

SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

May 8, 2018-Board Meeting

<u>FY 2018</u>	<u>GENERAL FUND BUDGET</u>	<u>ACTUAL THROUGH FEB</u>
<u>REVENUES:</u>		
State Source	\$10,363,322.00	\$4,396,256.00
Federal Source	\$1,300.00	\$10,294.25
Local Source	\$2,303,580.00	\$1,136,185.44
<u>Other Source</u>	<u>\$6,800.00</u>	<u>\$69,475.05</u>
TOTAL REVENUES:	\$12,675,002.00	\$5,612,210.74
<u>EXPENDITURES:</u>		
INSTRUCTION	\$6,873,121.00	\$2,716,678.33
INSTR. SUPPORT	\$2,478,236.67	\$1,048,051.52
OPERATION & MAINT.	\$765,239.33	\$336,420.00
AUX. SERVICES	\$1,454,668.00	\$574,907.69
GEN & ADMIN.	\$996,471.00	\$340,786.92
<u>OTHER EXPEND.</u>	<u>\$207,197.00</u>	<u>\$80,092.64</u>
TOTAL EXPEND.	\$12,774,933.00	\$5,096,937.10
BEGIN FUND BALANCE:		\$1,067,106.00
ENDING FUND BALANCE:		\$1,587,114.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-1-A

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Interp/ Internal	Trust Agency	F/A	LT Dept		
Assets and Other Debits:										
Assets:										
Cash	\$1,606,562.86	\$20,399.84	\$1,445,408.74	\$2,235,302.46	\$0.00	\$0.00	\$22,376.90	\$0.00		
Investments										
Receivables	\$17,373.14	\$83,732.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00		
Interfund Receivables	\$288,603.83	\$284,626.61	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Assets	(\$1,533.74)	\$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	\$0.00		
Construction In Progress										
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,059,481.64
Other Debits										
Total Assets and Other Debits:	\$1,911,006.09	\$420,786.83	\$1,445,470.45	\$2,235,302.46	\$0.00	\$0.00	\$30,139.09	\$55,477,233.12		
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$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	\$0.00	(\$3,653.54)	\$0.00		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,059,481.64
Total Liabilities:	\$323,891.45	\$314,596.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.27	\$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	\$0.00		\$39,417,751.48
Contributed Capital										
Reserved Fund Balance	\$183,658.25	\$313,091.30	\$0.00	\$38,952.00	\$0.00	\$0.00	\$2,208.85	\$0.00		\$0.00
Unreserved Fund balance	\$1,403,456.39	(\$206,900.76)	\$1,445,470.45	\$2,196,350.46	\$0.00	\$0.00	\$24,804.97	\$0.00		\$0.00
Total Fund Equity:	\$1,587,114.64	\$106,190.54	\$1,445,470.45	\$2,235,302.46	\$0.00	\$0.00	\$27,013.82	\$39,417,751.48		
Total Liabilities and Fund Equity:	\$1,911,006.09	\$420,786.83	\$1,445,470.45	\$2,235,302.46	\$0.00	\$0.00	\$30,139.09	\$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

