

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects			
Assets and Other Debits:							
Assets:							
Cash	\$2,623,372.51	(\$470,481.40)	\$801,731.32	\$2,704,851.54	\$0.00	\$111,589.63	\$0.00
Investments							
Receivables	\$252,013.80	\$909,660.77	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$484,850.67	\$170,945.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,748.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$14,762.60	\$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
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,335,890.50
Other Debits:							\$459,819.30
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Other Debits							
Total Assets and Other Debits:	\$3,374,999.58	\$641,873.46	\$801,731.32	\$2,704,851.54	\$0.00	\$119,351.82	\$52,875,255.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$58.91)	\$299.91	\$0.00	\$225,870.46	\$0.00	\$0.00	\$0.00
Interfund Payable	\$170,948.05	\$526,450.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,742.45	\$27,000.82	\$0.00	\$0.00	\$0.00	\$96,103.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Total Liabilities:	\$222,631.59	\$553,750.78	\$0.00	\$225,870.46	\$0.00	\$96,103.82	\$15,079,546.14
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795,709.80
Contributed Capital							
Reserved Fund Balance	\$274,726.92	\$159,006.11	\$0.00	\$0.00	\$0.00	\$839.94	\$0.00
Unreserved Fund balance	\$2,877,641.07	(\$70,883.43)	\$801,731.32	\$2,478,981.08	\$0.00	\$22,408.06	\$0.00
Total Fund Equity:	\$3,152,367.99	\$88,122.68	\$801,731.32	\$2,478,981.08	\$0.00	\$23,248.00	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,374,999.58	\$641,873.46	\$801,731.32	\$2,704,851.54	\$0.00	\$119,351.82	\$52,875,255.94

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 2022, Fiscal Period 03**

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,208,702.00	\$0.00	\$0.00	\$39,798.00	\$0.00	\$2,248,500.00
Federal Sources	\$40.00	\$467,948.07	\$0.00	\$0.00	\$0.00	\$467,988.07
Local Sources	\$496,990.06	\$59,213.77	\$801,626.48	\$65.40	\$19,787.31	\$1,377,683.02
Other Sources	\$1,984.59	\$11,787.07	\$0.00	\$0.00	\$0.00	\$13,771.66
Total Revenues:	\$2,707,716.65	\$538,948.91	\$801,626.48	\$39,863.40	\$19,787.31	\$4,107,942.75
Expenditures						
Instructional Services	\$1,320,968.70	\$268,933.21	\$0.00	\$0.00	\$14,951.82	\$1,604,853.73
Instructional Support Services	\$508,265.92	\$148,909.66	\$0.00	\$0.00	\$0.00	\$657,175.58
Operation & Maintenance Services	\$322,386.70	\$1,200.00	\$0.00	\$0.00	\$0.00	\$323,586.70
Auxiliary Services	\$332,528.97	\$229,115.72	\$0.00	\$0.00	\$0.00	\$561,644.69
General Administrative Services	\$179,946.35	\$58,152.80	\$0.00	\$0.00	\$0.00	\$238,099.15
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$61,312.82	\$31,050.81	\$0.00	\$0.00	\$3,539.29	\$95,902.92
Total Expenditures:	\$2,725,409.46	\$737,362.20	\$0.00	\$161,065.33	\$18,491.11	\$3,642,328.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
Other Fund Uses:	\$0.00	\$1,475.00	\$0.00	\$0.00	\$240.00	\$1,715.00
Total Other Fund Sources (Uses):	\$1,740.00	(\$1,475.00)	\$0.00	\$0.00	(\$240.00)	\$25.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$15,952.81)	(\$199,888.29)	\$801,626.48	(\$121,201.93)	\$1,056.20	\$465,639.65
Beginning Fund Balance - October 1:	\$3,168,320.80	\$288,010.97	\$104.84	\$2,600,183.01	\$22,191.80	\$6,078,811.42
Ending Fund Balance:	\$3,152,367.99	\$88,122.68	\$801,731.32	\$2,478,981.08	\$23,248.00	\$6,544,451.07

