

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0050	0060
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	6,021.48	428,095.37	444,194.94	0.00	1,596,352.58	
EMPLOYEE BENEFITS	200-299	0.00	2,023.02	156,401.39	160,676.86	0.00	588,364.55	
PURCHASED SERVICES	300-399	0.00	0.00	2,639.65	2,408.00	0.00	2,408.00	
MATERIALS & SUPPLIES	400-499	0.00	1,969.25	3,985.64	3,897.29	0.00	12,235.40	
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	10,013.75	591,122.05	611,177.09	0.00	2,199,360.53	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	123,371.09	225,729.54	0.00	304,782.58	
EMPLOYEE BENEFITS	200-299	0.00	0.00	44,338.14	75,345.65	0.00	108,815.26	
PURCHASED SERVICES	300-399	0.00	0.00	5,023.74	8,643.65	0.00	9,047.39	
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 SUPPORT SERVICES		0.00	0.00	172,732.97	309,718.84	0.00	422,645.23	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	24,077.00	20,016.00	0.00	43,087.46	
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,015.62	3,749.14	0.00	25,858.08	
PURCHASED SERVICES	300-399	0.00	0.00	16,974.26	15,471.44	0.00	61,453.50	
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,640.92	13,384.73	0.00	49,642.49	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	66,707.80	52,621.31	0.00	180,041.53	

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0050 -----	0060 -----
			0001 -----	0020 -----	0040 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	3,106.75	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,360.53	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	208.95	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,636.84	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	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	7,313.07	
TOTAL EXPENDITURES	1000-9899	0.00	10,013.75	930,033.91	1,075,783.42	0.00	3,102,220.84	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	10,013.75	930,033.91	1,075,783.42	0.00	3,102,220.84	

SUMTER COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0080	6000	8100	8210	8220
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	767,441.16	1,952,828.97	0.00	4,762.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	276,669.88	750,989.75	952.00	697.06	0.00	0.00
PURCHASED SERVICES	300-399	2,869.32	2,408.00	0.00	12,238.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,114.01	8,717.12	11,225.41	4,070.88	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		1,053,094.37	2,714,943.84	12,177.41	21,768.60	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	311,806.80	231,176.74	153,245.08	0.00	53,706.35	19,675.77
EMPLOYEE BENEFITS	200-299	105,982.21	75,021.16	55,196.66	0.00	18,059.00	7,663.74
PURCHASED SERVICES	300-399	14,649.37	0.00	2,802.33	0.00	94,178.32	3,766.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,159.92	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 SERVICES		432,438.38	306,197.90	211,244.07	0.00	168,103.59	31,105.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	56,631.14	124,690.90	20,016.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,167.10	68,311.70	8,997.39	0.00	0.00	0.00
PURCHASED SERVICES	300-399	54,436.99	62,169.98	64,083.51	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	18,674.53	20,499.15	11,170.27	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		163,909.76	275,671.73	104,267.17	0.00	0.00	0.00

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0070 -----	0080 -----	6000 -----	8100 -----	8210 -----	8220 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	24,981.49	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	11,313.28	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,454.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	499.65	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		38,248.73	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,761,794.41	3,694,832.56	335,401.87	21,768.60	168,103.59	31,105.94
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,761,794.41	3,694,832.56	335,401.87	21,768.60	168,103.59	31,105.94

SUMTER COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8300	8320	8340	8410	8600
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	714.00	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	714.00	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	86,616.10	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 SUPPORT SERVICES		86,616.10	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	83,086.16	22,656.00	3,950.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	32,410.57	12,979.29	309.29	0.00	0.00
PURCHASED SERVICES	300-399	0.00	378,451.22	33,059.44	0.00	24,781.68	0.00
MATERIALS & SUPPLIES	400-499	0.00	108,275.40	10,593.36	0.00	4,280.33	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	602,223.35	79,288.09	4,259.29	29,062.01	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8230 -----	8300 -----	8320 -----	8340 -----	8410 -----	8600 -----
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	600-977	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	86,616.10	602,223.35	79,288.09	4,259.29	770,218.24	354,288.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		86,616.10	602,223.35	79,288.09	4,259.29	770,218.24	354,288.68

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8610 -----	8620 -----	8630 -----	8690 -----	9300 -----	9700 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,297.01	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,702.99	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,863.00	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	19,863.00	0.00
TOTAL EXPENDITURES	1000-9899	46,586.52	314,582.97	65,089.24	275,933.15	19,863.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	1,527,500.16
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00	1,527,500.16
TOTAL EXPEND & OTHER FUND USES (NET)		46,586.52	314,582.97	65,089.24	275,933.15	19,863.00	1,527,500.16

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	5,199,697.00
EMPLOYEE BENEFITS	200-299	1,938,202.51
PURCHASED SERVICES	300-399	24,971.13
MATERIALS & SUPPLIES	400-499	52,215.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		7,215,085.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,423,493.95
EMPLOYEE BENEFITS	200-299	490,421.82
PURCHASED SERVICES	300-399	224,727.33
MATERIALS & SUPPLIES	400-499	2,159.92
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,140,803.02
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	398,210.66
EMPLOYEE BENEFITS	200-299	199,798.18
PURCHASED SERVICES	300-399	710,882.02
MATERIALS & SUPPLIES	400-499	249,161.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		1,558,052.04

SUMTER COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	709,557.91
EMPLOYEE BENEFITS	200-299	436,336.37
PURCHASED SERVICES	300-399	58,101.81
MATERIALS & SUPPLIES	400-499	409,467.11
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,613,463.20
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	448,229.71
EMPLOYEE BENEFITS	200-299	140,912.86
PURCHASED SERVICES	300-399	420,458.39
MATERIALS & SUPPLIES	400-499	8,972.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	37,193.53
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,055,766.56
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	101,412.26
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		101,412.26
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	38,385.25
EMPLOYEE BENEFITS	200-299	17,376.80
PURCHASED SERVICES	300-399	6,526.26
MATERIALS & SUPPLIES	400-499	3,136.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		65,424.80
TOTAL EXPENDITURES	1000-9899	13,750,007.52
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	1,527,500.16
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	1,527,500.16
TOTAL EXPEND & OTHER FUND USES	(NET)	15,277,507.68