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 05

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$4,366,256.00	\$0.00	\$0.00	\$84,580.00	\$0.00	\$0.00	\$4,480,836.00	
Federal Sources	\$10,294.25	\$965,934.71	\$0.00	\$0.00	\$0.00	\$0.00	\$976,228.96	
Local Sources	\$1,136,185.44	\$105,976.82	\$1,445,470.45	\$3,012.48	\$23,128.30	\$23,128.30	\$2,713,773.49	
Other Sources	\$69,475.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,475.05	
Total Revenues:	\$5,612,210.74	\$1,071,911.53	\$1,445,470.45	\$87,592.48	\$23,128.30	\$23,128.30	\$8,240,313.50	
Expenditures								
Instructional Services	\$2,716,678.33	\$380,998.97	\$0.00	\$0.00	\$3,705.64	\$0.00	\$3,101,382.94	
Instructional Support Services	\$1,048,051.52	\$141,813.41	\$0.00	\$0.00	\$80.00	\$0.00	\$1,189,944.93	
Operation & Maintenance Services	\$336,420.00	\$0.00	\$0.00	\$293,865.23	\$0.00	\$0.00	\$630,285.23	
Auxiliary Services	\$574,907.69	\$566,044.28	\$0.00	\$0.00	\$1,933.44	\$0.00	\$1,142,885.41	
General Administrative Services	\$340,786.92	\$125,372.94	\$0.00	\$0.00	\$0.00	\$0.00	\$466,159.86	
Capital Outlay							\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$0.00	\$121,551.63	
Other Expenditures	\$80,092.64	\$17,992.64	\$0.00	\$0.00	\$6,892.04	\$0.00	\$104,977.32	
Total Expenditures:	\$5,096,937.10	\$1,232,222.24	\$0.00	\$415,416.86	\$12,611.12	\$12,611.12	\$6,757,187.32	
Other Fund Sources (Uses)								
Other Fund Sources:	\$4,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.00	
Other Fund Uses:	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$2,100.00	
Total Other Fund Sources (Uses):	\$4,735.00	(\$1,015.00)	\$0.00	\$0.00	(\$1,085.00)	(\$1,085.00)	\$2,635.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$520,008.64	(\$161,325.71)	\$1,445,470.45	(\$327,824.38)	\$9,432.18	\$9,432.18	\$1,485,761.18	
Ending Fund Balance:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$17,581.64	\$3,915,330.73	
	\$1,587,114.64	\$106,190.54	\$1,445,470.45	\$2,235,302.46	\$27,013.82	\$27,013.82	\$5,401,091.91	

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

Exhibit F-III-A

For Fiscal Year 2018, Fiscal Period 05

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	\$4,396,256.00	(\$5,967,066.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$1,300.00	\$10,294.25	\$8,994.25	\$3,194,741.00	\$965,934.71	(\$2,228,806.29)
Local Sources		\$2,303,580.00	\$1,136,185.44	(\$1,167,394.56)	\$293,377.00	\$105,976.82	(\$187,400.18)
Other Sources		\$6,800.00	\$69,475.05	\$62,675.05	\$67,500.00	\$0.00	(\$67,500.00)
Total Revenues:		\$12,675,002.00	\$5,612,210.74	(\$7,062,791.26)	\$3,588,618.00	\$1,071,911.53	(\$2,516,706.47)
Expenditures							
Instructional Services		\$6,873,121.00	\$2,716,678.33	\$4,156,442.67	\$1,035,585.01	\$380,998.97	\$654,586.04
Instructional Support Services		\$2,478,236.67	\$1,048,051.52	\$1,430,185.15	\$486,101.35	\$141,813.41	\$344,287.94
Operation & Maintenance Services		\$765,239.33	\$336,420.00	\$428,819.33	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services		\$1,454,668.00	\$574,907.69	\$879,760.31	\$1,909,903.00	\$566,044.28	\$1,343,858.72
General Administrative Services		\$996,471.00	\$340,786.92	\$655,684.08	\$309,216.64	\$125,372.94	\$183,843.70
Special Revenue Outlay							
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$207,197.00	\$80,092.64	\$127,104.36	\$130,045.00	\$17,992.64	\$112,052.36
Total Expenditures:		\$12,774,933.00	\$5,096,937.10	\$7,677,995.90	\$3,878,026.00	\$1,232,222.24	\$2,645,803.76
Other Financing Sources (Uses)							
Other Financing Sources:		\$341,291.00	\$4,735.00	(\$336,556.00)	\$150,000.00	\$0.00	(\$150,000.00)
Other Financing Uses:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$1,015.00	(\$1,015.00)
Total Other Financing Sources (Uses):		\$191,291.00	\$4,735.00	(\$186,556.00)	\$150,000.00	(\$1,015.00)	(\$151,015.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$91,360.00	\$520,008.64	\$428,648.64	(\$139,408.00)	(\$161,325.71)	(\$21,917.71)
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	\$1,587,114.64	\$1,543,668.12	\$252,913.00	\$106,190.54	(\$146,722.46)

