

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2022, Fiscal Period 05

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,764,250.88	(\$512,117.34)	\$668,106.30	\$2,731,415.32	\$0.00	\$105,624.08	\$0.00
Investments							
Receivables	\$252,013.80	\$914,466.95	\$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	\$14,010.16	\$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	\$37,335,890.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,819.30
Other Debits:							
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:	\$3,515,125.51	\$605,043.70	\$668,106.30	\$2,731,415.32	\$0.00	\$113,386.27	\$52,875,255.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,266.23)	\$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	\$91,753.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Total Liabilities:	\$221,424.27	\$553,750.78	\$0.00	\$225,870.46	\$0.00	\$91,753.67	\$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	\$317,406.13	\$235,928.66	\$0.00	\$0.00	\$0.00	\$839.94	\$0.00
Unreserved Fund balance	\$2,976,295.11	(\$184,635.74)	\$668,106.30	\$2,505,544.86	\$0.00	\$20,792.66	\$0.00
Total Fund Equity:	\$3,293,701.24	\$51,292.92	\$668,106.30	\$2,505,544.86	\$0.00	\$21,632.60	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,515,125.51	\$605,043.70	\$668,106.30	\$2,731,415.32	\$0.00	\$113,386.27	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 05**

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,773,198.50	\$0.00	\$0.00	\$66,330.00	\$0.00	\$3,839,528.50
Federal Sources	\$2,752.75	\$919,748.40	\$0.00	\$0.00	\$0.00	\$922,501.15
Local Sources	\$1,113,792.87	\$81,176.25	\$1,487,837.71	\$97.18	\$22,442.98	\$2,705,346.99
Other Sources	\$27,068.14	\$11,787.07	\$0.00	\$0.00	\$0.00	\$38,855.21
Total Revenues:	\$4,916,812.26	\$1,012,711.72	\$1,487,837.71	\$66,427.18	\$22,442.98	\$7,506,231.85
Expenditures						
Instructional Services	\$2,244,907.02	\$452,626.09	\$0.00	\$0.00	\$16,773.42	\$2,714,306.53
Instructional Support Services	\$936,973.52	\$254,078.52	\$0.00	\$0.00	\$0.00	\$1,191,052.04
Operation & Maintenance Services	\$565,081.15	\$1,283.96	\$0.00	\$0.00	\$0.00	\$566,365.11
Auxiliary Services	\$589,442.97	\$389,172.13	\$0.00	\$0.00	\$1,464.23	\$980,079.33
General Administrative Services	\$357,023.44	\$95,038.88	\$0.00	\$0.00	\$0.00	\$452,062.32
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$819,836.25	\$161,065.33	\$0.00	\$980,901.58
Other Expenditures	\$100,883.72	\$54,615.19	\$0.00	\$0.00	\$4,524.53	\$160,023.44
Total Expenditures:	\$4,794,311.82	\$1,246,814.77	\$819,836.25	\$161,065.33	\$22,762.18	\$7,044,790.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,880.00	\$0.00	\$0.00	\$0.00	\$66.50	\$2,946.50
Other Fund Uses:	\$0.00	\$2,615.00	\$0.00	\$0.00	\$306.50	\$2,921.50
Total Other Fund Sources (Uses):	\$2,880.00	(\$2,615.00)	\$0.00	\$0.00	(\$240.00)	\$25.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$125,380.44	(\$236,718.05)	\$668,001.46	(\$94,638.15)	(\$559.20)	\$461,466.50
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:	\$3,293,701.24	\$51,292.92	\$668,106.30	\$2,505,544.86	\$21,632.60	\$6,540,277.92

