

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 OCT</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:		\$1,164,590.64

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2018, Fiscal Period 01

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$1,164,578.06						\$16,615.93	\$0.00
Investments								
Receivables	\$17,373.14	\$547,988.96	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00	\$0.00
Interfund Receivables	\$307,362.67	\$265,867.77	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$32,027.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$831.78)	\$0.00	\$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	\$39,417,751.48
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	\$16,059,481.64
Other Debits								
Total Assets and Other Debits:	\$1,488,482.09	\$522,901.56	\$284,756.84	\$2,580,546.80	\$0.00	\$24,378.12	\$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	\$0.00
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00	\$0.00
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$478.89)	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Total Liabilities:	\$323,891.45	\$320,304.63	\$0.00	\$0.00	\$0.00	\$6,796.48	\$16,059,481.64	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital								
Reserved Fund Balance	\$39,781.70	\$118,977.66	\$0.00	\$38,952.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,124,808.94	\$83,619.27	\$284,756.84	\$2,541,594.80	\$0.00	\$17,581.64	\$0.00	\$0.00
Total Fund Equity:	\$1,164,590.64	\$202,596.93	\$284,756.84	\$2,580,546.80	\$0.00	\$17,581.64	\$39,417,751.48	
Total Liabilities and Fund Equity:	\$1,488,482.09	\$522,901.56	\$284,756.84	\$2,580,546.80	\$0.00	\$24,378.12	\$55,477,233.12	

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

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-11-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 01

	GOVERNMENTAL				FIDUCIARY				Total	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust					
060 - Sumter County Schools										
Revenues										
State Sources	\$847,746.00	\$0.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,662.00	
Federal Sources	\$80.00	\$116,516.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,596.84	
Local Sources	\$157,388.39	\$5,891.62	\$284,756.84	\$503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$448,540.81	
Other Sources	\$1,269.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.28	
Total Revenues:	\$1,006,483.67	\$122,408.46	\$284,756.84	\$17,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,068.93	
Expenditures										
Instructional Services	\$523,409.24	\$69,313.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,722.94	
Instructional Support Services	\$181,684.28	\$22,361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,045.51	
Operation & Maintenance Services	\$42,771.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,771.49	
Auxiliary Services	\$95,299.72	\$68,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,112.74	
General Administrative Services	\$50,756.98	\$24,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,441.90	
Capital Outlay									\$0.00	
Debt Service									\$0.00	
Other Expenditures	\$15,652.32	\$2,154.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,807.23	
Total Expenditures:	\$909,574.03	\$187,327.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,901.81	
Other Fund Sources (Uses)										
Other Fund Sources:	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	
Other Fund Uses:	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	
Total Other Fund Sources (Uses):	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:										
Beginning Fund Balance - October 1:	\$1,067,106.00	(\$64,919.32)	\$284,756.84	\$17,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$334,742.12	
Ending Fund Balance:	\$1,164,590.64	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$0.00	\$0.00	\$0.00	\$3,915,330.73	
		\$202,596.93	\$284,756.84	\$2,580,546.80	\$17,581.64				\$4,250,072.85	

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 01

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	\$847,746.00	(\$9,515,576.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$80.00	(\$1,220.00)	\$3,194,741.00	\$116,516.84	(\$3,078,224.16)
Local Sources	\$2,303,580.00	\$157,388.39	(\$2,146,191.61)	\$293,377.00	\$5,891.62	(\$287,485.38)
Other Sources	\$6,800.00	\$1,269.28	(\$5,530.72)	\$67,500.00	\$0.00	(\$67,500.00)
Total Revenues:	\$12,675,002.00	\$1,006,483.67	(\$11,668,518.33)	\$3,588,618.00	\$122,408.46	(\$3,466,209.54)
Expenditures						
Instructional Services	\$6,873,121.00	\$523,409.24	\$6,349,711.76	\$1,035,585.01	\$69,313.70	\$966,271.31
Instructional Support Services	\$2,478,236.67	\$181,684.28	\$2,296,552.39	\$466,101.35	\$22,361.23	\$463,740.12
Operation & Maintenance Services	\$765,239.33	\$42,771.49	\$722,467.84	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services	\$1,454,668.00	\$95,299.72	\$1,359,368.28	\$1,909,903.00	\$68,813.02	\$1,841,089.98
General Administrative Services	\$996,471.00	\$50,756.98	\$945,714.02	\$309,216.64	\$24,684.92	\$284,531.72
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$15,652.32	\$191,544.68	\$130,045.00	\$2,154.91	\$127,890.09
Total Expenditures:	\$12,774,933.00	\$909,574.03	\$11,865,358.97	\$3,878,026.00	\$187,327.78	\$3,690,698.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$575.00	(\$340,716.00)	\$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	\$575.00	(\$190,716.00)	\$150,000.00	\$0.00	(\$150,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$91,360.00	\$97,484.64	\$6,124.64	(\$139,408.00)	(\$64,919.32)	\$74,488.68
Beginning Fund Balance - Oct. 1:	(\$47,913.48)	\$1,067,106.00	\$1,115,019.48	\$392,321.00	\$267,518.25	(\$124,804.75)
Ending Fund Balance:	\$43,446.52	\$1,164,590.64	\$1,121,144.12	\$252,913.00	\$202,596.93	(\$50,316.07)