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 05

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	\$0.00	\$595,123.00	\$84,580.00	(\$510,543.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,445,470.45	\$82,470.45	\$0.00	\$0.00	\$3,012.48	\$3,012.48
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,445,470.45	\$82,470.45	\$595,123.00	\$87,592.48	(\$507,530.52)	
Expenditures							
Instructional Services	\$0.00	\$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	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$864,500.00	\$293,865.23	\$570,634.77
Auxiliary Services	\$0.00	\$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	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,040,235.00	\$0.00	\$1,040,235.00	\$381,964.76	\$121,551.63	\$260,413.13	\$0.00
Other Expenditures	\$0.00	\$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	\$415,416.86	\$831,047.90	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$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	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	\$0.00	\$200,000.00	\$0.00	\$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	\$1,445,470.45	\$1,322,705.45	(\$651,341.76)	\$2,492,618.36	(\$327,824.38)	\$323,517.38
Ending Fund Balance:	\$122,765.00	\$1,445,470.45	\$1,322,705.45	\$1,841,276.60	\$2,235,302.46	\$394,025.86	

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 05

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	\$10,991,445.00	\$4,480,836.00	(\$6,510,609.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$976,228.96	(\$2,219,812.04)	
Local Sources	\$69,520.00	\$23,128.30	(\$46,391.70)	\$4,029,477.00	\$2,713,773.49	(\$1,315,703.51)	
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$69,475.05	(\$4,824.95)	
Total Revenues:	\$69,520.00	\$23,128.30	(\$46,391.70)	\$18,291,263.00	\$8,240,313.50	(\$10,050,949.50)	
Expenditures							
Instructional Services	\$45,100.00	\$3,705.64	\$41,394.36	\$7,953,806.01	\$3,101,382.94	\$4,852,423.07	
Instructional Support Services	\$20,284.00	\$80.00	\$20,204.00	\$2,984,622.02	\$1,189,944.93	\$1,794,677.09	
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$630,285.23	\$1,006,959.10	
Auxiliary Services	\$5,071.00	\$1,933.44	\$3,137.56	\$3,369,642.00	\$1,142,885.41	\$2,226,756.59	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$466,159.86	\$839,527.78	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$1,300,648.13	
Expendable Service	\$0.00	\$6,892.04	(\$6,892.04)	\$337,242.00	\$104,977.32	\$232,264.68	
Other Expenditures	\$0.00	\$12,611.12	(\$12,611.12)	\$19,010,443.76	\$6,757,187.32	\$12,253,256.44	
Total Expenditures:	\$70,785.00	\$12,611.12	\$58,173.88	\$19,010,443.76	\$6,757,187.32	\$12,253,256.44	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$4,735.00	(\$486,556.00)	
Other Financing Uses:	\$0.00	\$1,085.00	(\$1,085.00)	\$350,000.00	\$2,100.00	\$347,900.00	
Total Other Financing Sources (Uses):	\$0.00	(\$1,085.00)	(\$1,085.00)	\$141,291.00	\$2,635.00	(\$138,656.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$9,432.18	\$10,697.18	(\$577,889.76)	\$1,485,761.18	\$2,063,650.94	
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	\$27,013.82	\$5,740.82	\$2,281,674.12	\$5,401,091.91	\$3,119,417.79	

