### SUMTER COUNTY BOARD OF EDUCATION

### REPORT OF BUDGET TO ACTUAL-GENERAL FUND

MARCH 21, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH NOV
Revenues State Sources Federal Sources Local Sources Other Sources	\$10,363,322.00 \$1,300.00 \$2,303,580.00 \$6,800.00 \$12,675,002.00	\$847,746.00 \$80.00 \$157,388.39 \$1,269.28 \$1,006,483.67
Total Revenues:	ψ (2,0) 3,002.00	<del>+ • • • • • • • • • • • • • • • • • • •</del>
Instructional Services Instructional Support Services Operation & Maintenance Services Auxiliary Services General Administrative Services Special Revenue Outlay General Service Other Expenditures  Total Expenditures:	Services \$765,239.33 \$1,454,668.00	\$523,409.24 \$181,684.28 \$42,771.49 \$95,299.72 \$50,756.98 \$0.00 \$15,652.32 \$909,574.03
Other Financing Sources (User Financing Sources: Other Financing Uses: Total Other Financing Sources	\$341,291.00 \$150,000.00	\$575.00 \$0.00 \$575.00
BEGIN FUND BALANCE	:	\$1,067,106.00

\$1,157,165.76

**ENDING FUND BALANCE:** 

Exhibit F-I-A

# STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2018, Fiscal Period 02

060 - Sumter County Schools		GOVERNMENTAL Special De	ENTAL Debt	Capital	PROPRIETARY Enterp/	FIDUCIARY	ACCOUNT GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,157,992.67	(\$405,096.42)	\$284,695.13	\$2,481,779.24	\$0.00	\$16,622.42	\$0.00
Investments							
Receivables	\$17,373.14	\$488,684.23	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$307,362.67	\$265,867.77	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,671.27)	\$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	\$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	\$16,059,481.64
Other Debits							
Total Assets and Other Debits:	\$1,481,057.21	\$301,483.24	\$284,756.84	\$2,481,779.24	\$0.00	\$24,384.61	\$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
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$0.00	\$0,00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$472.40)	\$0.00
Long-Term Liabilities	\$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	\$6,802.97	\$16,059,481.64
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital							
Reserved Fund Balance	\$86,693.82	\$153,437.34	\$0.00	\$160,503.63	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,070,471.94	(\$92,258.73)	\$284,756.84	\$2,321,275.61	\$0.00	\$17,581.64	\$0.00
Total Fund Equity:	\$1,157,165.76	\$61,178.61	\$284,756.84	\$2,481,779.24	\$0.00	\$17,581.64	\$39,417,751.48
Total Liabilities and Fund Equity:	\$1,481,057.21	\$381,483.24	\$284,756.84	\$2,481,779.24	\$0.00	\$24,384.61	\$55,477,233.12

### Exhibit F-II-A

### 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

For Fiscal Year 2018, Fiscal Period 02

Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: Beginning Fund Balance - October 1: Ending Fund Balance:	Other Fund Uses: Total Other Fund Sources (Uses):	Other Fund Sources (Uses) Other Fund Sources:	Total Expenditures:	Olher Expenditures	Debt Service	Capital Outlay	General Administrative Services	Auxiliary Services	Operation & Maintenance Services	Instructional Support Services	Instructional Services	Expenditures	Total Revenues:	Other Sources	Local Sources	Federal Sources	State Sources	Revenues		060 - Sumfer County Schools
\$90,059.76 \$1,067,106.00 \$1,157,165.76	\$2,100.00	\$2,100.00	\$1,960,606.31	\$32,007.17			\$129,103.52	\$222,748.19	\$102,487.21	\$406,726.01	\$1,067,534.21		\$2,048,566.07	\$37,634.38	\$310,319.69	\$120.00	\$1,700,492.00		General	
(\$206,337.64) \$267,516.25 \$61,178.61	\$0.00	\$0.00	\$441,886.53	\$2,367.41			\$49,873.91	\$203,968.71	\$0.00	\$48,824.40	\$136,852.10		\$235,548.89	\$0.00	\$11,159.95	\$224,388.94	\$0.00		Special Revenue	GOVERNMENTAL
\$284,756.84 \$0.00 \$284,756.84	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$284,756.84	\$0.00	\$284,756.84	\$0.00	\$0.00		Debt Service	
(\$81,347.60) \$2,563,126.84 \$2,481,779.24	\$0.00	\$0.00	\$116,237.70	\$0.00			\$0.00	\$0.00	\$116,237.70	\$0.00	\$0.00		\$34,890.10	\$0.00	\$1,058.10	\$0.00	\$33,832.00		Capital Projects Expendable Trust	FIDUCIARY
\$0.00 \$17,581.64 \$17,581.64	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		endable Trust	
\$87,131.36 \$3,915,330.73 \$4,092,462.09	\$0.00 \$2,100.00	\$2,100.00	\$2,518,730.54	\$34,374.58	\$0.00	\$0.00	\$178,977.43	\$426,716.90	\$218,724.91	\$455,550.41	\$1,204,386.31		\$2,603,761.90	\$37,634.38	\$607,294.58	\$224,508.94	\$1,734,324.00		Total	

### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-A

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 02

Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: Beginning Fund Balance - Oct. 1: Ending Fund Balance:	Other Financing Sources: Other Financing Sources: Other Financing Uses: Total Other Financing Sources (Uses):	Special Revenue Outlay General Service Other Expenditures Total Expenditures:	Instructional Services Instructional Support Services Instructional Support Services Operation & Maintenance Services Auxiliary Services General Administrative Services	Revenues State Sources Federal Sources Local Sources Other Sources	060 - Sumter County Schools Description
\$91,360.00 (\$47,913.48) \$43,446.52	\$341,291.00 \$150,000.00 \$191,291.00	\$0.00 \$207,197.00 \$12,774,933.00	\$6,873,121.00 \$2,478,236.67 \$765,239.33 \$1,454,668.00 \$996,471.00	\$10,363,322.00 \$1,300.00 \$2,303,580.00 \$6,800.00 \$12,675,002.00	GE Budget
\$90,059.76 \$1,067,106.00 \$1,157,165.76	\$2,100.00 \$0.00 \$2,100.00	\$0.00 \$32,007.17 \$1,960,606.31	\$1,067,534.21 \$406,726.01 \$102,487.21 \$222,748.19 \$129,103.52	\$1,700,492.00 \$120.00 \$310,319.69 \$37,634.38 \$2,048,566.07	GENERAL Actual
(\$1,300.24) \$1,115,019.48 \$1,113,719.24	(\$339,191.00) \$150,000.00 (\$189,191.00)	\$0.00 \$175,189.83 \$10,814,326.69	\$5,805,586.79 \$2,071,510.66 \$662,752.12 \$1,231,919.81 \$867,367.48	(\$8,662,830.00) (\$1,180.00) (\$1,993,260.31) \$30,834.38 (\$10,626,435.93)	VARIANCE Favorable (Unfavorable)
(\$139,408.00) \$392,321.00 \$252,913.00	\$150,000.00 \$0.00 \$150,000.00	\$0.00 \$130,045.00 \$3,878,026.00	\$1,035,585.01 \$486,101.35 \$7,175.00 \$1,909,903.00 \$309,216.64	\$33,000.00 \$3,194,741.00 \$293,377.00 \$67,500.00 \$3,588,618.00	SPECIAL Budget
(\$206,337.64) \$267,516.25 \$61,178.61	\$0.00 \$0.00 \$0.00	\$0.00 \$2,367.41 \$441,886.53	\$136,852.10 \$48,824.40 \$0.00 \$203,968.71 \$49,873.91	\$0.00 \$224,388.94 \$11,159.95 \$0.00 \$235,548.89	SPECIAL REVENÜE dget Actual
(\$66,929.64) (\$124,804.75) (\$191,734.39)	(\$150,000.00) \$0.00 (\$150,000.00)	\$0.00 \$127,677.59 \$3,436,139.47	\$898,732.91 \$437,276.95 \$7,175.00 \$1,705,934.29 \$259,342.73	(\$33,000.00) (\$2,970,352.06) (\$282,217.05) (\$67,500.00) (\$3,353,069.11)	VARIANCE Favorable (Unfavorable)

### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-B

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 02

Ending Fund Balance:	Beginning Fund Balance - Oct. 1:	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	Total Other Financing Sources (Uses): (3	Other Financing Uses:	Other Financing Sources:	Other Financing Sources (Uses)	Total Expenditures: \$1	Other Expenditures	Debt Service \$	Capital Outlay	Debt Administrative Services	Auxiliary Services	Operation & Maintenance Services	Instructional Support Services	Instructional Services	Expenditures	Total Revenues: \$1	Other Sources	Local Sources \$1	Federal Sources	State Sources	Revenues	Description	080 - Sumer County Schools
\$122,765.00	\$0.00	\$122,765.00	(\$200,000.00)	\$200,000.00	\$0.00		\$1,040,235.00	\$0.00	\$1,040,235.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,363,000.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00		Budget	DEBT
\$284,756.84	\$0.00	\$284,756.84	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$284,756.84	\$0.00	\$284,756.84	\$0.00	\$0.00		Actual	DEBT SERVICE
\$161,991.84	\$0.00	\$161,991.84	\$200,000.00	\$200,000.00	\$0.00		\$1,040,235.00	\$0.00	\$1,040,235.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,078,243.16)	\$0.00	(\$1,078,243.16)	\$0.00	\$0.00		(Unfavorable)	VARIANCE
\$1,841,276.60	\$2,492,618.36	(\$651,341.76)	\$0.00	\$0.00	\$0.00		\$1,246,464.76	\$0.00	\$381,964.76		\$0.00	\$0.00	\$864,500.00	\$0.00	\$0.00		\$595,123.00	\$0.00	\$0.00	\$0.00	\$595,123.00		Budget	CAPHAL
\$2,481,779.24	\$2,563,126.84	(\$81,347.60)	\$0_00	\$0.00	\$0.00	<b>)</b>	\$116,237.70	\$0.00	\$0.00	<b>)</b>	\$0.00	\$0.00	\$116,237.70	\$0.00	\$0.00	<b>:</b>	\$34,890.10	\$0.00	\$1,058.10	\$0.00	\$33,832.00	) ) ) ) ) )	Actual	CAPHAL PROJECTS
\$640,502.64	\$70,508.48	\$569,994.16	\$0.00	\$0.00	\$0.00	<del>)</del>	\$1,130,227.06	\$0.00	\$381,964.76		\$0.00	\$0.00	\$748,262.30	\$0.00	\$0.00	<del>}</del>	(\$560,232.90)	\$0.00	\$1,058.10	\$0.00	(00.167'1994)	-	(Unfavorable)	VARIANCE

### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-¢

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 02

060 - Sumter County Schools	EXPENDABLE TRUST	LE TRUST	VARIANÇE TO	OTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	ND FUND TYPES RUST FUNDS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$1,734,324.00	(\$9,257,121.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$224,508.94	(\$2,971,532.06)
Local Sources	\$69,520.00	\$0.00	(\$69,520.00)	\$4,029,477.00	\$607,294.58	(\$3,422,182.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$37,634.38	(\$36,665.62)
Total Revenues:	\$69,520.00	\$0.00	(\$69,520.00)	\$18,291,263.00	\$2,603,761.90	(\$15,687,501.10)
Expenditures						
Instructional Services	\$45,100.00	\$0.00	\$45,100.00	\$7,953,806.01	\$1,204,386.31	\$6,749,419.70
Instructional Support Services	\$20,284.00	\$0.00	\$20,284.00	\$2,984,622.02	\$455,550.41	\$2,529,071.61
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$218,724.91	\$1,418,519.42
Auxiliary Services	\$5,071.00	\$0.00	\$5,071.00	\$3,369,642.00	\$426,716.90	\$2,942,925.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$178,977.43	\$1,126,710.21
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$0.00	\$1,422,199.76
Other Expenditures	\$0.00	\$0.00	\$0.00	\$337,242.00	\$34,374.58	\$302,867.42
Total Expenditures:	\$70,785.00	\$0.00	\$70,785.00	\$19,010,443.76	\$2,518,730.54	\$16,491,713.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$2,100.00	(\$489,191.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$141,291.00	\$2,100.00	(\$139,191.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$0.00	\$1,265.00	(\$577,889.76)	\$87,131.36	\$665,021.12
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	\$17,581.64	(\$3,691.36)	\$2,281,674.12	\$4,002,462.09	\$1,720,787.97

## SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT

-	
e	٦
400	~
1000	•
1011/01/	ì
-	5
, mar	~
news	4
	Į
1	
-	s
2012	-
113012011	ì
_	7
-	
P	3
	כ
100	۱
-	j
	4

LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	TOMMIE L. CAMPBELL	105421
IN-STATE	\$0.00	\$394.04	\$0.00	C. Lucettea Pritchett	105420
MAINTENANCE SUPPLIES	\$1,295.75	\$0.00	\$0.00	BRANNON ELECTRIC MOTOR CO	105419
VEHICLE PARTS	\$0.00	\$0.00	\$100.00	AUTO 80 WEST USED PARTS LLC	105418
TELEPHONE	\$1,758.06	\$0.00	\$0.00	AT&T-019	105417
TELEPHONE	\$8,598.37	\$104.25	\$0.00	AT & T	105416
OTHER PURCHASED SERV	\$8,312.15	\$0.00	\$0.00	ARC Pediatric Speech Services	105415
ELECTRICITY	\$0.00	\$0.00	\$23,356.65	ALABAMA POWER COMPANY	105414
OTHER PURCHASED SERV	\$954.00	\$0.00	\$0.00	AASB	105413
TIRES	\$0.00	\$0.00	\$727.89	LIVINGSTON KWIK LUBE	105412
WATER AND SEWAGE; NATURAL GAS	\$0.00	\$0.00	\$2,973.91	CITY OF YORK	105411
WATER AND SEWAGE; NATURAL GAS	\$0.00	\$0.00	\$4,558.14	CITY OF LIVINGSTON	105410
TELEPHONE	\$9,925.85	\$118.20	\$0.00	AT & T	105409
TELEPHONE	\$3,451.29	\$0.00	\$0.00	Verizon Wireless	105408
LOCAL DISTRICT	\$800.00	\$0.00	\$0.00	DR. TYRONE YARBROUGH	105407
LEGAL FEES	\$7,200.00	\$0.00	\$0.00	The Sears Firm, P.C.	105406
INSURANCE SERVICES	\$0.00	\$0.00	\$7,331.88	SUMTER INSURANCE AGENCIES, INC	105405
WATER AND SEWAGE	\$677.00	\$0.00	\$0.00	SUMTER COUNTY WATER AUTHORITY	105404
OTHER PURCHASED SERV	\$0.00	\$1,620.00	\$0.00	Sandra Jean Foster	105403
IN-STATE	\$975.34	\$0.00	\$0.00	REGIONS BANK	105402
OTHER PURCHASED SERV	\$1,795.42	\$0.00	\$0.00	Maria Price Glover	105401
LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	ANN LUKE	105400
IN-STATE;LOCAL DISTRICT	\$159.97	\$0.00	\$0.00	JOHNNY PATRICK	105399
TELECOMMUNICATION	\$5,256.93	\$0.00	\$0.00	INFORMATION TRANSPORT SOLUTION	105398
IN-STATE	\$0.00	\$124.49	\$0.00	LOJUANDA NOBLE HILL	105397
OTHER PURCHASED SERV	\$4,255.00	\$0.00	\$0.00	Helping Hands Therapy	105396
IN-STATE	\$0.00	\$128.50	\$0.00	HEATHER SHAMBRY	105395
OTHER PURCHASED SERV	\$155.85	\$0.00	\$0.00	HARRIS SECURITY SYSTEMS, INC.	105394
IN-STATE	\$161.60	\$0.00	\$0.00	ТОВУ ГІТСН	105393
IN-STATE;LOCAL DISTRICT	\$152.47	\$0.00	\$0.00	JULENE DELAINE	105392
IN-STATE;LOCAL DISTRICT	\$159.97	\$0.00	\$0.00	Daisybelle Thomas-Quinney	105391
IN-STATE;LOCAL DISTRICT	\$170.94	\$0.00	\$0.00	TOMMIE L. CAMPBELL	105390
IN-STATE	\$0.00	\$484.07	\$403.30	C. Luceltea Pritchett	105389
Description	Local Fund Amount	Federal Fund Amount	State Fund Amount	Vendor Name	Olleck Number

