Baker County Public Schools

AGENDA
SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)
Monday, September 18, 2023 - 5:00 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Book #52 / Page #6

"The Vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."

1. INVOCATION AND PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL OF MEMBERS

4. PUBLIC HEARINGS

5. RECOGNITIONS / PRESENTATIONS

6. APPROVAL TO CORRECT AND / OR ADD ITEMS TO THE FINAL AGENDA

7. REMOVAL OF ROUTINE ITEMS

8. APPROVAL OF ROUTINE ITEMS

8.1 Approval of the Personnel Items List for Approval on September 18, 2023.
Sherrie Raulerson - (259-0401)

8.2 Approval of the Minutes of the September 5, 2023, School Board Work Session.
Sherrie Raulerson - (259-0401)

8.3 Approval of the Minutes of the September 5, 2023, School Board Meeting.
Sherrie Raulerson - (259-0401)

8.4 Approval of the Financial Reports for the Month Ending June 30, 2023.
Teri Ambrose - (259-0418)

8.5 Approval of the August 2023 District Property Inventory.
Denny Wells - (259-5420)

8.6 Approval of Budget Amendment # 8 to Grant Proposal ARP ESSER III: General Fund and Learning Loss in the Amount of $963,842.00 with No Change in Total Budget of $8,748,204.00. Federal / Amendment / No Matching
Traci Wheeler - (259-6776)

8.7 Approval of Budget Amendment #4 to Grant Proposal ESSER II Supplemental Programming in the Amount of $6,952.00 with No Change in Total Budget of $675,733.82. Federal / Amendment / No Matching
Traci Wheeler - (259-6776)

8.8 Approval of Budget Amendment #2 to Grant Proposal for "ARP ESSER Supplemental Programming" in the Amount of $60,000.00 with No Change in Total Budget of $312,206.00. Entitlement / Federal / No Matching

Traci Wheeler - (259-6776)

8.9 Approval to Renew Family Service Center Interagency Agreement with Women's Center of Jacksonville, Effective October 1, 2023 - September 30, 2024. (Rate Change Noted.)
Tina Bradley - (259-0476)

9. APPROVAL OF ITEMS FOR ACTION

9.1 Approval of Removed Routine Items.
N/A

9.2 Approval of Addendum to the Agreement with ESS Southeast, LLC for Substitute Staffing Effective Date to be Changed to September 28, 2023, from October 2, 2023.
Teri Ambrose - (259-0418)

9.3 Approval of Baker County Middle School's 2023-2024 School Improvement Plan.
Naomi Anderson - (259-2226)

9.4 Approval of Baker County Pre-K / Kindergarten Center's 2023-2024 School Improvement Plan.
Bonnie Jones - (259-0405)

9.5 Approval of Emergency Purchase and Installation of Electronic Security Gate and Enhanced Security Features Throughout the Campus of Baker County Pre-K / Kindergarten Center. Funding Source: Episcopal Children Services ARPA
Bonnie Jones - (259-0405)

10. CITIZEN INPUT

A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to three (3) minutes.

11. INFORMATION AND ANNOUNCEMENTS

12. ADJOURNMENT

NOTICE: Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based.

AGENDA ITEM NO. 8.1

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE: September 18, 2023

SUBMITTED BY: Sherrie Raulerson - (259-0401)

ITEM TYPE: Personnel

AGENDA SECTION: **APPROVAL OF ROUTINE ITEMS**

SUBJECT: Approval of the Personnel Items List for Approval on September 18, 2023.

ATTACHMENTS:
09.18.2023.Approval of Personnel Items List_S.Raulerson.pdf

PERSONNEL ITEMS LIST FOR APPROVAL ON SEPTEMBER 18, 2023

RESIGNATION LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Bennett	Jena		Previously on Leave of Absence / August 2, 2022 - May 30, 2023	Teacher, Fourth Grade / 197 Days	Legacy Elementary School	May 30, 2022
Moore	Rachel			Nutrition Services Assistant / 191 Days, 7 Hours	Baker County High School	August 21, 2023
Sarafin	Rachel		Previously on Leave of Absence / August 2, 2022 - May 30, 2023	Teacher, First Grade / 197 Days	Macclenny Elementary School	May 30, 2022
Stewart	Lisa			Bus Driver / 186 Days	Transportation	August 28, 2023

EMPLOYMENT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Adams	Kathleen		Initial Employment / Replacing Kasey Weber	Teacher, Third Grade / 197 Days	Legacy Elementary School	September 18, 2023
Bennett Jr.	Marcus		Initial Employment / Replacing Wanda Roberson / Unit Reassigned from Westside Elementary School	Custodian / 197 Days, 8 Hours	Legacy Elementary School	September 7, 2023
Gregonis	Vincent		Transfer Within Same Site from Teacher, Language Arts, 197 Days / Replacing Tammy McCullough	Teacher, Emotional Behavioral Disabilities / 197 Days	Baker County High School	September 11, 2023
Guthrie	Karla		Initial Employment / Replacing Latisha Cranford	Bus Driver / 186 Days	Transportation	September 1, 2023
Hodges	Lena Kay		Initial Employment / Replacing Julie Sandoval	Bus Driver / 186 Days	Transportation	August 28, 2023
Smythe	Brianna		Transfer from Teacher, Kindergarten, 197 Days at Baker County Pre-K / Kindergarten Center / Unit Reassigned from PKK / Replacing Harli McCullough / Unit Reassigned from Fourth Grade	Teacher, First Grade / 197 Days	Legacy Elementary School	September 6, 2023

EMPLOYMENT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Waite	Kristopher		Initial Employment / Replacing Michelle Yaracs	Teacher, Physical Education / 197 Days	Westside Elementary School	August 24, 2023

EXTRA DUTY LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Allen	Shelly			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Bailey	Angela			Provide Clerical Support Beyond Contractual Hours for Adult Education and Testing	Regular Hourly Rate / As Needed / Funding Source: Federal & General	September 14, 2023 - June 30, 2024
Blackshear	Tabitha			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Bryant	Makena			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Chapman	Kristen			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Deel	Ellen			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Gibson	Latrelle			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Goodwin	Sandra			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Hamel	Rena			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Hite	Jeremy			Livestream and Technical Assistance for Football Games	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	September 19, 2023 - May 25, 2024
Jennings	Kimberly			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Johnson	Jill			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Lauramore	Jessica			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Manalo	Lara			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Moore	Jessica			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Murphy	Bryan			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Ondish	Amber			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Osborne	Chelsea			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Raulerson	Sydney			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Richard	George			Work Through Planning Period	Regular Hourly Rate / Maximum 180 Hours / Funding Source: General	August 10, 2023 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Rowland	Rebekah			Hospital Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	August 10, 2023 - May 24, 2024
Sharpe	Chana			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Sowell	Jana			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Starling	Jennifer			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Surrency	Stephanie			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Thacker	Myriah			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Vonk	Rafala			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023
Waddell	Ashley			NEFEC Standards - Based Instruction Virtual Course	$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - December 31, 2023

SUPPLEMENT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**SPECIAL NOTE**	**LOCATION**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Booker	Sandy		Westside Elementary School	Teacher, ESE	Board Approved Rate	2023-2024
Brown	Mallory	Shared with Felicia Hodges	Macclenny Elementary School	Bus Duty	Board Approved Rate - Shared	2023-2024
Crews	Collin		Westside Elementary School	Late Bus Duty	Board Approved Rate	2023-2024

SUPPLEMENT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**SPECIAL NOTE**	**LOCATION**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Davey	Eryn		Baker County Pre-K / Kindergarten Center	Teacher, ESE	Board Approved Rate	2023-2024
Egan	Sheila		Baker County Pre-K / Kindergarten Center	Paraprofessional, ESE	Board Approved Rate	2023-2024
Faulkner	Kimber		Baker County Pre-K / Kindergarten Center	Teacher on Special Assignment	Board Approved Rate	2023-2024
Fiser	Courtney		Baker County Pre-K / Kindergarten Center	ESE Speech Pathologist	Board Approved Rate	2023-2024
Fiser	Courtney		Baker County Pre-K / Kindergarten Center	Speech and Hearing Therapist	Board Approved Rate	2023-2024
Gregonis	Vincent		Baker County High School	Teacher, ESE	Board Approved Rate - Prorate	2023-2024 / Effective September 11, 2023
Hand	Daphne		Baker County Pre-K / Kindergarten Center	Teacher, ESE	Board Approved Rate	2023-2024
Harrell	Sandra		Baker County Pre-K / Kindergarten Center	ESE Paraprofessional	Board Approved Rate	2023-2024
Hodges	Felicia	Shared with Mallory Brown	Macclenny Elementary School	Bus Duty	Board Approved Rate - Shared	2023-2024
Keast	Rebecca		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024
Maldonado	Lisa		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024

SUPPLEMENT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**SPECIAL NOTE**	**LOCATION**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Mobley	Brandy		Baker County Pre-K / Kindergarten Center	ESE Speech Pathologist	Board Approved Rate	2023-2024
Mobley	Brandy		Baker County Pre-K / Kindergarten Center	Speech and Hearing Therapist	Board Approved Rate	2023-2024
Nash	Rhonda		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024
Norrell	Sonya		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024
Osborne	Chelsea	For Brianna Smythe	Legacy Elementary School	Peer Teacher	Board Approved Rate - Prorated	2023-2024 / Effective September 6, 2023
Raulerson	Caitlin		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024
Rich	Alyssa		Westside Elementary School	ESE, Paraprofessional	Board Approved Rate	2023-2024
Russell	Lori		Baker County Pre-K / Kindergarten Center	ESE, Paraprofessional	Board Approved Rate	2023-2024
Sharpe	Robert		Macclenny Elementary School	Bus Duty	Board Approved Rate	2023-2024
Starling	Jennifer		Westside Elementary School	Bus Duty	Board Approved Rate	2023-2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**CERTIFIED IN**	**PERMIT FOR**	**SCHOOL SITE**	**EFFECTIVE DATES**
Britt	Lauren		Elementary Education, English for Speakers of Other Languages, Reading	Geometry, Math for College Liberal Arts	Baker County High School	2023-2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**CERTIFIED IN**	**PERMIT FOR**	**SCHOOL SITE**	**EFFECTIVE DATES**
Carter	Meara		Social Science 6-12	Elementary Education	Macclenny Elementary School	2023-2024
Carver	Andrea		Elementary Education	English, Intensive Reading, English for Speakers of Other Languages	Baker County High School	2023-2024
Combs	Tiffany		Elementary Education, Exceptional Student Education, English for Speakers of Other Languages, Reading	Geometry, Algebra	Baker County High School	2023-2024
Crews	Richard		Family and Consumer Science	Business Tech Ed	Baker County High School	2023-2024
Deel	Ellen		Elementary Education, Specific Learning Disabilities, Administration	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Dunbar	Savannah		Preschool - 4 Years	Kindergarten	Baker County Pre-K / Kindergarten Center	2023-2024
Goodwin	Sandra		Elementary Education K-6, Pre-K Primary PK 3, Reading Endorsement, ESOL Endorsement, Civics Seal, Ed. Leadership	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Gregonis	Vincent		Prekindergarten / Primary Education	English	Baker County High School	2023-2024
Hall	Cynthia		Elementary Education, Exceptional Student Education	English	Baker County High School	2023-2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**CERTIFIED IN**	**PERMIT FOR**	**SCHOOL SITE**	**EFFECTIVE DATES**
Hamel	Rena		Exceptional Student Education K-12	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Haynes	Candace		English	English for Speakers of Other Languages	Baker County High School	2023-2024
Jacobs	Heather		Elementary Education, English for Speakers of Other Languages	ESE Intellectual Disabilities	Baker County High School	2023-2024
Johnson	Jill		Elementary Education K-6, ESOL, Exceptional Student Education, Mathematics 5-9	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Kennedy	Sarah		Social Science 5-9	Kindergarten	Baker County Pre-K / Kindergarten Center	2023-2024
Lokey	Tyler		Social Science	Business Tech Ed	Baker County High School	2023-2024
Manalo	Lara		School Psychology	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Mays	Erica		Earth Space Science, Specific Learning Disabilities	Biology	Baker County High School	2023-2024
McHenry	Jessica		Elementary Education	Biology, Medical Skills	Baker County High School	2023-2024
Mixon	Marina		Health	Elementary Education	Macclenny Elementary School	2023-2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**CERTIFIED IN**	**PERMIT FOR**	**SCHOOL SITE**	**EFFECTIVE DATES**
Mosley	Pamela		English, Mathematics Grades 5-9, Guidance and Counseling, Reading Endorsement, ESOL	Math for College Liberal Arts	Baker County High School	2023-2024
Murphy	Bryan		ESE K-12	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Pape	Harold		District Vocational Certification	Geometry, Math for College Liberal Arts, Math for College Algebra, Algebra, Environmental Science, Integrated Science, Biology, Personal Financial Literacy, Personal Career & School Development	Baker County High School	2023-2024
Payne	Camryn		English	English for Speakers of Other Languages	Baker County High School	2023-2024
Petrillo	Candace		Business Education	Culinary	Baker County High School	2023-2024
Pettibone	Valerie		Business Education	Math for College Algebra	Baker County High School	2023-2024
Register	Scott		Agriculture, Driver Education	Business Tech Ed, Culinary, Spanish, Criminal Justice, Personal Career & School Development, Physical Education	Baker County High School	2023-2024
Rice	Tammy		Business Education	English, English for Speakers of Other Languages	Baker County High School	2023-2024
Rodgers	Jarrell		Pre-Kindergarten / Primary Ed, English for Speakers of Other Languages	Personal Career & School Development, Edmentum Lab	Baker County High School	2023-2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON SEPTEMBER 18, 2023						
LAST NAME	**FIRST NAME**	**MI**	**CERTIFIED IN**	**PERMIT FOR**	**SCHOOL SITE**	**EFFECTIVE DATES**
Rowland	Rebekah		English 6-12, Social Studies 6-12, Gifted K-12	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Sharman	Kristin		Elementary Education, Reading	Integrated Science, Environmental Science	Baker County High School	2023-2024
Sharpe	Robert		ESE Grades K-12	Elementary Education	Macclenny Elementary School	2023-2024
Smith	Whitney		Elementary Education	English for Speakers of Other Languages, English, Intensive Reading	Baker County High School	2023-2024
Spurlock	Jared		Social Science	Environmental Science, Integrated Science	Baker County High School	2023-2024
Taylor	Joshua		English	English for Speakers of Other Languages	Baker County High School	2023-2024
Thomas	Marcel		Physical Education	English, Biology, Environmental Science, Integrated Science, Liberal Arts Math, Algebra	Baker County High School	2023-2024
Thomas	Vicki		District Vocational Certification	English, US History, American Government, World History, Economics, Work Place Essentials, Personal Career & School Development	Baker County High School	2023-2024
Wallace	Joseph		Business Education	Social Studies	Baker County High School	2023-2024
Ward	James Evan		Elementary Education	Business Tech Ed	Baker County High School	2023-2024
Weber	Kasey		Elementary Education, Reading, English for Speakers of Other Languages	Integrated Science, Math for College Algebra, Math for College Liberal Arts	Baker County High School	2023-2024
Wingard	Stephanie		Social Science, Reading Endorsement	ESE Varying Exceptionalities	Baker County High School	2023-2024

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON SEPTEMBER 18, 2023				
LAST NAME	**FIRST NAME**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Burnham	Christopher	Middle School Assistant Football Coach	$1,500.00 Flat Rate / Funding Source: General	July 1, 2023 - May 24, 2024
Filosi	Amanda	High School Majorette Sponsor	$750.00 Flat Rate / Funding Source: General	July 1, 2023 - June 30, 2024
Gerard	Robert	High School Drama	$3,000.00 Flat Rate / Funding Source: General	September 6, 2023 - June 30, 2024
McDuffie	Matthew	Middle School Assistant Football Coach	$1,500.00 Flat Rate / Funding Source: General	July 1, 2023 - May 24, 2024
McGee	Trenard	Middle School Assistant Boys Basketball Coach	$1,000.00 Flat Rate / Funding Source: General	July 1, 2023 - May 24, 2024
Roberts	Kenneth Tucker	Middle School Assistant Football Coach	$1,500.00 Flat Rate / Funding Source: General	July 1, 2023 - May 24, 2024

LEAVE LIST FOR APPROVAL ON SEPTEMBER 18, 2023					
LAST NAME	**FIRST NAME**	**MI**	**# OF DAYS**	**TYPE OF LEAVE**	**EFFECTIVE DATES**
Crews	Shelly		7 Days	Personal Leave Without Pay - Medical	August 30, 2023 - September 7, 2023

SUBSTITUTE LIST FOR APPROVAL ON SEPTEMBER 18, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Bennett	Terrie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 7, 2023
Dixon	Ashley		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 6, 2023
Givens	Laqania		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 8, 2023
Luke	Jennifer		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 1, 2023
Moore	Rachel		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	August 29, 2023
Nadeau	Mindy		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	August 25, 2023
Roberts	Kenneth Tucker		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 1, 2023

SUBSTITUTE LIST FOR APPROVAL ON SEPTEMBER 18, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Rodriguez	Christina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 6, 2023
Rothas	Adam		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 11, 2023
Sanftenberg	Kristen		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	August 25, 2023
Sotomayor Portillo	Silvio		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 1, 2023
Stokes	Elizabeth		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 1, 2023
Torbett	Regina		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 6, 2023

AGENDA ITEM NO. 8.2

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Minutes
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Minutes of the September 5, 2023, School Board Work Session.

ATTACHMENTS:
09.18.2023.Approval of 09.05.2023.Work Session Minutes.pdf

Baker County Public Schools

MINUTES
WORK SESSION (OPEN TO THE PUBLIC)
Tuesday, September 5, 2023 - 4:15 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Book #52 / Page #5

"The Vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."

SCHOOL BOARD WORK SESSION

4:15 p.m. - 4:30 p.m. - Work Session on Baker County Pre-K / Kdg Center 2023-2024 School Improvement Plan

The Baker County School Board met on Tuesday, September 5, 2023, at 4:15 p.m. at the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of the School Board Work Session was to present the 2023-2024 School Improvement Plan for Baker County Pre-K / Kindergarten Center. The following School Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Amanda Hodges, Jack Baker Jr., and Mandi Canaday. Superintendent Sherrie Raulerson and School Board Attorney Jeffrey Grosholz were both in attendance for the work session. Principal Jones provided a presentation highlighting the school improvement plan and fielded questions during the work session from board members and the superintendent in reference to the plan. Board members were provided with a full copy of the plan. No official action was taken during the work session.

4:35 p.m. - 4:50 p.m. - Work Session on Baker County Middle School 2023-2024 School Improvement Plan

The Baker County School Board met on Tuesday, September 5, 2023, at 4:35 p.m. at the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of the School Board Work Session was to present the 2023-2024 School Improvement Plan for Baker County Middle School. The following School Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Amanda Hodges, Jack Baker Jr., and Mandi Canaday. Superintendent Sherrie Raulerson and School Board Attorney Jeffrey Grosholz were both in attendance for the work session. Principal Anderson provided a presentation highlighting the school improvement plan and fielded questions during the work session from board members and the superintendent in reference to the plan. Board members were provided with a full copy of the plan. No official action was taken during the work session.

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Superintendent Board Chairperson

AGENDA ITEM NO. 8.3

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE: September 18, 2023

SUBMITTED BY: Sherrie Raulerson - (259-0401)

ITEM TYPE: Minutes

AGENDA SECTION: **APPROVAL OF ROUTINE ITEMS**

SUBJECT: Approval of the Minutes of the September 5, 2023, School Board Meeting.

ATTACHMENTS:
09.18.2023.Approval of 09.05.2023.Minutes_S.Raulerson.pdf

Baker County Public Schools

MINUTES
SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)
Tuesday, September 5, 2023 - 5:00 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
(Revised Agenda) Minute Book #40 / Supplemental Book #52 / Page #5

"The Vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."

1. INVOCATION AND PLEDGE OF ALLEGIANCE

The Baker County School Board met on Tuesday, September 5, 2023, at 5:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida 32063. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Paula T. Barton announced that Allen Murphy was going to give the invocation followed by the Pledge of Allegiance led a Baker County Pre-K / Kindergarten student.

2. CALL TO ORDER

Chairperson Barton called the meeting of the Baker County School Board to order and asked for a roll call of members.

3. ROLL CALL OF MEMBERS

The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Amanda Hodges, Jack Baker Jr., and Mandi Canaday. Superintendent Sherrie Raulerson and School Board Attorney Jeffrey Grosholz were both present at the meeting.

4. PUBLIC HEARINGS

4.1 Approval of the 2023-2024 Final Required Local Effort as 3.173 Millages.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Jack Baker Jr. made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

4.2 Approval of the 2023-2024 Final Basic Discretionary Operating as .748 Millages.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

4.3 Approval of the 2023-2024 Final Basic Discretionary Capital Outlay Millage as 1.500.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Mandi Canaday made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

4.4 Approval of the 2023-2024 Final Total Millages as 5.421.

Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Jack Baker Jr. made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

4.5 Approval of the 2023-2024 Final Budget.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Amanda Hodges made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

4.6 Approval of the 2023-2024 Final Budget Resolution.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Mandi Canaday made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

4.7 Approval of the 2023-2024 Resolution Determining Revenues and Millages Levied.
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson:
Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

5. RECOGNITIONS / PRESENTATIONS

5.1 Recognize 2023 College Board National Recognition Program Awardees: Ava Manalo, Cooper Mosley, Cooper Sands, Dakota Conaway-Ellis, Jaxon Walker, Madyson Smith
Superintendent Raulerson recognized Dakota Conaway-Ellis and Madyson Smith. She presented each student with a BC mug and an "It's Better in Baker" pin. She congratulated each student on this prestigious academic award. Dakota and Madyson were both given an opportunity to tell the audience what their future plans are once they graduate high school.

6. APPROVAL TO CORRECT AND / OR ADD ITEMS TO THE FINAL AGENDA

6.1 Approval to Add Item 9.9. Approval to Amend the Renewal Agreement with Invo HealthCare Associates, Inc. for Occupational Therapy Services, Effective July 1, 2023 - June 30, 2024.
Chairperson Barton read the above noted recommended revision to the agenda and entertained a motion from the Board. As recommended by Superintendent Raulerson:
Jack Baker Jr. made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

7. REMOVAL OF ROUTINE ITEMS

Chairperson Barton asked if any Board member wished to remove a routine item for separate consideration. Hearing none, she continued with the items for action.

8. APPROVAL OF ROUTINE ITEMS

Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson:
Tiffany McInarnay made a motion to approve the routine items, seconded by Amanda Hodges. The motion carried 5-0.

8.1 Approval of the Personnel Items List for Approval on September 5, 2023.

8.2 Approval of the Minutes of the August 21, 2023, School Board Meeting.

8.3 Approval to Piggyback St. Johns County Bid No. 2021-28 (Fresh produce) with Rainbow Produce, Effective July 1, 2023 - June 30, 2024.

8.4 Approval of Budget Amendment to Grant Proposal ESSER II Supplemental Programming in the Amount of $96,315.00 with No Change in Total Budget of $675,733.82. Federal / Amendment / No Matching

8.5 Approval of the July 2023 District Property Inventory.

8.6 Approval of the Out of State Travel for Baker County High School History Club Students and Employee Chaperones to Charleston, South Carolina on September 29, 2023. Funding Source: History Club

8.7 Approval to Renew Agreement with Invo HealthCare Associates, Inc. for Occupational Therapy Services, Effective July 1, 2023 - June 30, 2024.

8.8 Approval of the NEFEC Contract Attachment #24-020-A51 to Provide Professional Learning Extended Services, Effective October 1, 2023 - June 30, 2024.

8.9 Approval of Budget Amendment #7 (BA 7) for Fiscal Year Ending June 30, 2023. (General Fund 100)

9. APPROVAL OF ITEMS FOR ACTION

9.1 Approval of Removed Routine Items.
There were no removed routine items. Therefore, no action was taken on this agenda item.

9.2 Approval to Award Bid for the Memorial Stadium Maintenance and Repairs to Little & Williams, Inc. in the Amount of $162,343.00 for Base Bid and $54,439.00 for Alternate 1 Totaling $216,782.00.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Mandi Canaday made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.

9.3 Approval of the 2023-2024 Salary Schedule.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Amanda Hodges made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

9.4 Approval of the 2021-2024 Agreement with the Baker County Education Association (Revised July 1, 2023) Pending Ratification by the Instructional Bargaining Unit.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Mandi Canaday made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

9.5 Approval of the 2021-2024 Agreement with the Baker County Education Support Professionals. (Revised July 1, 2023) Pending Ratification by the Non-Instructional Bargaining Unit.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Tiffany McInarnay made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.

9.6 Approval of the Postretirement Benefit Valuation Report Under GASB 75 for the Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Amanda Hodges made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

9.7 Approval of the 2022-2023 Annual Financial Report.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Jack Baker Jr. made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

9.8 Approval of the 2023-2024 Uniform Statewide Assessment Calendar.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Mandi Canaday made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

9.9 Approval to Amend the Renewal Agreement with Invo HealthCare Associates, Inc. for Occupational Therapy Services, Effective July 1, 2023 - June 30, 2024.
Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:
Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

10. CITIZEN INPUT

A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to three (3) minutes.
No individual in the audience addressed the Board with citizen concerns at this meeting.

11. INFORMATION AND ANNOUNCEMENTS

Superintendent Raulerson recognized Tonya Tarte, Tina Bradley, and Michael Green for their work and servant leadership at Macclenny Elementary School during the shelter opening for Hurricane Idalia.

Superintendent Raulerson presented Naomi Anderson with the principal's award for her work at BCMS.

12. ADJOURNMENT

Since there was no further business to come before the Board:
Tiffany McInarnay made a motion to adjourn, seconded by Amanda Hodges. The motion carried via general consensus 0-0.

_____ _____

Superintendent Board Chairperson

AGENDA ITEM NO. 8.4

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE: September 18, 2023

SUBMITTED BY: Teri Ambrose - (259-0418)

ITEM TYPE: Finance

AGENDA SECTION: **APPROVAL OF ROUTINE ITEMS**

SUBJECT: Approval of the Financial Reports for the Month Ending June 30, 2023.

ATTACHMENTS:
09.18.2023.Approval of Financial Reports Month Ending June 30, 2023_T.Ambrose.pdf

Baker County School Board

Revenue and Expenditure Report - General Fund
For the Month Ending June 30, 2023

	2022-2023		
Revenues	Budget	Actual	
Federal	321,470.75	321,470.75	R3100 - 3299
State	35,509,580.58	35,509,580.58	R3300 - 3390
Local	10,830,204.03	6,837,594.60	R3400 - 3499
Other Local Revenue	-	75,271.00	R3700 - 3799
Transfers In	-		R3630
Loss Recoveries	-	-	
Beg Fund Balance	8,352,147.82		
	55,013,403.18	42,743,916.93	

					30-Jun-22		
Expenditures		Budget	Actual	Difference	Actual	Difference	Function
Instruction	$	28,201,070.18	24,672,780.42	3,528,289.76	23,125,839.76	1,546,940.66	5000
Pupil Personnel Services		2,911,036.09	2,600,769.14	310,266.95	2,449,885.28	150,883.86	6100
Instructional Media Services		646,215.70	517,928.86	128,286.84	483,257.24	34,671.62	6200
Instruction & Curriculum Development Services		731,663.79	709,377.60	22,286.19	689,280.22	20,097.38	6300
Instructional Staff Training Services		223,694.15	192,809.62	30,884.53	162,588.92	30,220.70	6400
Instructional Related Technology		339,045.00	296,092.66	42,952.34	307,125.79	(11,033.13)	6500
Board		436,542.80	469,175.81	(32,633.01)	352,961.01	116,214.80	7100
General Administration		374,732.20	354,601.96	20,130.24	306,633.33	47,968.63	7200
School Administration		2,575,328.60	2,279,904.04	295,424.56	2,231,982.05	47,921.99	7300
Facilities Acquisition & Construction		305,271.00	223,465.30	81,805.70	303,619.01	(80,153.71)	7400
Fiscal Services		825,155.00	796,039.04	29,115.96	740,831.64	55,207.40	7500
School Food Services		-	37,212.21	(37,212.21)	606.35	36,605.86	7600
Central Services		782,520.03	531,151.31	251,368.72	488,601.01	42,550.30	7700
Pupil Transportation Services		2,967,864.70	2,722,383.40	245,481.30	2,638,775.08	83,608.32	7800
Operation of Plant		5,584,997.00	4,937,855.51	647,141.49	4,265,430.40	672,425.11	7900
Maintenance of Plant		1,263,950.00	1,110,894.37	153,055.63	1,186,067.63	(75,173.26)	8100
Administrative Technology Services		1,066,814.00	907,463.33	159,350.67	698,973.86	208,489.47	8200
Community Services		360,002.94	259,703.55	100,299.39	196,573.40	63,130.15	9100
Debt Service		-		-	-	-	9200
Other Financing Uses		-		-	164,374.35	(164,374.35)	9700
Ending Fund Balance		5,417,500.00		5,417,500.00			
		55,013,403.18	43,619,608.13	11,393,795.05	40,793,406.33	2,826,201.80	

Baker County School Board

Revenue and Expenditure Report - Food Service
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	2,633,051.00	3,389,867.96
State	40,000.00	41,481.00
Local	92,000.00	25,676.57
Other Financing Sources	-	-
Beg Fund Balance	1,890,566.16	
	4,655,617.16	3,457,025.53

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	3,253,000.00	3,494,556.56	(241,556.56)	3,030,290.76	464,265.80
Other Financing Uses	-		-	-	-
Ending Fund Balance	1,402,617.16		1,402,617.16		
	4,655,617.16	3,494,556.56	1,161,060.60	3,030,290.76	464,265.80

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	3,856,942.43	3,154,482.45
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	3,856,942.43	3,154,482.45

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 2,328,135.04	$ 1,926,941.53	401,193.51	$ 1,821,347.36	105,594.17
Pupil Personnel Services	320,420.80	267,801.05	52,619.75	325,003.25	(57,202.20)
Instructional Media Services	2,678.00	570.01	2,107.99	-	570.01
Instruction & Curriculum Development Services	453,629.09	409,962.44	43,666.65	379,513.29	30,449.15
Instructional Staff Training Services	430,285.85	285,472.46	144,813.39	395,471.65	(109,999.19)
Instruction Related Technology	15,750.00	14,165.77	1,584.23	13,596.97	568.80
Board	-	-	-	-	-
General Administration	186,108.08	164,221.42	21,886.66	171,716.27	(7,494.85)
School Administration	25,940.00	4,790.00	21,150.00	3,600.00	1,190.00
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	29,405.14	22,130.03	7,275.11	18,169.50	3,960.53
Pupil Transportation Services	64,590.43	58,427.74	6,162.69	44,125.52	14,302.22
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,856,942.43	$ 3,154,482.45	702,459.98	$ 3,172,543.81	(18,061.36)

Baker County School Board

Revenue and Expenditure Report - ESSER 4410

For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	1,483.10
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	-	1,483.10

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ -	$ 1,483.10	(1,483.10)	$ 284,818.92	(283,335.82)
Pupil Personnel Services	-	-	-	15,225.39	(15,225.39)
Instructional Media Services	-	-	-	267.44	(267.44)
Instruction & Curriculum Development Services	-	-	-	134.51	(134.51)
Instructional Staff Training Services	-	-	-	537.03	(537.03)
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	1,599.80	(1,599.80)
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	2,000.00	(2,000.00)
Pupil Transportation Services	-	-	-	246.44	(246.44)
Site Misc. Expense	-	-	-	9,256.84	(9,256.84)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ -	$ 1,483.10	(1,483.10)	$ 314,086.37	(312,603.27)

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	-	-

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ -	$ -	-	$ 1,896.84	(1,896.84)
Pupil Personnel Services	-	-	-	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	23,575.49	(23,575.49)
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ -	$ -	-	$ 25,472.33	(25,472.33)

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430
For the Month Ending June 30, 2023

2022-2023

Revenues	Budget	Actual
Federal	2,891,561.08	2,334,184.82
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	2,891,561.08	2,334,184.82