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

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

02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105603	AT & T	\$0.00	\$104.25	\$9,673.68	TELEPHONE
105604	AT&T-019	\$0.00	\$0.00	\$4,272.73	TELEPHONE
105605	SUMTER COUNTY WATER AUTHORITY	\$700.00	\$0.00	\$0.00	WATER AND SEWAGE
105606	AACTE	\$0.00	\$125.00	\$0.00	ASSOCIATION DUES
105607	AASB	\$0.00	\$0.00	\$894.00	IN-STATE
105608	ALABAMA POWER COMPANY	\$35,016.75	\$0.00	\$0.00	ELECTRICITY
105609	Alabama School Nutrition Assoc	\$0.00	\$2,800.00	\$0.00	REGISTRATION FEES
105610	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
105611	APPLE INC.	\$0.00	\$8,996.00	\$0.00	COMPUTER HARDWARE
105612	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,311.25	OTHER PURCHASED SERV
105613	ASE Students Certification	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
105614	BIRMINGHAM RESTAURANT	\$0.00	\$2,751.47	\$0.00	OTHER NONCAP EQUIPMT:FURNITURE & EQUIPMEN
105615	C. Lucettea Pitchett	\$0.00	\$347.68	\$0.00	IN-STATE
105616	Career Development Conference	\$0.00	\$50.00	\$0.00	IN-STATE
105617	CENTURLINK	\$0.00	\$0.00	\$642.05	TELEPHONE
105618	Christy Rembert	\$0.00	\$349.23	\$0.00	IN-STATE
105619	CITY OF LIVINGSTON	\$16,802.16	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
105620	CITY OF YORK	\$1,561.94	\$0.00	\$10,853.81	WATER AND SEWAGE;NATURAL GAS
105621	Darla Spencer	\$1,130.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105622	Glenda Lightfoot	\$0.00	\$912.50	\$0.00	OTHER PURCHASED SERV
105623	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$497.80	DATA PROCESSING SUPP
105624	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105625	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$8.00	\$0.00	FOOD SERV SUPPLIES
105626	ELZORA HOWELL	\$0.00	\$0.00	\$575.68	REGISTRATION FEES
105627	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105628	JALIA CONSULTING, INC.	\$0.00	\$10,000.00	\$0.00	STAFF ED SERVICES
105629	Joseph Bennett	\$0.00	\$349.23	\$0.00	IN-STATE
105630	LEWIS PEST CONTROL	\$0.00	\$0.00	\$715.00	JANITORIAL SUPPLIES
105631	LILLIE ANTHONY	\$0.00	\$487.50	\$0.00	OTHER PURCHASED SERV
105632	LIVINGSTON AUTO PARTS	\$1,494.30	\$0.00	\$0.00	VEHICLE PARTS
105633	Mary Belinda Whitehead	\$0.00	\$55.59	\$0.00	IN-STATE
105634	NASCO	\$231.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105635	QUILL CORPORATION	\$1,167.05	\$1,289.23	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105636	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
105637	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
105638	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$7,610.90	\$227.25	OTHER OBJECTS;FOOD SERVICES;OTHER PURCHASED SERV
105639	WILLIE Y. ROBINSON	\$0.00	\$155.86	\$0.00	LOCAL DISTRICT
105640	Ruby Moss	\$0.00	\$300.00	\$0.00	IN-STATE
105641	Safety-Kleen Systems, Inc	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
105642	SCHOOL SPECIALTY	\$421.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105643	SHELLA SHARP	\$0.00	\$200.26	\$0.00	LOCAL DISTRICT
105644	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$1,255.78	MAINTENANCE SUPPLIES
105645	Summer Professional Learning	\$0.00	\$150.00	\$0.00	IN-STATE
105646	SUMTER SUPPLY INC	\$307.16	\$0.00	\$1,528.84	MAINTENANCE SUPPLIES;VEHICLE PARTS
105647	TRANSPORTATION SOUTH, INC	\$1,560.58	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
105648	Verizon Wireless	\$0.00	\$0.00	\$2,821.33	TELEPHONE