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 01

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	\$16,916.00	(\$578,207.00)
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	\$503.96	\$503.96
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	\$17,419.96	(\$577,703.04)
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	\$0.00	\$864,500.00
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	\$0.00	\$1,246,464.76
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)	\$17,419.96	\$668,761.72
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	\$2,580,546.80	\$739,270.20

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 01

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	\$864,662.00	(\$10,126,783.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$116,596.84	(\$3,079,444.16)
Local Sources	\$69,520.00	\$0.00	(\$69,520.00)	\$4,029,477.00	\$448,540.81	\$448,540.81	(\$3,580,936.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$1,269.28	\$1,269.28	(\$73,030.72)
Total Revenues:	\$69,520.00	\$0.00	(\$69,520.00)	\$18,291,263.00	\$1,431,068.93	\$1,431,068.93	(\$16,860,194.07)
Expenditures							
Instructional Services	\$45,100.00	\$0.00	\$45,100.00	\$7,953,806.01	\$592,722.94	\$592,722.94	\$7,361,083.07
Instructional Support Services	\$20,284.00	\$0.00	\$20,284.00	\$2,984,622.02	\$204,045.51	\$204,045.51	\$2,780,576.51
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$42,771.49	\$42,771.49	\$1,594,472.84
Auxiliary Services	\$5,071.00	\$0.00	\$5,071.00	\$3,369,642.00	\$164,112.74	\$164,112.74	\$3,205,529.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$75,441.90	\$75,441.90	\$1,230,245.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$0.00	\$0.00	\$1,422,199.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$337,242.00	\$17,807.23	\$17,807.23	\$319,434.77
Other Expenditures	\$70,785.00	\$0.00	\$70,785.00	\$19,010,443.76	\$1,096,901.81	\$1,096,901.81	\$17,913,541.95
Total Expenditures:	\$70,785.00	\$0.00	\$70,785.00	\$19,010,443.76	\$1,096,901.81	\$1,096,901.81	\$17,913,541.95
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$575.00	\$575.00	(\$490,716.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$141,291.00	\$575.00	\$575.00	(\$140,716.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	(\$1,265.00)	\$0.00	\$1,265.00	(\$577,889.76)	\$334,742.12	\$334,742.12	\$912,631.88
Ending Fund Balance:	\$22,538.00	\$17,581.64	(\$4,956.36)	\$2,859,563.88	\$3,915,330.73	\$3,915,330.73	\$1,055,766.85
	\$21,273.00	\$17,581.64	(\$3,691.36)	\$2,281,674.12	\$4,250,072.85	\$4,250,072.85	\$1,968,398.73