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 05

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$8,869,663.00	\$3,773,198.50	(\$5,096,464.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,589.00	\$2,752.75	\$1,163.75	\$12,147,953.00	\$919,748.40	(\$11,228,204.60)
Local Sources	\$3,102,791.00	\$1,113,792.87	(\$1,988,998.13)	\$292,864.00	\$81,176.25	(\$211,687.75)
Other Sources	\$17,033.00	\$27,068.14	\$10,035.14	\$59,000.00	\$11,787.07	(\$47,212.93)
Total Revenues:	\$11,991,076.00	\$4,916,812.26	(\$7,074,263.74)	\$12,499,817.00	\$1,012,711.72	(\$11,487,105.28)
Expenditures						
Instructional Services	\$5,773,797.22	\$2,244,907.02	\$3,528,890.20	\$3,147,291.44	\$452,626.09	\$2,694,665.35
Instructional Support Services	\$2,041,526.00	\$936,973.52	\$1,104,552.48	\$1,032,418.43	\$254,078.52	\$778,339.91
Operation & Maintenance Services	\$953,673.00	\$565,081.15	\$388,591.85	\$1,003,573.00	\$1,283.96	\$1,002,289.04
Auxiliary Services	\$1,427,459.00	\$589,442.97	\$838,016.03	\$1,487,628.84	\$389,172.13	\$1,098,456.71
General Administrative Services	\$782,596.07	\$357,023.44	\$425,572.63	\$1,086,828.40	\$95,038.88	\$991,789.52
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	\$100,883.72	\$155,717.28	\$588,990.89	\$54,615.19	\$534,375.70
Total Expenditures:	\$11,235,652.29	\$4,794,311.82	\$6,441,340.47	\$12,906,731.00	\$1,246,814.77	\$11,659,916.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000,527.55	\$2,880.00	(\$997,647.55)	\$410,959.28	\$0.00	(\$410,959.28)
Other Financing Uses:	\$410,959.28	\$0.00	\$410,959.28	\$0.00	\$2,615.00	(\$2,615.00)
Total Other Financing Sources (Uses):	\$589,568.27	\$2,880.00	(\$586,688.27)	\$410,959.28	(\$2,615.00)	(\$413,574.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,344,991.98	\$125,380.44	(\$1,219,611.54)	\$4,045.28	(\$236,718.05)	(\$240,763.33)
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	\$3,293,701.24	(\$660,703.22)	\$313,933.85	\$51,292.92	(\$262,640.93)

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 05

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	\$66,330.00	(\$411,609.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,564,820.00	\$1,487,837.71	(\$76,982.29)	\$60,052.00	\$97.18	(\$59,954.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,564,820.00	\$1,487,837.71	(\$76,982.29)	\$537,991.00	\$66,427.18	(\$471,563.82)
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	\$819,836.25	\$220,856.25	\$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	\$819,836.25	\$220,856.25	\$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	\$668,001.46	\$143,873.96	\$60,052.00	(\$94,638.15)	(\$154,690.15)
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	\$668,106.30	\$143,978.80	\$1,027,633.18	\$2,505,544.86	\$1,477,911.68

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 05

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	\$3,839,528.50	(\$5,508,073.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,149,542.00	\$922,501.15	(\$11,227,040.85)
Local Sources	\$59,928.00	\$22,442.98	(\$37,485.02)	\$5,080,455.00	\$2,705,346.99	(\$2,375,108.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,033.00	\$38,855.21	(\$37,177.79)
Total Revenues:	\$59,928.00	\$22,442.98	(\$37,485.02)	\$26,653,632.00	\$7,506,231.85	(\$19,147,400.15)
Expenditures						
Instructional Services	\$42,773.00	\$16,773.42	\$25,999.58	\$8,963,861.66	\$2,714,306.53	\$6,249,555.13
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,086,538.43	\$1,191,052.04	\$1,895,486.39
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,163,963.54	\$566,365.11	\$1,597,598.43
Auxiliary Services	\$4,208.00	\$1,464.23	\$2,743.77	\$2,919,295.84	\$980,079.33	\$1,939,216.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,869,424.47	\$452,062.32	\$1,417,362.15
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	\$980,901.58	\$331,365.38
Other Expenditures	\$0.00	\$4,524.53	(\$4,524.53)	\$845,591.89	\$160,023.44	\$685,568.45
Total Expenditures:	\$59,928.00	\$22,762.18	\$37,165.82	\$25,720,942.79	\$7,044,790.35	\$18,676,152.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$66.50	\$66.50	\$1,411,486.83	\$2,946.50	(\$1,408,540.33)
Other Financing Uses:	\$0.00	\$306.50	(\$306.50)	\$410,959.28	\$2,921.50	\$408,037.78
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	(\$559.20)	(\$559.20)	\$1,933,216.76	\$461,466.50	(\$1,471,750.26)
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	\$21,632.60	(\$6,715.80)	\$5,848,447.39	\$6,540,277.92	\$691,830.53