Venuor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description of the Control of the Co
CENTURLINK	\$0.00	\$0.00	\$623.71	TELEPHONE
Christy Rembert	\$0.00	\$110.47	\$0.00	IN-STATE
CINTAS #215	\$0.00	\$0.00	\$6,849.50	JANITORIAL SUPPLIES
CLAS	\$0.00	\$0.00	\$470.70	IN-STATE
Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
RAY EVANS	\$0.00	\$0.00	\$344.01	IN-STATE
Filch, Carol	\$2,430.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
Glenda Lightfoot	\$0.00	\$212.50	\$0.00	OTHER PURCHASED SERV
Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$110.00	TELECOMMUNICATION
JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
LEWIS PEST CONTROL	\$0.00	\$0.00	\$550.00	JANITORIAL SUPPLIES
LILLIE ANTHONY	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
Linda Brown Johnston	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
LIVINGSTON AUTO PARTS	\$1,501.00	\$0.00	\$0.00	VEHICLE PARTS
ANN LUKE	\$0.00	\$0.00	\$183.42	IN-STATE;LOCAL DISTRICT
MS BeverageWater/MOUNTAIN HIG	\$0.00	\$0.00	\$32.80	OTHER PURCHASED SERV
PETROLEUM TRADERS CORP	\$14,132.85	\$0.00	\$0.00	FUEL-DIESEL
RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$36.95	MAINTENANCE SUPPLIES
Ruby Moss	\$0.00	\$65.85	\$0.00	IN-STATE
SHELIA SHARP	\$0.00	\$162.64	\$0.00	LOCAL DISTRICT
SSA	\$0.00	\$0.00	\$3,575.20	IN-STATE
SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,106.50	WATER AND SEWAGE
SUMTER SUPPLY INC	\$63.87	\$0.00	\$265.40	MAINTENANCE SUPPLIES; VEHICLE PARTS
THE SERVICE COMPANY	\$0.00	\$0.00	\$4,751.26	OTHER PURCHASED SERV
Tony Brown	\$0.00	\$0.00	\$101.49	IN-STATE
Waste Management	\$0.00	\$0.00	\$1,093.06	WATER AND SEWAGE
HEATHER SHAMBRY	\$0.00	\$780.49	\$0.00	IN-STATE
HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
LEWIS PEST CONTROL	\$0.00	\$182.00	\$0.00	FOOD SERVICES
LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,880.07	\$0.00	PURCHASED FOOD
THE MERCHANTS COMPANY	\$0.00	\$50,611.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
NEWELL PAPER COMPANY	\$0.00	\$25.40	\$0.00	FOOD SERV SUPPLIES
REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,411.40	\$0.00	PURCHASED FOOD
REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,944.06	\$0.00	FOOD SERVICES
WILLIEY ROBINSON	\$0.00	\$218.28	\$0.00	LOCAL DISTRICT
	CENTURLINK CCHISTY Rembert CCINTAS #215 CLAS CLAS Daisybelle Thomas-Quinney JULENE DELAINE RAY EVANS FIICH, Carol Glenda Lightfoot Helping Hands Therapy INFORMATION TRANSPORT SOLUTION JOHNNY PATRICK LEWIS PEST CONTROL LILLIE ANTHONY LINDA Brown Johnston LIVINGSTON AUTO PARTS ANN LUKE MS BeverageWater/MOUNTAIN HIG PETROLEUM TRADERS CORP RAINCROW C/O STAN ELLER REFRIGERATION SUPPLY COMPANY RUBY Moss SHELIA SHARP SSA SUMTER COUNTY WATER AUTHORITY SUMTER SUPPLY INC THE SERVICE COMPANY TONY Brown Waste Management HEATHER SHAMBRY HUMITECH OF WEST ALABAMA LEWIS PEST CONTROL LUVEL/PRAIRIE FARM DAIRY THE MERCHANTS COMPANY REGIONAL PRODUCE DISTRIBUTOR, REGIONAL PRODUCE DISTRIBUTOR, REGIONAL PROBINSON	INE  INE  Ot  Therapy  INE  Therapy  Th	State Fund Amount   \$0.00	AT         Blace Fund Amount:         Federal Fund Amount:         Local Fund Amount:           AT         80.00         \$0.00

Oheck Number	Cliebk Number   Vendor Name	State Fund Amount	State Fund Amount   Federal Fund Amount   Local F	Local Fund Amount	und Amount.   Description
105460	PATRICIA WILLIAMS	\$0.00	\$205.98		LOCAL DISTRICT
105461	Fitch, Carol	\$1,470.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105462	AASB	\$0.00	\$0.00	\$1,494.00	IN-STATE
105463	STATE OF ALABAMA	\$85,349.00	\$0.00	\$0.00	INSURANCE SERVICES
105464	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
		\$151,730.37	\$68,580.02	\$82,246.46	

### Page 1 of 3 PRPREG

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

### SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: NOV-17-REGULAR - Regular CHECK DATE: 11/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 7

