER INST SUPPLIES
105950	REGIONS BANK	\$0.00	\$0.00	\$944.16	IN-STATE
105951	Verizon Wireless	\$0.00	\$0.00	\$3,369.67	TELEPHONE
		\$219,405.92	\$113,250.44	\$96,065.18	

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-APR - Regular

CHECK DATE: 04/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

	<u>DED NUM</u>	<u>DEDUCTION DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FED ST</u>	<u>SS MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET SUI</u>
	988	USAA BANK	4,013.76	0.00	N	N N N N	N	N N	
	992	WELLS FARG	17,347.25	0.00	N	N N N N	N	N N	
	994	NOW VISA	4,733.41	0.00	N	N N N N	N	N N	
	997	COMM BNK	3,507.27	0.00	N	N N N N	N	N N	
	DEDUCTION TOTALS		632,592.61	268,073.58					
<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS WAGE</u>	<u>MC WAGE</u>	<u>SUI WAGE</u>	<u>RETIRE WAGE</u>	<u>WC WAGE</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
1110	510,986.89	482,749.20	483,809.11	483,809.11	509,706.89	497,778.91	0.00	0.00	710,562.79
		446,357.21	29,996.19	7,015.27	560.65	59,954.65	0.00	102,049.14	
1220	7,530.20	6,850.80	7,120.80	7,120.80	7,530.20	7,530.20	0.00	0.00	10,244.91
		6,286.03	441.49	103.25	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	3,516.19
		2,381.52	159.90	37.40	2.90	322.36	0.00	360.00	
1230	12,166.66	11,230.43	11,230.43	11,230.43	12,166.66	12,166.66	0.00	0.00	16,688.35
		10,297.92	696.27	162.84	13.38	1,489.20	0.00	2,160.00	
1310	58,104.53	52,228.71	52,391.55	52,391.55	58,104.53	52,932.30	0.00	0.00	95,207.03
		48,450.24	3,248.27	759.70	63.86	6,321.78	0.00	26,708.89	
1410	3,242.37	2,979.04	2,979.04	2,979.04	3,242.37	3,242.37	0.00	0.00	4,712.88
		2,735.86	184.70	43.19	3.57	396.86	0.00	842.19	
1540	1,677.04	1,631.17	1,631.17	1,631.17	1,677.04	1,677.04	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	8,645.93	8,645.93	8,645.93	9,313.99	9,313.99	0.00	0.00	14,053.51
		8,035.39	536.04	125.36	10.25	1,067.87	0.00	3,000.00	
3210	23,891.27	22,794.61	22,794.61	22,794.61	23,891.27	23,891.27	0.00	0.00	36,540.12
		21,058.28	1,413.27	330.53	26.28	2,878.77	0.00	8,000.00	
4110	46,831.60	44,525.45	44,629.22	44,629.22	46,831.60	46,831.60	0.00	0.00	63,755.91
		41,157.42	2,766.99	647.14	51.52	5,605.23	0.00	7,853.43	
4130	10,823.58	10,264.27	10,264.27	10,264.27	10,823.58	10,823.58	0.00	0.00	15,150.29
		9,448.18	636.38	148.84	11.90	1,297.59	0.00	2,232.00	
5101	40,896.79	38,364.31	38,464.31	38,464.31	40,896.79	40,896.79	0.00	0.00	67,189.94
		35,394.19	2,384.80	557.73	44.98	4,905.64	0.00	18,400.00	
5910	1,268.60	1,244.24	1,244.24	1,244.24	1,268.60	1,268.60	0.00	0.00	1,776.46
		1,149.09	77.14	18.04	1.40	155.28	0.00	256.00	
6001	36,111.71	35,883.95	35,977.43	35,977.43	22,736.71	32,213.04	0.00	0.00	46,800.91
		33,557.35	2,230.59	521.68	25.03	3,868.55	0.00	4,043.35	
TOTAL ==>	765,478.86	721,971.16	723,761.16	723,761.16	750,823.86	743,199.98	0.00	0.00	1,088,920.23
		667,814.07	44,873.16	10,494.63	825.84	89,390.74	0.00	177,857.00	

<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 INS</u>	<u>SFUND TOTAL</u>
1110	510,986.89	29,996.19	7,015.27	560.65	59,954.65	0.00	0.00	102,049.14	710,562.79
1220	7,530.20	441.49	103.25	8.28	921.69	0.00	0.00	1,240.00	10,244.91
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	696.27	162.84	13.38	1,489.20	0.00	0.00	2,160.00	16,688.35
1310	58,104.53	3,248.27	759.70	63.86	6,321.78	0.00	0.00	26,708.89	95,207.03
1410	3,242.37	184.70	43.19	3.57	396.86	0.00	0.00	842.19	4,712.88
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
1720	9,313.99	536.04	125.36	10.25	1,067.87	0.00	0.00	3,000.00	14,053.51
3210	23,891.27	1,413.27	330.53	26.28	2,878.77	0.00	0.00	8,000.00	36,540.12
4110	46,831.60	2,766.99	647.14	51.52	5,605.23	0.00	0.00	7,853.43	63,755.91
4130	10,823.58	636.38	148.84	11.90	1,297.59	0.00	0.00	2,232.00	15,150.29
5101	40,896.79	2,384.80	557.73	44.98	4,905.64	0.00	0.00	18,400.00	67,189.94
5910	1,268.60	77.14	18.04	1.40	155.28	0.00	0.00	256.00	1,776.46
6001	36,111.71	2,230.59	521.68	25.03	3,868.55	0.00	257.00	3,786.35	46,800.91
TOTAL ==>	765,478.86	44,873.16	10,494.63	825.84	89,390.74	0.00	257.00	177,600.00	1,088,920.23

*** END OF REPORT ***