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 1,226,687.53	$ 719,470.66	507,216.87	$ 570,343.66	149,127.00
Pupil Personnel Services	1,883.95	1,883.95	-	126,595.03	(124,711.08)
Instructional Media Services	31,174.98	31,174.98	-	11,003.83	20,171.15
Instruction & Curriculum Development Services	-	-	-	17,927.66	(17,927.66)
Instructional Staff Training Services	3,792.84	-	3,792.84	8,011.08	(8,011.08)
Instruction Related Technology	-	-	-	4,569.78	(4,569.78)
Board	-	-	-	-	-
General Administration	36,026.89	7,114.09	28,912.80	44,301.75	(37,187.66)
School Administration	-	-	-	29,527.89	(29,527.89)
Facilities Acquisition & Construction	1,562,143.89	1,562,143.89	-	347,701.82	1,214,442.07
Fiscal Services	-	-	-	11,248.72	(11,248.72)
School Food Service	-	-	-	39,370.52	(39,370.52)
Central Services	-	-	-	4,218.27	(4,218.27)
Pupil Transportation Services	5,235.00	-	5,235.00	66,086.23	(66,086.23)
Site Misc. Expense	24,616.00	12,397.25	12,218.75	68,639.69	(56,242.44)
Maintenance of Plant	-	-	-	12,654.81	(12,654.81)
Admin Technology Services	-	-	-	2,812.18	(2,812.18)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 2,891,561.08	$ 2,334,184.82	557,376.26	$ 1,365,012.92	969,171.90

Baker County School Board

Revenue and Expenditure Report - ESSER III 4450
For the Month Ending June 30, 2023

2022-2023

Revenues	Budget	Actual
Federal	9,591,359.90	3,310,060.25
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	9,591,359.90	3,310,060.25

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 3,099,838.43	$ 1,362,370.56	1,737,467.87	$ 530,015.20	832,355.36
Pupil Personnel Services	582,518.27	131,192.02	451,326.25	74,433.03	56,758.99
Instructional Media Services	-	-	-	8,342.87	(8,342.87)
Instruction & Curriculum Development Services	5,489.87	1,298.72	4,191.15	13,095.75	(11,797.03)
Instructional Staff Training Services	222,480.09	29,608.69	192,871.40	6,092.99	23,515.70
Instruction Related Technology	-	-	-	3,498.63	(3,498.63)
Board	-	-	-	-	-
General Administration	105,303.72	39,775.63	65,528.09	50,377.98	(10,602.35)
School Administration	12,749.92	2,907.33	9,842.59	30,142.00	(27,234.67)
Facilities Acquisition & Construction	3,840,709.98	1,533,487.40	2,307,222.58	33,363.02	1,500,124.38
Fiscal Services	130,985.58	64,840.52	66,145.06	40,502.92	24,337.60
School Food Service	39,517.78	21,670.18	17,847.60	42,440.22	(20,770.04)
Central Services	-	-	-	3,767.75	(3,767.75)
Pupil Transportation Services	1,489,863.26	95,578.68	1,394,284.58	110,345.74	(14,767.06)
Site Misc. Expense	61,903.00	27,330.52	34,572.48	55,186.50	(27,855.98)
Maintenance of Plant	-	-	-	9,688.50	(9,688.50)
Admin Technology Services	-	-	-	2,153.00	(2,153.00)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 9,591,359.90	$ 3,310,060.25	6,281,299.65	$ 1,013,446.10	2,296,614.15

Baker County School Board

Revenue and Expenditure Report - ARP - Other Relief 4460
For the Month Ending June 30, 2023

2022-2023

Revenues	Budget	Actual
Federal	310,173.74	139,822.89
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	310,173.74	139,822.89

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 178,049.97	$ 39,093.12	138,956.85	$ -	39,093.12
Pupil Personnel Services	6,633.59	2,211.04	4,422.55	12.44	2,198.60
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	100,717.00	95,710.25	5,006.75	-	95,710.25
Instructional Staff Training Services	16,525.00	2,268.30	14,256.70	-	2,268.30
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	1,660.65	254.18	1,406.47	22.35	231.83
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	1,197.00	-	1,197.00	-	-
Pupil Transportation Services	-	-	-	-	-
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	5,390.53	286.00	5,104.53	434.47	(148.47)
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 310,173.74	$ 139,822.89	170,350.85	$ 469.26	139,353.63

Baker County School Board

Revenue and Expenditure Report - Debt Service Funds
For the Month Ending June 30, 2023

		2022-2023
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local		
Other/Transfers		
Beg Fund Balance		
	-	-

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Debt Service	-	-	-	3,190,020.00	(3,190,020.00)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance			-		
	-	-	-	3,190,020.00	(3,190,020.00)

Baker County School Board

Revenue and Expenditure Report - PECO
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	6,344,844.77	4,798,423.98
Local	-	14,875.53
Other/Transfers	-	7,707,531.47
Beg Fund Balance	4,787,779.00	
	11,132,623.77	12,520,830.98

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquistion & Construction	11,132,623.77	9,468,689.44	1,663,934.33	27,151,358.66	(17,682,669.22)
Other Financing Uses	-	-	-	73,152.00	(73,152.00)
Ending Fund Balance	-	-	-	-	
	11,132,623.77	9,468,689.44	1,663,934.33	27,224,510.66	(17,755,821.22)

Baker County School Board

Revenue and Expenditure Report - CO & DS
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	165,112.00	168,084.28
Local	-	1,343.69
Other/Transfers	-	-
Beg Fund Balance	164,344.00	
	329,456.00	169,427.97

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	329,456.00	203.27	329,252.73	188.38	14.89
Other Financing Uses	-	329,447.00	(329,447.00)	-	329,447.00
Ending Fund Balance	-		-		
	329,456.00	329,650.27	(194.27)	188.38	329,461.89

Baker County School Board

Revenue and Expenditure Report - LCIF (2 MIL)
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	2,105,333.00	2,174,842.36
Other/Transfers	-	-
Beg Fund Balance	1,852,442.00	
	3,957,775.00	2,174,842.36

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	3,957,775.00	-	3,957,775.00	-	-
Buses	-	-	-	-	-
Other Financing Uses	-	5,365,926.37	(5,365,926.37)	-	5,365,926.37
Ending Fund Balance	-		-		
	3,957,775.00	5,365,926.37	(1,408,151.37)	-	5,365,926.37

Baker County School Board

Revenue and Expenditure Report - Impact Fees
For the Month Ending June 30, 2023

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	350,000.00	272,548.32
Other Financing Uses	-	-
Beg Fund Balance	1,959,389.00	
	2,309,389.00	272,548.32

				30-Jun-22	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	2,309,389.00	13,250.00	2,296,139.00	600,000.00	(586,750.00)
Other Financing Uses	-	1,611,986.08	(1,611,986.08)	-	1,611,986.08
Ending Fund Balance	-		-		
	2,309,389.00	1,625,236.08	684,152.92	600,000.00	1,025,236.08