GRIND TCTALS   SMPL AMT   SMPL	•		FILOR DATE.	11/30/2017	ALL FERIODS END	OF WONTH SIC	JA LEAVE WO	PN I F	T. /					
SPRINGE   SPRI	GRAND TOTALS	EMPL AMT	EMPR AMT	DED N	UI/DEDUCTION DE	SŒMPLOYEE	EMPLOYER	FE	ISTSS	MC	CT	Y CN	TRE	asui
FED. NP	GROSS PAY													
ADVANCED BIC   0.00   5.00   7.00		,												
STATE WH		•												
SS WIM						•								
MC WH						•								
REMMEURSEMENT 0.00 103 CANCER 28,862.70 207.00 Y Y Y Y N N N N N N N N N FIRMED BY 17,990.69 104 DENTAL 8,866.00 50.00 Y Y Y Y N N N N N N PRINCE BEN. 1,250.62 105 106 MIDEMINITY 632.00 0.00 Y Y Y Y N N N N N N N N DENTAL 8,866.00 50.00 Y Y Y Y N N N N N N N N N N N N N N N		45,549.86	45,549.86											
NEMBURSEMENT	MC W/H	10,652.83	10,652.83											
17,89,169	REIMBURSEMENT	0.00				•								
PHINNES ISEN.   1,250.02   105   INDEMNITY   532.00   0.00	NET PAY	17,990.69												
OVERTIME	FRINGE BEN.	1,250.62				•								
ADJUSTMENTS 16,044.19 107 WELINESS 900.00 0.00 Y Y Y Y N N N N N N N NUMBER OF EMPLOYEES 242 108 CONSECUENT 1,882.37 0.00 Y Y Y Y N N N N N N N N N N N N N N N	OVERTIME	0.00												
NUMBER OF EMPLOYEES 242 108 CONSECU-EX 1,882.37 1.00 Y Y Y Y N N N N N N N N N N N N N N N														
200 AGLA 202 AFLAC-N-EX 64.36 0.00 N N N N N N N N N N N N N N N N N N		•												
202 ARLACHEX 206 ANNUTY 207 LIBNAT-LIF 215 LIBNAT-CAN 216 LIBNAT-CAN 216 LIBNAT-CAN 217 LIBNAT-CAC 217 LIBNAT-ACC 218 LIBNAT-ACC 218 LIBNAT-GC 219 LIBNAT-GC 219 LIBNAT-MC 219 LIBNAT-MC 219 LIBNAT-MC 219 LIBNAT-MC 219 LIBNAT-MC 210 LIBNAT-MC 210 LIBNAT-MC 210 LIBNAT-MC 210 LIBNAT-MC 210 LIBNAT-MC 211 AFLAC-DEN 212 LIBNAT-MC 212 LIBNAT-MC 213 LIBNAT-MC 214 LIBNAT-MC 215 LIBNAT-MC 215 LIBNAT-MC 216 LIBNAT-MC 217 LIBCAN 218 LIBNAT-MC 219 LIBNAT-MC 219 LIBNAT-MC 220 LIBNAT-MC 221 AFLAC-DEN 222 AFLAC-DEN 223 AFLAC-DEN 224 AFLAC-DEN 225 AFLAC-DEN 225 AFLAC-DEN 226 AFLAC-OTH 230 LIBNAT-MC 227 AFLAC-DEN 228 AFLAC-OTH 229 LIBNAT-MC 229 AFLAC-DEN 220 LIBNAT-MC 220 LIBNAT-MC 221 AFLAC-DEN 222 AFLAC-DEN 223 AFLAC-OTH 224 AFLAC-OTH 225 AFLAC-DEN 225 AFLAC-DEN 226 AFLAC-DEN 227 AFLAC-DES 228 AFLAC-DES 229 AFLAC-DES 230 LIBNAT-MC 230 23	NOMBER OF EMILEOTEES	242												
206 ANNUITY 50.00 0.00 Y N N N N N N N N N N N N N N N N N N														
LIBNAT-LORN														
215 LIBNAT-CAN 448,46														
LIBNAT-ACC   342.21														
217 LIBCAN 91_20														
218 LIBNAT-GRL 648.17														
219														
220														
221 AFLAC-DEN 60.60 0.00 Y Y Y Y N N N N N N N N N N N N N N N	•													
222 AFLAC-VIS 28.40														N
223														
AFILAC-CAN   1,080.67   0,00 Y Y Y Y N N N N N N N N N N N N N N N														N