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

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

10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105295	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	IN-STATE
105296	TANDEM EARLY EDUCATION	\$1,000.00	\$0.00	\$0.00	IN-STATE;MEDICAL/HEALTH SERV;OTH TRAVEL AND TRNG
105297	ARC Pediatric Speech Services	\$0.00	\$0.00	\$7,631.25	OTHER PURCHASED SERV
105298	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
105299	AT&T-019	\$0.00	\$0.00	\$3,872.20	TELEPHONE
105300	BURMAX COMPANY, INC.	\$289.68	\$0.00	\$0.00	OTHER INST SUPPLIES
105301	C. Lucette Pritchett	\$0.00	\$582.70	\$0.00	IN-STATE
105302	CDW-G	\$12,136.00	\$1,885.61	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES
105303	CENTURLINK	\$0.00	\$0.00	\$630.96	TELEPHONE
105304	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,120.74	WATER AND SEWAGE;NATURAL GAS
105305	CITY OF YORK	\$0.00	\$0.00	\$2,011.38	WATER AND SEWAGE;NATURAL GAS
105306	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE
105307	Devln Embry	\$0.00	\$138.00	\$0.00	IN-STATE
105308	DISCOUNT MAGAZINE	\$538.62	\$417.17	\$0.00	TEXTBOOKS;MAGAZINES/PERIODICAL
105309	EBSCO INVESTMENT SERVICES INC	\$0.00	\$4,326.30	\$0.00	STUDENT CLASSRM SUPP
105310	EMPIRE TRUCK SALES, LLC	\$951.52	\$0.00	\$0.00	VEHICLE PARTS
105311	Fitch, Carol	\$4,385.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105312	Gaylord Texan Resort	\$0.00	\$627.00	\$0.00	STAFF ED SERVICES
105313	GEMINI SIGN LETTERS	\$0.00	\$621.99	\$0.00	PARENT INST SUPPLIES
105314	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105315	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$11,539.95	LEGAL FEES
105316	JAMES STANFIELD & CO.	\$2,094.75	\$0.00	\$0.00	CLASSROOM EQUIPMENT
105317	LEWIS PEST CONTROL	\$0.00	\$202.00	\$290.00	JANITORIAL SUPPLIES;FOOD SERVICES
105318	LILLIE ANTHONY	\$0.00	\$380.00	\$0.00	OTHER PURCHASED SERV
105319	LIVINGSTON AUTO PARTS	\$1,445.30	\$0.00	\$0.00	VEHICLE PARTS
105320	Lovla Burrell Parks	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
105321	LOWE S	\$0.00	\$1,595.46	\$0.00	CLASSROOM EQUIPMENT
105322	Mary Bellinda Whitehead	\$0.00	\$317.20	\$0.00	OTHER PURCHASED SERV
105323	PERMA-BOUND	\$0.00	\$2,241.46	\$0.00	LICENSE FEES
105324	POSITIVE PROMOTIONS	\$0.00	\$1,046.91	\$0.00	PARENT INST SUPPLIES
105325	PRESENTATION SOLUTIONS, INC.	\$0.00	\$17,529.80	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
105326	QUALITY OFFICE MACHINES	\$0.00	\$455.39	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105327	QUILL CORPORATION	\$949.51	\$8,740.20	\$748.70	STUDENT CLASSRM SUPP.;OTHER INST SUPPLIES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;MEDICAL/HEALTH SERV;OTH TRAVEL AND TRNG
105328	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105329	RAVEN BARBER	\$0.00	\$80.99	\$0.00	IN-STATE
105330	SHELLA SHARP	\$0.00	\$162.64	\$0.00	IN-STATE
105331	SUMTER SUPPLY INC	\$77.65	\$497.66	\$1,588.08	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;VEHICLE PARTS
105332	TOPS OF TUSCALOOSA	\$273.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105333	TRANSPORTATION SOUTH, INC	\$3,846.79	\$0.00	\$0.00	VEHICLE PARTS
105334	CORPORATE BILLING, LLC	\$814.42	\$0.00	\$0.00	VEHICLE PARTS
105335	W.W. Williams	\$5,246.34	\$0.00	\$0.00	VEHICLE PARTS
105336	YOLANDA WASHINGTON	\$0.00	\$544.97	\$0.00	IN-STATE
105337	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,935.75	\$0.00	SOFTWARE MAINT AGREE
105338	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$5,197.29	\$0.00	OTHER NONCAP EQUIPMT
105339	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105340	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,840.94	\$0.00	PURCHASED FOOD
105341	THE MERCHANTS COMPANY	\$0.00	\$44,224.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
105342	NEWELL PAPER COMPANY	\$0.00	\$1,385.85	\$0.00	FOOD SERV SUPPLIES