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111 0001 0000 00000 00000 00000	GENERAL FUND/CASH/Fund Check	57,208,321.15	57,489,567.80	281,246.65CR	5,700,939.92
1000A1111 0002 0000 00000 00000 00000	GENERAL FUND/CASH/Payroll Ch	38,682,711.14	38,391,400.19	291,310.95	671,376.71
1000A1111 0003 0000 00000 00000 00000	GENERAL FUND/CASH/Accounts P	19,181,120.93	19,084,838.86	96,282.07	27,178.13CR
1000A1115 0000 0000 00000 00000 00000	GENERAL FUND/CASH INT EARNIN	25,884.94	0.00	25,884.94	1,879,527.14
1000A1141 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	13,927,352.01	13,525,703.93	401,648.08	644,938.75
1000A1150 0000 0000 00000 00000 00000	GENERAL FUND/MAINTENANCE INV	159.34	0.00	159.34	25,699.19
1000A1151 0000 0000 00000 00000 00000	GENERAL FUND/TRANSPORTATION	0.00	17,060.71	17,060.71CR	51,415.53
1000A1152 0000 0000 00000 00000 00000	GENERAL FUND/WAREHOUSE INVEN	4,813.04	0.00	4,813.04	16,058.00
1000A1153 0000 0000 00000 00000 00000	GENERAL FUND/CUSTODIAL INVEN	6,346.38	0.00	6,346.38	67,529.52
1000A1164 0000 0000 00000 00000 00000	GENERAL FUND/INVESTMENTS SBA	13,651.17	0.00	13,651.17	350,635.60
1000A1220 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	45,006.02	141,146.70	96,140.68CR	45,006.02
1000L2110 0000 0000 00000 00000 00000	GENERAL FUND/SAL, BEN & PYRL	36,895,503.04	36,895,503.04	0.00	7,703.63CR
1000L2120 0000 0000 00000 00000 00000	GENERAL FUND/ACCOUNTS PAYABL	11,556,244.83	11,615,514.96	59,270.13CR	59,605.97CR
1000L2160 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER FU	13,525,703.93	13,532,947.37	7,243.44CR	27,219.74CR
1000L2170 0000 0000 00000 00000 00000	GENERAL FUND/FEDERAL INCOME	1,992,593.58	1,992,593.58	0.00	0.00
1000L2171 0000 0000 00000 00000 00000	GENERAL FUND/F.I.C.A. TAX PA	4,055,688.26	4,055,837.09	148.83CR	18.39CR
1000L2172 0000 0000 00000 00000 00000	GENERAL FUND/RETIREMENT PAYA	3,700,437.98	4,067,230.22	366,792.24CR	366,775.64CR
1000L2173 0000 0000 00000 00000 00000	GENERAL FUND/INSURANCE PAYAB	3,964,997.49	3,964,527.97	469.52	609,112.90CR
1000L2174 0000 0000 00000 00000 00000	GENERAL FUND/ANNUITIES PAYAB	1,329,695.86	1,329,695.86	0.00	0.00
1000L2175 0000 0000 00000 00000 00000	GENERAL FUND/PROFESSIONAL DU	154,565.14	154,565.14	0.00	0.00
1000L2176 0000 0000 00000 00000 00000	GENERAL FUND/OTHER BANKING/N	25.00	25.00	0.00	0.00
1000L2177 0000 0000 00000 00000 00000	GENERAL FUND/FOUNDATION PAYA	13,299.77	13,299.77	0.00	0.00
1000L2178 0000 0000 00000 00000 00000	GENERAL FUND/GARNISHMENT/NON	947.61	1,836.81	889.20CR	143.32CR
1000L2179 0000 0000 00000 00000 00000	GENERAL FUND/OTHER DEDUCTION	474.58	474.58	0.00	0.00
1000L2220 0000 0000 00000 00000 00000	GENERAL FUND/DEPOSITS PAYABL	213,022.37	212,795.33	227.04	8,809.81
1000L2230 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER AG	21,971.13	21,941.13	30.00	0.00
1000L2632 0000 0000 00000 00000 00000	GENERAL FUND/DEFERRED REV UN	0.00	887,721.85	887,721.85CR	887,721.85CR
1000Q1520 0000 0000 00000 00000 00000	GENERAL FUND/ENCUMBRANCES/NO	3,721,168.59	3,714,380.50	6,788.09	443,293.10
1000Q1530 0000 0000 00000 00000 00000	GENERAL FUND/EXPENDITURES/NO	45,274,211.49	1,654,603.36	43,619,608.13	475,913,711.98
1000Q2520 0000 0000 00000 00000 00000	GENERAL FUND/REVENUE/NON-DES	1,088,014.00	43,831,930.93	42,743,916.93CR	475,799,926.17CR
1000Q2710 0000 0000 00000 00000 00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q2720 0000 0000 00000 00000 00000	GENERAL FUND/RESERVED FOR EN	3,714,380.50	3,721,168.59	6,788.09CR	443,293.10CR
1000Q2760 0000 0000 00000 00000 00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q2762 0000 0000 00000 00000 00000	GENERAL FUND/DESG INS LOSS R	0.00	0.00	0.00	147,544.50CR
** Total Fund 1000 Balance Sheet	Count 34	260,318,311.27	260,318,311.27	0.00	0.00
1000R0000 3191 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	8,805.60	62,327.78	53,522.18CR	
1000R0000 3202 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	44,100.00	149,548.92	105,448.92CR	
1000R0000 3255 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	44,189.12	125,969.95	81,780.83CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	10,329.55	91,048.37	80,718.82CR	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	29,086,583.00	29,086,583.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	185,285.00	185,285.00CR	
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,567.00	6,567.00CR	
1000R0000	3323	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,515.89	2,515.89CR	
1000R0000	3341	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	255,500.00	255,500.00CR	
1000R0000	3342	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	58,049.34	58,049.34CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	15,576.88	15,576.88CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,607,720.00	4,607,720.00CR	
1000R0000	3361	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	287,564.00	287,564.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	216.40	458,396.99	458,180.59CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	4,004.30	50,047.71	46,043.41CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	974,439.00	1,474,434.47	499,995.47CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,727,734.83	5,727,734.83CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,881.24	6,881.24CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	393.68	113,201.59	112,807.91CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	23,359.06	23,359.06CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,580.00	4,580.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,217.05	9,217.05CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	258.00	258.00CR	
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,554.00	1,554.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	630.60	271,828.35	271,197.75CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	179.00	276,391.06	276,212.06CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	726.17	88,038.23	87,312.06CR	
1000R0000	3494	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.58	208,016.93	208,016.35CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	14,713.67	14,713.67CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,144.16	4,144.16CR	
1000R0000	3499	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	89,606.46	89,606.46CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	75,271.00	75,271.00CR	
** Total Fund 1000 Operating Revenue Count 32							1,088,014.00	43,831,930.93	42,743,916.93CR	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,701,542.77	30,519.09	2,671,023.68	
1000E5100	0120	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	738.55	0.00	738.55	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	118,339.07	0.00	118,339.07	
1000E5100	0120	0012	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	25,081.29	0.00	25,081.29	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,458.00	0.00	1,458.00	
1000E5100	0120	0012	01307	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,154.47	0.00	1,154.47	
1000E5100	0120	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	975.00	0.00	975.00	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,774,645.56	6,068.11	1,768,577.45	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0120	0013	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,573.62	0.00	5,573.62	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	44,239.00	0.00	44,239.00	
1000E5100	0120	0013	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69,958.57	0.00	69,958.57	
1000E5100	0120	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,100.00	0.00	1,100.00	
1000E5100	0120	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	187.75	0.00	187.75	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,000,490.89	13,847.27	986,643.62	
1000E5100	0120	0022	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,401.20	0.00	30,401.20	
1000E5100	0120	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	625.00	0.00	625.00	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,562,839.19	15,286.83	1,547,552.36	
1000E5100	0120	0031	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,507.67	0.00	19,507.67	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,275.00	0.00	4,275.00	
1000E5100	0120	0031	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1.68	0.00	1.68	
1000E5100	0120	0031	02120	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	700.98	0.00	700.98	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,360,678.88	17,700.75	3,342,978.13	
1000E5100	0120	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	450.00	0.00	450.00	
1000E5100	0120	0032	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,802.15	0.00	41,802.15	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,965.45	0.00	1,965.45	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,575.00	0.00	2,575.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,301,729.06	3,503.75	1,298,225.31	
1000E5100	0120	0091	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,786.81	0.00	2,786.81	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	88,478.00	0.00	88,478.00	
1000E5100	0120	0091	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	59,013.84	0.00	59,013.84	
1000E5100	0120	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,250.00	0.00	2,250.00	
1000E5100	0130	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,075.00	0.00	1,075.00	
1000E5100	0130	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	850.00	0.00	850.00	
1000E5100	0130	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,600.00	0.00	1,600.00	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	93,354.06	0.00	93,354.06	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,148.78	0.00	3,148.78	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,163.93	978.39	26,185.54	
1000E5100	0140	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29,368.10	0.00	29,368.10	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	15,711.20	0.00	15,711.20	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,692.44	0.00	22,692.44	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,898.20	0.00	68,898.20	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,806.90	0.00	1,806.90	
1000E5100	0150	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	100.00	0.00	100.00	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	107,390.43	0.00	107,390.43	
1000E5100	0150	0013	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,923.56	0.00	6,923.56	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	96,490.43	228.75	96,261.68	
1000E5100	0150	0022	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,160.82	0.00	5,160.82	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	650.00	0.00	650.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85,256.92	675.00	84,581.92	
1000E5100	0150	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	950.00	0.00	950.00	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	25,847.80	0.00	25,847.80	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,802.97	174.04	68,628.93	
1000E5100	0150	0091	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,146.00	0.00	7,146.00	
1000E5100	0150	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,266.55	0.00	6,266.55	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,386.81	0.00	2,386.81	
1000E5100	0160	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	400.00	0.00	400.00	
1000E5100	0160	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	150.00	0.00	150.00	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	343,005.12	3,322.73	339,682.39	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	87.97	0.00	87.97	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,094.08	0.00	14,094.08	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	673.08	0.00	673.08	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	231,892.80	257.16	231,635.64	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,268.88	0.00	5,268.88	
1000E5100	0210	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	59.55	0.00	59.55	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	134,979.60	1,330.16	133,649.44	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	203,925.45	1,323.98	202,601.47	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	405,793.60	1,646.43	404,147.17	
1000E5100	0210	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53.60	0.00	53.60	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	234.10	0.00	234.10	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	164,238.98	207.15	164,031.83	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,537.71	0.00	10,537.71	
1000E5100	0210	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	59.55	0.00	59.55	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217,716.93	1,572.84	216,144.09	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56.49	0.00	56.49	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,053.09	0.00	9,053.09	
1000E5100	0220	0012	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,891.19	0.00	1,891.19	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	409.80	0.00	409.80	
1000E5100	0220	0012	01307	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	88.32	0.00	88.32	
1000E5100	0220	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.31	0.00	78.31	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	141,820.93	217.40	141,603.53	
1000E5100	0220	0013	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	426.38	0.00	426.38	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,363.61	0.00	3,363.61	
1000E5100	0220	0013	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,881.47	0.00	5,881.47	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	81.97	0.00	81.97	
1000E5100	0220	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14.36	0.00	14.36	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	83,502.34	906.38	82,595.96	
1000E5100	0220	0022	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,720.53	0.00	2,720.53	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	92.33	0.00	92.33	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	126,201.98	831.05	125,370.93	
1000E5100	0220	0031	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,451.03	0.00	1,451.03	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	376.21	0.00	376.21	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	252,388.26	887.49	251,500.77	
1000E5100	0220	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	31.53	0.00	31.53	
1000E5100	0220	0032	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,141.38	0.00	3,141.38	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	140.73	0.00	140.73	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	192.20	0.00	192.20	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	103,481.59	103.74	103,377.85	
1000E5100	0220	0091	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	211.19	0.00	211.19	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,584.49	0.00	6,584.49	
1000E5100	0220	0091	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,061.31	0.00	5,061.31	
1000E5100	0220	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	220.16	0.00	220.16	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	213,831.86	267.51	213,564.35	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	64.80	0.00	64.80	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	165,371.93	2,574.34	162,797.59	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	183.75	0.00	183.75	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	115,409.25	1,471.28	113,937.97	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	122,568.15	275.21	122,292.94	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	353,939.99	2,247.29	351,692.70	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	160,867.15	1,330.80	159,536.35	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,598.17	0.00	6,598.17	
1000E5100	0240	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	77,000.28	0.00	77,000.28	
1000E5100	0240	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.00	0.00	20.00	
1000E5100	0240	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,205.02	0.00	3,205.02	
1000E5100	0240	0012	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	679.29	0.00	679.29	
1000E5100	0240	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	153.07	0.00	153.07	
1000E5100	0240	0012	01307	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	31.27	0.00	31.27	
1000E5100	0240	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.11	0.00	29.11	
1000E5100	0240	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50,921.88	0.00	50,921.88	
1000E5100	0240	0013	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	150.95	0.00	150.95	
1000E5100	0240	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,198.14	0.00	1,198.14	
1000E5100	0240	0013	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,082.23	0.00	2,082.23	
1000E5100	0240	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.79	0.00	29.79	
1000E5100	0240	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,117.79	0.00	30,117.79	
1000E5100	0240	0022	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	963.14	0.00	963.14	
1000E5100	0240	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	34.53	0.00	34.53	
1000E5100	0240	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45,032.90	0.00	45,032.90	
1000E5100	0240	0031	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	528.33	0.00	528.33	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0240	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	141.51	0.00	141.51	
1000E5100	0240	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	91,668.66	0.00	91,668.66	
1000E5100	0240	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12.19	0.00	12.19	
1000E5100	0240	0032	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,132.14	0.00	1,132.14	
1000E5100	0240	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53.23	0.00	53.23	
1000E5100	0240	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69.74	0.00	69.74	
1000E5100	0240	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,676.91	0.00	37,676.91	
1000E5100	0240	0091	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	75.48	0.00	75.48	
1000E5100	0240	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,396.28	0.00	2,396.28	
1000E5100	0240	0091	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,791.83	0.00	1,791.83	
1000E5100	0240	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85.31	0.00	85.31	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,793.97	0.00	4,793.97	
1000E5100	0290	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,580.64	0.00	12,580.64	
1000E5100	0290	0022	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,033.02	0.00	3,033.02	
1000E5100	0290	0031	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,259.52	0.00	5,259.52	
1000E5100	0290	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,400.03	0.00	1,400.03	
1000E5100	0290	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,569.47	0.00	13,569.47	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,059.45	0.00	9,059.45	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,670.00	0.00	14,670.00	
1000E5100	0320	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	86.40	0.00	86.40	
1000E5100	0330	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	443.35	0.00	443.35	
1000E5100	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	896.99	0.00	896.99	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,650.04	0.00	7,650.04	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,697.86	0.00	9,697.86	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,997.48	0.00	5,997.48	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,697.86	0.00	9,697.86	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,642.52	0.00	4,642.52	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,697.86	0.00	9,697.86	
1000E5100	0369	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28,855.54	0.00	28,855.54	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,060.00	288.00	3,772.00	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,686.50	13,686.50	0.00	
1000E5100	0369	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	338.92	0.00	338.92	
1000E5100	0369	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,940.00	0.00	5,940.00	
1000E5100	0369	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,097.00	0.00	3,097.00	
1000E5100	0369	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,187.30	0.00	8,187.30	
1000E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84.23	0.00	84.23	
1000E5100	0370	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	599.78	0.00	599.78	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	720.00	0.00	720.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0370	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,347.19	0.00	1,347.19	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	756.00	0.00	756.00	
1000E5100	0390	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	60.00	0.00	60.00	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,362.24	0.00	11,362.24	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,791.50	2,857.04	7,934.46	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,155.72	0.00	16,155.72	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,916.52	147.59	8,768.93	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	850.11	301.97	548.14	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,770.48	0.00	10,770.48	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,650.40	336.21	6,314.19	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.95	946.55	796.60CR	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,879.58	302.76	2,576.82	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,983.60	0.00	5,983.60	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,071.53	731.49	6,340.04	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,700.00	682.50	2,017.50	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,274.58	0.00	9,274.58	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,068.82	4.80	6,064.02	
1000E5100	0510	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	239.39	0.00	239.39	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,552.63	1,632.14	4,920.49	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	936.70	63.59	873.11	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,745.88	0.00	19,745.88	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,313.61	330.26	9,983.35	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	617.40	553.06	64.34	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,274.58	0.00	9,274.58	
1000E5100	0510	0091	01850	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35.08	0.00	35.08	
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	239.46	0.00	239.46	
1000E5100	0510	9001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,813.36	6,813.36	0.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,731.82	0.00	3,731.82	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,125.54	0.00	1,125.54	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	670.34	0.00	670.34	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	688.67	26.99	661.68	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,550.96	0.00	1,550.96	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,446.87	0.00	1,446.87	
1000E5100	0519	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	63.90	0.00	63.90	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,027.54	0.00	9,027.54	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,947.11	0.00	51,947.11	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,509.60	0.00	76,509.60	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78,758.38	0.00	78,758.38	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	88,042.16	0.00	88,042.16	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	230,260.94	120,251.90	110,009.04	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,701.74	0.00	68,701.74	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,142.61	0.00	3,142.61	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	10,762.05	10,762.05CR	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,765.49	0.00	3,765.49	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	417.98	17.05	400.93	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	2,337.98	2,337.98CR	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	429.23	0.00	429.23	
1000E5100	0642	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	155.23	0.00	155.23	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,801.48	0.00	3,801.48	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,106.28	0.00	1,106.28	
1000E5100	0644	9001	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,000.00	0.00	30,000.00	
1000E5100	0644	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	255,000.01	0.00	255,000.01	
1000E5100	0649	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	856.41	0.00	856.41	
1000E5100	0730	0011	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	33.10	0.00	33.10	
1000E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69,820.60	3,455.04	66,365.56	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.00	0.00	188.00	
1000E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0730	0031	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	156.50	0.00	156.50	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	127,062.11	0.00	127,062.11	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	63,792.64	1,095.00	62,697.64	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,226.99	0.00	49,226.99	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	66,957.93	1,231.65	65,726.28	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	112,760.26	0.00	112,760.26	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	52,136.68	0.00	52,136.68	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	349,645.49	5,843.78	343,801.71	
1000E5200	0120	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	164.40	0.00	164.40	
1000E5200	0120	0012	01150	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,360.43	0.00	8,360.43	
1000E5200	0120	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	350.00	0.00	350.00	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	174,095.79	969.24	173,126.55	
1000E5200	0120	0013	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,351.95	0.00	4,351.95	
1000E5200	0120	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	200.00	0.00	200.00	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	202,666.44	5,947.94	196,718.50	
1000E5200	0120	0022	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,782.60	0.00	6,782.60	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	250.00	0.00	250.00	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	176,201.30	25,136.64	151,064.66	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51,107.00	0.00	51,107.00	
1000E5200	0120	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	250.00	0.00	250.00	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	359,934.26	2,899.65	357,034.61	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	110,244.09	969.24	109,274.85	
1000E5200	0120	0091	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,190.82	0.00	4,190.82	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,248.18	0.00	52,248.18	
1000E5200	0140	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,227.19	0.00	4,227.19	
1000E5200	0140	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	36,927.58	0.00	36,927.58	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	232,007.21	3,504.62	228,502.59	
1000E5200	0150	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	350.00	0.00	350.00	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	85,139.70	0.00	85,139.70	
1000E5200	0150	0013	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,438.32	0.00	2,438.32	
1000E5200	0150	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50.00	0.00	50.00	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	119,269.97	0.00	119,269.97	
1000E5200	0150	0022	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,362.42	0.00	2,362.42	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	46,492.22	17.64	46,474.58	
1000E5200	0150	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	425.00	0.00	425.00	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	98,550.50	0.00	98,550.50	
1000E5200	0150	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	550.00	0.00	550.00	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	183,646.66	1,089.39	182,557.27	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	900.00	0.00	900.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	28,086.82	0.00	28,086.82	
1000E5200	0150	0091	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,740.22	0.00	2,740.22	
1000E5200	0150	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	69,041.94	1,113.42	67,928.52	
1000E5200	0210	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19.58	0.00	19.58	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	30,654.96	0.00	30,654.96	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41,843.45	799.73	41,043.72	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,579.29	2.10	5,577.19	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,889.25	2,871.36	29,017.89	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,086.81	0.00	6,086.81	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	64,448.25	244.22	64,204.03	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,252.43	0.00	16,252.43	
1000E5200	0210	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3.93	0.00	3.93	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	48,039.56	688.97	47,350.59	
1000E5200	0220	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12.57	0.00	12.57	
1000E5200	0220	0012	01150	00000	00000	GENERAL FUND/EXCEPTIONAL STU	632.47	0.00	632.47	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	53.76	0.00	53.76	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,686.26	0.00	20,686.26	
1000E5200	0220	0013	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	519.45	0.00	519.45	
1000E5200	0220	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.00	0.00	18.00	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,105.82	344.05	26,761.77	
1000E5200	0220	0022	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	699.59	0.00	699.59	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,575.13	1.35	3,573.78	
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44.87	0.00	44.87	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,781.81	1,723.72	20,058.09	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,280.55	0.00	3,280.55	
1000E5200	0220	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	58.00	0.00	58.00	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	39,952.00	149.44	39,802.56	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	78.67	0.00	78.67	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,001.89	0.00	14,001.89	
1000E5200	0220	0091	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	530.22	0.00	530.22	
1000E5200	0220	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10.99	0.00	10.99	
1000E5200	0220	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2.51	0.00	2.51	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	57,352.86	0.00	57,352.86	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,302.87	0.00	26,302.87	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	39,992.48	0.00	39,992.48	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,990.57	13.38	5,977.19	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,362.19	0.00	8,362.19	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,256.31	0.00	8,256.31	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	55,546.17	275.21	55,270.96	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,210.91	0.00	11,210.91	
1000E5200	0240	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,914.97	0.00	16,914.97	
1000E5200	0240	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4.45	0.00	4.45	
1000E5200	0240	0012	01150	00000	00000	GENERAL FUND/EXCEPTIONAL STU	226.43	0.00	226.43	
1000E5200	0240	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.96	0.00	18.96	
1000E5200	0240	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,994.71	0.00	6,994.71	
1000E5200	0240	0013	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	183.90	0.00	183.90	
1000E5200	0240	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6.77	0.00	6.77	
1000E5200	0240	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,558.03	0.00	8,558.03	
1000E5200	0240	0022	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	247.68	0.00	247.68	
1000E5200	0240	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,258.69	0.00	1,258.69	
1000E5200	0240	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.28	0.00	18.28	
1000E5200	0240	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,760.41	0.00	6,760.41	
1000E5200	0240	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,384.15	0.00	1,384.15	
1000E5200	0240	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21.67	0.00	21.67	
1000E5200	0240	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,728.44	0.00	14,728.44	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0240	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	29.11	0.00	29.11	
1000E5200	0240	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,720.34	0.00	4,720.34	
1000E5200	0240	0091	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	187.72	0.00	187.72	
1000E5200	0240	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4.06	0.00	4.06	
1000E5200	0290	0031	02100	00000	00000	GENERAL FUND/EXCEPTIONAL STU	36,141.00	0.00	36,141.00	
1000E5200	0290	0031	02100	00000	00250	GENERAL FUND/EXCEPTIONAL STU	4,423.52	0.00	4,423.52	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	43,009.95	0.00	43,009.95	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	35,632.80	0.00	35,632.80	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	58,845.13	0.00	58,845.13	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,322.64	0.00	22,322.64	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	75,923.65	0.00	75,923.65	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	113,259.41	0.00	113,259.41	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,372.30	0.00	21,372.30	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	395.18	0.00	395.18	
1000E5200	0370	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	500.00	0.00	500.00	
1000E5200	0370	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	228.50	0.00	228.50	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,049.96	0.00	2,049.96	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,094.26	0.00	2,094.26	
1000E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	439.55	0.00	439.55	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	897.54	0.00	897.54	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	194.65	35.76	158.89	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,495.90	0.00	1,495.90	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,495.90	0.00	1,495.90	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	466.15	0.00	466.15	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,495.90	0.00	1,495.90	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	550.55	0.00	550.55	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	299.18	0.00	299.18	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	313.28	0.00	313.28	
1000E5200	0519	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	67.99	0.00	67.99	
1000E5200	0519	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	250.41	0.00	250.41	
1000E5200	0519	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	186.03	0.00	186.03	
1000E5200	0530	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	460.51	0.00	460.51	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	315.34	0.00	315.34	
1000E5200	0642	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	324.39	0.00	324.39	
1000E5200	0642	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	338.28	0.00	338.28	
1000E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	83.83	0.00	83.83	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,024.51	77.29	23,947.22	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,655.95	0.00	26,655.95	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	67,234.01	0.00	67,234.01	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,929.58	0.00	3,929.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0750	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,618.22	169.31	17,448.91	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,658.15	0.00	10,658.15	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,512.08	0.00	15,512.08	
1000E5300	0120	0011	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	100.00	0.00	100.00	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	910,834.50	6,252.90	904,581.60	
1000E5300	0120	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	225.00	0.00	225.00	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	28,025.00	0.00	28,025.00	
1000E5300	0120	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0013	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,200.00	0.00	1,200.00	
1000E5300	0120	0022	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	138,566.30	0.00	138,566.30	
1000E5300	0120	0032	01150	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,786.81	0.00	2,786.81	
1000E5300	0120	0032	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0091	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	32,045.18	0.00	32,045.18	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	113,699.89	261.64	113,438.25	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	16,407.92	0.00	16,407.92	
1000E5300	0220	0011	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	7.64	0.00	7.64	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	69,064.16	101.41	68,962.75	
1000E5300	0220	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	15.64	0.00	15.64	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,067.27	0.00	2,067.27	
1000E5300	0220	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	44.61	0.00	44.61	
1000E5300	0220	0013	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	90.40	0.00	90.40	
1000E5300	0220	0022	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.73	0.00	45.73	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,717.95	0.00	10,717.95	
1000E5300	0220	0032	01150	00000	00000	GENERAL FUND/CAREER EDUCATIO	212.65	0.00	212.65	
1000E5300	0220	0032	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.90	0.00	45.90	
1000E5300	0220	0091	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.38	0.00	45.38	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	84,426.46	0.00	84,426.46	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,387.28	0.00	8,387.28	
1000E5300	0240	0011	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	2.71	0.00	2.71	
1000E5300	0240	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	25,366.99	0.00	25,366.99	
1000E5300	0240	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	6.09	0.00	6.09	
1000E5300	0240	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	759.01	0.00	759.01	
1000E5300	0240	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	16.25	0.00	16.25	
1000E5300	0240	0013	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	32.50	0.00	32.50	
1000E5300	0240	0022	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	16.25	0.00	16.25	
1000E5300	0240	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,752.84	0.00	3,752.84	
1000E5300	0240	0032	01150	00000	00000	GENERAL FUND/CAREER EDUCATIO	75.48	0.00	75.48	
1000E5300	0240	0032	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	16.25	0.00	16.25	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0240	0091	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	16.25	0.00	16.25	
1000E5300	0290	0012	02100	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,479.41	0.00	14,479.41	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	567.15	0.00	567.15	
1000E5300	0330	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	51.06	0.00	51.06	
1000E5300	0330	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,530.79	0.00	5,530.79	
1000E5300	0350	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	22,360.07	18,052.00	4,308.07	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	39,284.54	227.99	39,056.55	
1000E5300	0370	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	500.00	0.00	500.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,308.48	0.00	4,308.48	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,495.79	300.00	1,195.79	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,003.76	139.99	3,863.77	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,026.06	0.00	5,026.06	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	18,154.00	34.87	18,119.13	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	897.54	0.00	897.54	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,220.97	0.00	2,220.97	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,094.22	9.65	1,084.57	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,162.30	0.00	10,162.30	
1000E5300	0520	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,555.61	0.00	3,555.61	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,273.31	0.00	4,273.31	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	466.53	0.00	466.53	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,603.35	27.57	5,575.78	
1000E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,675.34	0.00	1,675.34	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,129.90	0.00	7,129.90	
1000E5300	0648	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,639.41	0.00	4,639.41	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,318.40	358.95	6,959.45	
1000E5300	0692	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	119.99	0.00	119.99	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	32,535.89	0.00	32,535.89	
1000E5300	0730	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,526.80	0.00	9,526.80	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	33,685.94	0.00	33,685.94	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	24,744.00	0.00	24,744.00	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,199.65	0.00	10,199.65	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,056.65	0.00	9,056.65	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	27,484.55	0.00	27,484.55	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,871.95	0.00	2,871.95	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,672.50	0.00	7,672.50	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,716.00	0.00	8,716.00	
1000E5300	0750	1032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	560.50	560.50	0.00	
1000E5400	0120	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/C	51.80	0.00	51.80	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	65.38	0.00	65.38	
1000E5400	0150	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/A	125.00	0.00	125.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	2,239.96	0.00	2,239.96	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	26,774.47	0.00	26,774.47	
1000E5400	0210	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/R	6.23	0.00	6.23	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	7.78	0.00	7.78	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	266.81	0.00	266.81	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	3,188.82	0.00	3,188.82	
1000E5400	0220	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/S	3.87	0.00	3.87	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	4.68	0.00	4.68	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	9.20	0.00	9.20	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	162.70	0.00	162.70	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	1,952.23	0.00	1,952.23	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	13.76	0.00	13.76	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	3,440.14	0.00	3,440.14	
1000E5400	0240	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/W	1.40	0.00	1.40	
1000E5400	0240	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/W	5.16	0.00	5.16	
1000E5400	0240	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/W	60.67	0.00	60.67	
1000E5400	0240	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/W	725.14	0.00	725.14	
1000E5400	0369	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,886.34	0.00	2,886.34	
1000E5400	0369	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/T	911.34	0.00	911.34	
1000E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	84.42	0.00	84.42	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	198.99	0.00	198.99	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,735.84	0.00	1,735.84	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,264.73	0.00	1,264.73	
1000E5400	0510	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	594.63	0.00	594.63	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	800.00	0.00	800.00	
1000E5400	0510	0011	01845	00000	00000	GENERAL FUND/ADULT GENERAL/S	95.01	0.00	95.01	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	191.99	191.99	0.00	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	1,160.14	0.00	1,160.14	
1000E5400	0730	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/D	475.00	475.00	0.00	
1000E5500	0110	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,114.72	0.00	1,114.72	
1000E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,331.72	0.00	13,331.72	
1000E5500	0120	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	250.00	0.00	250.00	
1000E5500	0120	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,229.44	0.00	2,229.44	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3.32	3.32	0.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,984.25	0.00	8,984.25	
1000E5500	0130	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,114.72	0.00	1,114.72	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,937.00	0.00	1,937.00	
1000E5500	0150	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	28,796.96	0.00	28,796.96	
1000E5500	0150	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,075.57	0.00	7,075.57	
1000E5500	0150	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	38,400.86	0.00	38,400.86	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0150	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	117,000.00	0.00	117,000.00	
1000E5500	0150	0022	01405	00000	00000	GENERAL FUND/OTHER INSTRUCTI	15,164.19	0.00	15,164.19	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	187,578.40	94.43	187,483.97	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	258,853.27	152,095.02	106,758.25	
1000E5500	0150	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	596.53	0.00	596.53	
1000E5500	0150	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,250.00	0.00	2,250.00	
1000E5500	0150	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	211.89	0.00	211.89	
1000E5500	0160	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,114.72	0.00	1,114.72	
1000E5500	0210	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,169.47	0.00	1,169.47	
1000E5500	0210	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	78.85	0.00	78.85	
1000E5500	0210	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	842.70	0.00	842.70	
1000E5500	0210	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,573.55	0.00	4,573.55	
1000E5500	0210	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,934.70	0.00	13,934.70	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	23,424.90	11.24	23,413.66	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	31,893.43	18,114.51	13,778.92	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,782.28	0.00	1,782.28	
1000E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,019.90	0.00	1,019.90	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	161.68	0.00	161.68	
1000E5500	0220	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,629.22	0.00	2,629.22	
1000E5500	0220	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	539.98	0.00	539.98	
1000E5500	0220	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,931.56	0.00	2,931.56	
1000E5500	0220	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,950.50	0.00	8,950.50	
1000E5500	0220	0022	01405	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,159.93	0.00	1,159.93	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,725.85	7.21	13,718.64	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,097.00	11,635.25	7,461.75	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	758.34	0.00	758.34	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	161.60	0.00	161.60	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	26,186.76	107.00	26,079.76	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	34,437.20	107.00	34,330.20	
1000E5500	0240	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	361.07	0.00	361.07	
1000E5500	0240	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	59.23	0.00	59.23	
1000E5500	0240	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	930.87	0.00	930.87	
1000E5500	0240	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	191.63	0.00	191.63	
1000E5500	0240	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	92.11	0.00	92.11	
1000E5500	0240	0022	01405	00000	00000	GENERAL FUND/OTHER INSTRUCTI	410.70	0.00	410.70	
1000E5500	0240	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,077.69	0.00	5,077.69	
1000E5500	0240	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,008.04	0.00	7,008.04	
1000E5500	0240	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	259.48	0.00	259.48	
1000E5500	0240	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	60.94	0.00	60.94	
1000E5500	0290	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,877.32	0.00	19,877.32	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0310	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,979.00	0.00	3,979.00	
1000E5500	0310	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	170.00	0.00	170.00	
1000E5500	0390	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	95.00	0.00	95.00	
1000E5500	0510	0022	01167	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,222.97	4,084.65	9,138.32	
1000E5500	0510	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,147.92	0.00	2,147.92	
1000E5500	0510	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,330.94	1,191.05	3,139.89	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,851.94	2,277.81	5,574.13	
1000E5500	0510	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	435.92	0.00	435.92	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	38.99	0.00	38.99	
1000E5500	0641	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	774.52	0.00	774.52	
1000E5500	0642	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,780.03	1,597.47	5,182.56	
1000E5500	0642	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,625.92	0.00	4,625.92	
1000E5500	0642	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,153.47	0.00	7,153.47	
1000E5500	0642	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	372.40	0.00	372.40	
1000E5500	0643	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,850.00	0.00	10,850.00	
1000E5500	0644	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,247.24	0.00	1,247.24	
1000E5500	0644	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,459.00	0.00	7,459.00	
1000E5500	0652	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	26,114.39	0.10	26,114.29	
1000E5500	0730	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	150.00	0.00	150.00	
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	150.00	0.00	150.00	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,612.25	0.00	7,612.25	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,866.25	0.00	9,866.25	
1000E5500	0750	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	337.28	0.00	337.28	
1000E5500	0790	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	34,072.39	0.00	34,072.39	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	52,817.94	0.00	52,817.94	
1000E6100	0160	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	125.00	0.00	125.00	
1000E6100	0160	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	450.00	0.00	450.00	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	34,178.72	0.00	34,178.72	
1000E6100	0160	9006	01705	00000	00000	GENERAL FUND/PUPIL PERSONNEL	50.00	0.00	50.00	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	6,290.51	0.00	6,290.51	
1000E6100	0210	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	53.59	0.00	53.59	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	4,070.71	0.00	4,070.71	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	4,040.64	0.00	4,040.64	
1000E6100	0220	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	9.53	0.00	9.53	
1000E6100	0220	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	34.41	0.00	34.41	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,607.39	0.00	2,607.39	
1000E6100	0220	9006	01705	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3.82	0.00	3.82	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	32.70	0.00	32.70	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	32.40	0.00	32.40	
1000E6100	0240	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,430.49	0.00	1,430.49	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6100	0240	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3.39	0.00	3.39	
1000E6100	0240	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	12.19	0.00	12.19	
1000E6100	0240	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	925.67	0.00	925.67	
1000E6100	0240	9006	01705	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1.35	0.00	1.35	
1000E6110	0130	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	328.93	0.00	328.93	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	82,170.67	1,328.50	80,842.17	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	34,331.70	1,870.58	32,461.12	
1000E6110	0210	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	39.23	0.00	39.23	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	13,716.99	222.47	13,494.52	
1000E6110	0220	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	24.70	0.00	24.70	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	8,645.74	143.37	8,502.37	
1000E6110	0230	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	26.24	0.00	26.24	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	7,726.68	0.00	7,726.68	
1000E6110	0240	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	8.91	0.00	8.91	
1000E6110	0240	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,068.63	0.00	3,068.63	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	296,298.25	969.24	295,329.01	
1000E6120	0130	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	250.00	0.00	250.00	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,039.22	4,225.02	9,814.20	
1000E6120	0130	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	991.25	0.00	991.25	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	68,636.24	969.24	67,667.00	
1000E6120	0130	0013	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,978.16	0.00	1,978.16	
1000E6120	0130	0013	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	50.00	0.00	50.00	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	45,727.84	0.00	45,727.84	
1000E6120	0130	0022	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,695.65	0.00	1,695.65	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49,914.82	0.00	49,914.82	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	184,101.15	0.00	184,101.15	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	72,313.68	969.24	71,344.44	
1000E6120	0130	0091	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,904.92	0.00	1,904.92	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	350.00	0.00	350.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,879.26	0.00	16,879.26	
1000E6120	0150	0013	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	989.08	0.00	989.08	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	28,252.73	602.37	27,650.36	
1000E6120	0150	0022	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	847.82	0.00	847.82	
1000E6120	0150	0022	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	100.00	0.00	100.00	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	25,434.00	0.00	25,434.00	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	175.00	0.00	175.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	37,279.94	0.00	37,279.94	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	350.00	0.00	350.00	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	17,856.54	81.98	17,774.56	
1000E6120	0150	0091	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	952.46	0.00	952.46	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	52,135.10	905.97	51,229.13	
1000E6120	0160	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	500.00	0.00	500.00	
1000E6120	0160	0022	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0160	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	282.60	0.00	282.60	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	40,358.84	142.21	40,216.63	
1000E6120	0210	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29.78	0.00	29.78	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,512.00	503.20	1,008.80	
1000E6120	0210	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	118.06	0.00	118.06	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,168.86	0.00	11,168.86	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,701.19	112.06	10,589.13	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,001.72	0.00	9,001.72	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	28,361.32	0.00	28,361.32	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,736.85	15.25	11,721.60	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	26,208.78	67.98	26,140.80	
1000E6120	0220	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	19.12	0.00	19.12	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,074.00	323.21	750.79	
1000E6120	0220	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.82	0.00	75.82	
1000E6120	0220	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	36.58	0.00	36.58	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,347.17	0.00	6,347.17	
1000E6120	0220	0013	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	226.99	0.00	226.99	
1000E6120	0220	0013	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3.77	0.00	3.77	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,963.69	42.52	4,921.17	
1000E6120	0220	0022	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	194.57	0.00	194.57	
1000E6120	0220	0022	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	18.52	0.00	18.52	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,452.66	0.00	5,452.66	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	13.04	0.00	13.04	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,303.96	0.00	16,303.96	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	26.47	0.00	26.47	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,194.36	4.45	6,189.91	
1000E6120	0220	0091	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.59	0.00	218.59	
1000E6120	0220	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	25.12	0.00	25.12	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,501.81	267.51	9,234.30	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,318.88	0.00	2,318.88	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,178.12	0.00	9,178.12	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	13,057.68	0.00	13,057.68	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,034.00	0.00	14,034.00	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,830.96	0.00	10,830.96	
1000E6120	0240	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,385.95	0.00	9,385.95	
1000E6120	0240	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6.77	0.00	6.77	
1000E6120	0240	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	380.23	0.00	380.23	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0240	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	26.85	0.00	26.85	
1000E6120	0240	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	13.54	0.00	13.54	
1000E6120	0240	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,289.80	0.00	2,289.80	
1000E6120	0240	0013	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	80.36	0.00	80.36	
1000E6120	0240	0013	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1.35	0.00	1.35	
1000E6120	0240	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,987.33	0.00	1,987.33	
1000E6120	0240	0022	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	68.89	0.00	68.89	
1000E6120	0240	0022	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6.77	0.00	6.77	
1000E6120	0240	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,048.35	0.00	2,048.35	
1000E6120	0240	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4.74	0.00	4.74	
1000E6120	0240	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,995.74	0.00	5,995.74	
1000E6120	0240	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9.48	0.00	9.48	
1000E6120	0240	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,413.64	0.00	2,413.64	
1000E6120	0240	0091	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	77.39	0.00	77.39	
1000E6120	0240	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9.48	0.00	9.48	
1000E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,659.15	0.00	2,659.15	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,024.23	0.00	4,024.23	
1000E6120	0370	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	500.00	0.00	500.00	
1000E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	915.60	480.00	435.60	
1000E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	142.81	0.00	142.81	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,118.52	6.86	1,111.66	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,495.90	0.00	1,495.90	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	602.81	0.00	602.81	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	116.96	0.00	116.96	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	406.82	0.00	406.82	
1000E6120	0510	0022	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	215.47	0.00	215.47	
1000E6120	0510	0022	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	396.25	0.00	396.25	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	284.35	0.00	284.35	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	28.35	9.68	18.67	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	897.54	0.00	897.54	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	180.00	0.00	180.00	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	948.36	4.89	943.47	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	622.19	0.00	622.19	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.92	0.00	218.92	
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	35.94	0.00	35.94	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	256.51	0.00	256.51	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	334.99	108.00	226.99	
1000E6120	0519	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	39.81	0.00	39.81	
1000E6120	0641	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,332.95	0.00	1,332.95	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,015.16	0.00	1,015.16	
1000E6120	0642	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	329.58	0.00	329.58	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	249.99	0.00	249.99	
1000E6120	0644	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	267.99	0.00	267.99	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	74,296.08	0.00	74,296.08	
1000E6130	0160	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	750.00	0.00	750.00	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	44,089.00	0.00	44,089.00	
1000E6130	0160	0013	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	989.08	0.00	989.08	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	48,726.00	0.00	48,726.00	
1000E6130	0160	0022	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	847.82	0.00	847.82	
1000E6130	0160	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	850.00	0.00	850.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	45,426.00	0.00	45,426.00	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	850.00	0.00	850.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	52,796.62	0.00	52,796.62	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	250.00	0.00	250.00	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	67,601.24	969.24	66,632.00	
1000E6130	0160	0091	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	952.46	0.00	952.46	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	350.00	0.00	350.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	126,994.09	969.24	126,024.85	
1000E6130	0160	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	425.00	0.00	425.00	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8,795.01	0.00	8,795.01	
1000E6130	0210	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	59.55	0.00	59.55	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,245.00	0.00	5,245.00	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,755.59	0.00	5,755.59	
1000E6130	0210	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	59.55	0.00	59.55	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,404.33	0.00	5,404.33	
1000E6130	0210	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	59.55	0.00	59.55	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,288.11	0.00	6,288.11	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7,882.38	0.00	7,882.38	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	16,892.36	0.00	16,892.36	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,755.63	0.00	5,755.63	
1000E6130	0220	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	57.37	0.00	57.37	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,373.03	0.00	3,373.03	
1000E6130	0220	0013	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	75.66	0.00	75.66	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,784.45	0.00	3,784.45	
1000E6130	0220	0022	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	64.85	0.00	64.85	
1000E6130	0220	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	65.02	0.00	65.02	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,558.07	0.00	3,558.07	
1000E6130	0220	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	65.01	0.00	65.01	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,000.46	0.00	4,000.46	
1000E6130	0220	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	18.70	0.00	18.70	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,936.53	0.00	4,936.53	
1000E6130	0220	0091	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	72.86	0.00	72.86	
1000E6130	0220	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	25.68	0.00	25.68	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	10,155.66	0.00	10,155.66	
1000E6130	0220	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	30.51	0.00	30.51	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,833.96	0.00	3,833.96	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	791.52	0.00	791.52	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	32.40	0.00	32.40	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	32.40	0.00	32.40	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,622.08	0.00	3,622.08	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	184.80	0.00	184.80	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13,057.98	0.00	13,057.98	
1000E6130	0240	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,012.19	0.00	2,012.19	
1000E6130	0240	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	20.31	0.00	20.31	
1000E6130	0240	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,194.08	0.00	1,194.08	
1000E6130	0240	0013	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	26.79	0.00	26.79	
1000E6130	0240	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,319.66	0.00	1,319.66	
1000E6130	0240	0022	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	22.96	0.00	22.96	
1000E6130	0240	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	23.02	0.00	23.02	
1000E6130	0240	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,230.29	0.00	1,230.29	
1000E6130	0240	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	23.02	0.00	23.02	
1000E6130	0240	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,429.91	0.00	1,429.91	
1000E6130	0240	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	6.77	0.00	6.77	
1000E6130	0240	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,804.62	0.00	1,804.62	
1000E6130	0240	0091	01405	00000	00000	GENERAL FUND/HEALTH SERVICES	25.80	0.00	25.80	
1000E6130	0240	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	9.48	0.00	9.48	
1000E6130	0240	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,413.17	0.00	3,413.17	
1000E6130	0240	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.51	0.00	11.51	
1000E6130	0350	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	477.00	0.00	477.00	
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	123.05	0.00	123.05	
1000E6130	0390	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	112.50	0.00	112.50	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	3,977.95	0.00	3,977.95	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	3,729.87	737.21	2,992.66	
1000E6130	0510	9005	01093	00000	00000	GENERAL FUND/HEALTH SERVICES	853.97	0.00	853.97	
1000E6130	0519	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	159.67	0.00	159.67	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	196.23	0.00	196.23	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	611.09	0.00	611.09	
1000E6130	0644	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	439.99	0.00	439.99	
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	160.00	0.00	160.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	941.08	0.00	941.08	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	770.49	0.00	770.49	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	743.57	0.00	743.57	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,084.55	0.00	1,084.55	
1000E6130	0750	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	674.60	0.00	674.60	
1000E6130	0750	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	519.76	0.00	519.76	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13,585.22	0.00	13,585.22	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	142,604.79	1,896.04	140,708.75	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	102,908.40	0.00	102,908.40	
1000E6140	0130	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	150.00	0.00	150.00	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	17,400.74	231.19	17,169.55	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	12,232.90	0.00	12,232.90	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	10,539.42	113.49	10,425.93	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7,728.35	0.00	7,728.35	
1000E6140	0220	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	10.18	0.00	10.18	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,817.94	0.00	4,817.94	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	6,446.61	0.00	6,446.61	
1000E6140	0240	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,810.86	0.00	3,810.86	
1000E6140	0240	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,787.10	0.00	2,787.10	
1000E6140	0240	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4.06	0.00	4.06	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4.63	0.00	4.63	
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	275.95	0.00	275.95	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,321.94	0.00	3,321.94	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	35,060.60	0.00	35,060.60	
1000E6190	0160	0013	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	989.08	0.00	989.08	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	38,588.90	0.00	38,588.90	
1000E6190	0160	0022	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	847.82	0.00	847.82	
1000E6190	0160	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	300.00	0.00	300.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	28,193.08	0.00	28,193.08	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	350.00	0.00	350.00	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	34,302.86	0.00	34,302.86	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	32,610.60	0.00	32,610.60	