225 AFLAC-LIFE 462.65 0.00 N N N N N N N N N N N N N N N N N														N
226						•					N	Ν	N	N
227											N	N	N	N
228											N	N	N	N
229 AFLAC-ACC 1,023.06 0.00 Y Y Y Y N N N N N N N N N N N N N N N											N	N	N	N
230	•										N	N	Ν	N
255 HLTH-CA 45.07 0.00 Y Y Y Y N N N N N N 257 HLTH-ULIFE 68.87 0.00 N N N N N N N N N N N N N N N N N						•					Ν	Ν	Ν	N
257 HLTH-ULIFE 68.87 0.00 N N N N N N N N N N N N N N N N N											N	N	Ν	N
258 LOYAL 366.86 0.00 N N N N N N N N N N N N N N N N N							0.00	Y	ΥY	Y	Ν	N	N	N
259 LICOA 1,295.71 0.00 N N N N N N N N N N N N N N N N N							0.00	N	NN	N	Ν	Ν	Ν	N
260 AF-Acciden 951.10 0.00 N N N N N N N N N N N N N N N N N							0.00	N	NN	Ν	Ν	Ν	N	N
261 AF-Cancer 1,026.60 0.00 N N N N N N N N N N N N N N N N N						•	0.00	Ν	NN	N	Ν	Ν	N	N
262 AF-Cancer 245.30 0.00 N N N N N N N N N N N N N N N N N				260	AF-Acciden	951.10	0.00	Ν	NN	N	N	Ν	N	N
264 AF-Disabil 4,603.10 0.00 N N N N N N N N N N N N N N N N N						•	0.00	Ν	NN	Ν	Ν	Ν	Ν	N
265 AF-Life 411.24 0.00 N N N N N N N N N N N N N N N N N												N	N	N
266 TX-Life 1,149.65 0.00 N N N N N N N N N N N N N N N N N			•								Ν	N	Ν	N
267 VSP-Vision 301.74 0.00 N N N N N N N N N N N N N N N N N											N	N	N	N
303 AEA 6,030.62 0.00 N N N N N N N N N N N N N N N N N							0.00	N	NN	N	Ν	N	Ν	N
308 CLAS 191.10 0.00 N N N N N N N N N N N N N N N N N											Ν	N	N	N
322 LIBNAT-Vis 47.37 0.00 Y Y Y Y N N N N N 401 CREDIT UN 1,096.00 0.00 N N N N N N N N N N N N N N N N				303			0.00	N	NN	N	Ν	N	Ν	N
401 CREDIT UN 1,096.00 0.00 N N N N N N N N N N N N N N N N					CLAS		0.00	Ν	NN	N	Ν	N	N	N
402 CREDIT UN 3,151.96 0.00 N N N N N N N N N N N N N N N N N											N	N	N	N
501 RSA-1 1,790.00 0.00 Y Y N N N N N N N N N N N N N N N N N											N	N	N	N
506 ANNUITY 45.00 0.00 Y N N N N N N N N N N N N N N N N N N						3,151.96					N	N	Ν	N
507 403(b) 195.00 0.00 Y N N N N N N N N N N N N N N N N N N						1,790.00	0.00	Υ	ΥN	N	Ν.	N	Ν	N
509       VALIC       50.00       0.00 Y N N N N N N N N N N N N N N N N N N					ANNUITY						N	N	N	N
509       VALIC       50.00       0.00 Y N N N N N N N N N N N N N N N N N N				507	403(b)	195,00	0.00	Υ	NN	N	N	N	N	
520       REGIONS       2,227.11       0.00 N N N N N N N N N N N N N N N N N N				509			0.00	Υ	NN	N	N	N	N	N
599 GREEN DOT 2,136.90 0.00 N N N N N N N N N N N N N N N N N					REGIONS	2,227.11	0.00	N	NN	N	N	N	N	
601 DEBTORCT. 3,583.00 0.00 N N N N N N N N N N N N N N N N				599	GREEN DOT	2,136.90	0.00	N	NN	N	N	N	N	
602 CHILD SUPP 446.00 0.00 N N N N N N				601	DEBTOR CT.	3,583.00	0.00	N	NN.	N	N	N		
				602		446.00					N	N		
				606	CHILD SUPP	3,628.41	0.00	N	NN	N	N			