105343	NICHOLS CONSTRUCTION AND	\$0.00	\$3,223.00	\$0.00	FOOD SERVICES
105344	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,477.00	\$0.00	COMPUTER HARDWARE
105345	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,433.80	\$0.00	PURCHASED FOOD
105346	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$248.50	\$0.00	FOOD SERVICES
105347	WILLIE Y. ROBINSON	\$0.00	\$193.14	\$0.00	LOCAL DISTRICT
105348	PATRICIA WILLIAMS	\$0.00	\$205.98	\$0.00	LOCAL DISTRICT
105349	3 B Wrecker & Road Service	\$1,200.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
105350	Apperison Education	\$0.00	\$159.00	\$0.00	STUDENT CLASSRM SUPP
105351	Barbara Ngdwa Nise	\$0.00	\$63.25	\$0.00	LOCAL DISTRICT
105352	Beverly Wade	\$0.00	\$257.25	\$0.00	LOCAL DISTRICT
105353	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$3,195.05	\$0.00	STUDENT CLASSRM SUPP
105354	CDW-G	\$0.00	\$1,098.00	\$0.00	LIBRARY BOOKS;OTHER GEN SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
105355	CINTAS #215	\$0.00	\$0.00	\$4,517.98	JANITORIAL SUPPLIES
105356	Colony Office Products	\$2,000.00	\$2,175.18	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;ADVERTISING
105357	EMPIRE TRUCK SALES, LLC	\$485.22	\$0.00	\$0.00	VEHICLE PARTS
105358	RAY EVANS	\$0.00	\$0.00	\$287.50	IN-STATE
105359	GENERAL SUPPLY	\$0.00	\$0.00	\$1,416.71	MAINTENANCE SUPPLIES
105360	GRACE HALL KING	\$0.00	\$114.49	\$0.00	IN-STATE
105361	KELLY SERVICES, INC	\$6,472.40	\$756.86	\$319.80	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
05362	KELLY SERVICES, INC	\$29,263.90	\$4,620.90	\$1,918.80	OTHER PURCHASED SERV
05363	KIMBERELY PARKER PACE	\$0.00	\$2,019.35	\$0.00	OUT-OF-STATE
05364	KIMBERLY L. GOODEN	\$0.00	\$257.25	\$0.00	LOCAL DISTRICT
05365	LATOSHA CAVES	\$0.00	\$124.49	\$0.00	LOCAL DISTRICT
05366	LATRESTA MAXWELL	\$0.00	\$314.49	\$0.00	IN-STATE
05367	Lawanda Bell-McVay	\$0.00	\$314.49	\$0.00	LOCAL DISTRICT
05368	GLORY MCABOY	\$0.00	\$114.49	\$0.00	IN-STATE
05369	MCGRAW-HILL SCHOOL	\$0.00	\$1,339.14	\$0.00	PRINTING AND BINDING;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OTH TRAVEL AND TRNG;STAFF ED SERVICES;LOCAL DISTRICT;IN-STATE
05370	MITCHELL SIGNS	\$0.00	\$6,337.50	\$0.00	ADVERTISING
05371	MITCHELL SIGNS	\$0.00	\$6,337.50	\$0.00	ADVERTISING
05372	NASCO	\$451.35	\$0.00	\$0.00	OTHER INST SUPPLIES
05373	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$358.44	JANITORIAL SUPPLIES
05374	EBSCO INVESTMENT SERVICES INC	\$67,169.95	\$11,618.49	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;COMPUTER HARDWARE;OTH NONINST SUPPLIES
05375	QUILL CORPORATION	\$1,287.54	\$7,281.04	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;LICENSE FEES;INSTRUCTIONAL SOFTWARE;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;PARENT INST SUPPLIES;LIBRARY BOOKS
05376	RENAISSANCE LEARNING, INC.	\$323.00	\$1,826.00	\$0.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;TEXTBOOKS
05377	NETTIE ROBINSON	\$0.00	\$69.55	\$0.00	IN-STATE
05378	ROCHELLE TOLLIVER	\$0.00	\$257.25	\$0.00	LOCAL DISTRICT
05379	SCHOOL SPECIALTY	\$0.00	\$3,085.50	\$0.00	OTHER INST SUPPLIES;IN-STATE
05380	SCHOOL SPECIALTY	\$0.00	\$2,026.93	\$0.00	CLASSROOM EQUIPMENT;DATA PROCESSING SUPP;DATA PROCESSING SERV;PRINTING AND BINDING
05381	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$491.20	MAINTENANCE SUPPLIES
05382	Shantl A. Jones	\$0.00	\$124.49	\$0.00	IN-STATE
05383	PUMPELLY OIL ACQUISITION, LLC	\$600.00	\$0.00	\$0.00	VEHICLE PARTS
05384	THE SERVICE COMPANY	\$3,404.22	\$0.00	\$0.00	BUILDING/IMPROVEMENT
05385	TRANSPORTATION SOUTH, INC	\$4,848.53	\$0.00	\$0.00	VEHICLE PARTS
05386	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,628.40	ELECTRICITY
05387	Houghton Mifflin Harcourt	\$0.00	\$2,950.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
05388	Sumter County Bd of Ed.	\$500.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
		\$152,055.45	\$169,313.25	\$93,189.43	

