

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-1	1132-0	1220-0	1221-0	1222-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	6,126,440.00	0.00	168,527.81	144,986.00	68,327.00	16,074.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,427,280.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,553,720.00	0.00	168,527.81	144,986.00	68,327.00	16,074.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,240,671.73	0.00	140,690.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,136,323.94	0.00	27,837.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	131,389.57	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,438.45	16,736.27	0.00	0.00	0.00	2,703.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,546,823.69	16,736.27	168,527.81	0.00	0.00	2,703.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,214,334.12	0.00	0.00	103,267.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	406,393.84	0.00	0.00	37,271.02	0.00	0.00
PURCHASED SERVICES	300-399	146,808.94	0.00	0.00	1,866.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,200.14	9,094.10	0.00	2,231.87	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	350.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,773,737.04	9,094.10	0.00	144,986.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	106,105.48	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,896.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	320,405.82	77,693.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		465,408.02	77,693.00	0.00	0.00	0.00	0.00



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

EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-1	1132-0	1220-0	1221-0	1222-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,083.23	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,464.07	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		4,547.30	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	7,173,762.16	103,523.37	168,527.81	144,986.00	68,327.00	2,703.91
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	270,213.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(270,213.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(270,213.00)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	109,744.84	(103,523.37)	0.00	0.00	0.00	13,370.09
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	103,523.37	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	109,744.84	0.00	0.00	0.00	0.00	13,370.09





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

EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1222-1	1225-0	1225-1	1230-0	1232-0	1235-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,342.30	155,817.81	30,413.69	240,000.00	2,661.27	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(10,342.30)	24,182.19	(30,413.69)	0.00	1,866.73	5,355.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,342.30	0.00	30,413.69	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	24,182.19	0.00	0.00	1,866.73	5,355.00







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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - GENERAL					
		1240-0 -----	1240-1 -----	1252-0 -----	1257-0 -----	1262-0 -----	1262-1 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	27,335.00	219.00	6,878.00	0.00	3,776.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	25,457.00	(27,335.00)	0.00	0.00	3,670.00	(3,776.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	27,335.00	0.00	0.00	0.00	3,776.00
ENDING FUND BALANCE - SEP 30	(NET)	25,457.00	0.00	0.00	0.00	3,670.00	0.00





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EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1271-0	1273-0	1275-0	1279-1	1283-0	1283-1
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	14,000.00	11,051.00	0.00	0.00	43,216.25
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	44,500.00	6,000.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	44,500.00	6,000.00	0.00	0.00	0.00	0.00





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EXHIBIT A-I-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1284-0	1287-0	1287-1	1310-0	1321-0	1410-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	54,012.11	42,819.91	34,010.93	1,473,120.97	0.00	37,209.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	25,843.09	(34,010.93)	128,167.03	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	34,010.93	0.00	1,301,773.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	25,843.09	0.00	128,167.03	1,301,773.00	0.00

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EXHIBIT A-I-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1416-0	1520-0	1720-0	1761-0	1764-0	1765-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	489.00	54,631.00	223,785.25	1,300,000.00	0.00	959,473.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		489.00	54,631.00	223,785.25	1,300,000.00	0.00	959,473.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	486.55	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		486.55	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	259,608.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	26,796.93	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	167,552.34	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	453,958.07	0.00





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EXHIBIT A-I-I-C-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1416-0	1520-0	1720-0	1761-0	1764-0	1765-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	39,669.39	145,535.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,961.61	57,099.91	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,671.16	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,692.26	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,600.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	54,631.00	232,598.49	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	486.55	54,631.00	232,598.49	0.00	719,573.00	155,692.92
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2.45	0.00	(8,813.24)	1,300,000.00	(719,573.00)	803,780.08
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	64,163.06	0.00	719,573.00	155,692.92
ENDING FUND BALANCE - SEP 30	(NET)	2.45	0.00	55,349.82	1,300,000.00	0.00	959,473.00

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EXHIBIT A-I-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1767-0	1768-0	1769-0	1770-0	1770-1	1771-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	84,000.00	72,048.00	0.00	0.00	23,926.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	84,000.00	72,048.00	0.00	0.00	23,926.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	56,000.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	28,756.79	5,018.75	8,656.20	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		28,756.79	61,018.75	8,656.20	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	420.21	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		420.21	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	47,206.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,380.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	48,586.00	0.00	0.00



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

EXHIBIT A-I-I-C-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1767-0	1768-0	1769-0	1770-0	1770-1	1771-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	29,177.00	61,018.75	8,656.20	48,586.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(29,177.00)	22,981.25	63,391.80	(48,586.00)	0.00	23,926.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	29,177.00	56,000.00	0.00	48,586.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	78,981.25	63,391.80	0.00	0.00	23,926.00





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

EXHIBIT A-I-I-C-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1772-0	1773-0	1810-0	2254-0	2259-0	2901-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	52,346.27	0.00	0.00	12,021.46
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	32,379.00	28,791.00	64,815.88	0.00	152.94	(21.46)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	13,826.25	1,997.60	716.09
ENDING FUND BALANCE - SEP 30	(NET)	32,379.00	28,791.00	64,815.88	13,826.25	2,150.54	694.63