SM CLAIMS

LOAN PYMT

LOAN

25.00

343.10

905.45

607

630

632

0.00 N N N N N

0.00 N N N N N

0.00 N N N N N

N

NN

N N

NN

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

### SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: NOV-17-REGULAR - Regular

CHECK DATE: 11/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 7

		ST WAGE	SSWage	MC WAGE		ETIRE WAGE		4111. <i>1</i>	
SFund	Gross F		SS MATCH M					BOADD DAID	SFund TOTAL
1110	526,136.38	497,414.59	498,481.60	498,481.60	524,536.38	512,116.40	0.00	0.00	740,177,44
11.70	020, 100.00	460,094.83	30,905.87	7,227.99	576.95	61,588.55	0.00	113,741.70	740,177.44
1220	7,530.20	6,863.87	7,133.87	7,133.87	7,530.20	7,530.20	0.00	0.00	10,245,90
	,	6.299.09	442.30	103.43	8.28	921.69	0.00	1,240.00	14,240,50
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	7
1230	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	
1310	57,513.61	51,456.68	51,621.67	51,621.67	57,513.61	52,719.70	0.00	0.00	94,346.10
		47,693.69	3,200.57	748.51	63.21	6,296.15	0.00	26,524.05	
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
4540	4 cm 64	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
1720	9,463.99	1, <b>505.3</b> 9 8,770.75	101.13	23.66	1.84	205.27	0.00	712.00	
1720	5,403.55		8,770.75	8,770.75	9,463.99	9,463.99	0.00	0.00	14,917.21
2901	5,000.00	8,151.21 4,792.15	543.79 4,792.15	127.16 4,7 <b>9</b> 2.15	10.41 5,000.00	1,084.40 5,000.00	0.00	3,687.46	5 00 4 00
200 (	0,000.00	4,417.15	297.11	69.48	5.50	612.00	0.00	0.00	5,984.09
3210	22,006.98	20,970.32	20,970.32	20,970.32	22,006.98	22,006.98	0.00	0.00	35,083.56
		19,375.31	1,300.16	304.08	24.21	2,648.13	0.00	8,800.00	30,083.56
4110	42,152.82	39,974.66	40,074.66	40,074.66	42,152.82	42,152.82	0.00	0.00	58,391,20
		36,940.80	2,484.61	581.10	46.38	5,046.29	0.00	8.080.00	04,00 1,20
4130	9,688.26	9,226.75	9,226.75	9,226.75	9,688.26	9,688.26	0.00	0.00	14,163.38
		8,495.81	572.05	133.79	10.65	1,158.63	0.00	2,600.00	.,
5101	40,396.79	37,789.31	37,889.31	37,889.31	40,396.79	40,396.79	0.00	0.00	66,584.21
		34,856.69	2,349.15	549.40	<del>44</del> .43	4,844.44	0.00	18,400.00	
5910	1,245.54	1,221.18	1 <i>,2</i> 21.18	1,221.18	1,245.54	1,245.54	0.00	0.00	1,748.78
2004	22 22 22	1,127.76	75.71	17.71	1.37	152.45	0.00	256.00	
6001	<b>36,237.9</b> 5	36,005.89	36,093.89	36,093.89	22,862.95	31,944.28	0.00	0.00	46,887.96
TOTAL ===>	777 000 00	33,704.07	2,237.81	523.39	25.16	3,831.86	0.00	4,031.79	
. TOTAL>	777,092.22	732,885.28	734,675.28	734,675.28	762,117.22	753,984.66	0.00	0.00	1,116,188.43
		678,056.55	45,549.86	10,652.83	838.24	90,598.28	0.00	191,457.00	
SFund	aros	S SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCHB	OARD PAID	MAT INISE	UND TOTAL
1110	526,136.3			576.95	61,588.55	0.00	0.00		740,177.44
1220	7,530.2	•	•	8.28	921.69	0.00	0.00		10,245.90
1221	2,633.6			2.90	322.36	0.00	0.00		3,516.19
1230	12,166.6			13.38	1,489.20	0.00	0.00		16,687.19
1310	57,513.6			63.21	6,296.15	0.00	0.00	·	94,346.10
1410	3,242.3	-		3.57	396.86	0.00	0.00	•	•
1540	1,677.0				205.27	0.00	0.00		4,734.28 2,720.94
1720	9,463.9					0.00	0.00		
2901	5,000.0			5.50		0.00	0.00	·	14,917.21
3210	22,006.9			24.21					5,984.09
4110	42,152.8				2,648.13	0.00	0.00		35,083.56
4130	9,688.2	· ·		46.38	5,046.29	0.00	0.00	· ·	58,391.20
5101	40,396.7			10.65	1,158.63	0.00	0.00	2,600.00	14,163.38
5910				44.43	4,844.44	0.00	0.00	18,400.00	66,584.21
	1,245.5			1.37	152.45	0.00	0.00	256.00	1,748.78
6001	36,237.9	5 2,237.81	523.39	25.16	3,831.86	0.00	257.00	3,774.79	46,887.96
TOTAL>	777,092.2	2 45,549.86	10,652.83	838.24	90,598.28	0.00	257.00	191,200.00	1,116,188.43

<sup>\*\*\*</sup> END OF REPORT \*\*\*\*