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

**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 2022, Fiscal Period 03**

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$8,869,663.00	\$2,208,702.00	(\$6,660,961.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,589.00	\$40.00	(\$1,549.00)	\$12,147,953.00	\$467,948.07	(\$11,680,004.93)
Local Sources	\$3,102,791.00	\$496,990.06	(\$2,605,800.94)	\$292,864.00	\$59,213.77	(\$233,650.23)
Other Sources	\$17,033.00	\$1,984.59	(\$15,048.41)	\$59,000.00	\$11,787.07	(\$47,212.93)
Total Revenues:	\$11,991,076.00	\$2,707,716.65	(\$9,283,359.35)	\$12,499,817.00	\$538,948.91	(\$11,960,868.09)
Expenditures						
Instructional Services	\$5,773,797.22	\$1,320,968.70	\$4,452,828.52	\$3,147,291.44	\$268,933.21	\$2,878,358.23
Instructional Support Services	\$2,041,526.00	\$508,265.92	\$1,533,260.08	\$1,032,418.43	\$148,909.66	\$883,508.77
Operation & Maintenance Services	\$953,673.00	\$322,386.70	\$631,286.30	\$1,003,573.00	\$1,200.00	\$1,002,373.00
Auxiliary Services	\$1,427,459.00	\$332,528.97	\$1,094,930.03	\$1,487,628.84	\$229,115.72	\$1,258,513.12
General Administrative Services	\$782,596.07	\$179,946.35	\$602,649.72	\$1,086,828.40	\$58,152.80	\$1,028,675.60
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$256,601.00	\$61,312.82	\$195,288.18	\$588,990.89	\$31,050.81	\$557,940.08
Total Expenditures:	\$11,235,652.29	\$2,725,409.46	\$8,510,242.83	\$12,906,731.00	\$737,362.20	\$12,169,368.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000,527.55	\$1,740.00	(\$998,787.55)	\$410,959.28	\$0.00	(\$410,959.28)
Other Financing Uses:	\$410,959.28	\$0.00	\$410,959.28	\$0.00	\$1,475.00	(\$1,475.00)
Total Other Financing Sources (Uses):	\$589,568.27	\$1,740.00	(\$587,828.27)	\$410,959.28	(\$1,475.00)	(\$412,434.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,344,991.98	(\$15,952.81)	(\$1,360,944.79)	\$4,045.28	(\$199,888.29)	(\$203,933.57)
Beginning Fund Balance - Oct. 1:	\$2,609,412.48	\$3,168,320.80	\$558,908.32	\$309,888.57	\$288,010.97	(\$21,877.60)
Ending Fund Balance:	\$3,954,404.46	\$3,152,367.99	(\$802,036.47)	\$313,933.85	\$88,122.68	(\$225,811.17)

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

**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 2022, Fiscal Period 03**

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$477,939.00	\$39,798.00	(\$438,141.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,564,820.00	\$801,626.48	(\$763,193.52)	\$60,052.00	\$65.40	(\$59,986.60)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,564,820.00	\$801,626.48	(\$763,193.52)	\$537,991.00	\$39,863.40	(\$498,127.60)
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	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$206,364.54	\$0.00	\$206,364.54
Debt Administrative Services	\$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
Debt Service	\$1,040,692.50	\$0.00	\$1,040,692.50	\$271,574.46	\$161,065.33	\$110,509.13
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,692.50	\$0.00	\$1,040,692.50	\$477,939.00	\$161,065.33	\$316,873.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$524,127.50	\$801,626.48	\$277,498.98	\$60,052.00	(\$121,201.93)	(\$181,253.93)
Beginning Fund Balance - Oct. 1:	\$0.00	\$104.84	\$104.84	\$967,581.18	\$2,600,183.01	\$1,632,601.83
Ending Fund Balance:	\$524,127.50	\$801,731.32	\$277,603.82	\$1,027,633.18	\$2,478,981.08	\$1,451,347.90

