

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0020	0030	0040	0050	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	51,296.76	0.00	67,446.80	0.00	376,478.02
EMPLOYEE BENEFITS	200-299	0.00	16,213.99	0.00	30,284.08	0.00	155,045.47
PURCHASED SERVICES	300-399	0.00	5,000.00	0.00	3,224.09	0.00	13,826.00
MATERIALS & SUPPLIES	400-499	0.00	17,708.49	0.00	22,997.86	0.00	8,109.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,657.42	0.00	5,517.39	0.00	38,656.05
TOTAL INSTRUCTIONAL SERVICES		0.00	96,876.66	0.00	129,470.22	0.00	592,114.57
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	16,250.35	0.00	2,815.14	0.00	4,887.44
MATERIALS & SUPPLIES	400-499	0.00	4,170.59	0.00	3,614.71	0.00	11,565.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	892.13	0.00	632.13	0.00	1,588.90
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	21,313.07	0.00	7,061.98	0.00	18,041.39
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	477.36	0.00	0.00	0.00	388.75
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	477.36	0.00	0.00	0.00	388.75

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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				0050 -----	0060 -----
			0020 -----	0030 -----	0040 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	100.00	0.00	50,185.82	0.00	87,522.44	
EMPLOYEE BENEFITS	200-299	0.00	19.44	0.00	16,685.72	0.00	21,993.19	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,098.50	0.00	23,346.92	
MATERIALS & SUPPLIES	400-499	0.00	985.32	0.00	7,343.16	0.00	64,571.81	
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	1,104.76	0.00	80,313.20	0.00	197,434.36	
TOTAL EXPENDITURES	1000-9899	0.00	359,442.45	0.00	340,315.54	0.00	1,338,225.07	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	710.00	0.00	0.00	0.00	6,952.49	
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	710.00	0.00	0.00	0.00	6,952.49	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	360,152.45	0.00	340,315.54	0.00	1,345,177.56	

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0070 -----	0080 -----	6000 -----	8100 -----	8200 -----	8210 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	162,341.74	234,925.63	0.00	1,497.14	0.00	0.00
EMPLOYEE BENEFITS	200-299	56,841.47	94,281.66	0.00	114.55	0.00	0.00
PURCHASED SERVICES	300-399	5,970.00	22,745.00	1,800.00	115,612.18	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,716.73	78,601.19	18,258.70	23,594.14	0.00	67.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,786.24	67,852.84	335.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		246,656.18	498,406.32	20,393.70	140,818.01	0.00	67.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	29,379.48	10,718.99	2,074.30	11,685.00	0.00	23,395.85
EMPLOYEE BENEFITS	200-299	9,856.33	4,196.39	163.21	1,274.56	0.00	6,645.67
PURCHASED SERVICES	300-399	4,238.86	15,764.66	14,473.35	57,039.73	0.00	8,899.59
MATERIALS & SUPPLIES	400-499	5,610.26	21,443.08	14,997.43	0.00	26,469.10	23,443.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,688.92	732.15	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		50,773.85	52,855.27	31,708.29	69,999.29	26,469.10	62,384.83
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	975.00	3,635.96	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 OPERATION & MAINTENANCE		975.00	3,635.96	0.00	0.00	0.00	0.00

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0070 -----	0080 -----	6000 -----	8100 -----	8200 -----	8210 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	100.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	19.10	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	270.78	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		389.88	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	572,431.67	1,069,808.75	54,851.86	210,917.30	26,469.10	62,452.22
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	550.00	6,590.10	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)		550.00	6,590.10	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES (NET)		572,981.67	1,076,398.85	54,851.86	210,917.30	26,469.10	62,452.22

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-II-II-C-3	
		8220 -----	8600 -----	8620 -----	8690 -----	9300 -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	19,352.50	157,260.76
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,498.66	40,216.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	29,445.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	73,171.07
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	350.00	350.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	21,201.16	300,443.36
TOTAL EXPENDITURES	1000-9899	253,244.82	90,377.82	160,019.04	42,762.67	21,201.16	4,602,519.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	14,802.59
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	253,244.82	90,377.82	160,019.04	42,762.67	21,201.16	4,617,322.06