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

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

02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110172	EDBLOX INC	\$0.00	\$0.00	\$84,000.00	INSTRUCTIONAL SOFTWA
110173	JORDAN TECHNICAL SOLUTIONS INC	\$0.00	\$0.00	\$5,829.94	INSTRUCTIONAL SOFTWA
110174	Wrist-Band.Com	\$123.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110175	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$2,467.56	MAINTENANCE SUPPLIES
110176	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,273.20	ELECTRICITY
110177	GWANNA ALMOND	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
110178	LILLIE ANTHONY	\$0.00	\$93.00	\$0.00	OTHER PURCHASED SERV
110179	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$17,600.00	OTHER PURCHASED SERV
110180	AT & T	\$0.00	\$0.00	\$24,081.79	TELEPHONE
110181	AT&T-019	\$0.00	\$0.00	\$5,412.74	TELEPHONE
110182	BEHAVIORAL HEALTH SYSTEMS, INC	\$1,890.00	\$0.00	\$0.00	DRUG TESTING SERV
110183	ELIJAH J. BELL	\$0.00	\$0.00	\$43.68	IN-STATE
110184	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$12,130.46	PROPANE GAS
110185	CINTAS #215	\$0.00	\$0.00	\$20,303.13	JANITORIAL SUPPLIES
110186	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,625.39	NATURAL GAS;WATER AND SEWAGE
110187	CITY OF YORK	\$0.00	\$0.00	\$4,479.00	NATURAL GAS;WATER AND SEWAGE
110188	CLAS	\$0.00	\$614.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
110189	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,771.84	JANITORIAL SUPPLIES
110190	EILEEN SCHMIDT	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
110191	ENLIGHTN PRODUCTION, LLC	\$0.00	\$695.00	\$0.00	COMPUTER HARDWARE
110192	RAY EVANS	\$0.00	\$179.20	\$0.00	LOCAL DISTRICT
110193	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$766.67	MAINTENANCE SUPPLIES
110194	FLEETPRIDE	\$12,297.75	\$0.00	\$0.00	VEHICLE PARTS
110195	MARJORIE HALL	\$0.00	\$257.40	\$0.00	OTHER PURCHASED SERV
110196	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
110197	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$44,241.72	OTHER PURCHASED SERV
110198	HELPING HANDS THERAPY	\$0.00	\$0.00	\$7,400.00	OTHER PURCHASED SERV
110199	LOJUANDA NOBLE HILL	\$0.00	\$135.00	\$0.00	IN-STATE
110200	HOSA - FUTURE HEALTH	\$0.00	\$0.00	\$180.00	STUDENT CLASSRM SUPP
110201	ELZORA HOWELL	\$0.00	\$0.00	\$558.52	REGISTRATION FEES
110202	KENYETTA JONES	\$711.97	\$0.00	\$0.00	STAFF ED SERVICES
110203	JORDAN PETROLEUM	\$1,040.00	\$0.00	\$0.00	VEHICLE PARTS
110204	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$4,180.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110205	KELLY SERVICES, INC	\$9,163.93	\$2,172.80	\$2,611.78	OTHER PURCHASED SERV
110206	LIVINGSTON AUTO PARTS	\$1,113.17	\$0.00	\$0.00	VEHICLE PARTS
110207	LIVINGSTON KWIK LUBE	\$499.98	\$0.00	\$0.00	VEHICLE PARTS
110208	NEW SOUTH FORD NISSAN	\$184.04	\$0.00	\$0.00	VEHICLE PARTS
110209	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,003.81	JANITORIAL SUPPLIES
110210	NORMAN ENTERPRISES, INC	\$0.00	\$0.00	\$4,900.00	MAINTENANCE SUPPLIES
110211	PETROLEUM TRADERS CORP	\$13,431.50	\$0.00	\$0.00	FUEL-DIESEL
110212	PURCHASE POWER	\$0.00	\$0.00	\$604.02	POSTAGE
110213	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
110214	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$134.95	MAINTENANCE SUPPLIES
110215	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$9,050.00	MAINTENANCE SUPPLIES
110216	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
110217	SkillsUSA INC.	\$0.00	\$0.00	\$510.00	STUDENT CLASSRM SUPP
110218	SOUTHERN DUPLICATING	\$0.00	\$0.00	\$32.24	DATA PROCESSING SUPP
110219	SOUTHLAND TRANSPORTATION	\$1,082.74	\$0.00	\$0.00	VEHICLE PARTS
110220	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$206.00	ADVERTISING
110221	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$120.50	WATER AND SEWAGE
110222	SUMTER SUPPLY INC	\$91.52	\$0.00	\$0.00	VEHICLE PARTS
110223	THE MASTER TEACHER	\$0.00	\$3,245.00	\$0.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
110224	THE SERVICE COMPANY	\$0.00	\$0.00	\$1,510.27	MAINTENANCE SUPPLIES
110225	LAWANDA THOMAS	\$86.05	\$0.00	\$0.00	STAFF ED SERVICES
110226	TRANSPORTATION SOUTH, INC	\$8,967.38	\$0.00	\$0.00	VEHICLE PARTS
110227	Twyla Harris	\$0.00	\$612.34	\$0.00	IN-STATE
110228	UNITI FIBER	\$0.00	\$0.00	\$6,664.68	TELECOMMUNICATION
110229	WHOLESALE SCHOOLWEAR, INC.	\$0.00	\$3,111.00	\$0.00	OTHER NONCAP EQUIPMT
110230	ERIN WILLIAMS	\$0.00	\$154.56	\$0.00	LOCAL DISTRICT
110231	ANTHONY L. GARDNER	\$0.00	\$0.00	\$650.00	LOCAL DISTRICT
		\$50,683.92	\$11,469.30	\$317,542.89	