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 03

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,347,602.00	\$2,248,500.00	(\$7,099,102.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,149,542.00	\$467,988.07	(\$11,681,553.93)
Local Sources	\$59,928.00	\$19,787.31	(\$40,140.69)	\$5,080,455.00	\$1,377,683.02	(\$3,702,771.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,033.00	\$13,771.66	(\$62,261.34)
Total Revenues:	\$59,928.00	\$19,787.31	(\$40,140.69)	\$26,653,632.00	\$4,107,942.75	(\$22,545,689.25)
Expenditures						
Instructional Services	\$42,773.00	\$14,951.82	\$27,821.18	\$8,963,861.66	\$1,604,853.73	\$7,359,007.93
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,086,538.43	\$657,175.58	\$2,429,362.85
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,163,963.54	\$323,586.70	\$1,840,376.84
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$2,919,295.84	\$561,644.69	\$2,357,651.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,869,424.47	\$238,099.15	\$1,631,325.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,312,266.96	\$161,065.33	\$1,151,201.63
Other Expenditures	\$0.00	\$3,539.29	(\$3,539.29)	\$845,591.89	\$95,902.92	\$749,688.97
Total Expenditures:	\$59,928.00	\$18,491.11	\$41,436.89	\$25,720,942.79	\$3,642,328.10	\$22,078,614.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,411,486.83	\$1,740.00	(\$1,409,746.83)
Other Financing Uses:	\$0.00	\$240.00	(\$240.00)	\$410,959.28	\$1,715.00	\$409,244.28
Total Other Financing Sources (Uses):	\$0.00	(\$240.00)	(\$240.00)	\$1,000,527.55	\$25.00	(\$1,000,502.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,056.20	\$1,056.20	\$1,933,216.76	\$465,639.65	(\$1,467,577.11)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$22,191.80	(\$6,156.60)	\$3,915,230.63	\$6,078,811.42	\$2,163,580.79
Ending Fund Balance:	\$28,348.40	\$23,248.00	(\$5,100.40)	\$5,848,447.39	\$6,544,451.07	\$696,003.68