1000E6190	0160	0091	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	952.46	0.00	952.46	
1000E6190	0160	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	350.00	0.00	350.00	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,145.93	0.00	4,145.93	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,581.09	0.00	4,581.09	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,328.03	0.00	3,328.03	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,085.38	0.00	4,085.38	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,264.76	0.00	4,264.76	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,532.78	0.00	2,532.78	
1000E6190	0220	0013	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.66	0.00	75.66	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,931.47	0.00	2,931.47	
1000E6190	0220	0022	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	64.85	0.00	64.85	
1000E6190	0220	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	22.76	0.00	22.76	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,156.75	0.00	2,156.75	
1000E6190	0220	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	26.77	0.00	26.77	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,624.29	0.00	2,624.29	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,748.89	0.00	2,748.89	
1000E6190	0220	0091	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	72.86	0.00	72.86	
1000E6190	0220	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	26.76	0.00	26.76	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,605.04	0.00	6,605.04	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	210.38	0.00	210.38	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,503.12	0.00	1,503.12	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	32.40	0.00	32.40	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	32.40	0.00	32.40	
1000E6190	0240	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	949.56	0.00	949.56	
1000E6190	0240	0013	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	26.79	0.00	26.79	
1000E6190	0240	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,045.12	0.00	1,045.12	
1000E6190	0240	0022	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	22.96	0.00	22.96	
1000E6190	0240	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	8.13	0.00	8.13	
1000E6190	0240	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	763.56	0.00	763.56	
1000E6190	0240	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	9.48	0.00	9.48	
1000E6190	0240	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	929.04	0.00	929.04	
1000E6190	0240	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	973.17	0.00	973.17	
1000E6190	0240	0091	01405	00000	00000	GENERAL FUND/OTHER PUPIL PER	25.80	0.00	25.80	
1000E6190	0240	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	9.48	0.00	9.48	
1000E6190	0510	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	528.14	0.00	528.14	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	371.47	0.00	371.47	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	67,151.24	969.24	66,182.00	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	71,101.18	969.24	70,131.94	
1000E6200	0130	0013	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,978.16	0.00	1,978.16	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	57,340.75	0.00	57,340.75	
1000E6200	0130	0031	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	75.00	0.00	75.00	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	39,867.41	0.00	39,867.41	
1000E6200	0130	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	100.00	0.00	100.00	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	31,038.51	0.00	31,038.51	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0130	0091	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,024.98	0.00	1,024.98	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30,858.17	0.00	30,858.17	
1000E6200	0150	0013	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	989.08	0.00	989.08	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	25,814.92	0.00	25,814.92	
1000E6200	0150	0022	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	847.82	0.00	847.82	
1000E6200	0150	0022	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	300.00	0.00	300.00	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	22,781.88	0.00	22,781.88	
1000E6200	0150	0091	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	662.37	0.00	662.37	
1000E6200	0150	0091	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	50.00	0.00	50.00	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,882.35	0.00	7,882.35	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	18,202.22	0.00	18,202.22	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,123.46	0.00	3,123.46	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,823.34	0.00	6,823.34	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,730.39	0.00	4,730.39	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,380.13	0.00	6,380.13	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,473.44	0.00	4,473.44	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,242.01	0.00	7,242.01	
1000E6200	0220	0013	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	226.99	0.00	226.99	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,132.77	0.00	2,132.77	
1000E6200	0220	0022	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	64.85	0.00	64.85	
1000E6200	0220	0022	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	22.95	0.00	22.95	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,454.10	0.00	3,454.10	
1000E6200	0220	0031	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4.40	0.00	4.40	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,518.46	0.00	2,518.46	
1000E6200	0220	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6.22	0.00	6.22	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,611.52	0.00	4,611.52	
1000E6200	0220	0091	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	129.08	0.00	129.08	
1000E6200	0220	0091	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3.82	0.00	3.82	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8,073.12	0.00	8,073.12	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	15,056.16	0.00	15,056.16	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	32.40	0.00	32.40	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,811.20	0.00	9,811.20	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,358.16	0.00	7,358.16	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,825.61	267.51	4,558.10	
1000E6200	0240	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,792.43	0.00	1,792.43	
1000E6200	0240	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,735.15	0.00	2,735.15	
1000E6200	0240	0013	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	80.36	0.00	80.36	
1000E6200	0240	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	699.15	0.00	699.15	
1000E6200	0240	0022	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	22.96	0.00	22.96	
1000E6200	0240	0022	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8.13	0.00	8.13	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0240	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,552.98	0.00	1,552.98	
1000E6200	0240	0031	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2.03	0.00	2.03	
1000E6200	0240	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,079.74	0.00	1,079.74	
1000E6200	0240	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2.71	0.00	2.71	
1000E6200	0240	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,457.64	0.00	1,457.64	
1000E6200	0240	0091	01405	00000	00000	GENERAL FUND/INSTRUCTIONAL M	45.70	0.00	45.70	
1000E6200	0240	0091	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1.35	0.00	1.35	
1000E6200	0290	0013	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13,902.58	0.00	13,902.58	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	644.02	0.00	644.02	
1000E6200	0390	0022	00022	00000	00000	GENERAL FUND/INSTRUCTIONAL M	79.00	0.00	79.00	
1000E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	449.33	0.00	449.33	
1000E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	53.33	0.00	53.33	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	150.34	0.00	150.34	
1000E6200	0510	0091	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0519	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	255.48	0.00	255.48	
1000E6200	0530	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30.00	0.00	30.00	
1000E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,419.15	0.00	1,419.15	
1000E6200	0610	0013	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,493.20	0.00	2,493.20	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,312.85	0.00	4,312.85	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,380.65	0.00	4,380.65	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,520.69	0.00	1,520.69	
1000E6200	0642	0012	00012	00000	00000	GENERAL FUND/INSTRUCTIONAL M	199.99	0.00	199.99	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,064.96	0.00	2,064.96	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8,032.43	0.00	8,032.43	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	161,362.83	1,926.24	159,436.59	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	47,325.03	0.00	47,325.03	
1000E6300	0110	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	225.00	0.00	225.00	
1000E6300	0110	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	397.46	0.00	397.46	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	88,893.29	0.00	88,893.29	
1000E6300	0110	9006	01150	00000	00000	GENERAL FUND/INSTR & CURRICU	2,786.81	0.00	2,786.81	
1000E6300	0110	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	200.00	0.00	200.00	
1000E6300	0130	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	75.11	0.00	75.11	
1000E6300	0130	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	74.67	0.00	74.67	
1000E6300	0130	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	75.11	0.00	75.11	
1000E6300	0130	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	800.00	0.00	800.00	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	3,103.78	385.48	2,718.30	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	71,145.99	2,490.20	68,655.79	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	28,774.43	213.71	28,560.72	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	959.12	7.12	952.00	
1000E6300	0130	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	250.00	0.00	250.00	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	63,504.65	0.00	63,504.65	
1000E6300	0160	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	250.00	0.00	250.00	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	54,908.80	0.00	54,908.80	
1000E6300	0210	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.42	0.00	4.42	
1000E6300	0210	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.39	0.00	4.39	
1000E6300	0210	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.42	0.00	4.42	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	34,247.04	0.00	34,247.04	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	182.80	22.70	160.10	
1000E6300	0210	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	1.31	0.00	1.31	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	5,636.32	0.00	5,636.32	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	16,900.49	238.86	16,661.63	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	14,014.20	25.45	13,988.75	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	114.15	0.85	113.30	
1000E6300	0210	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	358.49	0.00	358.49	
1000E6300	0220	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5.73	0.00	5.73	
1000E6300	0220	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5.70	0.00	5.70	
1000E6300	0220	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5.73	0.00	5.73	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	16,289.49	0.00	16,289.49	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	237.43	29.49	207.94	
1000E6300	0220	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	0.87	0.00	0.87	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	3,396.78	0.00	3,396.78	
1000E6300	0220	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	35.22	0.00	35.22	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	8,890.08	153.43	8,736.65	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	8,342.97	15.98	8,326.99	
1000E6300	0220	9006	01150	00000	00000	GENERAL FUND/INSTR & CURRICU	201.97	0.00	201.97	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	71.91	0.53	71.38	
1000E6300	0220	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	32.96	0.00	32.96	
1000E6300	0230	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.05	0.00	1.05	
1000E6300	0230	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.05	0.00	1.05	
1000E6300	0230	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.05	0.00	1.05	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	12,640.82	0.00	12,640.82	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	3,100.79	0.00	3,100.79	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	11,818.67	0.00	11,818.67	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	8,884.65	0.00	8,884.65	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	15.87	0.00	15.87	
1000E6300	0240	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.03	0.00	2.03	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0240	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.02	0.00	2.02	
1000E6300	0240	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.03	0.00	2.03	
1000E6300	0240	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	6,059.66	0.00	6,059.66	
1000E6300	0240	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	84.06	0.00	84.06	
1000E6300	0240	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,281.72	0.00	1,281.72	
1000E6300	0240	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	12.86	0.00	12.86	
1000E6300	0240	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,357.31	0.00	3,357.31	
1000E6300	0240	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	3,181.05	0.00	3,181.05	
1000E6300	0240	9006	01150	00000	00000	GENERAL FUND/INSTR & CURRICU	75.48	0.00	75.48	
1000E6300	0240	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	25.78	0.00	25.78	
1000E6300	0240	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	12.19	0.00	12.19	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	22,621.85	0.00	22,621.85	
1000E6300	0290	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	3,877.27	0.00	3,877.27	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	702.17	0.00	702.17	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	362.33	0.00	362.33	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	798.62	0.00	798.62	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	546.86	0.00	546.86	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	511.30	0.00	511.30	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	454.67	0.00	454.67	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	170.88	0.00	170.88	
1000E6300	0642	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	71.61	0.00	71.61	
1000E6300	0649	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	52.99	0.00	52.99	
1000E6300	0730	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	60.00	0.00	60.00	
1000E6400	0120	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	250.00	0.00	250.00	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	330.08	0.00	330.08	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	686.65	0.00	686.65	
1000E6400	0130	0013	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	1,978.16	0.00	1,978.16	
1000E6400	0130	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	350.00	0.00	350.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	62,707.00	0.00	62,707.00	
1000E6400	0130	0022	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	1,695.65	0.00	1,695.65	
1000E6400	0130	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0130	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	50.00	0.00	50.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	500.00	0.00	500.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	50,057.00	0.00	50,057.00	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	175.00	0.00	175.00	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	63.35	0.00	63.35	
1000E6400	0130	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	528.00	0.00	528.00	
1000E6400	0210	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	23.62	0.00	23.62	
1000E6400	0210	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	28.15	0.00	28.15	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	35.65	0.00	35.65	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	7,468.42	0.00	7,468.42	
1000E6400	0210	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	35.64	0.00	35.64	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	5,961.81	0.00	5,961.81	
1000E6400	0210	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	27.85	0.00	27.85	
1000E6400	0210	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	7.48	0.00	7.48	
1000E6400	0210	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	80.54	0.00	80.54	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	20.69	0.00	20.69	
1000E6400	0220	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	23.13	0.00	23.13	
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	49.29	0.00	49.29	
1000E6400	0220	0013	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	3.10	0.00	3.10	
1000E6400	0220	0013	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	151.33	0.00	151.33	
1000E6400	0220	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	25.05	0.00	25.05	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	21.91	0.00	21.91	
1000E6400	0220	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	21.24	0.00	21.24	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	4,575.51	0.00	4,575.51	
1000E6400	0220	0022	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	129.72	0.00	129.72	
1000E6400	0220	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	21.82	0.00	21.82	
1000E6400	0220	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	3.62	0.00	3.62	
1000E6400	0220	0031	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	3.30	0.00	3.30	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	38.40	0.00	38.40	
1000E6400	0220	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	2.39	0.00	2.39	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	22.61	0.00	22.61	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,829.13	0.00	3,829.13	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	12.74	0.00	12.74	
1000E6400	0220	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	21.44	0.00	21.44	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	4.63	0.00	4.63	
1000E6400	0220	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	4.18	0.00	4.18	
1000E6400	0220	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	40.40	0.00	40.40	
1000E6400	0230	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	23.72	0.00	23.72	
1000E6400	0230	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	19.53	0.00	19.53	
1000E6400	0230	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	29.61	0.00	29.61	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	6,575.43	0.00	6,575.43	
1000E6400	0230	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	7.97	0.00	7.97	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,495.15	0.00	1,495.15	
1000E6400	0230	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	13.01	0.00	13.01	
1000E6400	0230	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	6.51	0.00	6.51	
1000E6400	0240	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	8.94	0.00	8.94	
1000E6400	0240	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	18.60	0.00	18.60	
1000E6400	0240	0013	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	53.58	0.00	53.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0240	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	9.48	0.00	9.48	
1000E6400	0240	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	8.13	0.00	8.13	
1000E6400	0240	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,698.32	0.00	1,698.32	
1000E6400	0240	0022	01405	00000	00000	GENERAL FUND/INST STAFF TRAI	45.92	0.00	45.92	
1000E6400	0240	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	8.13	0.00	8.13	
1000E6400	0240	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.35	0.00	1.35	
1000E6400	0240	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	13.54	0.00	13.54	
1000E6400	0240	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	6.77	0.00	6.77	
1000E6400	0240	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,355.71	0.00	1,355.71	
1000E6400	0240	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	4.74	0.00	4.74	
1000E6400	0240	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.72	0.00	1.72	
1000E6400	0240	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	14.30	0.00	14.30	
1000E6400	0330	0011	01111	00000	00000	GENERAL FUND/INST STAFF TRAI	112.81	0.00	112.81	
1000E6400	0330	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	1,824.61	0.00	1,824.61	
1000E6400	0330	0013	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	44.00	0.00	44.00	
1000E6400	0330	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	974.00	0.00	974.00	
1000E6400	0330	0031	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	2,074.00	0.00	2,074.00	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	558.37	25.28	533.09	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	1,114.10	0.00	1,114.10	
1000E6400	0330	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	823.12	0.00	823.12	
1000E6400	0330	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	158.42	0.00	158.42	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28,746.64	0.00	28,746.64	
1000E6400	0510	0013	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6400	0510	0032	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6400	0730	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	200.00	0.00	200.00	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	1,221.45	0.00	1,221.45	
1000E6500	0130	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	75.11	0.00	75.11	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	200,659.53	200.00	200,459.53	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	23,565.08	0.00	23,565.08	
1000E6500	0210	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	4.42	0.00	4.42	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	13,356.50	15.30	13,341.20	
1000E6500	0220	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	5.73	0.00	5.73	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	29,025.40	0.00	29,025.40	
1000E6500	0230	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1.05	0.00	1.05	
1000E6500	0240	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	5,429.11	0.00	5,429.11	
1000E6500	0240	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	2.03	0.00	2.03	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,184.00	0.00	24,184.00	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	157,089.38	0.00	157,089.38	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	135,825.59	0.00	135,825.59	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	10,482.53	0.00	10,482.53	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	53,408.00	3,481.16	49,926.84	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	2,975.84	425.12	2,550.72	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	6,083.33	0.00	6,083.33	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	76,876.26	13,250.00	63,626.26	
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	1,120.00	0.00	1,120.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	8,367.80	419.50	7,948.30	
1000E7100	0390	9001	01025	00000	00000	GENERAL FUND/BOARD/OTHER PUR	145.20	0.00	145.20	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	1,085.65	0.00	1,085.65	
1000E7100	0643	9001	01025	00000	00000	GENERAL FUND/BOARD/CAPITLZD	5,985.03	0.00	5,985.03	
1000E7100	0644	9001	01025	00000	00000	GENERAL FUND/BOARD/NONCAPITA	1,286.73	0.00	1,286.73	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	26,020.25	0.00	26,020.25	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	159,942.32	0.00	159,942.32	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	56,875.08	0.00	56,875.08	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	24,063.59	0.00	24,063.59	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	15,876.96	0.00	15,876.96	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	7,092.36	0.00	7,092.36	
1000E7200	0240	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	5,872.14	0.00	5,872.14	
1000E7200	0310	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	2,515.89	0.00	2,515.89	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	8,760.51	0.00	8,760.51	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	10,190.98	0.00	10,190.98	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,000.00	820.57	1,179.43	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	485.00	158.06	326.94	
1000E7200	0390	9001	01039	00000	00000	GENERAL FUND/SUPERINTENDENT	15,957.30	0.00	15,957.30	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,923.02	0.00	2,923.02	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	353.77	0.00	353.77	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	65.00	0.00	65.00	
1000E7200	0643	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	997.50	0.00	997.50	
1000E7200	0644	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	214.46	0.00	214.46	
1000E7200	0652	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	25,083.85	0.00	25,083.85	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	9,936.20	0.00	9,936.20	
1000E7200	0790	0011	01111	00000	00000	GENERAL FUND/SUPERINTENDENT	6,374.66	0.00	6,374.66	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	262,423.26	1,926.24	260,497.02	
1000E7300	0110	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	75.00	0.00	75.00	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	185,196.35	1,926.24	183,270.11	
1000E7300	0110	0013	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,956.32	0.00	3,956.32	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	105,618.94	1,926.24	103,692.70	
1000E7300	0110	0022	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,695.65	0.00	1,695.65	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	175,255.15	1,926.24	173,328.91	
1000E7300	0110	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	125.00	0.00	125.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	340,247.16	1,926.24	338,320.92	
1000E7300	0110	0032	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,786.81	0.00	2,786.81	
1000E7300	0110	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	250.00	0.00	250.00	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	182,516.24	1,926.24	180,590.00	
1000E7300	0110	0091	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,809.84	0.00	3,809.84	
1000E7300	0120	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	308.70	0.00	308.70	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	117,313.61	0.00	117,313.61	
1000E7300	0160	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	225.00	0.00	225.00	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	61,461.68	0.00	61,461.68	
1000E7300	0160	0013	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,927.79	0.00	1,927.79	
1000E7300	0160	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	100.00	0.00	100.00	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	55,317.27	0.00	55,317.27	
1000E7300	0160	0022	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,369.09	0.00	1,369.09	
1000E7300	0160	0022	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	450.00	0.00	450.00	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	60,843.78	115.58	60,728.20	
1000E7300	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	500.00	0.00	500.00	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	88,878.01	678.95	88,199.06	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,237.61	0.00	1,237.61	
1000E7300	0160	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	300.00	0.00	300.00	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	67,973.06	0.00	67,973.06	
1000E7300	0160	0091	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,904.92	0.00	1,904.92	
1000E7300	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	500.00	0.00	500.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	44,937.55	0.00	44,937.55	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29,087.97	0.00	29,087.97	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,878.53	0.00	18,878.53	
1000E7300	0210	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36.77	0.00	36.77	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,830.54	13.77	27,816.77	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50,834.61	80.86	50,753.75	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	147.39	0.00	147.39	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	38,644.94	0.00	38,644.94	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	28,254.07	0.00	28,254.07	
1000E7300	0220	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22.93	0.00	22.93	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,978.95	0.00	17,978.95	
1000E7300	0220	0013	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	450.13	0.00	450.13	
1000E7300	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7.22	0.00	7.22	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,137.37	0.00	11,137.37	
1000E7300	0220	0022	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	234.45	0.00	234.45	
1000E7300	0220	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23.61	0.00	23.61	
1000E7300	0220	0022	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29.08	0.00	29.08	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,012.68	8.84	17,003.84	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	44.81	0.00	44.81	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	31,563.58	51.88	31,511.70	
1000E7300	0220	0032	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	202.24	0.00	202.24	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	92.08	0.00	92.08	
1000E7300	0220	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	41.49	0.00	41.49	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,092.46	0.00	18,092.46	
1000E7300	0220	0091	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	437.18	0.00	437.18	
1000E7300	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	35.61	0.00	35.61	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	19,045.72	0.00	19,045.72	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,575.58	0.00	16,575.58	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,961.20	0.00	14,961.20	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,262.76	0.00	16,262.76	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,064.30	0.00	25,064.30	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,879.52	1,369.30	22,510.22	
1000E7300	0240	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,232.38	0.00	10,232.38	
1000E7300	0240	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8.13	0.00	8.13	
1000E7300	0240	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,628.16	0.00	6,628.16	
1000E7300	0240	0013	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	159.36	0.00	159.36	
1000E7300	0240	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2.71	0.00	2.71	
1000E7300	0240	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,306.52	0.00	4,306.52	
1000E7300	0240	0022	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	83.00	0.00	83.00	
1000E7300	0240	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8.36	0.00	8.36	
1000E7300	0240	0022	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12.19	0.00	12.19	
1000E7300	0240	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,339.05	0.00	6,339.05	
1000E7300	0240	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16.93	0.00	16.93	
1000E7300	0240	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,551.59	0.00	11,551.59	
1000E7300	0240	0032	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	75.48	0.00	75.48	
1000E7300	0240	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	33.52	0.00	33.52	
1000E7300	0240	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14.90	0.00	14.90	
1000E7300	0240	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,731.92	0.00	6,731.92	
1000E7300	0240	0091	01405	00000	00000	GENERAL FUND/SCHOOL ADMINIST	154.77	0.00	154.77	
1000E7300	0240	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13.54	0.00	13.54	
1000E7300	0290	0091	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	49,651.49	0.00	49,651.49	
1000E7300	0330	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	340.00	0.00	340.00	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	251.19	0.00	251.19	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,815.47	0.00	1,815.47	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	120.00	0.00	120.00	
1000E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	209.90	30.67	179.23	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	476.91	0.00	476.91	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,010.77	0.00	1,010.77	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,006.90	0.00	1,006.90	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,164.60	0.00	2,164.60	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,089.28	228.37	2,860.91	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	618.75	82.47	536.28	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,284.08	163.91	1,120.17	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	755.81	0.00	755.81	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,128.98	0.00	1,128.98	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	511.00	0.00	511.00	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	86.05	0.00	86.05	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	653.73	0.00	653.73	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	709.56	164.92	544.64	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	411.43	0.00	411.43	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	749.99	0.00	749.99	
1000E7300	0642	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	704.40	0.00	704.40	
1000E7300	0642	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	247.01	0.00	247.01	
1000E7300	0642	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	650.03	241.43	408.60	
1000E7300	0642	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	471.94	0.00	471.94	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	829.94	0.00	829.94	
1000E7300	0644	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	827.24	0.00	827.24	
1000E7300	0730	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45.00	0.00	45.00	
1000E7300	0730	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	44.66	0.00	44.66	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,040.25	0.00	1,040.25	
1000E7400	0670	0022	01173	00000	00000	GENERAL FUND/FACILITIES ACQU	92,918.44	0.00	92,918.44	
1000E7400	0680	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	129,539.32	7,477.15	122,062.17	
1000E7410	0510	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	8,484.69	0.00	8,484.69	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	97,086.99	0.00	97,086.99	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	446,658.17	581.52	446,076.65	
1000E7500	0160	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	1,025.00	0.00	1,025.00	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	91,820.02	95.50	91,724.52	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	39,362.62	41.82	39,320.80	
1000E7500	0220	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	74.17	0.00	74.17	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	35,593.05	0.00	35,593.05	
1000E7500	0240	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	14,710.69	0.00	14,710.69	
1000E7500	0240	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	27.76	0.00	27.76	
1000E7500	0290	9001	02100	00000	00000	GENERAL FUND/FISCAL SERVICES	22,243.98	0.00	22,243.98	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	32,950.00	0.00	32,950.00	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,352.99	0.00	2,352.99	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,601.20	289.59	2,311.61	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,838.17	0.00	3,838.17	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,833.74	142.50	2,691.24	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,189.28	141.73	1,047.55	
1000E7500	0641	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,404.00	0.00	2,404.00	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	39.87	0.00	39.87	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	520.00	0.00	520.00	
1000E7600	0110	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	397.46	0.00	397.46	
1000E7600	0110	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	0013	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	1,766.21	0.00	1,766.21	
1000E7600	0160	0013	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	0022	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	1,620.29	0.00	1,620.29	
1000E7600	0160	0022	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	700.00	0.00	700.00	
1000E7600	0160	0091	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	1,904.92	0.00	1,904.92	
1000E7600	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	275.00	0.00	275.00	
1000E7600	0160	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	100.00	0.00	100.00	
1000E7600	0210	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	47.32	0.00	47.32	
1000E7600	0220	0013	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	135.11	0.00	135.11	
1000E7600	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	2.95	0.00	2.95	
1000E7600	0220	0022	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	123.94	0.00	123.94	
1000E7600	0220	0022	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.60	0.00	3.60	
1000E7600	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	49.23	0.00	49.23	
1000E7600	0220	0091	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	145.76	0.00	145.76	
1000E7600	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	20.23	0.00	20.23	
1000E7600	0220	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	29.85	0.00	29.85	
1000E7600	0220	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	11.24	0.00	11.24	
1000E7600	0230	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	4.80	0.00	4.80	
1000E7600	0240	0013	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	47.83	0.00	47.83	
1000E7600	0240	0013	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	1.35	0.00	1.35	
1000E7600	0240	0022	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	43.88	0.00	43.88	
1000E7600	0240	0022	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	1.35	0.00	1.35	
1000E7600	0240	0031	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	18.96	0.00	18.96	
1000E7600	0240	0091	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	51.59	0.00	51.59	
1000E7600	0240	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	7.45	0.00	7.45	
1000E7600	0240	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	10.76	0.00	10.76	
1000E7600	0240	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	4.06	0.00	4.06	
1000E7600	0290	1013	02100	00000	00000	GENERAL FUND/SCHOOL FOOD SER	26,877.43	0.00	26,877.43	
1000E7600	0290	1091	02100	00000	00000	GENERAL FUND/SCHOOL FOOD SER	2,659.64	0.00	2,659.64	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	78,040.61	0.00	78,040.61	
1000E7700	0110	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	50.00	0.00	50.00	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	107,173.75	94.62	107,079.13	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	31,345.85	11.27	31,334.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	13,551.21	6.72	13,544.49	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	114.75	0.00	114.75	
1000E7700	0220	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	3.81	0.00	3.81	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	13,403.48	0.00	13,403.48	
1000E7700	0240	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,013.66	0.00	5,013.66	
1000E7700	0240	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	1.35	0.00	1.35	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,100.00	300.00	1,800.00	
1000E7700	0330	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	145.00	0.00	145.00	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	13,887.59	0.00	13,887.59	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,790.83	85.00	9,705.83	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,146.20	0.00	9,146.20	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	11,649.47	5.00	11,644.47	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	13,174.75	0.00	13,174.75	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,058.98	0.00	8,058.98	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,326.47	733.68	6,592.79	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	243.42	0.00	243.42	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,240.96	0.00	3,240.96	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	500.00	0.00	
1000E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,501.93	0.00	2,501.93	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	974.71	0.00	974.71	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,494.50	0.00	8,494.50	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,490.75	0.00	9,490.75	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,419.02	0.00	7,419.02	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,833.16	0.00	6,833.16	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,419.02	0.00	7,419.02	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,496.20	0.00	7,496.20	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,604.89	0.00	8,604.89	
1000E7700	0510	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	153.38	4,813.04	4,659.66CR	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,281.59	3,499.76	781.83	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	37,101.10	0.00	37,101.10	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	22,362.56	0.00	22,362.56	
1000E7700	0510	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	185.00	0.00	185.00	
1000E7700	0519	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	357.30	0.00	357.30	
1000E7700	0642	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	426.37	0.00	426.37	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,100.00	0.00	3,100.00	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,500.00	0.00	1,500.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	44,645.30	0.00	44,645.30	
1000E7710	0110	9001	01150	00000	00000	GENERAL FUND/PLANNING, RESEA	2,786.81	0.00	2,786.81	
1000E7710	0110	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	200.00	0.00	200.00	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	5,317.24	0.00	5,317.24	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3,415.41	0.00	3,415.41	
1000E7710	0220	9001	01150	00000	00000	GENERAL FUND/PLANNING, RESEA	213.20	0.00	213.20	
1000E7710	0220	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	15.30	0.00	15.30	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	6.03	0.00	6.03	
1000E7710	0240	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,209.14	0.00	1,209.14	
1000E7710	0240	9001	01150	00000	00000	GENERAL FUND/PLANNING, RESEA	75.48	0.00	75.48	
1000E7710	0240	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	5.42	0.00	5.42	
1000E7730	0310	9001	00000	00000	00000	GENERAL FUND/STAFF SERVICES/	275.00	0.00	275.00	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	2,647.14	0.00	2,647.14	
1000E7730	0330	9001	01029	00000	00000	GENERAL FUND/STAFF SERVICES/	1,757.22	0.00	1,757.22	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	1,617.34	108.85	1,508.49	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	10,895.08	0.00	10,895.08	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	8,373.45	43.68	8,329.77	
1000E7730	0730	9001	01029	00000	00000	GENERAL FUND/STAFF SERVICES/	665.00	0.00	665.00	
1000E7730	0730	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	569.75	0.00	569.75	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	113,081.37	1,926.24	111,155.13	
1000E7800	0110	9002	01153	00000	00000	GENERAL FUND/TRANSPORTATION/	125.00	0.00	125.00	
1000E7800	0110	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	300.00	0.00	300.00	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	18,609.10	712.15	17,896.95	
1000E7800	0160	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	616.22	0.00	616.22	
1000E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	74.66	0.00	74.66	
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	375.47	0.00	375.47	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2,170.13	0.00	2,170.13	
1000E7800	0160	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	455.85	0.00	455.85	
1000E7800	0160	9001	01829	00000	00000	GENERAL FUND/TRANSPORTATION/	46,446.82	0.00	46,446.82	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,404,504.93	9,517.55	1,394,987.38	
1000E7800	0160	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	100.00	0.00	100.00	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	1,814.40	0.00	1,814.40	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	125.00	0.00	125.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2,239.94	84.81	2,155.13	
1000E7800	0210	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	73.37	0.00	73.37	
1000E7800	0210	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.90	0.00	8.90	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	44.70	0.00	44.70	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	258.47	0.00	258.47	
1000E7800	0210	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	54.27	0.00	54.27	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	179,611.64	967.77	178,643.87	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	216.11	0.00	216.11	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,383.71	46.69	1,337.02	
1000E7800	0220	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	44.95	0.00	44.95	
1000E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	5.71	0.00	5.71	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	27.31	0.00	27.31	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	161.87	0.00	161.87	
1000E7800	0220	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	33.41	0.00	33.41	
1000E7800	0220	9001	01829	00000	00000	GENERAL FUND/TRANSPORTATION/	3,553.18	0.00	3,553.18	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	116,595.77	639.18	115,956.59	
1000E7800	0220	9002	01153	00000	00000	GENERAL FUND/TRANSPORTATION/	9.56	0.00	9.56	
1000E7800	0220	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	30.22	0.00	30.22	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	138.81	0.00	138.81	
1000E7800	0220	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	9.56	0.00	9.56	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	145,380.36	1,340.08	144,040.28	
1000E7800	0240	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	484.71	0.00	484.71	
1000E7800	0240	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	16.69	0.00	16.69	
1000E7800	0240	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.02	0.00	2.02	
1000E7800	0240	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10.17	0.00	10.17	
1000E7800	0240	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	58.77	0.00	58.77	
1000E7800	0240	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	12.35	0.00	12.35	
1000E7800	0240	9001	01829	00000	00000	GENERAL FUND/TRANSPORTATION/	1,257.94	0.00	1,257.94	
1000E7800	0240	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	40,791.38	0.00	40,791.38	
1000E7800	0240	9002	01153	00000	00000	GENERAL FUND/TRANSPORTATION/	3.39	0.00	3.39	
1000E7800	0240	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	10.83	0.00	10.83	
1000E7800	0240	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3.39	0.00	3.39	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	38,543.53	0.00	38,543.53	
1000E7800	0330	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	694.01	0.00	694.01	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,105.54	0.00	1,105.54	
1000E7800	0360	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	500.00	0.00	500.00	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	31,047.36	320.00	30,727.36	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	28,868.98	0.00	28,868.98	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	345,190.85	20,162.00	325,028.85	
1000E7800	0510	9002	01851	00000	00000	GENERAL FUND/TRANSPORTATION/	14.17	0.00	14.17	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	8,697.05	0.00	8,697.05	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	14,724.38	0.00	14,724.38	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	93,519.73	3,327.18	90,192.55	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	27,983.09	1,785.00	26,198.09	
1000E7800	0641	9002	01030	00000	00000	GENERAL FUND/TRANSPORTATION/	6,752.75	0.00	6,752.75	
1000E7800	0641	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,503.34	0.00	5,503.34	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,530.00	0.00	1,530.00	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	880.70	0.00	880.70	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	76,698.90	374.74	76,324.16	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	108,618.94	1,926.24	106,692.70	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	263,402.21	82.50	263,319.71	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0160	0012	01705	00000	00000	GENERAL FUND/OPERATION OF PL	50.00	0.00	50.00	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	134,648.79	3,354.52	131,294.27	
1000E7900	0160	0013	01405	00000	00000	GENERAL FUND/OPERATION OF PL	2,025.41	0.00	2,025.41	
1000E7900	0160	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	1,683.44	0.00	1,683.44	
1000E7900	0160	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,235.10	0.00	16,235.10	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	161,798.79	12,236.10	149,562.69	
1000E7900	0160	0022	01405	00000	00000	GENERAL FUND/OPERATION OF PL	1,987.08	0.00	1,987.08	
1000E7900	0160	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	453.96	0.00	453.96	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	218,104.18	1,938.52	216,165.66	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	202,400.47	5,147.30	197,253.17	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	166,373.97	0.00	166,373.97	
1000E7900	0160	0091	01405	00000	00000	GENERAL FUND/OPERATION OF PL	2,381.15	0.00	2,381.15	
1000E7900	0160	0091	01705	00000	00000	GENERAL FUND/OPERATION OF PL	150.00	0.00	150.00	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	284,289.90	228.75	284,061.15	
1000E7900	0160	9003	01705	00000	00000	GENERAL FUND/OPERATION OF PL	50.00	0.00	50.00	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34,062.48	9.83	34,052.65	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,598.58	399.52	15,199.06	
1000E7900	0210	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	200.49	0.00	200.49	
1000E7900	0210	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,933.58	0.00	1,933.58	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,270.21	1,457.31	17,812.90	
1000E7900	0210	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	54.07	0.00	54.07	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,926.18	230.88	25,695.30	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,091.12	613.05	23,478.07	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,800.27	0.00	19,800.27	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	31,375.46	27.24	31,348.22	
1000E7900	0210	9003	02100	00000	00000	GENERAL FUND/OPERATION OF PL	1,890.64	0.00	1,890.64	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,564.58	0.00	22,564.58	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,983.79	6.32	18,977.47	
1000E7900	0220	0012	01705	00000	00000	GENERAL FUND/OPERATION OF PL	3.71	0.00	3.71	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,944.51	235.48	9,709.03	
1000E7900	0220	0013	01405	00000	00000	GENERAL FUND/OPERATION OF PL	154.94	0.00	154.94	
1000E7900	0220	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	114.09	0.00	114.09	
1000E7900	0220	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,202.11	0.00	1,202.11	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,111.88	827.67	10,284.21	
1000E7900	0220	0022	01405	00000	00000	GENERAL FUND/OPERATION OF PL	152.02	0.00	152.02	
1000E7900	0220	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	34.72	0.00	34.72	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,760.85	120.86	15,639.99	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,936.58	384.22	14,552.36	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,597.23	0.00	11,597.23	
1000E7900	0220	0091	01405	00000	00000	GENERAL FUND/OPERATION OF PL	182.20	0.00	182.20	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0220	0091	01705	00000	00000	GENERAL FUND/OPERATION OF PL	11.08	0.00	11.08	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,343.00	17.50	20,325.50	
1000E7900	0220	9003	01705	00000	00000	GENERAL FUND/OPERATION OF PL	3.66	0.00	3.66	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,128.84	27.54	22,101.30	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,785.55	0.00	24,785.55	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,211.94	2,435.69	15,776.25	
1000E7900	0230	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,302.52	0.00	3,302.52	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	27,067.31	1,793.91	25,273.40	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	30,972.38	275.21	30,697.17	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,866.65	1,233.95	20,632.70	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	28,375.86	0.00	28,375.86	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	41,380.83	0.00	41,380.83	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,451.42	0.00	8,451.42	
1000E7900	0240	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,131.58	0.00	7,131.58	
1000E7900	0240	0012	01705	00000	00000	GENERAL FUND/OPERATION OF PL	1.35	0.00	1.35	
1000E7900	0240	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,555.89	0.00	3,555.89	
1000E7900	0240	0013	01405	00000	00000	GENERAL FUND/OPERATION OF PL	54.85	0.00	54.85	
1000E7900	0240	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	439.70	0.00	439.70	
1000E7900	0240	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,338.17	0.00	4,338.17	
1000E7900	0240	0022	01405	00000	00000	GENERAL FUND/OPERATION OF PL	53.82	0.00	53.82	
1000E7900	0240	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,854.49	0.00	5,854.49	
1000E7900	0240	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,342.28	0.00	5,342.28	
1000E7900	0240	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,505.96	0.00	4,505.96	
1000E7900	0240	0091	01405	00000	00000	GENERAL FUND/OPERATION OF PL	64.49	0.00	64.49	
1000E7900	0240	0091	01705	00000	00000	GENERAL FUND/OPERATION OF PL	4.06	0.00	4.06	
1000E7900	0240	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,693.33	0.00	7,693.33	
1000E7900	0240	9003	01705	00000	00000	GENERAL FUND/OPERATION OF PL	1.35	0.00	1.35	
1000E7900	0240	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,889.60	0.00	2,889.60	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	13,767.83	0.00	13,767.83	
1000E7900	0290	9003	02100	00000	00000	GENERAL FUND/OPERATION OF PL	86,802.02	0.00	86,802.02	
1000E7900	0290	9004	02100	00000	00000	GENERAL FUND/OPERATION OF PL	26,331.79	0.00	26,331.79	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	751,267.86	751,475.90	208.04CR	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	569.59	0.00	569.59	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	686.26	0.00	686.26	
1000E7900	0350	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,294.03	0.00	1,294.03	
1000E7900	0360	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,442.32	0.00	1,442.32	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,194.77	0.00	7,194.77	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,798.66	0.00	2,798.66	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,994.88	0.00	1,994.88	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	198.99	0.00	198.99	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,798.66	0.00	2,798.66	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,989.28	0.00	5,989.28	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,396.69	0.00	2,396.69	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,103.94	0.00	18,103.94	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,836.25	0.00	1,836.25	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,025.36	0.00	2,025.36	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,663.00	0.00	1,663.00	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	72,106.84	0.00	72,106.84	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,515.79	0.00	16,515.79	
1000E7900	0380	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,334.74	0.00	2,334.74	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,568.48	2,676.35	3,892.13	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,733.99	0.00	25,733.99	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	77,890.53	0.00	77,890.53	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,505.95	0.00	11,505.95	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,129.81	0.00	21,129.81	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,134.37	0.00	6,134.37	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,211.41	0.00	4,211.41	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,987.49	0.00	2,987.49	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	58,661.10	0.00	58,661.10	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,098.24	0.00	1,098.24	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	75,300.89	0.00	75,300.89	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	360.03	0.00	360.03	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	80,707.42	0.00	80,707.42	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.77	0.00	13,292.77	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	594.88	0.00	594.88	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	61,628.18	0.00	61,628.18	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,382.48	0.00	1,382.48	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	81,021.45	0.00	81,021.45	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,439.35	0.00	1,439.35	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	61,788.31	0.00	61,788.31	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	376.53	0.00	376.53	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	3,090.87	0.00	3,090.87	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	10,980.93	0.00	10,980.93	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	8,143.35	0.00	8,143.35	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,081.75	0.00	2,081.75	
1000E7900	0420	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,937.45	0.00	1,937.45	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	413.46	0.00	413.46	
1000E7900	0420	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	416.58	0.00	416.58	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	360,896.21	0.00	360,896.21	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	168,389.17	0.00	168,389.17	
1000E7900	0430	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	63,948.12	0.00	63,948.12	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	63,956.96	13,430.96	50,526.00	
1000E7900	0430	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	6,006.29	0.00	6,006.29	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	62,835.80	0.00	62,835.80	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	208,725.20	0.00	208,725.20	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	122,422.31	295.00	122,127.31	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	42,812.61	0.00	42,812.61	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,367.77	1,100.00	13,267.77	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,887.80	0.00	23,887.80	
1000E7900	0460	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,254.16	0.00	1,254.16	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	98.15	0.00	98.15	
1000E7900	0510	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	191.55	6,346.38	6,154.83CR	
1000E7900	0510	9001	01030	00000	00000	GENERAL FUND/OPERATION OF PL	3,242.19	0.00	3,242.19	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	33,679.09	46.98	33,632.11	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	104,482.85	10,261.68	94,221.17	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	289.45	0.00	289.45	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,198.56	0.00	1,198.56	
1000E7900	0641	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,892.30	0.00	1,892.30	
1000E7900	0642	0012	00012	00000	00000	GENERAL FUND/OPERATION OF PL	149.58	0.00	149.58	
1000E7900	0642	0032	00032	00000	00000	GENERAL FUND/OPERATION OF PL	149.58	0.00	149.58	
1000E7900	0642	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	607.98	0.00	607.98	
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	2,753.29	444.69	2,308.60	
1000E7900	0644	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,421.20	0.00	1,421.20	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	625,957.40	1,495.00	624,462.40	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	79,644.35	0.00	79,644.35	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	428,380.77	94.62	428,286.15	
1000E8100	0160	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,182.64	1,182.64	0.00	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	64,375.69	11.27	64,364.42	
1000E8100	0210	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	172.56	172.56	0.00	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	37,129.24	7.16	37,122.08	
1000E8100	0220	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	87.20	87.20	0.00	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	33,673.59	0.00	33,673.59	
1000E8100	0240	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	13,756.46	0.00	13,756.46	
1000E8100	0290	9003	02100	00000	00000	GENERAL FUND/MAINTENANCE OF	971.18	0.00	971.18	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8100	0310	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	15,044.00	0.00	15,044.00	
1000E8100	0330	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	280.00	0.00	280.00	
1000E8100	0350	0013	01030	00000	00000	GENERAL FUND/MAINTENANCE OF	23,947.00	23,947.00	0.00	
1000E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	3,451.80	0.00	3,451.80	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,138.94	0.00	1,138.94	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,225.00	0.00	1,225.00	
1000E8100	0369	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	6,354.33	0.00	6,354.33	
1000E8100	0390	9001	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,180.29	0.00	25,180.29	
1000E8100	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	143,287.95	0.00	143,287.95	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	8,284.07	0.00	8,284.07	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	35,601.05	373.98	35,227.07	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	193,907.48	1,508.38	192,399.10	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	587.53	0.00	587.53	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	345.28	0.00	345.28	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	787.80	0.00	787.80	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	787.85	0.00	787.85	
1000E8100	0641	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,100.00	0.00	2,100.00	
1000E8100	0641	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	5,396.35	0.00	5,396.35	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,007.57	0.00	2,007.57	
1000E8100	0642	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,368.41	0.00	1,368.41	
1000E8100	0644	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	162.95	0.00	162.95	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,397.62	217.37	5,180.25	
1000E8100	0692	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	420.00	0.00	420.00	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	300.00	0.00	300.00	
1000E8100	0730	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	4.60	0.00	4.60	
1000E8100	0750	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	1,755.00	0.00	1,755.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	90,006.75	1,926.24	88,080.51	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	89,211.83	1,926.24	87,285.59	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	10,517.15	0.00	10,517.15	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,484.12	0.00	16,484.12	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,736.86	0.00	6,736.86	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,416.27	0.00	6,416.27	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,528.22	0.00	1,528.22	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,580.54	0.00	6,580.54	
1000E8200	0240	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,385.52	0.00	2,385.52	
1000E8200	0240	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,363.99	0.00	2,363.99	
1000E8200	0310	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	35.00	0.00	35.00	
1000E8200	0319	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	725.00	0.00	725.00	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,341.11	0.00	16,341.11	
1000E8200	0330	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,354.93	284.76	1,070.17	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	642.17	0.00	642.17	
1000E8200	0350	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,543.52	0.00	1,543.52	
1000E8200	0369	0011	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0012	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,605.51	0.00	2,605.51	
1000E8200	0369	0013	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,605.51	0.00	2,605.51	
1000E8200	0369	0022	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,605.51	0.00	2,605.51	
1000E8200	0369	0031	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,019.57	0.00	1,019.57	
1000E8200	0369	0032	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,468.00	0.00	3,468.00	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,605.51	0.00	2,605.51	
1000E8200	0369	0091	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,464.68	0.00	3,464.68	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,605.52	0.00	2,605.52	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,585.94	0.00	1,585.94	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	103,857.40	0.00	103,857.40	
1000E8200	0390	0011	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,625.42	0.00	6,625.42	
1000E8200	0390	0012	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	68,393.46	0.00	68,393.46	
1000E8200	0390	0013	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	32,029.76	0.00	32,029.76	
1000E8200	0390	0022	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	19,019.74	0.00	19,019.74	
1000E8200	0390	0031	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	35,132.44	0.00	35,132.44	
1000E8200	0390	0032	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	51,357.02	0.00	51,357.02	
1000E8200	0390	0091	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	26,206.16	0.00	26,206.16	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,382.00	119,382.00	0.00	
1000E8200	0510	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	15.98	8.64	7.34	
1000E8200	0510	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	86.95	0.00	86.95	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,789.90	0.00	4,789.90	
1000E8200	0642	0011	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	586.60	0.00	586.60	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,794.00	0.00	1,794.00	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	598.00	598.00	0.00	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,667.60	0.00	2,667.60	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	43,981.54	0.00	43,981.54	
1000E8200	0644	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,332.00	5,332.00	0.00	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	214,592.91	0.00	214,592.91	
1000E8200	0670	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,371.80	0.00	3,371.80	
1000E8200	0670	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,371.80	0.00	3,371.80	
1000E8200	0730	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	650.00	0.00	650.00	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	300.00	0.00	300.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	33,766.72	0.00	33,766.72	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E9100	0160	0013	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	362.65	0.00	362.65	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	34,603.85	0.00	34,603.85	
1000E9100	0160	0022	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	310.87	0.00	310.87	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	37,489.77	200.00	37,289.77	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	35,344.87	0.00	35,344.87	
1000E9100	0160	0091	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	349.23	0.00	349.23	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,103.78	0.00	4,103.78	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,875.43	0.00	3,875.43	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,043.00	0.00	4,043.00	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,971.36	0.00	3,971.36	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,808.11	0.00	3,808.11	
1000E9100	0220	0013	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	27.74	0.00	27.74	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,254.71	0.00	4,254.71	
1000E9100	0220	0022	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	23.78	0.00	23.78	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,199.36	15.30	4,184.06	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,485.31	0.00	3,485.31	
1000E9100	0220	0091	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	26.71	0.00	26.71	
1000E9100	0240	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	914.52	0.00	914.52	
1000E9100	0240	0013	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	9.82	0.00	9.82	
1000E9100	0240	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	937.19	0.00	937.19	
1000E9100	0240	0022	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	8.42	0.00	8.42	
1000E9100	0240	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,009.93	0.00	1,009.93	
1000E9100	0240	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	957.26	0.00	957.26	
1000E9100	0240	0091	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	9.46	0.00	9.46	
1000E9100	0350	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	430.00	0.00	430.00	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,355.20	0.00	2,355.20	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,476.27	0.00	1,476.27	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,592.57	0.00	1,592.57	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,372.40	0.00	2,372.40	
1000E9100	0510	9001	01030	00000	00000	GENERAL FUND/COMMUNITY SERVI	330.00	0.00	330.00	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	10,366.79	2,160.14	8,206.65	
1000E9100	0519	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	19.22	0.00	19.22	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	441.04	0.00	441.04	
1000E9100	0519	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	157.91	0.00	157.91	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	16,012.89	0.00	16,012.89	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	21,012.85	0.00	21,012.85	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	17,403.40	0.00	17,403.40	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	10,214.60	0.00	10,214.60	
** Total Fund 1000 Operating Expenses Count 1686							45,274,211.49	1,654,603.36	43,619,608.13	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 1000	Operating Statement Count 1718	46,362,225.49	45,486,534.29	875,691.20	