105649	Waste Management	\$0.00	\$0.00	\$1,151.34	WATER AND SEWAGE
105650	PATRICIA WILLIAMS	\$0.00	\$173.76	\$0.00	LOCAL DISTRICT
105651	Zachary Rutledge	\$0.00	\$349.23	\$0.00	IN-STATE
105652	ALABAMA POWER COMPANY	\$17,600.90	\$0.00	\$0.00	ELECTRICITY
105653	3 B Wrecker & Road Service	\$275.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
105654	AASSP	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
105655	AT & T	\$0.00	\$0.00	\$9,487.63	TELEPHONE
105656	Barbara Ngbwa Nise	\$0.00	\$147.68	\$0.00	IN-STATE
105657	ELIJAH J. BELL	\$0.00	\$414.49	\$0.00	IN-STATE
105658	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$14,551.79	PROPANE GAS
105659	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105660	Cassandra Harris	\$0.00	\$300.00	\$0.00	IN-STATE
105661	CDW-G	\$0.00	\$0.00	\$504.90	STUDENT CLASSRM SUPP
105662	Cindy D. Jones	\$0.00	\$300.00	\$0.00	IN-STATE
105663	CINTAS #215	\$0.00	\$0.00	\$5,968.02	JANITORIAL SUPPLIES
105664	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105665	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105666	Devin Embry	\$0.00	\$533.26	\$0.00	IN-STATE
105667	Fitch, Carol	\$2,730.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105668	GRACE HALL KING	\$0.00	\$116.63	\$386.24	STUDENT CLASSRM SUPP;IN-STATE
105669	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$150.00	ADVERTISING
105670	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
105671	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105672	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,221.93	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105673	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105674	Joshua T. Dickerson	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
105675	KIMBERELY PARKER PACE	\$0.00	\$116.63	\$0.00	IN-STATE
105676	LEAF	\$119.37	\$1,074.35	\$0.00	EQUIP MAINT AGREEMENTS
105677	LIVINGSTON KWIK LUBE	\$1,299.92	\$0.00	\$0.00	TIRES
105678	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105679	ARTHUR MCGUFFRIES	\$0.00	\$398.79	\$0.00	IN-STATE
105680	NEW SOUTH FORD NISSAN	\$504.83	\$0.00	\$0.00	VEHICLE PARTS
105681	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,394.50	JANITORIAL SUPPLIES
105682	Psychological Assessment Resour	\$0.00	\$267.30	\$0.00	TESTING SUPPLIES
105683	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$18,440.91	OTHER PURCHASED SERV
105684	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$90.85	IN-STATE
105685	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
105686	SDE	\$0.00	\$1,257.00	\$0.00	REGISTRATION FEES
105687	SUMTER COUNTY WATER AUTHORITY	\$962.50	\$0.00	\$0.00	WATER AND SEWAGE
105688	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
105689	TRANSPORTATION SOUTH, INC	\$585.20	\$0.00	\$0.00	OTHER PURCHASED SERV
105690	Twyla Harris	\$0.00	\$416.63	\$0.00	IN-STATE
105691	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105692	ROSALIND VANN	\$0.00	\$0.00	\$90.85	IN-STATE
105693	Verizon Wireless	\$0.00	\$0.00	\$3,204.49	TELEPHONE
105694	Alabama School Nutrition Assoc	\$0.00	\$360.00	\$0.00	OTHER GEN SUPPLIES
105695	CINTAS #215	\$0.00	\$219.96	\$0.00	FOOD SERV SUPPLIES
105696	LEWIS PEST CONTROL	\$0.00	\$343.00	\$0.00	FOOD SERVICES
105697	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,987.37	\$0.00	PURCHASED FOOD
105698	THE MERCHANTS COMPANY	\$0.00	\$33,456.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
105699	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,342.05	\$0.00	PURCHASED FOOD
		\$92,417.58	\$84,322.28	\$115,407.08	