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110054	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$170.00	WATER AND SEWAGE
110055	SUMTER INSURANCE AGENCIES, INC	\$5,378.43	\$0.00	\$0.00	INSURANCE SERVICES
110056	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
110057	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,756.16	ELECTRICITY
110058	LILLIE ANTHONY	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
110059	AT & T	\$0.00	\$0.00	\$41,111.69	TELEPHONE
110060	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,539.56	PROPANE GAS
110061	CLAS	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
110062	COGNIA INC.	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
110063	BIN THERE DUMP THAT	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
110064	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$370.00	\$0.00	REGISTRATION FEES
110065	HILL HOSPITAL OF SUMTER COUNTY	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
110066	INFORMATION TRANSPORT	\$0.00	\$0.00	\$27.50	TELECOMMUNICATION
110067	KELLY SERVICES, INC	\$13,670.59	\$4,043.46	\$3,623.52	OTHER PURCHASED SERV
110068	LIVINGSTON AUTO PARTS	\$1,243.92	\$0.00	\$0.00	VEHICLE PARTS
110069	MERCEDES-BENZ FINANCIAL SVCS	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
110070	PURCHASE POWER	\$0.00	\$0.00	\$502.00	POSTAGE
110071	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
110072	SOUTHERN DUPLICATING	\$0.00	\$0.00	\$73.12	DATA PROCESSING SUPP
110073	UNITI FIBER	\$0.00	\$0.00	\$3,332.34	TELECOMMUNICATION
110074	THE UNIVERSITY OF ALABAMA	\$0.00	\$1,380.82	\$0.00	OTHER PURCHASED SERV
110075	UA EARLY COLLEGE	\$0.00	\$385.00	\$0.00	STUDENT EDUCATIONAL
110076	Verizon Wireless	\$0.00	\$0.00	\$2,213.46	TELEPHONE
110077	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$697.09	WATER AND SEWAGE
110078	ADG BLUSOURCE LLC	\$0.00	\$1,426.26	\$0.00	OTHER NONCAP EQUIPMT
110079	CINTAS #215	\$0.00	\$0.00	\$3,417.71	JANITORIAL SUPPLIES
110080	CITY OF LIVINGSTON	\$0.00	\$0.00	\$8,913.11	WATER AND SEWAGE; NATURAL GAS
110081	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
110082	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$2,420.95	MAINTENANCE SUPPLIES
110083	AMERICO	\$0.00	\$0.00	\$1,013.00	MAINTENANCE SUPPLIES
110084	LOWE S	\$0.00	\$0.00	\$2,138.66	MAINTENANCE SUPPLIES
110085	PETROLEUM TRADERS CORP	\$12,755.21	\$0.00	\$0.00	FUEL-DIESEL
110086	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$3,135.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110087	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
110088	SEQUEL ELECTRICAL SUPPLY LLC.	\$0.00	\$0.00	\$775.85	MAINTENANCE SUPPLIES
110089	TYRONE TAYLOR PLUMBING SERVICE	\$0.00	\$0.00	\$1,935.00	MAINTENANCE SUPPLIES
110090	BIMBO BAKERIES USA, INC	\$0.00	\$1,474.82	\$0.00	PURCHASED FOOD
110091	CINTAS #215	\$0.00	\$429.16	\$0.00	FOOD SERV SUPPLIES
110092	FORESTWOOD FARM INC	\$0.00	\$3,029.71	\$0.00	PURCHASED FOOD
110093	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$3,045.00	\$0.00	FOOD SERVICES
110094	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
110095	PRAIRIE FARMS DAIRY	\$0.00	\$4,108.38	\$0.00	PURCHASED FOOD
110096	THE MERCHANTS COMPANY	\$0.00	\$39,301.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
110097	REGIONS	\$17.00	\$0.00	\$0.00	OFFICE SUPPLIES
110098	ANTHONY L. GARDNER	\$0.00	\$0.00	\$650.00	LOCAL DISTRICT
110099	Jazmin Mitchell	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
110100	GWANNA ALMOND	\$0.00	\$0.00	\$1,344.00	OTHER PURCHASED SERV
110101	BERETHA WASHINGTON	\$0.00	\$0.00	\$212.35	IN-STATE;LOCAL DISTRICT
110102	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$108.74	IN-STATE;LOCAL DISTRICT
110103	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110104	CITY OF YORK	\$0.00	\$0.00	\$2,768.91	WATER AND SEWAGE;NATURAL GAS
110105	RAY EVANS	\$0.00	\$522.66	\$0.00	IN-STATE
110106	MARJORIE HALL	\$0.00	\$381.60	\$0.00	OTHER PURCHASED SERV
110107	ELZORA HOWELL	\$0.00	\$905.99	\$0.00	IN-STATE
110108	KELLY SERVICES, INC	\$5,859.58	\$1,486.80	\$1,551.10	OTHER PURCHASED SERV
110109	RANDY LARD	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
110110	SHARON NELSON	\$0.00	\$0.00	\$193.84	IN-STATE;LOCAL DISTRICT
110111	DARLA SPENCER	\$0.00	\$0.00	\$207.43	IN-STATE;LOCAL DISTRICT
110112	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$250.00	IN-STATE
110113	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$136.97	IN-STATE;LOCAL DISTRICT
110114	MARY BELINDA WHITEHEAD	\$0.00	\$619.95	\$0.00	IN-STATE
110115	ERIN WILLIAMS	\$0.00	\$344.40	\$0.00	LOCAL DISTRICT
110116	EDBLOX INC	\$0.00	\$0.00	\$47,125.00	INSTRUCTIONAL SOFTWA
		\$160,476.36	\$64,211.76	\$167,134.96	