FundTFunc Obj	Fac	Proj	Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2100Q1530 0000	0000	00000	00000 00000	SBE/COBI BONDS/EXPENDITURES/	0.00	0.00	0.00	737,255.97
2100Q2520 0000	0000	00000	00000 00000	SBE/COBI BONDS/REVENUE/NON-D	0.00	0.00	0.00	722,063.59CR
2100Q2760 0000	0000	00000	00000 00000	SBE/COBI BONDS/UNRESERVED FU	0.00	0.00	0.00	15,192.38CR
** Total Fund 2100	Balance Sheet		Count 3		0.00	0.00	0.00	0.00
** Total Fund 2100	Operating Statement		Count 0		0.00	0.00	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300	Q1530	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,190,020.00
2300	Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,481,713.80CR
2300	Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300		Balance Sheet					Count 3	0.00	0.00	0.00	0.00
** Total Fund 2300		Operating Statement					Count 0	0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3400A1111 0001 0000 00000 00000 00000	PECO/CASH/Fund Checking/NON-	13,115,976.52	12,906,205.94	209,770.58	3,128,925.42
3400A1111 0003 0000 00000 00000 00000	PECO/CASH/Accounts Payable/N	13,029,732.78	10,173,736.32	2,855,996.46	17,623.55CR
3400A1141 0000 0000 00000 00000 00000	PECO/DUE FROM OTHER FUNDS/NO	7,246,962.55	7,833,903.48	586,940.93CR	14,874.10
3400A1220 0000 0000 00000 00000 00000	PECO/DUE FROM OTHER AGENCIES	5,643,755.00	3,078,138.00	2,565,617.00	5,643,755.00
3400L2120 0000 0000 00000 00000 00000	PECO/ACCOUNTS PAYABLE/NON-DE	10,596,052.22	10,596,052.22	0.00	0.00
3400L2140 0000 0000 00000 00000 00000	PECO/CONST CONTRACTS PAYABLE	0.00	73,657.93	73,657.93CR	73,657.93CR
3400L2150 0000 0000 00000 00000 00000	PECO/CONST PAYABLE RETAINED	646,973.36	0.00	646,973.36	0.00
3400L2160 0000 0000 00000 00000 00000	PECO/DUE TO OTHER FUNDS/NON-	7,833,903.48	7,833,903.48	0.00	0.00
3400L2632 0000 0000 00000 00000 00000	PECO/DEFERRED REV UNAVAILABL	3,078,138.00	5,643,755.00	2,565,617.00CR	5,643,755.00CR
3400Q1520 0000 0000 00000 00000 00000	PECO/ENCUMBRANCES/NON-DESIGN	2,778,280.36	3,602,575.90	824,295.54CR	393,655.39
3400Q1530 0000 0000 00000 00000 00000	PECO/EXPENDITURES/NON-DESIGN	10,678,138.32	1,209,448.88	9,468,689.44	40,027,085.81
3400Q2520 0000 0000 00000 00000 00000	PECO/REVENUE/NON-DESIGNATED/	3,478,310.02	15,999,141.00	12,520,830.98CR	48,932,509.85CR
3400Q2720 0000 0000 00000 00000 00000	PECO/RESERVED FOR ENCUMBRANC	3,602,575.90	2,778,280.36	824,295.54	393,655.39CR
3400Q2760 0000 0000 00000 00000 00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	5,852,906.00
** Total Fund 3400 Balance Sheet	Count 14	81,728,798.51	81,728,798.51	0.00	0.00
3400R0000 3391 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/PUB	3,478,310.02	8,276,734.00	4,798,423.98CR	
3400R0000 3430 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/INT	0.00	14,874.10	14,874.10CR	
3400R0000 3495 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/OTH	0.00	1.43	1.43CR	
3400R0000 3630 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/TRA	0.00	7,232,088.45	7,232,088.45CR	
3400R0000 3770 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/PRO	0.00	475,443.02	475,443.02CR	
** Total Fund 3400 Operating Revenue	Count 5	3,478,310.02	15,999,141.00	12,520,830.98CR	
3400E7400 0610 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	122,048.28	0.00	122,048.28	
3400E7400 0630 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	8,862,818.94	1,205,786.19	7,657,032.75	
3400E7400 0641 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	568,098.93	1,113.30	566,985.63	
3400E7400 0642 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	902,986.69	2,510.42	900,476.27	
3400E7400 0643 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	48,901.00	0.00	48,901.00	
3400E7400 0644 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	166,687.50	0.00	166,687.50	
3400E7400 0670 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	6,596.98	38.97	6,558.01	
** Total Fund 3400 Operating Expenses	Count 7	10,678,138.32	1,209,448.88	9,468,689.44	
** Total Fund 3400 Operating Statement	Count 12	14,156,448.34	17,208,589.88	3,052,141.54CR	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111 0001 0000 00000 00000 00000	CO & DS/CASH/Fund Checking/N	332,797.17	329,447.00	3,350.17	167,693.73
3600A1141 0000 0000 00000 00000 00000	CO & DS/DUE FROM OTHER FUNDS	330,790.69	329,447.00	1,343.69	1,343.69
3600A1220 0000 0000 00000 00000 00000	CO & DS/DUE FROM OTHER AGENC	200.78	165,221.69	165,020.91CR	200.78
3600L2160 0000 0000 00000 00000 00000	CO & DS/DUE TO OTHER FUNDS/N	329,447.00	329,447.00	0.00	0.00
3600L2230 0000 0000 00000 00000 00000	CO & DS/DUE TO OTHER AGENCIE	0.00	29.11	29.11CR	29.11CR
3600L2632 0000 0000 00000 00000 00000	CO & DS/DEFERRED REV UNAVAIL	133.86	0.00	133.86	0.00
3600Q1530 0000 0000 00000 00000 00000	CO & DS/EXPENDITURES/NON-DES	329,650.27	0.00	329,650.27	1,636,445.32
3600Q2520 0000 0000 00000 00000 00000	CO & DS/REVENUE/NON-DESIGNAT	165,132.55	334,560.52	169,427.97CR	1,540,157.71CR
3600Q2760 0000 0000 00000 00000 00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	265,496.70CR
** Total Fund 3600 Balance Sheet	Count 9	1,488,152.32	1,488,152.32	0.00	0.00
3600R0000 3321 0000 00000 00000 00000	CO & DS/TO CORRECT FUNCTION/	164,091.15	329,301.26	165,210.11CR	
3600R0000 3325 0000 00000 00000 00000	CO & DS/TO CORRECT FUNCTION/	1,041.40	3,915.57	2,874.17CR	
3600R0000 3430 0000 00000 00000 00000	CO & DS/TO CORRECT FUNCTION/	0.00	1,343.69	1,343.69CR	
** Total Fund 3600 Operating Revenue	Count 3	165,132.55	334,560.52	169,427.97CR	
3600E7500 0730 9001 00000 00000 00000	CO & DS/FISCAL SERVICES/DUES	203.27	0.00	203.27	
3600E9700 0930 9001 00000 00000 00000	CO & DS/TRANSFERS/TRANSFER T	329,447.00	0.00	329,447.00	
** Total Fund 3600 Operating Expenses	Count 2	329,650.27	0.00	329,650.27	
** Total Fund 3600 Operating Statement	Count 5	494,782.82	334,560.52	160,222.30	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700	A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	2,194,936.68	5,369,550.06	3,174,613.38CR	382,994.36
3700	A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	0.00	238.08	238.08CR	0.00
3700	A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	5,369,788.14	5,369,788.14	0.00	0.00
3700	A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	1,946.24	0.00	1,946.24	49,988.81
3700	L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	5,369,788.14	5,387,966.93	18,178.79CR	22,040.56CR
3700	Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	5,365,926.37	0.00	5,365,926.37	22,040,133.99
3700	Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	22,040.56	2,196,882.92	2,174,842.36CR	18,698,292.01CR
3700	Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	3,752,784.59CR
** Total Fund 3700		Balance Sheet			Count	8		18,324,426.13	18,324,426.13	0.00	0.00
3700	R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	2,159,075.89	2,159,075.89CR	
3700	R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	22,040.56	37,807.03	15,766.47CR	
** Total Fund 3700		Operating Revenue			Count	2		22,040.56	2,196,882.92	2,174,842.36CR	
3700	E9700	0930	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	5,365,926.37	0.00	5,365,926.37	
** Total Fund 3700		Operating Expenses			Count	1		5,365,926.37	0.00	5,365,926.37	
** Total Fund 3700		Operating Statement			Count	3		5,387,966.93	2,196,882.92	3,191,084.01	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3900	A	1220	0000	0000	00000	00000	NEW MACCLENNY ELEMENTARY/DUE	42,000.00	42,000.00	0.00	0.00
3900	L	2632	0000	0000	00000	00000	NEW MACCLENNY ELEMENTARY/DEF	42,000.00	42,000.00	0.00	0.00
3900	Q	1530	0000	0000	00000	00000	NEW MACCLENNY ELEMENTARY/EXP	75,271.00	0.00	75,271.00	75,271.00
3900	Q	2760	0000	0000	00000	00000	NEW MACCLENNY ELEMENTARY/UNR	0.00	75,271.00	75,271.00CR	75,271.00CR
** Total Fund 3900		Balance Sheet			Count	4		159,271.00	159,271.00	0.00	0.00
3900	E	9700	0910	9001	00000	00000	NEW MACCLENNY ELEMENTARY/TRA	75,271.00	0.00	75,271.00	
** Total Fund 3900		Operating Expenses			Count	1		75,271.00	0.00	75,271.00	
** Total Fund 3900		Operating Statement			Count	1		75,271.00	0.00	75,271.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910	A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	271,312.45	2,152,505.24	1,881,192.79CR	78,195.76
3910	A1111	0003	0000	00000	00000	00000	IMPACT FEES/CASH/Accounts Pa	2,540.16	2,540.16	0.00	0.00
3910	A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	2,169,037.85	2,165,261.82	3,776.03	5,822.77
3910	A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910	L2120	0000	0000	00000	00000	00000	IMPACT FEES/ACCOUNTS PAYABLE	2,540.16	2,540.16	0.00	0.00
3910	L2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	2,165,261.82	1,565,261.82	600,000.00	0.00
3910	Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	1,549,965.08	0.00	1,549,965.08	3,901,251.27
3910	Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	2,540.16	275,088.48	272,548.32CR	3,338,512.96CR
3910	Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910		Balance Sheet			Count	9		6,163,197.68	6,163,197.68	0.00	0.00
3910	R0000	3430	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	5,822.77	5,822.77CR	
3910	R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	2,540.16	269,265.71	266,725.55CR	
** Total Fund 3910		Operating Revenue			Count	2		2,540.16	275,088.48	272,548.32CR	
3910	E7400	0660	0031	03120	00000	00000	IMPACT FEES/FACILITIES ACQUI	13,250.00	0.00	13,250.00	
3910	E9700	0930	9001	00000	00000	00000	IMPACT FEES/TRANSFERS/TRANSF	1,536,715.08	0.00	1,536,715.08	
** Total Fund 3910		Operating Expenses			Count	2		1,549,965.08	0.00	1,549,965.08	
** Total Fund 3910		Operating Statement			Count	4		1,552,505.24	275,088.48	1,277,416.76	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3920	Q	1530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
3920	Q	2520	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/R	0.00	0.00	0.00	260,208.00CR
** Total Fund 3920								Balance Sheet Count 2	0.00	0.00	0.00	0.00
** Total Fund 3920								Operating Statement Count 0	0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111 0001 0000 00000 00000 00000	FOOD SERVICES/CASH/Fund Chec	3,185,806.52	3,163,370.69	22,435.83	1,570,734.18
4100A1111 0002 0000 00000 00000 00000	FOOD SERVICES/CASH/Payroll C	1,290,755.12	1,278,042.88	12,712.24	48,812.42
4100A1111 0003 0000 00000 00000 00000	FOOD SERVICES/CASH/Accounts	2,754,727.79	2,753,401.38	1,326.41	2,670.44CR
4100A1115 0000 0000 00000 00000 00000	FOOD SERVICES/CASH INT EARNI	1,043.67	0.00	1,043.67	206,939.15
4100A1117 0000 0000 00000 00000 00000	FOOD SERVICES/CASH ON HAND/N	420.00	375.66	44.34	44.34
4100A1141 0000 0000 00000 00000 00000	FOOD SERVICES/DUE FROM OTHER	3,293,476.32	3,269,371.63	24,104.69	27,219.16
4100A1151 0000 0000 00000 00000 00000	FOOD SERVICES/TRANSPORTATION	0.00	10,580.30	10,580.30CR	11,791.90
4100A1152 0000 0000 00000 00000 00000	FOOD SERVICES/WAREHOUSE INVE	299,285.61	374,528.01	75,242.40CR	22,623.95
4100A1153 0000 0000 00000 00000 00000	FOOD SERVICES/CUSTODIAL INVE	470.81	0.00	470.81	12,662.44
4100A1164 0000 0000 00000 00000 00000	FOOD SERVICES/INVESTMENTS SB	3.38	0.00	3.38	86.45
4100A1220 0000 0000 00000 00000 00000	FOOD SERVICES/DUE FROM OTHER	25,000.00	25,000.00	0.00	25,000.00
4100L2110 0000 0000 00000 00000 00000	FOOD SERVICES/SAL, BEN & PYR	1,296,264.33	1,296,264.33	0.00	0.00
4100L2120 0000 0000 00000 00000 00000	FOOD SERVICES/ACCOUNTS PAYAB	2,552,933.87	2,552,933.87	0.00	0.00
4100L2160 0000 0000 00000 00000 00000	FOOD SERVICES/DUE TO OTHER F	3,269,371.63	3,269,792.25	420.62CR	26,987.72CR
4100L2170 0000 0000 00000 00000 00000	FOOD SERVICES/FEDERAL INCOME	58,105.97	58,105.97	0.00	0.00
4100L2171 0000 0000 00000 00000 00000	FOOD SERVICES/F.I.C.A. TAX P	138,860.86	138,860.86	0.00	0.00
4100L2172 0000 0000 00000 00000 00000	FOOD SERVICES/RETIREMENT PAY	121,596.18	136,214.83	14,618.65CR	14,623.70CR
4100L2173 0000 0000 00000 00000 00000	FOOD SERVICES/INSURANCE PAYA	184,928.58	183,739.01	1,189.57	28,597.00CR
4100L2174 0000 0000 00000 00000 00000	FOOD SERVICES/ANNUITIES PAYA	41,786.60	41,786.60	0.00	0.00
4100L2175 0000 0000 00000 00000 00000	FOOD SERVICES/PROFESSIONAL D	3,225.01	3,225.01	0.00	0.00
4100L2177 0000 0000 00000 00000 00000	FOOD SERVICES/FOUNDATION PAY	263.60	263.60	0.00	0.00
4100L2178 0000 0000 00000 00000 00000	FOOD SERVICES/GARNISHMENT/NO	933.14	933.14	0.00	0.00
4100Q1520 0000 0000 00000 00000 00000	FOOD SERVICES/ENCUMBRANCES/N	3,456,681.34	3,448,416.34	8,265.00	8,265.00
4100Q1530 0000 0000 00000 00000 00000	FOOD SERVICES/EXPENDITURES/N	4,094,270.31	599,713.75	3,494,556.56	32,753,658.54
4100Q2520 0000 0000 00000 00000 00000	FOOD SERVICES/REVENUE/NON-DE	50,459.43	3,507,484.96	3,457,025.53CR	34,221,005.86CR
4100Q2720 0000 0000 00000 00000 00000	FOOD SERVICES/RESERVED FOR E	3,448,416.34	3,456,681.34	8,265.00CR	8,265.00CR
4100Q2760 0000 0000 00000 00000 00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet	Count 27	29,569,086.41	29,569,086.41	0.00	0.00
4100R0000 3261 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	2,083,593.59	2,083,593.59CR	
4100R0000 3262 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	689,511.63	689,511.63CR	
4100R0000 3263 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	24,781.68	24,781.68CR	
4100R0000 3265 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	19,667.16	299,285.61	279,618.45CR	
4100R0000 3267 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	25,000.00	78,372.20	53,372.20CR	
4100R0000 3290 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	258,990.41	258,990.41CR	
4100R0000 3337 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	18,454.00	18,454.00CR	
4100R0000 3338 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	23,027.00	23,027.00CR	
4100R0000 3430 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	108.50	14,877.54	14,769.04CR	
4100R0000 3451 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	4,843.42	1.00	4,842.42	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
4100R0000	3452	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	595.50	595.50CR	
4100R0000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	11,315.62	11,315.62CR	
4100R0000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,356.10	1,356.10CR	
4100R0000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,441.80	1,441.80CR	
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	840.35	62.24	778.11	
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,534.80	1,534.80CR	
4100R0000	3495	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	125.32	125.32CR	
4100R0000	3497	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	158.92	158.92CR	
** Total Fund 4100 Operating Revenue Count 18							50,459.43	3,507,484.96	3,457,025.53CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	106,221.48	1,926.24	104,295.24	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	104,511.72	266.77	104,244.95	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	93,781.90	0.00	93,781.90	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	162,019.27	619.08	161,400.19	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	117,949.84	0.00	117,949.84	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	84,070.94	1,992.62	82,078.32	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	101,613.57	105.00	101,508.57	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	172,915.99	2,515.18	170,400.81	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,002.19	31.77	10,970.42	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,089.05	0.00	11,089.05	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,470.61	73.72	21,396.89	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,734.51	0.00	12,734.51	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,973.93	237.29	9,736.64	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,767.02	12.51	12,754.51	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	32,979.98	299.56	32,680.42	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,925.17	20.41	7,904.76	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,553.72	0.00	6,553.72	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,120.49	39.25	12,081.24	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,543.79	0.00	8,543.79	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,231.10	99.02	6,132.08	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,152.68	8.03	7,144.65	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,903.48	190.63	20,712.85	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	10,242.16	142.65	10,099.51	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,356.40	0.00	21,356.40	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	28,675.00	0.00	28,675.00	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,425.92	0.00	20,425.92	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,321.60	0.00	12,321.60	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,462.76	0.00	17,462.76	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,670.90	0.00	8,670.90	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0240	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,823.30	0.00	2,823.30	
4100E7600	0240	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,539.93	0.00	2,539.93	
4100E7600	0240	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,371.26	0.00	4,371.26	
4100E7600	0240	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,194.48	0.00	3,194.48	
4100E7600	0240	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,222.96	0.00	2,222.96	
4100E7600	0240	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,749.19	0.00	2,749.19	
4100E7600	0240	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,439.69	0.00	7,439.69	
4100E7600	0290	1013	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	26,877.43	26,877.43	0.00	
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,653.23	0.00	1,653.23	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,675.07	0.00	2,675.07	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,813.49	2,986.81	5,826.68	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,155.95	4,109.37	8,046.58	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	26,325.71	1,791.00	24,534.71	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,351.47	0.00	23,351.47	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,832.87	1,413.00	6,419.87	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,593.09	1,993.87	4,599.22	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	847.99	0.00	847.99	
4100E7600	0360	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	700.00	0.00	700.00	
4100E7600	0369	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0369	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0369	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0369	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0369	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0369	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.46	0.00	1,378.46	
4100E7600	0369	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,378.59	0.00	1,378.59	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	341.73	58.27	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,497.64	0.00	1,497.64	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,576.88	0.00	1,576.88	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,837.96	0.00	1,837.96	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,291.89	0.00	2,291.89	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,782.10	0.00	1,782.10	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,598.42	0.00	1,598.42	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	40,383.96	0.00	40,383.96	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	28,075.31	0.00	28,075.31	
4100E7600	0510	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3.98	0.00	3.98	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	38,377.95	0.00	38,377.95	
4100E7600	0510	1022	01900	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,355.82	0.00	7,355.82	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	42,339.84	0.00	42,339.84	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	30,540.13	0.00	30,540.13	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	37,303.72	0.00	37,303.72	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,138.29	31.25	3,107.04	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	389,443.27	118,591.30	270,851.97	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	265,178.41	72,013.73	193,164.68	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	401,097.09	113,194.57	287,902.52	
4100E7600	0570	1022	01900	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	25,689.37	0.00	25,689.37	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	334,897.28	93,257.08	241,640.20	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	285,723.86	81,075.86	204,648.00	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	271,956.74	73,457.02	198,499.72	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	600.37	0.00	600.37	
4100E7600	0580	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	45,861.63	0.00	45,861.63	
4100E7600	0580	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50,428.58	0.00	50,428.58	
4100E7600	0580	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	105,497.05	0.00	105,497.05	
4100E7600	0580	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	57,499.80	0.00	57,499.80	
4100E7600	0580	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	37,924.36	0.00	37,924.36	
4100E7600	0580	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	57,649.43	0.00	57,649.43	
4100E7600	0641	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,500.00	0.00	7,500.00	
4100E7600	0642	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	699.99	0.00	699.99	
4100E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	355.00	0.00	355.00	
4100E7600	0730	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,823.00	0.00	5,823.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,772.50	0.00	2,772.50	
4100E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,120.00	0.00	1,120.00	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,512.50	0.00	6,512.50	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,815.00	0.00	1,815.00	
4100E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,040.00	0.00	2,040.00	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,860.00	0.00	2,860.00	
4100E7600	0790	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	89,606.46	0.00	89,606.46	
** Total Fund 4100	Operating Expenses	Count	105				4,094,270.31	599,713.75	3,494,556.56	
** Total Fund 4100	Operating Statement	Count	123				4,144,729.74	4,107,198.71	37,531.03	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111 0001 0000 00000 00000 00000	OTHER SPECIAL REVENUE/CASH/F	3,391,765.60	3,241,195.63	150,569.97	151,299.42
4200A1111 0002 0000 00000 00000 00000	OTHER SPECIAL REVENUE/CASH/P	2,697,500.03	2,657,941.41	39,558.62	69,109.63
4200A1111 0003 0000 00000 00000 00000	OTHER SPECIAL REVENUE/CASH/A	1,293,826.62	1,276,303.43	17,523.19	1,877.42
4200A1141 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE FR	3,380,139.95	3,511,740.55	131,600.60CR	0.58
4200A1164 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/INVEST	164.04	0.00	164.04	4,210.70
4200A1220 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE FR	116,106.84	110,647.68	5,459.16	116,106.84
4200L2110 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/SAL, B	2,553,382.12	2,553,382.12	0.00	0.00
4200L2120 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ACCOUN	667,223.86	667,223.86	0.00	0.00
4200L2160 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE TO	3,511,740.55	3,556,865.20	45,124.65CR	261,534.10CR
4200L2170 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/FEDERA	147,429.84	147,429.84	0.00	0.00
4200L2171 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/F.I.C.	286,005.44	285,833.05	172.39	120.26
4200L2172 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/RETIRE	250,613.27	287,986.97	37,373.70CR	37,373.70CR
4200L2173 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/INSURA	280,340.68	279,689.10	651.58	43,817.05CR
4200L2174 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ANNUIT	55,425.20	55,425.20	0.00	0.00
4200L2175 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/PROFES	9,149.52	9,149.52	0.00	0.00
4200L2177 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/FOUNDA	804.20	804.20	0.00	0.00
4200Q1520 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ENCUMB	462,034.29	443,501.05	18,533.24	33,411.12
4200Q1530 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/EXPEND	3,200,188.44	45,705.99	3,154,482.45	33,799,778.27
4200Q2520 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/REVENU	1,305.17	3,155,787.62	3,154,482.45CR	33,519,075.87CR
4200Q2720 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/RESERV	443,501.05	462,034.29	18,533.24CR	33,411.12CR
4200Q2760 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet	Count 21	22,748,646.71	22,748,646.71	0.00	0.00
4200R0000 3200 0000 00000 00000 00000	OTHER SPECIAL REVENUE/TO COR	0.00	3,154,482.45	3,154,482.45CR	
4200R0000 3430 0000 00000 00000 00000	OTHER SPECIAL REVENUE/TO COR	1,062.15	1,062.15	0.00	
4200R0000 3497 0000 00000 00000 00000	OTHER SPECIAL REVENUE/TO COR	243.02	243.02	0.00	
** Total Fund 4200 Operating Revenue	Count 3	1,305.17	3,155,787.62	3,154,482.45CR	
4200E5100 0120 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	69,792.50	56.66	69,735.84	
4200E5100 0120 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	74,137.22	0.00	74,137.22	
4200E5100 0120 0091 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	168,528.86	1,453.86	167,075.00	
4200E5100 0150 0012 04330 00000 00000	OTHER SPECIAL REVENUE/K-12 I	23,330.25	0.00	23,330.25	
4200E5100 0150 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	69,060.00	141.90	68,918.10	
4200E5100 0150 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	72,362.65	1,010.44	71,352.21	
4200E5100 0150 0091 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	85,273.05	0.00	85,273.05	
4200E5100 0210 0012 04330 00000 00000	OTHER SPECIAL REVENUE/K-12 I	2,778.72	0.00	2,778.72	
4200E5100 0210 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	16,537.44	23.65	16,513.79	
4200E5100 0210 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	19,285.57	120.35	19,165.22	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0210	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	32,265.76	0.00	32,265.76	
4200E5100	0220	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,559.70	0.00	1,559.70	
4200E5100	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,424.11	14.74	10,409.37	
4200E5100	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,917.63	77.31	10,840.32	
4200E5100	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	18,480.84	0.00	18,480.84	
4200E5100	0230	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,452.64	0.00	6,452.64	
4200E5100	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	22,475.14	0.00	22,475.14	
4200E5100	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,694.42	0.00	6,694.42	
4200E5100	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,912.67	0.00	27,912.67	
4200E5100	0369	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,220.10	0.00	27,220.10	
4200E5100	0369	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	40,075.26	0.00	40,075.26	
4200E5100	0369	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	23,033.59	0.00	23,033.59	
4200E5100	0510	0012	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,440.00	0.00	7,440.00	
4200E5100	0510	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	38,310.02	139.98	38,170.04	
4200E5100	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,364.10	0.00	27,364.10	
4200E5100	0510	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	32,282.30	14.67	32,267.63	
4200E5100	0510	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,406.58	394.88	3,011.70	
4200E5100	0510	9001	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	33,596.64	555.14	33,041.50	
4200E5100	0510	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,417.75	58.21	7,359.54	
4200E5100	0519	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	814.82	307.75	507.07	
4200E5100	0519	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,329.80	0.00	2,329.80	
4200E5100	0519	9001	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	976.66	0.00	976.66	
4200E5100	0520	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,750.00	0.00	3,750.00	
4200E5100	0642	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	975.04	0.00	975.04	
4200E5100	0644	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,025.61	3,717.67	6,307.94	
4200E5100	0730	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,147.50	0.00	7,147.50	
4200E5100	0750	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,263.73	0.00	8,263.73	
4200E5100	0750	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	118.20	0.00	118.20	
4200E5100	0750	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,026.34	0.00	4,026.34	
4200E5200	0120	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,387.15	0.00	8,387.15	
4200E5200	0120	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	26,285.00	0.00	26,285.00	
4200E5200	0120	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	61,291.65	1,128.67	60,162.98	
4200E5200	0120	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,799.60	0.00	4,799.60	
4200E5200	0120	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,198.81	0.00	6,198.81	
4200E5200	0120	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,882.11	0.00	1,882.11	
4200E5200	0150	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	65,255.46	278.78	64,976.68	
4200E5200	0150	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25,749.62	0.00	25,749.62	
4200E5200	0150	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	101,368.49	2,806.49	98,562.00	
4200E5200	0150	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	24,519.91	25.99	24,493.92	
4200E5200	0150	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,587.85	0.00	1,587.85	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5200	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,153.67	0.00	5,153.67	
4200E5200	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	43,626.97	0.00	43,626.97	
4200E5200	0210	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,726.45	33.21	8,693.24	
4200E5200	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,197.38	0.00	6,197.38	
4200E5200	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	20,629.06	499.11	20,129.95	
4200E5200	0210	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,918.72	3.09	2,915.63	
4200E5200	0210	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	727.80	0.00	727.80	
4200E5200	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,352.12	0.00	1,352.12	
4200E5200	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,543.40	0.00	7,543.40	
4200E5200	0220	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,266.76	19.62	5,247.14	
4200E5200	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,130.13	0.00	4,130.13	
4200E5200	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,717.69	240.38	11,477.31	
4200E5200	0220	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,803.43	2.00	1,801.43	
4200E5200	0220	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	754.29	0.00	754.29	
4200E5200	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,833.46	0.00	1,833.46	
4200E5200	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,438.51	0.00	3,438.51	
4200E5200	0230	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,390.66	0.00	9,390.66	
4200E5200	0230	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,409.60	0.00	5,409.60	
4200E5200	0230	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19,713.24	0.00	19,713.24	
4200E5200	0230	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,524.33	40.13	3,484.20	
4200E5200	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,888.64	0.00	7,888.64	
4200E5200	0390	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,089.75	0.00	2,089.75	
4200E5200	0510	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,931.16	11.03	1,920.13	
4200E5200	0510	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,975.73	5.99	10,969.74	
4200E5200	0519	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,004.29	0.00	3,004.29	
4200E5200	0641	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,738.90	0.00	2,738.90	
4200E5200	0642	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	69.78	0.00	69.78	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,090.48	0.00	3,090.48	
4200E5200	0642	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	12,321.42	0.00	12,321.42	
4200E5200	0643	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	818.59	0.00	818.59	
4200E5200	0644	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,075.56	0.00	2,075.56	
4200E5200	0750	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,214.03	0.00	2,214.03	
4200E5200	0750	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,951.92	0.00	6,951.92	
4200E5200	0750	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,777.73	0.00	3,777.73	
4200E5200	0750	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	13,331.01	0.00	13,331.01	
4200E5200	0750	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	474.92	0.00	474.92	
4200E5300	0120	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	16,566.28	11.74	16,554.54	
4200E5300	0120	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	32,057.88	1,057.88	31,000.00	
4200E5300	0120	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	287.20	0.00	287.20	
4200E5300	0150	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,911.94	0.00	5,911.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0150	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,482.86	382.86	2,100.00	
4200E5300	0210	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,583.80	0.00	2,583.80	
4200E5300	0210	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	4,354.84	773.84	3,581.00	
4200E5300	0210	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	34.20	0.00	34.20	
4200E5300	0220	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,734.31	0.00	1,734.31	
4200E5300	0220	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,634.91	101.91	2,533.00	
4200E5300	0220	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	21.96	0.00	21.96	
4200E5300	0230	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	898.80	5.62	893.18	
4200E5300	0230	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	453.44	103.44	350.00	
4200E5300	0310	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,750.00	0.00	2,750.00	
4200E5300	0330	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,670.00	170.00	1,500.00	
4200E5300	0350	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,700.00	2,700.00	0.00	
4200E5300	0350	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,622.95	0.00	1,622.95	
4200E5300	0369	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	9,681.10	0.00	9,681.10	
4200E5300	0369	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,275.00	0.00	1,275.00	
4200E5300	0390	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	933.52	0.00	933.52	
4200E5300	0510	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,842.61	0.00	1,842.61	
4200E5300	0510	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,024.93	24.93	1,000.00	
4200E5300	0519	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	497.39	0.00	497.39	
4200E5300	0519	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	364.00	0.00	364.00	
4200E5300	0520	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	200.00	0.00	200.00	
4200E5300	0641	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,692.25	0.00	2,692.25	
4200E5300	0642	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,738.00	0.00	2,738.00	
4200E5300	0643	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	672.50	0.00	672.50	
4200E5300	0691	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	829.00	0.00	829.00	
4200E5300	0730	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,510.00	2,755.35	754.65	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,545.59	1,126.29	419.30	
4200E5400	0120	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	47,739.35	0.00	47,739.35	
4200E5400	0120	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	29,377.22	0.00	29,377.22	
4200E5400	0130	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	30,333.88	0.00	30,333.88	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	142.50	0.00	142.50	
4200E5400	0150	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	46,384.03	0.00	46,384.03	
4200E5400	0150	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	12,334.89	0.00	12,334.89	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,813.73	134.14	3,679.59	
4200E5400	0210	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	11,521.49	0.00	11,521.49	
4200E5400	0210	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,967.96	0.00	4,967.96	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,403.41	86.16	2,317.25	
4200E5400	0220	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	7,060.28	0.00	7,060.28	
4200E5400	0220	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,152.35	0.00	3,152.35	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	979.66	0.00	979.66	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5400	0230	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,286.37	0.00	5,286.37	
4200E5400	0230	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,433.13	0.00	1,433.13	
4200E5400	0330	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,985.46	925.00	3,060.46	
4200E5400	0330	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,949.65	725.39	3,224.26	
4200E5400	0330	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	0.00	4.77	4.77CR	
4200E5400	0369	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,995.00	0.00	4,995.00	
4200E5400	0369	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,485.00	0.00	3,485.00	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,651.74	0.00	2,651.74	
4200E5400	0510	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,908.10	0.00	1,908.10	
4200E5400	0510	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	34.56	0.00	34.56	
4200E5400	0519	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	838.00	0.00	838.00	
4200E5400	0520	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,178.50	0.00	1,178.50	
4200E5400	0642	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	628.29	0.00	628.29	
4200E5400	0642	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,121.05	0.00	3,121.05	
4200E5400	0643	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	672.49	0.00	672.49	
4200E5400	0644	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	17,804.80	0.00	17,804.80	
4200E5400	0730	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,050.00	0.00	1,050.00	
4200E5400	0730	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	11,916.92	2,477.96	9,438.96	
4200E5400	0730	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	189.00	0.00	189.00	
4200E6100	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PUPIL	1,415.00	0.00	1,415.00	
4200E6100	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PUPIL	168.53	0.00	168.53	
4200E6100	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PUPIL	108.14	0.00	108.14	
4200E6120	0130	0012	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	13,515.85	0.00	13,515.85	
4200E6120	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,359.26	0.00	3,359.26	
4200E6120	0130	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	7,059.18	0.00	7,059.18	
4200E6120	0130	0031	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,470.50	0.00	2,470.50	
4200E6120	0130	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	7,108.96	0.00	7,108.96	
4200E6120	0130	0091	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,516.75	0.00	3,516.75	
4200E6120	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,679.19	0.00	1,679.19	
4200E6120	0150	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	16,765.39	0.00	16,765.39	
4200E6120	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	6,193.45	0.00	6,193.45	
4200E6120	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	17,706.26	81.98	17,624.28	
4200E6120	0210	0012	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,620.21	0.00	1,620.21	
4200E6120	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	400.09	0.00	400.09	
4200E6120	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,118.38	0.00	3,118.38	
4200E6120	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	840.75	0.00	840.75	
4200E6120	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	294.24	0.00	294.24	
4200E6120	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,584.31	0.00	1,584.31	
4200E6120	0210	0091	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	418.85	0.00	418.85	
4200E6120	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,293.40	15.25	3,278.15	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6120	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	199.99	0.00	199.99	
4200E6120	0220	0012	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,031.30	0.00	1,031.30	
4200E6120	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	255.61	0.00	255.61	
4200E6120	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,233.61	0.00	1,233.61	
4200E6120	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	540.05	0.00	540.05	
4200E6120	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	183.35	0.00	183.35	
4200E6120	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,017.73	0.00	1,017.73	
4200E6120	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	265.50	0.00	265.50	
4200E6120	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,037.19	4.45	1,032.74	
4200E6120	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	128.45	0.00	128.45	
4200E6120	0230	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	662.64	0.00	662.64	
4200E6120	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,225.20	0.00	4,225.20	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2.57	0.00	2.57	
4200E6120	0350	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	298.64	0.00	298.64	
4200E6120	0370	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,980.00	0.00	1,980.00	
4200E6130	0160	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	440.00	0.00	440.00	
4200E6130	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	52.40	0.00	52.40	
4200E6130	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	33.66	0.00	33.66	
4200E6130	0310	9001	04302	00000	00000	OTHER SPECIAL REVENUE/HEALTH	60.00	0.00	60.00	
4200E6140	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	124,827.60	6,719.03	118,108.57	
4200E6140	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	14,899.32	800.20	14,099.12	
4200E6140	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	8,695.87	388.58	8,307.29	
4200E6140	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	9,291.31	0.00	9,291.31	
4200E6140	0590	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	9,145.55	0.00	9,145.55	
4200E6150	0390	9001	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	364.40	0.00	364.40	
4200E6150	0510	0013	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,248.29	299.50	948.79	
4200E6150	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	969.64	136.52	833.12	
4200E6150	0510	0091	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	520.00	0.00	520.00	
4200E6200	0130	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTRU	476.76	0.00	476.76	
4200E6200	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTRU	56.78	0.00	56.78	
4200E6200	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTRU	36.47	0.00	36.47	
4200E6300	0110	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	44,446.66	0.00	44,446.66	
4200E6300	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	13,633.93	0.00	13,633.93	
4200E6300	0130	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	13,674.16	0.00	13,674.16	
4200E6300	0130	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	13,633.71	0.00	13,633.71	
4200E6300	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	104,737.35	2,625.55	102,111.80	
4200E6300	0160	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	47,171.97	0.00	47,171.97	
4200E6300	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	54,908.13	0.00	54,908.13	
4200E6300	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	803.07	0.00	803.07	
4200E6300	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	805.44	0.00	805.44	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6300	0210	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	803.03	0.00	803.03	
4200E6300	0210	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	14,067.53	0.00	14,067.53	
4200E6300	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,902.27	254.98	20,647.29	
4200E6300	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,043.02	0.00	1,043.02	
4200E6300	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,046.09	0.00	1,046.09	
4200E6300	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,042.96	0.00	1,042.96	
4200E6300	0220	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,871.50	0.00	6,871.50	
4200E6300	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,389.19	163.56	11,225.63	
4200E6300	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	192.87	0.00	192.87	
4200E6300	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	192.87	0.00	192.87	
4200E6300	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	192.63	0.00	192.63	
4200E6300	0230	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,290.00	0.00	2,290.00	
4200E6300	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	12,039.21	0.00	12,039.21	
4200E6300	0310	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,400.00	0.00	4,400.00	
4200E6300	0310	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,900.00	0.00	8,900.00	
4200E6300	0330	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,967.64	93.27	3,874.37	
4200E6300	0360	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	21,039.07	0.00	21,039.07	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	133.88	133.88	0.00	
4200E6300	0369	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,341.46	0.00	7,341.46	
4200E6300	0370	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	415.59	0.00	415.59	
4200E6300	0379	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	398.45	0.00	398.45	
4200E6300	0510	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,510.11	1,510.11	0.00	
4200E6300	0730	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	750.00	0.00	750.00	
4200E6400	0120	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0012	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0120	0012	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	9,500.00	0.00	9,500.00	
4200E6400	0120	0012	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	1,226.50	0.00	1,226.50	
4200E6400	0120	0013	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	
4200E6400	0120	0013	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	245.30	0.00	245.30	
4200E6400	0120	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	588.72	0.00	588.72	
4200E6400	0120	0022	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	5,500.00	0.00	5,500.00	
4200E6400	0120	0022	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	735.90	0.00	735.90	
4200E6400	0120	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0031	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	3,500.00	0.00	3,500.00	
4200E6400	0120	0031	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	490.60	0.00	490.60	
4200E6400	0120	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0120	0032	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	
4200E6400	0120	0032	04307	00000	00833	OTHER SPECIAL REVENUE/INST S	4,500.00	0.00	4,500.00	
4200E6400	0120	0032	04307	00000	00837	OTHER SPECIAL REVENUE/INST S	3,434.20	0.00	3,434.20	
4200E6400	0120	0032	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	1,226.50	0.00	1,226.50	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0120	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	147.18	0.00	147.18	
4200E6400	0120	0091	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	
4200E6400	0120	0091	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	735.90	0.00	735.90	
4200E6400	0120	9001	04330	00000	00000	OTHER SPECIAL REVENUE/INST S	27,905.40	0.00	27,905.40	
4200E6400	0130	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	39,736.70	0.00	39,736.70	
4200E6400	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	33,425.75	484.62	32,941.13	
4200E6400	0130	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	33,425.49	484.62	32,940.87	
4200E6400	0130	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,337.82	2,337.82	0.00	
4200E6400	0130	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	33,425.49	484.62	32,940.87	
4200E6400	0150	0013	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	345.90	0.00	345.90	
4200E6400	0210	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	4,732.55	0.00	4,732.55	
4200E6400	0210	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	
4200E6400	0210	0012	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	146.07	0.00	146.07	
4200E6400	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	3,923.38	0.00	3,923.38	
4200E6400	0210	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	3,923.35	0.00	3,923.35	
4200E6400	0210	0013	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	70.41	0.00	70.41	
4200E6400	0210	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	278.43	278.43	0.00	
4200E6400	0210	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	70.12	0.00	70.12	
4200E6400	0210	0022	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	87.64	0.00	87.64	
4200E6400	0210	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	
4200E6400	0210	0031	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	58.43	0.00	58.43	
4200E6400	0210	0032	04307	00000	00837	OTHER SPECIAL REVENUE/INST S	409.00	0.00	409.00	
4200E6400	0210	0032	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	146.09	0.00	146.09	
4200E6400	0210	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	6,126.90	0.00	6,126.90	
4200E6400	0210	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	17.53	0.00	17.53	
4200E6400	0210	0091	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	87.66	0.00	87.66	
4200E6400	0210	9001	04330	00000	00000	OTHER SPECIAL REVENUE/INST S	3,354.66	0.00	3,354.66	
4200E6400	0220	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,502.15	0.00	2,502.15	
4200E6400	0220	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	83.77	0.00	83.77	
4200E6400	0220	0012	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	60.11	0.00	60.11	
4200E6400	0220	0012	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	15.74	0.00	15.74	
4200E6400	0220	0012	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	726.75	0.00	726.75	
4200E6400	0220	0012	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	93.84	0.00	93.84	
4200E6400	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	2,406.62	0.00	2,406.62	
4200E6400	0220	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,364.32	0.00	2,364.32	
4200E6400	0220	0013	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	17.13	0.00	17.13	
4200E6400	0220	0013	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	17.13	0.00	17.13	
4200E6400	0220	0013	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	229.50	0.00	229.50	
4200E6400	0220	0013	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	45.22	0.00	45.22	
4200E6400	0220	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	178.84	178.84	0.00	