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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-A-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6002-0	6850-0	6970-0	8995-0	8996-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	320.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,909,464.56	55,271.36	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	14,456.46	0.00	0.00	0.00	44,377.38	0.00
TOTAL REVENUES		2,924,241.02	55,271.36	0.00	0.00	44,377.38	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	60,248.20	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	197,860.61	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	484.89	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,577.57	0.00	0.00	9,379.81	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	21,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		283,171.27	0.00	0.00	9,379.81	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	48,083.78	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	17,035.44	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	515,172.18	0.00	0.00	1,616.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,704.61	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	961.01	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		581,252.41	0.00	0.00	10,321.44	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,111.33	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,370.54	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	399,764.71	0.00	0.00	7,109.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	265,383.38	0.00	0.00	17,097.06	0.00	0.00
CAPITAL OUTLAY	500-599	21,070.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	790.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		708,489.96	0.00	0.00	24,206.54	0.00	0.00



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

EXHIBIT A-I-I-C-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6002-0	6850-0	6970-0	8995-0	8996-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	24,777.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,556.02	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	345.98	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		38,679.96	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,696,990.98	0.00	0.00	43,907.79	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	9,668.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	741,855.73	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	164,576.75	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	586,946.98	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	586,946.98	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	814,197.02	55,271.36	0.00	(43,907.79)	44,377.38	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	(344,085.61)	2,295,461.27	18,342.23	181,673.97	105,521.92	3,092.75
ENDING FUND BALANCE - SEP 30	(NET)	470,111.41	2,350,732.63	18,342.23	137,766.18	149,899.30	3,092.75

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

EXHIBIT A-I-I-A-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	11,779,238.51
FEDERAL REVENUES	3000-5999	0.00	320.00
LOCAL REVENUES	6000-7999	0.00	4,392,015.92
OTHER REVENUES	8000-8999	8,312.27	67,146.11
TOTAL REVENUES		8,312.27	16,238,720.54
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	3,457,360.22
EMPLOYEE BENEFITS	200-299	0.00	1,365,171.53
PURCHASED SERVICES	300-399	0.00	239,135.80
MATERIALS & SUPPLIES	400-499	0.00	172,425.27
CAPITAL OUTLAY	500-599	0.00	15,446.98
OTHER OBJECTS	600-997	0.00	21,000.00
TOTAL INSTRUCTIONAL SERVICES		0.00	5,270,539.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	1,731,062.96
EMPLOYEE BENEFITS	200-299	0.00	581,882.34
PURCHASED SERVICES	300-399	0.00	669,985.78
MATERIALS & SUPPLIES	400-499	0.00	61,831.50
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,311.01
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,046,073.59
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	135,890.92
EMPLOYEE BENEFITS	200-299	0.00	45,753.45
PURCHASED SERVICES	300-399	0.00	1,086,630.51
MATERIALS & SUPPLIES	400-499	0.00	356,483.37
CAPITAL OUTLAY	500-599	0.00	188,622.34
OTHER OBJECTS	600-997	0.00	2,170.00
TOTAL OPERATION & MAINTENANCE		0.00	1,815,550.59

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

EXHIBIT A-I-I-B-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	699,549.05
EMPLOYEE BENEFITS	200-299	0.00	359,145.36
PURCHASED SERVICES	300-399	0.00	183,625.98
MATERIALS & SUPPLIES	400-499	0.00	248,458.95
CAPITAL OUTLAY	500-599	0.00	236,212.00
OTHER OBJECTS	600-997	0.00	412.50
TOTAL AUXILIARY SERVICES		0.00	1,727,403.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	630,374.29
EMPLOYEE BENEFITS	200-299	0.00	196,588.64
PURCHASED SERVICES	300-399	0.00	660,705.68
MATERIALS & SUPPLIES	400-499	0.00	67,866.55
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	36,931.42
TOTAL GENERAL ADMIN SERVICES		0.00	1,592,466.58
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	79,395.75
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	102,513.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	181,908.75
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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

EXHIBIT A-I-I-C-10

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	213,065.74
EMPLOYEE BENEFITS	200-299	0.00	87,081.61
PURCHASED SERVICES	300-399	0.00	1,671.16
MATERIALS & SUPPLIES	400-499	0.00	27,038.24
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,600.00
TOTAL OTHER EXPENDITURES		0.00	330,456.75
TOTAL EXPENDITURES	1000-9899	0.00	13,964,399.90
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	9,668.00
OTHER FINANCING SOURCES	9000-9997	31,217.50	773,073.23
	9910		
TRANSFERS OUT	920-929	0.00	434,789.75
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	31,217.50	347,951.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	31,217.50	347,951.48
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	39,529.77	2,622,272.12
BEGINNING FUND BALANCE - OCT 1	0300-0399	32,985.49	4,893,898.23
ENDING FUND BALANCE - SEP 30	(NET)	72,515.26	7,516,170.35