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-FEB - Regular

CHECK DATE: 02/28/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

	<u>DED NUM</u>	<u>DEDUCTION DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FED</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
	997	COMM BNK	3,045.01	0.00	N	N	N	N	N	N	N	N
	DEDUCTION TOTALS		630,276.57	271,632.42								
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE					
<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS MATCH</u>	<u>MCARE MTC</u>	<u>SUI MATCH</u>	<u>RETIRE MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>			
1110	521,607.33	492,795.61	493,869.18	493,869.18	520,487.33	512,573.55	0.00	0.00	726,198.09			
		455,480.19	30,619.91	7,161.11	572.47	61,612.84	0.00	104,624.43				
1220	7,530.20	6,860.95	7,130.95	7,130.95	7,530.20	7,530.20	0.00	0.00	10,245.69			
		6,296.18	442.12	103.40	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	11,223.91	11,223.91	11,223.91	12,166.66	12,166.66	0.00	0.00	16,687.86			
		10,291.40	695.88	162.75	13.37	1,489.20	0.00	2,160.00				
1310	57,870.37	51,819.59	51,976.11	51,976.11	57,870.37	53,185.62	0.00	0.00	94,909.10			
		48,024.30	3,222.53	753.64	63.60	6,351.02	0.00	26,647.94				
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	0.00	0.00	4,734.28			
		2,730.53	184.37	43.11	3.57	396.86	0.00	864.00				
1540	1,677.04	1,631.17	1,631.17	1,631.17	1,677.04	1,677.04	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	8,624.48	8,624.48	8,624.48	9,313.99	9,313.99	0.00	0.00	14,051.88			
		8,013.94	534.72	125.05	10.24	1,067.88	0.00	3,000.00				
3210	23,891.27	22,756.61	22,756.61	22,756.61	23,891.27	23,891.27	0.00	0.00	36,537.22			
		21,020.28	1,410.92	329.98	26.28	2,878.77	0.00	8,000.00				
4110	43,355.46	41,198.74	41,300.70	41,300.70	43,355.46	43,355.46	0.00	0.00	59,520.38			
		38,069.56	2,560.64	598.86	47.74	5,197.68	0.00	7,760.00				
4130	10,823.59	10,256.75	10,256.75	10,256.75	10,823.59	10,823.59	0.00	0.00	15,149.72			
		9,440.66	635.91	148.73	11.90	1,297.59	0.00	2,232.00				
5101	40,396.79	37,839.31	37,939.31	37,939.31	40,396.79	40,396.79	0.00	0.00	66,588.03			
		34,906.69	2,352.25	550.12	44.43	4,844.44	0.00	18,400.00				
5910	1,245.54	1,221.18	1,221.18	1,221.18	1,245.54	1,245.54	0.00	0.00	1,748.78			
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00				
6001	35,775.28	35,580.69	35,668.64	35,668.64	22,400.28	31,714.61	0.00	0.00	46,333.92			
		33,294.88	2,211.44	517.19	24.65	3,804.73	0.00	4,000.63				
TOTAL ==>>	771,529.52	727,361.75	729,151.75	729,151.75	757,034.52	753,750.32	0.00	0.00	1,098,942.08			
		672,583.28	45,207.43	10,572.71	832.64	90,542.78	0.00	180,257.00				

<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	521,607.33	30,619.91	7,161.11	572.47	61,612.84	0.00	0.00	104,624.43	726,198.09
1220	7,530.20	442.12	103.40	8.28	921.69	0.00	0.00	1,240.00	10,245.69
1221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00	3,516.19
1230	12,166.66	695.88	162.75	13.37	1,489.20	0.00	0.00	2,160.00	16,687.86
1310	57,870.37	3,222.53	753.64	63.60	6,351.02	0.00	0.00	26,647.94	94,909.10
1410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00	864.00	4,734.28
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
1720	9,313.99	534.72	125.05	10.24	1,067.88	0.00	0.00	3,000.00	14,051.88
3210	23,891.27	1,410.92	329.98	26.28	2,878.77	0.00	0.00	8,000.00	36,537.22
4110	43,355.46	2,560.64	598.86	47.74	5,197.68	0.00	0.00	7,760.00	59,520.38
4130	10,823.59	635.91	148.73	11.90	1,297.59	0.00	0.00	2,232.00	15,149.72
5101	40,396.79	2,352.25	550.12	44.43	4,844.44	0.00	0.00	18,400.00	66,588.03
5910	1,245.54	75.71	17.71	1.37	152.45	0.00	0.00	256.00	1,748.78
6001	35,775.28	2,211.44	517.19	24.65	3,804.73	0.00	257.00	3,743.63	46,333.92
TOTAL ==>>	771,529.52	45,207.43	10,572.71	832.64	90,542.78	0.00	257.00	180,000.00	1,098,942.08

*** END OF REPORT ***