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400 0220	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	45.04	0.00	45.04	
4200E6400 0220	0022	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	31.76	0.00	31.76	
4200E6400 0220	0022	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	420.75	0.00	420.75	
4200E6400 0220	0022	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	56.31	0.00	56.31	
4200E6400 0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	115.99	0.00	115.99	
4200E6400 0220	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	202.36	0.00	202.36	
4200E6400 0220	0031	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	22.05	0.00	22.05	
4200E6400 0220	0031	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	267.75	0.00	267.75	
4200E6400 0220	0031	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	37.54	0.00	37.54	
4200E6400 0220	0032	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	41.77	0.00	41.77	
4200E6400 0220	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	16.41	0.00	16.41	
4200E6400 0220	0032	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	229.50	0.00	229.50	
4200E6400 0220	0032	04307	00000	00833	OTHER SPECIAL REVENUE/INST S	344.25	0.00	344.25	
4200E6400 0220	0032	04307	00000	00837	OTHER SPECIAL REVENUE/INST S	389.13	0.00	389.13	
4200E6400 0220	0032	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	93.81	0.00	93.81	
4200E6400 0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	53.67	0.00	53.67	
4200E6400 0220	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,400.68	0.00	2,400.68	
4200E6400 0220	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	11.26	0.00	11.26	
4200E6400 0220	0091	04307	00000	00797	OTHER SPECIAL REVENUE/INST S	229.50	0.00	229.50	
4200E6400 0220	0091	04307	00000	00838	OTHER SPECIAL REVENUE/INST S	56.31	0.00	56.31	
4200E6400 0220	9001	04330	00000	00000	OTHER SPECIAL REVENUE/INST S	2,041.78	0.00	2,041.78	
4200E6400 0230	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	5,540.59	0.00	5,540.59	
4200E6400 0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	3,289.44	0.00	3,289.44	
4200E6400 0230	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	3,289.56	0.00	3,289.56	
4200E6400 0230	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	3,014.20	0.00	3,014.20	
4200E6400 0310	0032	04307	00000	00837	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	
4200E6400 0330	0012	04307	00000	00835	OTHER SPECIAL REVENUE/INST S	1,689.00	25.33	1,663.67	
4200E6400 0330	9001	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	450.00	0.00	450.00	
4200E6400 0399	9001	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,295.15	0.00	1,295.15	
4200E6400 0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	963.08	0.00	963.08	
4200E6400 0510	9001	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	4,440.37	415.61	4,024.76	
4200E6400 0730	9001	04307	00000	00726	OTHER SPECIAL REVENUE/INST S	515.00	0.00	515.00	
4200E6400 0730	9001	04307	00000	00733	OTHER SPECIAL REVENUE/INST S	1,125.00	0.00	1,125.00	
4200E6400 0730	9001	04307	00000	00755	OTHER SPECIAL REVENUE/INST S	1,325.00	0.00	1,325.00	
4200E6400 0750	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	800.64	0.00	800.64	
4200E6400 0750	0012	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	785.61	0.00	785.61	
4200E6400 0750	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	550.47	0.00	550.47	
4200E6400 0750	0013	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	223.80	0.00	223.80	
4200E6400 0750	0013	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	223.80	0.00	223.80	
4200E6400 0750	0022	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	415.19	0.00	415.19	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0750	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	1,516.25	0.00	1,516.25	
4200E6400	0750	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	2,351.11	0.00	2,351.11	
4200E6400	0750	0031	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	288.04	0.00	288.04	
4200E6400	0750	0032	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	546.16	0.00	546.16	
4200E6400	0750	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	701.74	0.00	701.74	
4200E6500	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	12,306.54	0.00	12,306.54	
4200E6500	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	724.89	0.00	724.89	
4200E6500	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	941.47	0.00	941.47	
4200E6500	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	192.87	0.00	192.87	
4200E7200	0790	9001	04203	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,219.78	0.00	2,219.78	
4200E7200	0790	9001	04301	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,317.00	0.58	2,316.42	
4200E7200	0790	9001	04303	00000	00000	OTHER SPECIAL REVENUE/SUPERI	6,978.72	0.00	6,978.72	
4200E7200	0790	9001	04319	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,046.00	0.00	2,046.00	
4200E7200	0790	9001	04321	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,748.47	0.00	2,748.47	
4200E7200	0790	9006	04304	00000	00000	OTHER SPECIAL REVENUE/SUPERI	68,810.07	0.00	68,810.07	
4200E7200	0790	9006	04305	00000	00000	OTHER SPECIAL REVENUE/SUPERI	3,196.48	0.00	3,196.48	
4200E7200	0792	9001	04302	00000	00000	OTHER SPECIAL REVENUE/SUPERI	75,905.48	0.00	75,905.48	
4200E7300	0330	0032	04307	00000	00836	OTHER SPECIAL REVENUE/SCHOOL	2,040.00	0.00	2,040.00	
4200E7300	0330	9001	04307	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	2,750.00	0.00	2,750.00	
4200E7730	0150	0031	04307	00000	00834	OTHER SPECIAL REVENUE/STAFF	97.50	0.00	97.50	
4200E7730	0210	0031	04307	00000	00834	OTHER SPECIAL REVENUE/STAFF	11.61	0.00	11.61	
4200E7730	0220	0031	04307	00000	00834	OTHER SPECIAL REVENUE/STAFF	7.46	0.00	7.46	
4200E7730	0330	9006	04304	00000	00000	OTHER SPECIAL REVENUE/STAFF	20,916.48	1,028.13	19,888.35	
4200E7730	0730	9006	04304	00000	00000	OTHER SPECIAL REVENUE/STAFF	2,136.66	11.55	2,125.11	
4200E7800	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	31,870.69	0.00	31,870.69	
4200E7800	0160	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	12,496.50	0.00	12,496.50	
4200E7800	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	5,070.17	0.00	5,070.17	
4200E7800	0210	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,488.41	0.00	1,488.41	
4200E7800	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,149.57	0.00	2,149.57	
4200E7800	0220	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	942.40	0.00	942.40	
4200E7800	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	4,317.84	0.00	4,317.84	
4200E7800	0230	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	92.16	0.00	92.16	
** Total Fund 4200						Operating Expenses Count 362	3,200,188.44	45,705.99	3,154,482.45	
** Total Fund 4200						Operating Statement Count 365	3,201,493.61	3,201,493.61	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4340Q1530 0000 0000 00000 00000 00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
4340Q2520 0000 0000 00000 00000 00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41CR
** Total Fund 4340 Balance Sheet	Count 2	0.00	0.00	0.00	0.00
** Total Fund 4340 Operating Statement	Count 0	0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4350Q1530 0000 0000 00000 00000 00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
4350Q2520 0000 0000 00000 00000 00000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total Fund 4350 Balance Sheet	Count 2	0.00	0.00	0.00	0.00
** Total Fund 4350 Operating Statement	Count 0	0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111 0001 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,523.33	2,186.69	336.64	0.00
4410A1111 0003 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,421.53	2,054.58	366.95	0.00
4410A1141 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,186.69	2,186.69	0.00	0.00
4410A1220 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	703.59	703.59CR	0.00
4410L2120 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,952.78	1,952.78	0.00	0.00
4410L2160 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,186.69	2,186.69	0.00	0.00
4410Q1520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	235.21	1,719.29	1,484.08CR	0.00
4410Q1530 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,717.94	234.84	1,483.10	1,108,385.40
4410Q2520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	1,483.10	1,483.10CR	1,108,385.40CR
4410Q2720 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,719.29	235.21	1,484.08	0.00
** Total Fund 4410 Balance Sheet	Count 10	14,943.46	14,943.46	0.00	0.00
4410R0000 3271 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	1,483.10	1,483.10CR	
** Total Fund 4410 Operating Revenue	Count 1	0.00	1,483.10	1,483.10CR	
4410E5100 0510 9001 04195 00000 00000	Elem & Sec School Emerg Rlf	1,717.94	234.84	1,483.10	
** Total Fund 4410 Operating Expenses	Count 1	1,717.94	234.84	1,483.10	
** Total Fund 4410 Operating Statement	Count 2	1,717.94	1,717.94	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420	Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00	197,612.46
4420	Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00	197,612.46CR
** Total Fund 4420		Balance Sheet		Count	2			0.00	0.00	0.00	0.00
** Total Fund 4420		Operating Statement		Count	0			0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430A1111 0001 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	3,185,135.48	3,181,229.63	3,905.85	3,864.67
4430A1111 0002 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	55,531.91	51,588.16	3,943.75	3,943.75
4430A1111 0003 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,165,058.96	2,376,983.67	211,924.71CR	212,084.13CR
4430A1141 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	3,089,696.22	3,100,967.29	11,271.07CR	0.00
4430A1220 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	347,811.46	122,500.86	225,310.60	347,811.46
4430L2110 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	49,996.83	49,996.83	0.00	0.00
4430L2120 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,445,486.06	2,355,927.59	89,558.47	5,047.25CR
4430L2150 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	19,817.25	0.00	19,817.25	0.00
4430L2160 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	3,100,967.29	3,222,057.22	121,089.93CR	134,402.18CR
4430L2170 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,207.87	2,207.87	0.00	0.00
4430L2171 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	6,150.28	6,150.28	0.00	0.00
4430L2172 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,208.46	6,152.21	3,943.75CR	3,943.75CR
4430L2173 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	6,810.49	1,116.95	5,693.54	142.57CR
4430Q1520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	764,012.74	682,767.27	81,245.47	126,825.05
4430Q1530 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,494,821.27	160,636.45	2,334,184.82	3,699,197.74
4430Q2520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	2,334,184.82	2,334,184.82CR	3,699,197.74CR
4430Q2720 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	682,767.27	764,012.74	81,245.47CR	126,825.05CR
** Total Fund 4430 Balance Sheet	Count 17	18,418,479.84	18,418,479.84	0.00	0.00
4430R0000 3271 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	2,334,184.82	2,334,184.82CR	
** Total Fund 4430 Operating Revenue	Count 1	0.00	2,334,184.82	2,334,184.82CR	
4430E5100 0120 0012 04295 00000 00000	Elem & Sec School Emerg Rlf	18,654.42	0.00	18,654.42	
4430E5100 0120 0013 04295 00000 00000	Elem & Sec School Emerg Rlf	4,654.60	0.00	4,654.60	
4430E5100 0120 0022 04295 00000 00000	Elem & Sec School Emerg Rlf	5,081.16	0.00	5,081.16	
4430E5100 0120 0031 04295 00000 00000	Elem & Sec School Emerg Rlf	4,743.40	0.00	4,743.40	
4430E5100 0120 0032 04295 00000 00000	Elem & Sec School Emerg Rlf	8,185.20	0.00	8,185.20	
4430E5100 0120 0091 04295 00000 00000	Elem & Sec School Emerg Rlf	3,167.20	0.00	3,167.20	
4430E5100 0120 9001 04295 00000 00000	Elem & Sec School Emerg Rlf	385.48	0.00	385.48	
4430E5100 0210 0012 04295 00000 00000	Elem & Sec School Emerg Rlf	2,273.23	0.00	2,273.23	
4430E5100 0210 0013 04295 00000 00000	Elem & Sec School Emerg Rlf	567.75	0.00	567.75	
4430E5100 0210 0022 04295 00000 00000	Elem & Sec School Emerg Rlf	605.18	0.00	605.18	
4430E5100 0210 0031 04295 00000 00000	Elem & Sec School Emerg Rlf	564.96	0.00	564.96	
4430E5100 0210 0032 04295 00000 00000	Elem & Sec School Emerg Rlf	974.89	0.00	974.89	
4430E5100 0210 0091 04295 00000 00000	Elem & Sec School Emerg Rlf	377.24	0.00	377.24	
4430E5100 0210 9001 04295 00000 00000	Elem & Sec School Emerg Rlf	22.70	0.00	22.70	
4430E5100 0220 0012 04295 00000 00000	Elem & Sec School Emerg Rlf	1,421.23	0.00	1,421.23	
4430E5100 0220 0013 04295 00000 00000	Elem & Sec School Emerg Rlf	345.69	0.00	345.69	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	388.71	0.00	388.71	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	355.12	0.00	355.12	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	604.10	0.00	604.10	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	242.30	0.00	242.30	
4430E5100	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	29.49	0.00	29.49	
4430E5100	0310	0012	04375	00000	00000	Elem & Sec School Emerg Rlf	3,000.00	0.00	3,000.00	
4430E5100	0310	9001	04391	00000	00000	Elem & Sec School Emerg Rlf	106,542.00	0.00	106,542.00	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	1,184.10	0.00	1,184.10	
4430E5100	0510	0012	04375	00000	00000	Elem & Sec School Emerg Rlf	21,607.96	0.00	21,607.96	
4430E5100	0510	0013	04375	00000	00000	Elem & Sec School Emerg Rlf	7,141.10	1,688.76	5,452.34	
4430E5100	0510	0022	04375	00000	00000	Elem & Sec School Emerg Rlf	13,895.65	0.00	13,895.65	
4430E5100	0510	0031	04375	00000	00000	Elem & Sec School Emerg Rlf	5,710.45	0.00	5,710.45	
4430E5100	0510	0032	04375	00000	00000	Elem & Sec School Emerg Rlf	172.56	0.00	172.56	
4430E5100	0510	0091	04375	00000	00000	Elem & Sec School Emerg Rlf	12,016.29	2,257.99	9,758.30	
4430E5100	0510	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	54,611.99	38,036.97	16,575.02	
4430E5100	0641	0012	04375	00000	00000	Elem & Sec School Emerg Rlf	3,648.28	0.00	3,648.28	
4430E5100	0641	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	3,648.28	3,648.28	0.00	
4430E5100	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	156,663.46	50.00	156,613.46	
4430E5100	0643	0012	04375	00000	00000	Elem & Sec School Emerg Rlf	71,914.00	0.00	71,914.00	
4430E5100	0643	0032	04375	00000	00000	Elem & Sec School Emerg Rlf	25,896.52	0.00	25,896.52	
4430E5100	0644	0032	04375	00000	00000	Elem & Sec School Emerg Rlf	10,868.43	0.00	10,868.43	
4430E5100	0644	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	25,290.10	0.00	25,290.10	
4430E5100	0644	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	59,000.00	0.00	59,000.00	
4430E5300	0120	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	2,015.08	0.00	2,015.08	
4430E5300	0160	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	5,238.89	0.00	5,238.89	
4430E5300	0210	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	864.01	0.00	864.01	
4430E5300	0220	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	537.94	0.00	537.94	
4430E5300	0230	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	949.44	0.00	949.44	
4430E5300	0510	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	78.15	0.00	78.15	
4430E5300	0520	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	11,184.11	0.00	11,184.11	
4430E5300	0641	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	21,578.80	0.00	21,578.80	
4430E5300	0642	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	5,854.91	172.43	5,682.48	
4430E5300	0643	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	17,888.54	0.00	17,888.54	
4430E5300	0644	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	50,760.00	0.00	50,760.00	
4430E5300	0648	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	4,722.00	0.00	4,722.00	
4430E5300	0730	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	7,198.00	0.00	7,198.00	
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,243.00	359.05	1,883.95	
4430E6200	0642	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	29,975.30	0.00	29,975.30	
4430E6200	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,199.68	0.00	1,199.68	
4430E7200	0792	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	426.71	0.00	426.71	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430	E	7200	0792	9001	04295	00000	00000 Elem & Sec School Emerg Rlf	2,776.40	0.00	2,776.40	
4430	E	7200	0792	9001	04375	00000	00000 Elem & Sec School Emerg Rlf	3,910.98	0.00	3,910.98	
4430	E	7400	0680	9001	04295	00000	00000 Elem & Sec School Emerg Rlf	1,676,566.86	114,422.97	1,562,143.89	
4430	E	7900	0369	9001	04294	00000	00000 Elem & Sec School Emerg Rlf	7,350.00	0.00	7,350.00	
4430	E	7900	0390	9001	04375	00000	00000 Elem & Sec School Emerg Rlf	5,047.25	0.00	5,047.25	
** Total Fund 4430							Operating Expenses Count 61	2,494,821.27	160,636.45	2,334,184.82	
** Total Fund 4430							Operating Statement Count 62	2,494,821.27	2,494,821.27	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450A1111 0001 0000 00000 00000 00000	ESSER III/American Rescue Pl	3,689,774.02	3,668,864.03	20,909.99	20,852.94
4450A1111 0002 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,009,065.69	981,091.46	27,974.23	27,974.23
4450A1111 0003 0000 00000 00000 00000	ESSER III/American Rescue Pl	2,051,188.01	2,046,622.35	4,565.66	2,324.66
4450A1141 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	3,759,150.94	3,759,150.94	0.00	0.00
4450A1220 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	688,718.12	148,711.51	540,006.61	682,944.16
4450L2110 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	950,210.46	950,210.46	0.00	0.00
4450L2120 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,768,342.88	1,744,973.78	23,369.10	0.00
4450L2140 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	0.00	432,005.31	432,005.31CR	432,005.31CR
4450L2150 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	0.00	50,365.59	50,365.59CR	50,365.59CR
4450L2160 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	3,759,150.94	3,856,138.65	96,987.71CR	210,000.00CR
4450L2170 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	43,657.18	43,657.18	0.00	0.00
4450L2171 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	109,931.71	109,955.27	23.56CR	23.56CR
4450L2172 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	73,850.14	102,372.04	28,521.90CR	28,521.90CR
4450L2173 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	70,956.24	79,877.76	8,921.52CR	13,179.63CR
4450L2174 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	3,778.15	3,778.15	0.00	0.00
4450L2175 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,358.68	1,358.68	0.00	0.00
4450L2177 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	160.43	160.43	0.00	0.00
4450Q1520 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,694,757.30	960,874.66	733,882.64	1,406,248.00
4450Q1530 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	3,428,745.51	118,685.26	3,310,060.25	4,323,506.35
4450Q2520 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	29,174.48	3,339,234.73	3,310,060.25CR	4,323,506.35CR
4450Q2720 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	960,874.66	1,694,757.30	733,882.64CR	1,406,248.00CR
** Total Fund 4450 Balance Sheet Count 21		24,092,845.54	24,092,845.54	0.00	0.00
4450R0000 3271 0000 00000 00000 00000	ESSER III/American Rescue Pl	29,143.06	3,339,203.31	3,310,060.25CR	
4450R0000 3497 0000 00000 00000 00000	ESSER III/American Rescue Pl	31.42	31.42	0.00	
** Total Fund 4450 Operating Revenue Count 2		29,174.48	3,339,234.73	3,310,060.25CR	
4450E5100 0120 0012 04380 00000 00000	ESSER III/American Rescue Pl	20,317.14	0.00	20,317.14	
4450E5100 0120 0012 04472 00000 00000	ESSER III/American Rescue Pl	3,721.74	0.00	3,721.74	
4450E5100 0120 0012 04496 00000 00000	ESSER III/American Rescue Pl	78,996.44	0.00	78,996.44	
4450E5100 0120 0013 04472 00000 00000	ESSER III/American Rescue Pl	9,781.03	0.00	9,781.03	
4450E5100 0120 0022 04380 00000 00000	ESSER III/American Rescue Pl	66,495.75	0.00	66,495.75	
4450E5100 0120 0022 04472 00000 00000	ESSER III/American Rescue Pl	4,739.70	0.00	4,739.70	
4450E5100 0120 0022 04496 00000 00000	ESSER III/American Rescue Pl	39,856.63	0.00	39,856.63	
4450E5100 0120 0031 04472 00000 00000	ESSER III/American Rescue Pl	5,647.58	0.00	5,647.58	
4450E5100 0120 0031 04482 00000 00000	ESSER III/American Rescue Pl	9,401.09	0.00	9,401.09	
4450E5100 0120 0032 04380 00000 00000	ESSER III/American Rescue Pl	21,960.32	0.00	21,960.32	
4450E5100 0120 0032 04472 00000 00000	ESSER III/American Rescue Pl	8,701.81	0.00	8,701.81	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5100	0120	0032	04496	00000	00000	ESSER III/American Rescue Pl	17,218.52	0.00	17,218.52	
4450E5100	0120	0091	04472	00000	00000	ESSER III/American Rescue Pl	8,651.44	0.00	8,651.44	
4450E5100	0150	0012	04496	00000	00000	ESSER III/American Rescue Pl	22,454.63	358.20	22,096.43	
4450E5100	0150	0013	04496	00000	00000	ESSER III/American Rescue Pl	18,290.27	172.50	18,117.77	
4450E5100	0150	0022	04496	00000	00000	ESSER III/American Rescue Pl	30,278.07	452.10	29,825.97	
4450E5100	0150	0031	04482	00000	00000	ESSER III/American Rescue Pl	33,258.75	1,971.03	31,287.72	
4450E5100	0150	0031	04496	00000	00000	ESSER III/American Rescue Pl	27,573.16	633.78	26,939.38	
4450E5100	0150	0032	04496	00000	00000	ESSER III/American Rescue Pl	24,343.46	317.40	24,026.06	
4450E5100	0150	0091	04496	00000	00000	ESSER III/American Rescue Pl	21,162.50	0.00	21,162.50	
4450E5100	0210	0012	04380	00000	00000	ESSER III/American Rescue Pl	2,419.77	0.00	2,419.77	
4450E5100	0210	0012	04472	00000	00000	ESSER III/American Rescue Pl	455.64	0.00	455.64	
4450E5100	0210	0012	04496	00000	00000	ESSER III/American Rescue Pl	12,067.98	42.67	12,025.31	
4450E5100	0210	0013	04472	00000	00000	ESSER III/American Rescue Pl	1,228.29	0.00	1,228.29	
4450E5100	0210	0013	04496	00000	00000	ESSER III/American Rescue Pl	2,178.34	20.55	2,157.79	
4450E5100	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	8,203.82	0.00	8,203.82	
4450E5100	0210	0022	04472	00000	00000	ESSER III/American Rescue Pl	659.41	0.00	659.41	
4450E5100	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	8,511.05	53.85	8,457.20	
4450E5100	0210	0031	04472	00000	00000	ESSER III/American Rescue Pl	672.65	0.00	672.65	
4450E5100	0210	0031	04482	00000	00000	ESSER III/American Rescue Pl	5,154.32	234.76	4,919.56	
4450E5100	0210	0031	04496	00000	00000	ESSER III/American Rescue Pl	3,283.96	75.48	3,208.48	
4450E5100	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	2,615.51	0.00	2,615.51	
4450E5100	0210	0032	04472	00000	00000	ESSER III/American Rescue Pl	1,066.31	0.00	1,066.31	
4450E5100	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	6,578.57	59.04	6,519.53	
4450E5100	0210	0091	04472	00000	00000	ESSER III/American Rescue Pl	1,100.74	0.00	1,100.74	
4450E5100	0210	0091	04496	00000	00000	ESSER III/American Rescue Pl	2,505.52	0.00	2,505.52	
4450E5100	0220	0012	04380	00000	00000	ESSER III/American Rescue Pl	1,554.25	0.00	1,554.25	
4450E5100	0220	0012	04472	00000	00000	ESSER III/American Rescue Pl	255.44	0.00	255.44	
4450E5100	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	6,462.09	9.23	6,452.86	
4450E5100	0220	0013	04472	00000	00000	ESSER III/American Rescue Pl	721.46	0.00	721.46	
4450E5100	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	1,373.80	13.19	1,360.61	
4450E5100	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	5,086.94	0.00	5,086.94	
4450E5100	0220	0022	04472	00000	00000	ESSER III/American Rescue Pl	335.39	0.00	335.39	
4450E5100	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	5,355.24	34.58	5,320.66	
4450E5100	0220	0031	04472	00000	00000	ESSER III/American Rescue Pl	402.55	0.00	402.55	
4450E5100	0220	0031	04482	00000	00000	ESSER III/American Rescue Pl	3,749.22	157.24	3,591.98	
4450E5100	0220	0031	04496	00000	00000	ESSER III/American Rescue Pl	2,038.61	46.35	1,992.26	
4450E5100	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,679.99	0.00	1,679.99	
4450E5100	0220	0032	04472	00000	00000	ESSER III/American Rescue Pl	690.30	0.00	690.30	
4450E5100	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	2,744.36	13.98	2,730.38	
4450E5100	0220	0091	04472	00000	00000	ESSER III/American Rescue Pl	620.05	0.00	620.05	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5100	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,597.88	0.00	1,597.88	
4450E5100	0230	0012	04496	00000	00000	ESSER III/American Rescue Pl	19,577.04	0.00	19,577.04	
4450E5100	0230	0013	04496	00000	00000	ESSER III/American Rescue Pl	765.74	0.00	765.74	
4450E5100	0230	0022	04496	00000	00000	ESSER III/American Rescue Pl	580.11	0.00	580.11	
4450E5100	0230	0031	04482	00000	00000	ESSER III/American Rescue Pl	178.30	0.00	178.30	
4450E5100	0230	0031	04496	00000	00000	ESSER III/American Rescue Pl	1,727.82	0.00	1,727.82	
4450E5100	0230	0032	04496	00000	00000	ESSER III/American Rescue Pl	5,779.41	0.00	5,779.41	
4450E5100	0230	0091	04496	00000	00000	ESSER III/American Rescue Pl	184.80	0.00	184.80	
4450E5100	0369	0031	04482	00000	00000	ESSER III/American Rescue Pl	6,732.00	0.00	6,732.00	
4450E5100	0369	9001	04496	00000	00000	ESSER III/American Rescue Pl	79,463.54	0.00	79,463.54	
4450E5100	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	32,854.25	0.00	32,854.25	
4450E5100	0510	9001	04472	00000	00000	ESSER III/American Rescue Pl	37,623.49	1,347.81	36,275.68	
4450E5100	0510	9001	04478	00000	00000	ESSER III/American Rescue Pl	54,241.01	5,044.39	49,196.62	
4450E5100	0510	9001	04482	00000	00000	ESSER III/American Rescue Pl	83,673.32	0.00	83,673.32	
4450E5100	0510	9001	04496	00000	00000	ESSER III/American Rescue Pl	5,677.19	2,647.96	3,029.23	
4450E5100	0520	0012	04485	00000	00000	ESSER III/American Rescue Pl	195,957.93	0.00	195,957.93	
4450E5100	0520	0032	04485	00000	00000	ESSER III/American Rescue Pl	84,757.90	0.00	84,757.90	
4450E5100	0642	0012	04497	00000	00000	ESSER III/American Rescue Pl	4,264.88	0.00	4,264.88	
4450E5100	0642	0013	04497	00000	00000	ESSER III/American Rescue Pl	24,802.00	0.00	24,802.00	
4450E5100	0642	0022	04497	00000	00000	ESSER III/American Rescue Pl	11,709.94	0.00	11,709.94	
4450E5100	0642	0032	04497	00000	00000	ESSER III/American Rescue Pl	14,734.25	0.00	14,734.25	
4450E5100	0642	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,359.86	0.00	2,359.86	
4450E5100	0644	9001	04497	00000	00000	ESSER III/American Rescue Pl	23,584.00	0.00	23,584.00	
4450E5100	0750	0031	04482	00000	00000	ESSER III/American Rescue Pl	7,260.11	118.14	7,141.97	
4450E5100	0750	0032	04472	00000	00000	ESSER III/American Rescue Pl	956.10	0.00	956.10	
4450E5200	0644	9001	04497	00000	00000	ESSER III/American Rescue Pl	13,271.24	0.00	13,271.24	
4450E5200	0648	9001	04497	00000	00000	ESSER III/American Rescue Pl	20,324.00	0.00	20,324.00	
4450E5300	0641	0012	04497	00000	00000	ESSER III/American Rescue Pl	20,790.40	0.00	20,790.40	
4450E5300	0641	9001	04497	00000	00000	ESSER III/American Rescue Pl	24,794.74	20,585.14	4,209.60	
4450E5300	0643	0012	04497	00000	00000	ESSER III/American Rescue Pl	51,935.08	0.00	51,935.08	
4450E6120	0130	0012	04380	00000	00000	ESSER III/American Rescue Pl	74.80	0.00	74.80	
4450E6120	0130	0022	04496	00000	00000	ESSER III/American Rescue Pl	3,599.87	0.00	3,599.87	
4450E6120	0130	0032	04496	00000	00000	ESSER III/American Rescue Pl	4,010.52	0.00	4,010.52	
4450E6120	0130	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,570.82	0.00	1,570.82	
4450E6120	0210	0012	04380	00000	00000	ESSER III/American Rescue Pl	8.90	0.00	8.90	
4450E6120	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	428.74	0.00	428.74	
4450E6120	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	442.78	0.00	442.78	
4450E6120	0210	0091	04496	00000	00000	ESSER III/American Rescue Pl	187.08	0.00	187.08	
4450E6120	0220	0012	04380	00000	00000	ESSER III/American Rescue Pl	5.72	0.00	5.72	
4450E6120	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	275.40	0.00	275.40	