MCAI PAYROLL SYSTEM
PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: OCT-17-REGULAR - Regular

CHECK DATE: 10/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 6

Fund	Gross	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	SFund TOTAL
110	521,963.83	492,655.32	493,702.05	493,702.05	520,923.83	512,969.85	0.00	0.00	728,069.67
		455,316.27	30,609.54	7,158.67	572.99	61,635.85	0.00	106,128.79	
220	6,974.64	6,373.08	6,634.12	6,634.12	6,974.64	6,974.64	0.00	0.00	9,583.50
		5,849.97	411.31	96.19	7.66	853.70	0.00	1,240.00	
221	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	
230	12,166.66	11,215.20	11,215.20	11,215.20	12,166.66	12,166.66	0.00	0.00	16,687.19
		10,282.70	695.33	162.62	13.38	1,489.20	0.00	2,160.00	
310	57,116.85	50,962.28	51,146.56	51,146.56	57,116.85	52,402.94	0.00	0.00	93,888.92
		47,236.10	3,171.11	741.63	62.80	6,263.09	0.00	26,533.44	
410	3,242.37	2,972.72	2,972.72	2,972.72	3,242.37	3,242.37	0.00	0.00	4,734.21
		2,729.54	184.31	43.10	3.57	396.86	0.00	864.00	
540	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	
720	9,623.99	8,804.27	8,814.22	8,814.22	9,623.99	9,623.99	0.00	0.00	14,414.68
		8,170.48	546.48	127.80	10.59	1,105.82	0.00	3,000.00	
210	24,536.68	23,346.22	23,346.22	23,346.22	24,536.68	24,536.68	0.00	0.00	36,372.97
		21,665.73	1,447.47	338.52	26.99	2,957.77	0.00	7,065.54	
220	1,686.46	1,643.26	1,643.26	1,643.26	1,686.46	1,686.46	0.00	0.00	2,154.91
		1,516.78	101.88	23.83	1.86	206.42	0.00	134.46	
110	42,152.82	39,978.25	40,078.25	40,078.25	42,152.82	42,152.82	0.00	0.00	58,391.48
		36,944.39	2,484.84	581.15	46.38	5,046.29	0.00	8,080.00	
130	9,688.26	9,226.75	9,226.75	9,226.75	9,688.26	9,688.26	0.00	0.00	13,563.38
		8,495.81	572.05	133.79	10.65	1,158.63	0.00	2,000.00	
101	40,202.21	37,594.73	37,694.73	37,694.73	40,202.21	40,202.21	0.00	0.00	66,350.71
		34,676.70	2,337.09	546.58	44.21	4,820.62	0.00	18,400.00	
310	1,245.54	1,221.18	1,221.18	1,221.18	1,245.54	1,245.54	0.00	0.00	1,748.78
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00	
3001	35,717.65	35,456.54	35,544.54	35,544.54	22,342.65	31,660.98	0.00	0.00	46,381.56
		33,175.70	2,203.75	515.40	24.59	3,797.40	0.00	4,122.77	
TOTAL ==>	770,628.63	725,680.02	727,450.02	727,450.02	756,213.63	752,864.07	0.00	0.00	1,098,579.09
		671,074.84	45,101.90	10,548.05	831.78	90,411.73	0.00	181,057.00	

Fund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INSFUND TOTAL
110	521,963.83	30,609.54	7,158.67	572.99	61,635.85	0.00	0.00	106,128.79
220	6,974.64	411.31	96.19	7.66	853.70	0.00	0.00	1,240.00
221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00
230	12,166.66	695.33	162.62	13.38	1,489.20	0.00	0.00	2,160.00
310	57,116.85	3,171.11	741.63	62.80	6,263.09	0.00	0.00	26,533.44
410	3,242.37	184.31	43.10	3.57	396.86	0.00	0.00	864.00
540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00
720	9,623.99	546.48	127.80	10.59	1,105.82	0.00	0.00	3,000.00
210	24,536.68	1,447.47	338.52	26.99	2,957.77	0.00	0.00	7,065.54
220	1,686.46	101.88	23.83	1.86	206.42	0.00	0.00	134.46
110	42,152.82	2,484.84	581.15	46.38	5,046.29	0.00	0.00	8,080.00
130	9,688.26	572.05	133.79	10.65	1,158.63	0.00	0.00	2,000.00
101	40,202.21	2,337.09	546.58	44.21	4,820.62	0.00	0.00	18,400.00
310	1,245.54	75.71	17.71	1.37	152.45	0.00	0.00	256.00
3001	35,717.65	2,203.75	515.40	24.59	3,797.40	0.00	257.00	3,865.77
TOTAL ==>	770,628.63	45,101.90	10,548.05	831.78	90,411.73	0.00	257.00	180,800.00