FundTFunc Obj	Fac	Proj	Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E6120 0220	0032	04496	00000 00000	ESSER III/American Rescue Pl	306.80	0.00	306.80	
4450E6120 0220	0091	04496	00000 00000	ESSER III/American Rescue Pl	120.17	0.00	120.17	
4450E6130 0160	0022	04380	00000 00000	ESSER III/American Rescue Pl	2,329.08	0.00	2,329.08	
4450E6130 0160	0022	04496	00000 00000	ESSER III/American Rescue Pl	1,835.60	0.00	1,835.60	
4450E6130 0160	0032	04380	00000 00000	ESSER III/American Rescue Pl	1,255.50	0.00	1,255.50	
4450E6130 0160	0032	04496	00000 00000	ESSER III/American Rescue Pl	1,973.41	0.00	1,973.41	
4450E6130 0210	0022	04380	00000 00000	ESSER III/American Rescue Pl	277.39	0.00	277.39	
4450E6130 0210	0022	04496	00000 00000	ESSER III/American Rescue Pl	218.63	0.00	218.63	
4450E6130 0210	0032	04380	00000 00000	ESSER III/American Rescue Pl	149.53	0.00	149.53	
4450E6130 0210	0032	04496	00000 00000	ESSER III/American Rescue Pl	235.04	0.00	235.04	
4450E6130 0220	0022	04380	00000 00000	ESSER III/American Rescue Pl	178.17	0.00	178.17	
4450E6130 0220	0022	04496	00000 00000	ESSER III/American Rescue Pl	140.42	0.00	140.42	
4450E6130 0220	0032	04380	00000 00000	ESSER III/American Rescue Pl	96.05	0.00	96.05	
4450E6130 0220	0032	04496	00000 00000	ESSER III/American Rescue Pl	150.96	0.00	150.96	
4450E6140 0130	0022	04496	00000 00000	ESSER III/American Rescue Pl	1,183.56	0.00	1,183.56	
4450E6140 0130	0032	04496	00000 00000	ESSER III/American Rescue Pl	1,159.29	0.00	1,159.29	
4450E6140 0130	9001	04496	00000 00000	ESSER III/American Rescue Pl	24,803.37	0.00	24,803.37	
4450E6140 0130	9006	04497	00000 00000	ESSER III/American Rescue Pl	51,600.74	0.00	51,600.74	
4450E6140 0210	0022	04496	00000 00000	ESSER III/American Rescue Pl	140.96	0.00	140.96	
4450E6140 0210	0032	04496	00000 00000	ESSER III/American Rescue Pl	138.07	0.00	138.07	
4450E6140 0210	9001	04496	00000 00000	ESSER III/American Rescue Pl	2,954.06	0.00	2,954.06	
4450E6140 0210	9006	04497	00000 00000	ESSER III/American Rescue Pl	6,145.67	0.00	6,145.67	
4450E6140 0220	0022	04496	00000 00000	ESSER III/American Rescue Pl	90.54	0.00	90.54	
4450E6140 0220	0032	04496	00000 00000	ESSER III/American Rescue Pl	88.69	0.00	88.69	
4450E6140 0220	9001	04496	00000 00000	ESSER III/American Rescue Pl	1,863.24	0.00	1,863.24	
4450E6140 0220	9006	04497	00000 00000	ESSER III/American Rescue Pl	3,298.08	0.00	3,298.08	
4450E6140 0230	9001	04496	00000 00000	ESSER III/American Rescue Pl	92.40	0.00	92.40	
4450E6140 0230	9006	04497	00000 00000	ESSER III/American Rescue Pl	8,779.57	0.00	8,779.57	
4450E6150 0370	9001	04496	00000 00000	ESSER III/American Rescue Pl	352.80	0.00	352.80	
4450E6150 0390	9001	04496	00000 00000	ESSER III/American Rescue Pl	1,566.00	0.00	1,566.00	
4450E6150 0510	9001	04497	00000 00000	ESSER III/American Rescue Pl	7,063.60	0.00	7,063.60	
4450E6300 0160	0022	04496	00000 00000	ESSER III/American Rescue Pl	896.07	0.00	896.07	
4450E6300 0160	0032	04496	00000 00000	ESSER III/American Rescue Pl	190.18	0.00	190.18	
4450E6300 0210	0022	04496	00000 00000	ESSER III/American Rescue Pl	106.72	0.00	106.72	
4450E6300 0210	0032	04496	00000 00000	ESSER III/American Rescue Pl	22.65	0.00	22.65	
4450E6300 0220	0022	04496	00000 00000	ESSER III/American Rescue Pl	68.55	0.00	68.55	
4450E6300 0220	0032	04496	00000 00000	ESSER III/American Rescue Pl	14.55	0.00	14.55	
4450E6400 0120	0013	04380	00000 00000	ESSER III/American Rescue Pl	588.72	0.00	588.72	
4450E6400 0120	0022	04380	00000 00000	ESSER III/American Rescue Pl	367.95	0.00	367.95	
4450E6400 0120	0031	04380	00000 00000	ESSER III/American Rescue Pl	441.54	0.00	441.54	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E6400	0120	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,251.03	0.00	1,251.03	
4450E6400	0120	0091	04380	00000	00000	ESSER III/American Rescue Pl	662.31	0.00	662.31	
4450E6400	0210	0013	04380	00000	00000	ESSER III/American Rescue Pl	70.08	0.00	70.08	
4450E6400	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	43.80	0.00	43.80	
4450E6400	0210	0031	04380	00000	00000	ESSER III/American Rescue Pl	52.57	0.00	52.57	
4450E6400	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	148.93	0.00	148.93	
4450E6400	0210	0091	04380	00000	00000	ESSER III/American Rescue Pl	83.78	0.00	83.78	
4450E6400	0220	0013	04380	00000	00000	ESSER III/American Rescue Pl	45.04	0.00	45.04	
4450E6400	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	28.13	0.00	28.13	
4450E6400	0220	0031	04380	00000	00000	ESSER III/American Rescue Pl	33.77	0.00	33.77	
4450E6400	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	95.21	0.00	95.21	
4450E6400	0220	0091	04380	00000	00000	ESSER III/American Rescue Pl	50.65	0.00	50.65	
4450E6400	0310	0031	04482	00000	00000	ESSER III/American Rescue Pl	8,500.00	0.00	8,500.00	
4450E6400	0310	9001	04482	00000	00000	ESSER III/American Rescue Pl	15,000.00	0.00	15,000.00	
4450E6400	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,595.54	227.36	1,368.18	
4450E6400	0730	9001	04496	00000	00000	ESSER III/American Rescue Pl	777.00	0.00	777.00	
4450E7200	0642	9001	04497	00000	00000	ESSER III/American Rescue Pl	9,723.63	0.00	9,723.63	
4450E7200	0792	0031	04482	00000	00000	ESSER III/American Rescue Pl	10,232.42	0.00	10,232.42	
4450E7200	0792	9001	04380	00000	00000	ESSER III/American Rescue Pl	7,078.97	0.00	7,078.97	
4450E7200	0792	9001	04478	00000	00000	ESSER III/American Rescue Pl	2,459.83	0.00	2,459.83	
4450E7200	0792	9001	04497	00000	00000	ESSER III/American Rescue Pl	10,280.78	0.00	10,280.78	
4450E7300	0160	0022	04380	00000	00000	ESSER III/American Rescue Pl	1,392.30	0.00	1,392.30	
4450E7300	0160	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,008.56	0.00	1,008.56	
4450E7300	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	165.82	0.00	165.82	
4450E7300	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	156.99	0.00	156.99	
4450E7300	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	106.51	0.00	106.51	
4450E7300	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	77.15	0.00	77.15	
4450E7400	0680	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,561,106.90	27,619.50	1,533,487.40	
4450E7500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	48,910.36	0.00	48,910.36	
4450E7500	0210	9001	04497	00000	00000	ESSER III/American Rescue Pl	5,825.23	0.00	5,825.23	
4450E7500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	3,499.59	0.00	3,499.59	
4450E7500	0230	9001	04497	00000	00000	ESSER III/American Rescue Pl	6,605.34	0.00	6,605.34	
4450E7600	0160	1012	04472	00000	00000	ESSER III/American Rescue Pl	401.21	0.00	401.21	
4450E7600	0160	1013	04472	00000	00000	ESSER III/American Rescue Pl	618.60	0.00	618.60	
4450E7600	0160	1022	04472	00000	00000	ESSER III/American Rescue Pl	192.09	0.00	192.09	
4450E7600	0160	1031	04472	00000	00000	ESSER III/American Rescue Pl	531.81	0.00	531.81	
4450E7600	0160	1032	04472	00000	00000	ESSER III/American Rescue Pl	7.61	0.00	7.61	
4450E7600	0160	1091	04472	00000	00000	ESSER III/American Rescue Pl	637.74	0.00	637.74	
4450E7600	0210	1012	04472	00000	00000	ESSER III/American Rescue Pl	47.78	0.00	47.78	
4450E7600	0210	1013	04472	00000	00000	ESSER III/American Rescue Pl	73.69	0.00	73.69	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E7600	0210	1022	04472	00000	00000	ESSER III/American Rescue Pl	35.72	0.00	35.72	
4450	E7600	0210	1031	04472	00000	00000	ESSER III/American Rescue Pl	59.70	0.00	59.70	
4450	E7600	0210	1032	04472	00000	00000	ESSER III/American Rescue Pl	0.91	0.00	0.91	
4450	E7600	0210	1091	04472	00000	00000	ESSER III/American Rescue Pl	118.62	0.00	118.62	
4450	E7600	0220	1012	04472	00000	00000	ESSER III/American Rescue Pl	30.66	0.00	30.66	
4450	E7600	0220	1013	04472	00000	00000	ESSER III/American Rescue Pl	37.06	0.00	37.06	
4450	E7600	0220	1022	04472	00000	00000	ESSER III/American Rescue Pl	14.15	0.00	14.15	
4450	E7600	0220	1031	04472	00000	00000	ESSER III/American Rescue Pl	37.04	0.00	37.04	
4450	E7600	0220	1032	04472	00000	00000	ESSER III/American Rescue Pl	0.58	0.00	0.58	
4450	E7600	0220	1091	04472	00000	00000	ESSER III/American Rescue Pl	48.79	0.00	48.79	
4450	E7600	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	18,776.42	0.00	18,776.42	
4450	E7800	0160	9002	04496	00000	00000	ESSER III/American Rescue Pl	43,196.49	105.80	43,090.69	
4450	E7800	0210	9002	04496	00000	00000	ESSER III/American Rescue Pl	5,034.13	12.60	5,021.53	
4450	E7800	0220	9002	04496	00000	00000	ESSER III/American Rescue Pl	3,304.56	8.09	3,296.47	
4450	E7800	0220	9002	04497	00000	00000	ESSER III/American Rescue Pl	5,119.46	3,564.65	1,554.81	
4450	E7800	0460	9001	04496	00000	00000	ESSER III/American Rescue Pl	20,162.00	0.00	20,162.00	
4450	E7800	0750	9002	04497	00000	00000	ESSER III/American Rescue Pl	69,050.00	46,596.82	22,453.18	
4450	E7900	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,179.60	1,179.60	0.00	
4450	E7900	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	3,788.40	3,788.40	0.00	
4450	E7900	0160	9001	04496	00000	00000	ESSER III/American Rescue Pl	4,827.26	0.00	4,827.26	
4450	E7900	0210	0022	04497	00000	00000	ESSER III/American Rescue Pl	140.49	140.49	0.00	
4450	E7900	0210	0032	04497	00000	00000	ESSER III/American Rescue Pl	451.20	451.20	0.00	
4450	E7900	0210	9001	04496	00000	00000	ESSER III/American Rescue Pl	574.94	0.00	574.94	
4450	E7900	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	85.67	85.67	0.00	
4450	E7900	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	286.59	286.59	0.00	
4450	E7900	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	355.68	0.00	355.68	
4450	E7900	0230	9001	04496	00000	00000	ESSER III/American Rescue Pl	469.64	0.00	469.64	
4450	E7900	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	21,312.12	209.12	21,103.00	
** Total Fund 4450		Operating Expenses		Count	199			3,428,745.51	118,685.26	3,310,060.25	
** Total Fund 4450		Operating Statement		Count	201			3,457,919.99	3,457,919.99	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460A1111 0001 0000 00000 00000 00000	ARP - Other Relief/CASH/Fund	132,853.94	130,829.50	2,024.44	2,024.44
4460A1111 0002 0000 00000 00000 00000	ARP - Other Relief/CASH/Payr	8,615.36	8,449.92	165.44	165.44
4460A1111 0003 0000 00000 00000 00000	ARP - Other Relief/CASH/Acco	125,217.56	129,541.65	4,324.09CR	4,324.09CR
4460A1141 0000 0000 00000 00000 00000	ARP - Other Relief/DUE FROM	121,057.67	121,057.67	0.00	0.00
4460A1220 0000 0000 00000 00000 00000	ARP - Other Relief/DUE FROM	19,004.65	0.00	19,004.65	19,004.65
4460L2110 0000 0000 00000 00000 00000	ARP - Other Relief/SAL, BEN	7,568.52	7,568.52	0.00	0.00
4460L2120 0000 0000 00000 00000 00000	ARP - Other Relief/ACCOUNTS	128,183.20	132,873.45	4,690.25CR	4,690.25CR
4460L2160 0000 0000 00000 00000 00000	ARP - Other Relief/DUE TO OT	121,057.67	133,072.42	12,014.75CR	12,014.75CR
4460L2170 0000 0000 00000 00000 00000	ARP - Other Relief/FEDERAL I	414.41	414.41	0.00	0.00
4460L2171 0000 0000 00000 00000 00000	ARP - Other Relief/F.I.C.A.	944.04	944.04	0.00	0.00
4460L2172 0000 0000 00000 00000 00000	ARP - Other Relief/RETIREMEN	649.52	814.96	165.44CR	165.44CR
4460Q1520 0000 0000 00000 00000 00000	ARP - Other Relief/ENCUMBRAN	16,339.00	16,339.00	0.00	0.00
4460Q1530 0000 0000 00000 00000 00000	ARP - Other Relief/EXPENDITU	157,157.74	17,334.85	139,822.89	140,292.15
4460Q2520 0000 0000 00000 00000 00000	ARP - Other Relief/REVENUE/N	35.70	139,858.59	139,822.89CR	140,292.15CR
4460Q2720 0000 0000 00000 00000 00000	ARP - Other Relief/RESERVED	16,339.00	16,339.00	0.00	0.00
** Total Fund 4460 Balance Sheet	Count 15	855,437.98	855,437.98	0.00	0.00
4460R0000 3271 0000 00000 00000 00000	ARP - Other Relief/TO CORREC	0.00	139,822.89	139,822.89CR	
4460R0000 3497 0000 00000 00000 00000	ARP - Other Relief/TO CORREC	35.70	35.70	0.00	
** Total Fund 4460 Operating Revenue	Count 2	35.70	139,858.59	139,822.89CR	
4460E5100 0510 9001 04498 00000 00000	ARP - Other Relief/K-12 INST	39.69	35.70	3.99	
4460E5100 0590 9001 04498 00000 00000	ARP - Other Relief/K-12 INST	2,079.76	504.88	1,574.88	
4460E5100 0730 9001 04498 00000 00000	ARP - Other Relief/K-12 INST	66.00	0.00	66.00	
4460E5200 0120 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	2,796.42	0.00	2,796.42	
4460E5200 0150 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	1,536.00	0.00	1,536.00	
4460E5200 0210 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	522.40	0.00	522.40	
4460E5200 0220 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	313.84	0.00	313.84	
4460E5200 0310 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	16,461.59	0.00	16,461.59	
4460E5200 0644 9006 04388 00000 00000	ARP - Other Relief/EXCEPTION	8,259.00	0.00	8,259.00	
4460E5200 0644 9006 04389 00000 00000	ARP - Other Relief/EXCEPTION	7,559.00	0.00	7,559.00	
4460E6100 0700 9001 04498 00000 00000	ARP - Other Relief/PUPIL PER	455.00	0.00	455.00	
4460E6120 0130 9006 04388 00000 00000	ARP - Other Relief/GUIDANCE	1,109.53	0.00	1,109.53	
4460E6120 0210 9006 04388 00000 00000	ARP - Other Relief/GUIDANCE	132.15	0.00	132.15	
4460E6120 0220 9006 04388 00000 00000	ARP - Other Relief/GUIDANCE	84.88	0.00	84.88	
4460E6130 0590 9001 04498 00000 00000	ARP - Other Relief/HEALTH SE	762.16	332.68	429.48	
4460E6300 0310 9006 04388 00000 00000	ARP - Other Relief/INSTR & C	112,171.84	16,461.59	95,710.25	
4460E6400 0130 9001 04498 00000 00000	ARP - Other Relief/INST STAF	1,000.00	0.00	1,000.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460	E	6400	0220	9001	04498	00000	00000 ARP - Other Relief/INST STAF	73.30	0.00	73.30	
4460	E	6400	0330	9001	04498	00000	00000 ARP - Other Relief/INST STAF	900.00	0.00	900.00	
4460	E	6400	0730	9001	04498	00000	00000 ARP - Other Relief/INST STAF	295.00	0.00	295.00	
4460	E	7200	0792	9001	04498	00000	00000 ARP - Other Relief/SUPERINTE	254.18	0.00	254.18	
4460	E	9100	0330	9001	04498	00000	00000 ARP - Other Relief/COMMUNITY	286.00	0.00	286.00	
** Total Fund 4460							Operating Expenses Count 22	157,157.74	17,334.85	139,822.89	
** Total Fund 4460							Operating Statement Count 24	157,193.44	157,193.44	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000	A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000	A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000	A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000	A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000	A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000	A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	169,192.46	210,365.47	41,173.01CR	6,558,593.21
5000	A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	52,659.79	52,659.79CR	1,842,008.84CR
5000	A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	24,999.00	23,507.00	1,492.00	7,967,808.83
5000	A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	522,876.55	522,876.55CR	5,598,369.46CR
5000	A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,064.00	6,064.00CR	128,216.19
5000	A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	13,300.75	13,300.75CR	128,680.65CR
5000	A1389	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000	Q1530	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	575,536.34	0.00	575,536.34	5,779,344.59
5000	Q2760	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000	Q2790	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	253,237.22	194,191.46	59,045.76	55,777,655.98CR
** Total Fund 5000		Balance Sheet			Count	15		1,022,965.02	1,022,965.02	0.00	0.00
5000	E0000	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/TO CORR	575,536.34	0.00	575,536.34	
** Total Fund 5000		Operating Expenses			Count	1		575,536.34	0.00	575,536.34	
** Total Fund 5000		Operating Statement			Count	1		575,536.34	0.00	575,536.34	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
6000	A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
6000	A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL LE &	0.00	0.00	0.00	2,799,999.97
6000	A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
6000	A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
6000	A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000	L2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000	L2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000	L2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000	L2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000 Balance Sheet							Count 9	0.00	0.00	0.00	0.00

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500	A1111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	377,468.27	345,067.11	32,401.16	1,180,601.05
7500	L2270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	3,338.00	0.00	3,338.00	25,659.00CR
7500	Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	345,067.11	3,338.00	341,729.11	5,505,618.13
7500	Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	377,468.27	377,468.27CR	6,252,290.84CR
7500	Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500		Balance Sheet					Count 5	725,873.38	725,873.38	0.00	0.00
7500	R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	9,681.28	9,681.28CR	
7500	R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	367,786.99	367,786.99CR	
** Total Fund 7500		Operating Revenue					Count 2	0.00	377,468.27	377,468.27CR	
7500	E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	345,067.11	3,338.00	341,729.11	
** Total Fund 7500		Operating Expenses					Count 1	345,067.11	3,338.00	341,729.11	
** Total Fund 7500		Operating Statement					Count 3	345,067.11	380,806.27	35,739.16CR	
** Grand Total		Balance Sheet					Count 232	465,630,435.25	465,630,435.25	0.00	0.00
** Grand Total		Operating Statement					Count 2524	82,407,679.26	79,302,807.32	3,104,871.94	

********** End of report **********

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
156086	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/01/2023	$ 675.50
156087	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	06/01/2023	$ 413.81
156088	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	06/01/2023	$ 58.88
156089	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	06/01/2023	$ 3,182.82
156090	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	06/01/2023	$ 35.89
156091	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	06/01/2023	$ 15.94
156092	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	06/01/2023	$ 5,387.73
156093	R	COASTAL 003	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC	06/01/2023	$ 2,100.00
156094	R	FLORIDA 030	FLORIDA SCHOOL LABOR RELATIONS SERVICE INC	06/01/2023	$ 3,100.00
156095	R	BURKINS 000	BURKINS CHEVROLET	06/05/2023	$ 24,999.00
156096	R	KITTRJES000	KITTRELL, JESSICA	06/06/2023	$ 300.00
156097	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	06/06/2023	$ 6,653.34
156098	R	ALL BRIT000	ALL BRITE SALES CO	06/08/2023	$ 64.20
156099	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	06/08/2023	$ 5,290.61
156100	R	APPLE ST000	APPLE STORE	06/08/2023	$ 5,332.00
156101	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/08/2023	$ 250.00
156102	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	06/08/2023	$ 33,593.02
156103	R	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/08/2023	$ 4,926.33
156104	R	CAPITAL 003	CAPITAL ONE/WALMART	06/08/2023	$ 150.02
156105	R	CAPITAL 005	CAPITAL ONE/WALMART	06/08/2023	$ 194.09
156106	R	CAPITAL 007	CAPITAL ONE/WALMART	06/08/2023	$ 223.20
156107	R	CAPITAL 009	CAPITAL ONE/WALMART	06/08/2023	$ 1,317.93
156108	R	CATKO DI001	CATKO DISTRIBUTORS, INC	06/08/2023	$ 7,355.82
156109	R	CHARRON 000	CHARRON SPORTS SERVICES INC	06/08/2023	$ 3,451.80
156110	R	CHAUNALI000	CHAUNCEY, ALICIA D.	06/08/2023	$ 75.00
156111	R	CITY OF 000	CITY OF MACCLENNY	06/08/2023	$ 4,646.70
156112	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	06/08/2023	$ 6,821.25
156113	R	D & D EQ000	D & D EQUIPMENT, INC.	06/08/2023	$ 254.62
156114	R	DIRECT M000	DIRECT MOP SALES INC	06/08/2023	$ 6,244.74
156115	R	DOPSOCAR000	DOPSON, CARRIE L.	06/08/2023	$ 380.08
156116	R	EMBRY-RI000	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	06/08/2023	$ 1,497.00
156117	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	06/08/2023	$ 522.48

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156118	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	06/08/2023	$ 840.00
156119	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/08/2023	$ 59,202.24
156120	R	FLORIDA 032	FLORIDA STATE COLLEGE AT JACKSONVILLE	06/08/2023	$ 287.92
156121	R	FLORIDA 091	FLORIDA PEST CONTROL	06/08/2023	$ 749.00
156122	R	GRAINGER002	GRAINGER	06/08/2023	$ 4,586.25
156123	R	GREENMIC002	GREEN, MICHAEL	06/08/2023	$ 442.00
156124	R	HAGAN AC000	HAGAN ACE HARDWARE	06/08/2023	$ 1,228.73
156125	R	HARTLMAR000	HARTLEY, MARCUS R.	06/08/2023	$ 108.27
156126	R	HEALERIC000	HEALEY, RICHARD J. JR	06/08/2023	$ 4,521.00
156127	R	HIGGINBO001	HIGGINBOTHAM'S TOWING	06/08/2023	$ 250.00
156128	R	HOMETOWN000	HOMETOWN JOURNAL	06/08/2023	$ 170.00
156129	R	HYATT RE005	HYATT REGENCY ORLANDO	06/08/2023	$ 903.96
156130	R	J R KENN000	J R KENNEDY CO INC	06/08/2023	$ 4,416.25
156131	R	K & J TR000	K & J TROPHIES	06/08/2023	$ 144.00
156132	R	KENS FEN000	KENS FENCING LLC	06/08/2023	$ 753.81
156133	R	KIMBALL 000	KIMBALL MIDWEST	06/08/2023	$ 298.30
156134	R	KYLER CR000	KYLER CREWS - THE ICE CREAM MAN	06/08/2023	$ 2,325.00
156135	R	L V HIER000	L V HIERS INC	06/08/2023	$ 1,571.66
156136	R	LEWISANN000	LEWIS, ANNE	06/08/2023	$ 34.58
156137	R	M & B PR000	M & B PRODUCTS, INC	06/08/2023	$ 2,483.79
156138	R	MACCLENN009	MACCLENNY MOWER & SAW INC	06/08/2023	$ 244.09
156139	R	MILLEANG001	MILLER, ANGELICA G.	06/08/2023	$ 1,040.00
156140	R	MUSIC IN000	MUSIC IN MOTION	06/08/2023	$ 1,755.00
156141	R	MUSIC IS000	MUSIC IS ELEMENTARY	06/08/2023	$ 836.35
156142	R	NAPA AUT000	NAPA AUTO PARTS	06/08/2023	$ 411.74
156143	R	NETTLLIS000	NETTLES, LISA F.	06/08/2023	$ 75.00
156144	R	O'REILLY000	O'REILLY AUTO PARTS	06/08/2023	$ 96.21
156145	R	OFFICE D005	OFFICE DEPOT, INC	06/08/2023	$ 308.87
156146	R	ORTEGA P000	ORTEGA PAINT	06/08/2023	$ 1,068.69
156147	R	PIKE STA000	PIKE, STARLENA	06/08/2023	$ 395.16
156148	R	PODS ENT000	PODS ENTERPRISES, LLC	06/08/2023	$ 731.52
156149	R	PROCARE 001	PROCARE THERAPY	06/08/2023	$ 2,625.00

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156150	R	RELIABLE002	RELIABLE TRANSMISSION SERVINC	06/08/2023	$ 42.12
156151	R	RH DAVIS000	RH DAVIS OIL CO INC	06/08/2023	$ 16,233.03
156152	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	06/08/2023	$ 4,651.59
156153	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	06/08/2023	$ 172.31
156154	R	SAM'S CL000	SAM'S CLUB DIRECT	06/08/2023	$ 60.00
156155	R	SANDSETT000	SANDS, ETTA E.	06/08/2023	$ 10.80
156156	R	SETEL 000	SETEL	06/08/2023	$ 16,141.32
156157	R	SHRED-IT001	SHRED-IT USA	06/08/2023	$ 3,768.58
156158	R	SOLIANT 000	SOLIANT HEALTH, LLC	06/08/2023	$ 2,047.50
156159	R	SPURLKIM000	SPURLOCK, KIMBERLY	06/08/2023	$ 214.09
156160	R	SUBURBAN000	SUBURBAN PROPANE LP	06/08/2023	$ 192.69
156161	R	SURRESTE000	SURRENCY, STEPHANIE T.	06/08/2023	$ 165.00
156162	R	SYSCO CE000	SYSCO CENTRAL FLORIDA, INC.	06/08/2023	$ 50,703.40
156163	R	TEACHER 000	TEACHER CREATED RESOURCES	06/08/2023	$ 111.01
156164	R	THE HOME000	THE HOME DEPOT PRO	06/08/2023	$ 758.22
156165	R	THOMAELI000	THOMAS, ELIZABETH	06/08/2023	$ 835.35
156166	R	TIFCO IN000	TIFCO INDUSTRIES INC	06/08/2023	$ 1,095.43
156167	R	TOP SCOR000	TOP SCORE WRITING INC	06/08/2023	$ 33,050.16
156168	R	UNION ME000	UNION MEDICAL	06/08/2023	$ 567.45
156169	R	UNITED S001	UNITED STATES POST OFFICE	06/08/2023	$ 126.00
156170	R	VAULT HE000	VAULT HEALTH	06/08/2023	$ 93.00
156171	R	VERIZON 000	VERIZON WIRELESS	06/08/2023	$ 664.69
156172	R	W W GAY 000	W W GAY MECHANICAL CONT	06/08/2023	$ 1,557.00
156173	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/15/2023	$ 673.50
156174	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	06/15/2023	$ 189.69
156175	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	06/15/2023	$ 39.88
156176	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	06/15/2023	$ 82,895.75
156177	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	06/15/2023	$ 35.89
156178	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	06/15/2023	$ 15.94
156179	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	06/15/2023	$ 12,742.63
156180	R	AFLAC GR000	AFLAC GROUP	06/15/2023	$ 6,308.60
156181	R	AMERICAN003	AMERICAN FAMILY LIFE	06/15/2023	$ 1,430.70

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156182	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	06/15/2023	$ 16,047.54
156183	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	06/15/2023	$ 26.80
156184	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	06/15/2023	$ 21,566.54
156185	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/15/2023	$ 10,108.14
156186	R	FLORIDA 063	FLORIDA BLUE	06/15/2023	$ 296,412.05
156187	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	06/15/2023	$ 1,525.10
156188	R	PET ASSU000	PET ASSURE CORP	06/15/2023	$ 244.42
156189	R	THE HART000	THE HARTFORD	06/15/2023	$ 10,936.94
156190	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	06/15/2023	$ 856.52
156191	R	VISION S000	VISION SERVICE PLAN (IC)	06/15/2023	$ 4,674.80
156192	R	WESTERN-000	WESTERN-SOUTHERN LIFE	06/15/2023	$ 120.88
156193	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	06/15/2023	$ 25.40
156194	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/15/2023	$ 55.56
156195	R	FLORIDA 063	FLORIDA BLUE	06/15/2023	$ 5,360.01
156196	R	FLORIDA 065	FLORIDA BLUE	06/15/2023	$ 10,885.32
156197	R	THE HART000	THE HARTFORD	06/15/2023	$ 569.48
156198	R	VISION S000	VISION SERVICE PLAN (IC)	06/15/2023	$ 1,599.68
156199	R	AKEL LOG000	AKEL LOGAN & SHAFER PA	06/22/2023	$ 15,926.72
156200	R	ALLIED I001	ALLIED INSTRUCTIONAL SERVICES, LLC	06/22/2023	$ 538.56
156201	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	06/22/2023	$ 12,648.57
156202	R	ANCORA P000	ANCORA PUBLISHING	06/22/2023	$ 16,515.45
156203	R	B & H PH000	B & H PHOTO VIDEO INC	06/22/2023	$ 2,599.00
156204	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/22/2023	$ 115.00
156205	R	BAKER CO002	BAKER COUNTY MIDDLE SCHOOL	06/22/2023	$ 115.00
156206	R	BAKER CO015	BAKER COUNTY BOARD OF COUNTY COMMISSIONERS	06/22/2023	$ 25,193.99
156207	R	BAKER CO024	BAKER COUNTY PRESS INC	06/22/2023	$ 96.00
156208	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	06/22/2023	$ 32,444.55
156209	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	06/22/2023	$ 4.60
156210	R	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/22/2023	$ 871.29
156211	R	BUCKEYE 001	BUCKEYE CLEANING CENTERS	06/22/2023	$ 17,562.59
156212	R	CATKO DI001	CATKO DISTRIBUTORS, INC	06/22/2023	$ 4,935.25
156213	R	CENGAGE 000	CENGAGE LEARNING	06/22/2023	$ 1,789.04

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156214	R	CITY OF 000	CITY OF MACCLENNY	06/22/2023	$ 16,942.32
156215	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	06/22/2023	$ 164.19
156216	R	COLLEGE 001	COLLEGE BOARD	06/22/2023	$ 1,137.00
156217	R	CORWIN P000	CORWIN PRESS INC	06/22/2023	$ 10,277.75
156218	R	COUNCIL 003	COUNCIL FOR EXCEPTIONAL CHILDREN	06/22/2023	$ 9,452.00
156219	R	DELL MAR000	DELL MARKETING L.P.	06/22/2023	$ 35,127.03
156220	R	DEPT OF 001	DEPT OF ENVIRONMENTAL PROTECTION	06/22/2023	$ 50.00
156221	R	DOPSOBRI000	DOPSON, BRIAN G.	06/22/2023	$ 3,000.00
156222	R	EDUCATIO015	EDUCATIONAL TESTING SERVICE	06/22/2023	$ 550.00
156223	R	FDOT 001	FDOT	06/22/2023	$ 6.00
156224	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	06/22/2023	$ 1,116.75
156225	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/22/2023	$ 39,378.78
156226	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	06/22/2023	$ 918.75
156227	R	FLORIDA 092	FLORIDA VIRTUAL SCHOOL	06/22/2023	$ 6,500.00
156228	R	FOLLETT 018	FOLLETT HIGHER EDUCATION GROUP, LLC	06/22/2023	$ 8,699.03
156229	R	GATEWAY 000	GATEWAY PEST CONTROL INC	06/22/2023	$ 750.00
156230	R	GRAINGER002	GRAINGER	06/22/2023	$ 1,141.14
156231	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	06/22/2023	$ 4,191.25
156232	R	HEINEMAN002	HEINEMANN	06/22/2023	$ 3,958.25
156233	R	HOUGHTON001	HOUGHTON MIFFLIN CO	06/22/2023	$ 68,240.34
156234	R	JERRELS 000	JERRELS ABS, LLC	06/22/2023	$ 1,050.00
156235	R	KIGHTCOU000	KIGHT, COURTLAND	06/22/2023	$ 646.14
156236	R	KING HOO000	KING HOOD CLEANING, LLC	06/22/2023	$ 700.00
156237	R	LEWISANN000	LEWIS, ANNE	06/22/2023	$ 15.13
156238	R	M & B PR000	M & B PRODUCTS, INC	06/22/2023	$ 7,494.37
156239	R	MACCLENN009	MACCLENNY MOWER & SAW INC	06/22/2023	$ 21,199.94
156240	R	MCCRABEV000	MCCRAY, BEVERLY D.	06/22/2023	$ 9.98
156241	R	MUSIC IS000	MUSIC IS ELEMENTARY	06/22/2023	$ 16,397.43
156242	R	O'REILLY000	O'REILLY AUTO PARTS	06/22/2023	$ 135.28
156243	R	ODP BUSI001	ODP BUSINESS SOLUTIONS, LLC	06/22/2023	$ 435.76
156244	R	OFFICE D005	OFFICE DEPOT, INC	06/22/2023	$ 1,230.97
156245	R	ORTEGA P000	ORTEGA PAINT	06/22/2023	$ 1,241.70

DISTRICT:
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Baker County School Board
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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
156246	R	PODS ENT000	PODS ENTERPRISES, LLC	06/22/2023	$ 436.00
156247	R	PROCARE 001	PROCARE THERAPY	06/22/2023	$ 2,100.00
156248	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	06/22/2023	$ 27,208.63
156249	R	ROCK CON000	ROCK CONTRACTORS INC	06/22/2023	$ 2,000.00
156250	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/22/2023	$ 340.00
156251	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/22/2023	$ 340.00
156252	R	SHERWIN-001	SHERWIN-WILLIAMS CO	06/22/2023	$ 34.98
156253	R	SOLIANT 000	SOLIANT HEALTH, LLC	06/22/2023	$ 1,487.50
156254	R	SOUTHERN014	SOUTHERN ALL WOOD CABINETS	06/22/2023	$ 124.43
156255	R	STAFF ME000	STAFF MEDICS LLC	06/22/2023	$ 550.00
156256	R	SUBURBAN000	SUBURBAN PROPANE LP	06/22/2023	$ 396.48
156257	R	SYSCO CE000	SYSCO CENTRAL FLORIDA, INC.	06/22/2023	$ 8,773.31
156258	R	TOP SCOR000	TOP SCORE WRITING INC	06/22/2023	$ 15,000.00
156259	R	UNIFIRST001	UNIFIRST CORPORATION	06/22/2023	$ 687.57
156260	R	VAULT HE000	VAULT HEALTH	06/22/2023	$ 1,161.22
156261	R	VERIZON 000	VERIZON WIRELESS	06/22/2023	$ 100.32
156262	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	06/26/2023	$ 80.45
156263	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/29/2023	$ 221.00
156264	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	06/29/2023	$ 152,922.36
156265	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	06/29/2023	$ 18,442.92
156266	R	APPLE ED000	APPLE EDUCATION	06/29/2023	$ 8,259.00
156267	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/29/2023	$ 4,308.48
156268	R	BAKERJAC000	BAKER, JACK A. JR	06/29/2023	$ 217.30
156269	R	CANADAMA000	CANADAY, AMANDA	06/29/2023	$ 217.30
156270	R	CANNOSTE000	CANNON, STEPHEN A.	06/29/2023	$ 202.87
156271	R	CAPITAL 004	CAPITAL ONE/WALMART	06/29/2023	$ 176.62
156272	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	06/29/2023	$ 2,497.68
156273	R	DECKER E000	DECKER EQUIPMENT	06/29/2023	$ 111.41
156274	R	DOPSOCAR000	DOPSON, CARRIE L.	06/29/2023	$ 107.56
156275	R	FL SCHOO003	FL SCHOOL BOOK DEPOSITORY	06/29/2023	$ 669.81
156276	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/29/2023	$ 52,770.37
156277	R	GAINEKRY000	GAINEY, KRYSTAL J.	06/29/2023	$ 144.00

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
156278	R	GREENMIC002	GREEN, MICHAEL	06/29/2023	$ 984.87
156279	R	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	06/29/2023	$ 3,980.00
156280	R	JOHNSGRE000	JOHNSON, GREG	06/29/2023	$ 144.00
156281	R	KENS FEN000	KENS FENCING LLC	06/29/2023	$ 1,150.00
156282	R	LAKESHOR001	LAKESHORE LEARNING MATERIALS	06/29/2023	$ 6,030.13
156283	R	MACCLENN010	MACCLENNY TIRE AND LUBE	06/29/2023	$ 551.96
156284	R	MAX GRAP000	MAX GRAPHIX, LLC	06/29/2023	$ 250.00
156285	R	MCINATIF001	MCINARNAY, TIFFANY	06/29/2023	$ 217.30
156286	R	MILLEANG001	MILLER, ANGELICA G.	06/29/2023	$ 390.00
156287	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	06/29/2023	$ 810.00
156288	R	ODP BUSI001	ODP BUSINESS SOLUTIONS, LLC	06/29/2023	$ 101.64
156289	R	OFFICE D005	OFFICE DEPOT, INC	06/29/2023	$ 1,288.64
156290	R	ORTEGA P000	ORTEGA PAINT	06/29/2023	$ 427.90
156291	R	QUILL 000	QUILL	06/29/2023	$ 99.53
156292	R	RAULESHE000	RAULERSON, SHERRIE	06/29/2023	$ 49.00
156293	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/29/2023	$ 340.00
156294	R	TEXAS TR000	TEXAS TRAILERS SALES AND SERVICE	06/29/2023	$ 6,200.00
156295	R	TIFCO IN000	TIFCO INDUSTRIES INC	06/29/2023	$ 776.25
156296	R	UNIFIRST001	UNIFIRST CORPORATION	06/29/2023	$ 112.75
156297	R	VOLNEBRY001	VOLNER, BRYNNE P.	06/29/2023	$ 42.94
156298	R	WORTHING001	WORTHINGTON DIRECT INC	06/29/2023	$ 82,666.50
156299	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/29/2023	$ -
202200920	W	CARDIO P000	CARDIO PARTNERS INC.	06/08/2023	$ 39.78
202200921	W	SIEMENS 000	SIEMENS BUILDING TECHNOLOGIES INC	06/08/2023	$ 574.00
202200922	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ (105.00)
202200923	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ (175.00)
202200924	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ (140.00)
202200925	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ (140.00)
202200926	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ 2,200.80
202200927	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 970.21
202200928	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 260.40
202200929	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 59.05

DISTRICT: Baker County School Board

REPORT TITLE: JUNE 2023

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202200930	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 115.36
202200931	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 467.04
202200932	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 468.37
202200933	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 476.39
202200934	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 15.15
202200935	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 91.89
202200936	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 6.63
202200937	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 5.27
202200938	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 560.72
202200939	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 85.20
202200940	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 1,004.40
202200941	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/08/2023	$ 4.03
202200942	W	BAKER CO010	BAKER CO ED DUES	06/01/2023	$ 5,724.50
202200943	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/01/2023	$ 1,771.69
202200944	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/01/2023	$ 83,270.44
202200945	W	BCSB FIC000	BCSB FICA	06/01/2023	$ 176,305.86
202200947	W	BCSB ANN000	BCSB ANNUITIES	06/01/2023	$ 43,518.22
202200948	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/01/2023	$ 478.53
202200949	W	BCSB FIC000	BCSB FICA	06/01/2023	$ 852.76
202200950	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 91.94
202200951	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 46.54
202200952	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 59.98
202200953	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 109.97
202200954	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 59.99
202200955	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/08/2023	$ 119.57
202200956	W	TRANE US000	TRANE US INC	06/08/2023	$ 160.44
202200957	W	TRANE US000	TRANE US INC	06/08/2023	$ 916.84
202200958	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/08/2023	$ 29,679.45
202200959	W	LUKE A/C000	LUKE A/C CONTRACTING INC	06/08/2023	$ 310.41
202200960	W	INTERSTA002	INTERSTATE SUPPLY INC	06/08/2023	$ 1,557.95
202200961	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	06/08/2023	$ (63.07)
202200962	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	06/08/2023	$ (158.99)

DISTRICT:
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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202200963	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	06/08/2023	$ (20.86)
202200964	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	06/08/2023	$ 242.92
202200965	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	06/08/2023	$ 260.72
202200966	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ 2,130.00
202200967	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ 1,668.52
202200968	W	CALLAGHA000	CALLAGHAN TIRES	06/08/2023	$ (210.00)
202200969	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/22/2023	$ 499.79
202200970	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/22/2023	$ 162.86
202200971	W	BAKER CO010	BAKER CO ED DUES	06/15/2023	$ 989.75
202200972	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/15/2023	$ 518.00
202200973	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/15/2023	$ 99,289.40
202200974	W	BCSB FIC000	BCSB FICA	06/15/2023	$ 183,165.12
202200976	W	BCSB ANN000	BCSB ANNUITIES	06/15/2023	$ 43,156.13
202200977	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/15/2023	$ 6,345.13
202200978	W	BCSB FIC000	BCSB FICA	06/15/2023	$ 16,581.74
202200979	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	06/22/2023	$ 147.12
202200980	W	IXL LEAR000	IXL LEARNING	06/22/2023	$ 1,500.00
202200981	W	SPORTS S000	SPORTS SHAK	06/22/2023	$ 135.00
202200982	W	THE LITT000	THE LITTLE SIGN COMPANY	06/22/2023	$ 540.00
202200983	W	CARDIO P000	CARDIO PARTNERS INC.	06/22/2023	$ 576.99
202200984	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	06/22/2023	$ 140.80
202200985	W	AIRGAS U000	AIRGAS USA, LLC	06/22/2023	$ 109.87
202200986	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	06/22/2023	$ 2,162.01
202200987	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	06/22/2023	$ 11,474.73
202200988	W	TRANE US000	TRANE US INC	06/22/2023	$ 980.00
202200989	W	TRANE US000	TRANE US INC	06/22/2023	$ 5,480.00
202200991	W	LOGISTA 000	LOGISTA	06/22/2023	$ 3,408.00
202200992	W	AIRGAS, 000	AIRGAS, INC.	06/29/2023	$ 638.11
202200993	W	AIRGAS, 000	AIRGAS, INC.	06/29/2023	$ 304.52
202200994	W	AIRGAS, 000	AIRGAS, INC.	06/29/2023	$ 135.82
202200995	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/28/2023	$ 84.00
202200996	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/28/2023	$ 55,818.37

DISTRICT: **Baker County School Board**

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202200997	W	BCSB FIC000	BCSB FICA	06/28/2023	$ 90,648.66
202200999	W	BCSB ANN000	BCSB ANNUITIES	06/28/2023	$ 8,385.00
202201000	W	TMA SYST001	TMA SYSTEMS LLC	06/29/2023	$ 6,354.33
202201001	W	DEMCO IN001	DEMCO INC	06/29/2023	$ 7,348.69
202201002	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/29/2023	$ 162.86
202201003	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/28/2023	$ (14.00)
202201004	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/28/2023	$ (1,022.85)
202201005	W	BCSB FIC000	BCSB FICA	06/28/2023	$ (1,625.38)
202201006	W	BCSB ANN000	BCSB ANNUITIES	06/28/2023	$ (25.00)
202201007	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/29/2023	$ 14.00
202201008	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/29/2023	$ 395.00
202201009	W	BCSB FIC000	BCSB FICA	06/29/2023	$ 865.30
202201010	W	BCSB ANN000	BCSB ANNUITIES	06/29/2023	$ 25.00
202201011	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 344.63
202201012	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 62.85
202201013	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 610.20
202201014	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 72.46
202201015	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 3.62
202201016	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 11.98
202201017	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 66.05
202201018	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 28.95
202201019	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 341.44
202201020	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 539.16
202201021	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 10.63
202201022	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 185.22
202201023	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 437.20
202201024	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 506.10
202201025	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/29/2023	$ 9.39
202201026	W	LUKE A/C000	LUKE A/C CONTRACTING INC	06/29/2023	$ 42.01
202201027	W	LUKE A/C000	LUKE A/C CONTRACTING INC	06/29/2023	$ 53.79
202201028	W	AIRGAS U000	AIRGAS USA, LLC	06/29/2023	$ 109.87
202201029	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 56.33

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202201030	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 3.96
202201031	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 29.43
202201032	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 67.97
202201033	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 14.58
202201034	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 33.47
202201035	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 99.99
202201036	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 199.98
202201037	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/29/2023	$ 34.99
			TOTAL		**$ 2,550,802.69**

AGENDA ITEM NO. 8.5

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE: September 18, 2023

SUBMITTED BY: Denny Wells - (259-5420)

ITEM TYPE: Property

AGENDA SECTION: **APPROVAL OF ROUTINE ITEMS**

SUBJECT: Approval of the August 2023 District Property Inventory.

ATTACHMENTS:
09.18.2023.Approval of August Property_D.Wells.pdf

Baker County School District

F.D. (Denny Wells), Director
270 Jonathan Street – Macclenny, Florida 32063
904-259-5420

September 6, 2023

Mrs. Sherrie Raulerson
Superintendent of Schools
Baker County School District
370 South Blvd. East
Macclenny, Florida

Dear Mrs. Raulerson:

I would like to request School Board review and approval of the District Property Inventory for **August, 2023.**

Should you have any questions concerning this request, please feel free to contact me your convenience.

Sincerely yours,

F.D. Wells,
Director of Facilities and Maintenance

AUGUST 2023	BEGINNING BALANCE	ACQUISTIONS				TRANS OUT	STOLEN		ENDING	CHANGE IN
		ACQUISTIONS	TRANS IN	TRADE INS	TOTALS			TOTALS		BALANCE
	B C H S - 0012 $1,120,214.41	$ -	$ -		$ -	$ -		$ -	$1,120,214.41	$0.00
	M E S - 0013 $106,711.59	$ -	$ -		$ -	$ -		$ -	$106,711.59	$0.00
	L E S - 0021 $0.00	$ 27,182.22	$ -		$ 27,182.22	$ -		$ -	$27,182.22	$27,182.22
	PREK-KDG CTR - 0022 $150,300.51	$ -	$ -		$ -	$ -		$ -	$150,300.51	$0.00
	K I S - 0031 $241,155.85	$ -	$ -		$ -	$ -		$ -	$241,155.85	$0.00
	B C M S - 0032 $792,348.73	$ -	$ -		$ -	$ -		$ -	$792,348.73	$0.00
	W E S - 0091 $239,607.13	$ -	$ -		$ -	$ -		$ -	$239,607.13	$0.00
	SURPLUS - 0099 $0.00	$ -	$ -		$ -	$ -		$ -	$0.00	$0.00
	IN ACTIVE - 1111 $0.00	$ -	$ -		$ -	$ -		$ -	$0.00	$0.00
	READ CLINIC - 2013 $53,155.49	$ -	$ -		$ -	$ -		$ -	$53,155.49	$0.00
	BUS SHOP/VECH 2222 $7,494,820.00	$ -	$ -		$ -	$ -		$ -	$7,494,820.00	$0.00
	MAINT/VECH 3333 $199,468.93	$ -	$ -		$ -	$ -		$ -	$199,468.93	$0.00
	CHAP 1 - M E S - 4013 $22,695.00	$ -	$ -		$ -	$ -		$ -	$22,695.00	$0.00
	CHAP 1 - KIS - 4031 $5,371.85	$ -	$ -		$ -	$ -		$ -	$5,371.85	$0.00
	CHAP I - BCMS - 4032 $0.00	$ -	$ -		$ -	$ -		$ -	$0.00	$0.00
	CHAP 1 - WES - 4091 $47,082.94	$ -	$ -		$ -	$ -		$ -	$47,082.94	$0.00
	CUST-LAND/VECH 4444 $200,549.19	$ -	$ -		$ -	$ -		$ -	$200,549.19	$0.00
	VO. / ADULT ED - 5012 $100,886.73	$ -	$ -		$ -	$ -		$ -	$100,886.73	$0.00
	VO. / ADULT ED - 5032 $6,654.30	$ -	$ -		$ -	$ -		$ -	$6,654.30	$0.00
	TECHNOLOGY - 5555 $710,937.39	$ -	$ -		$ -	$ -		$ -	$710,937.39	$0.00
	TECH/VECH 6666 $78,248.00	$ -	$ -		$ -	$ -		$ -	$78,248.00	$0.00
	CURRENT MISSING - 7777 $0.00		$ -		$ -	$ -		$ -	$0.00	$0.00
	PRIOR MISSING 05 - 8888 $323,943.10		$ -		$ -	$ -		$ -	$323,943.10	$0.00
	SUB TOTAL- PAGE ONE $ 11,894,151.14	$ 27,182.22	$ -	$ -	$27,182.22	$0.00	$ -	$0.00	$11,921,333.36	$27,182.22
	CO OFF - 9001 $325,933.21	$ -	$ -		$ -	$ -		$ -	$325,933.21	$0.00
	BUS SHOP - 9002 $84,643.88	$ -	$ -		$ -	$ -		$ -	$84,643.88	$0.00
	MAINT. - 9003 $210,723.76	$ -	$ -		$ -	$ -		$ -	$210,723.76	$0.00
	W-HSE - 9004 $26,764.10	$ -	$ -		$ -	$ -		$ -	$26,764.10	$0.00
	FAMILY SER - 9005 $87,958.23	$ -	$ -		$ -	$ -		$ -	$87,958.23	$0.00
	STUDENT SER - 9006 $137,780.20	$ -	$ -		$ -	$ -		$ -	$137,780.20	$0.00
	ALT SCH - 9007 $57,702.29	$ -	$ -		$ -	$ -		$ -	$57,702.29	$0.00
	VO. / ADULT ED - 9008 $89,720.44	$ -	$ -		$ -	$ -		$ -	$89,720.44	$0.00
	LAND / CUST 9009 $413,019.46	$ 19,199.00	$ -		$ 19,199.00	$ -		$ -	$432,218.46	$19,199.00
	SUPT. OFFICE - 9010 $56,679.08	$ -	$ -		$ -	$ -		$ -	$56,679.08	$0.00
	SOUTHSIDE - 9021 $0.00	$ -	$ -		$ -	$ -		$ -	$0.00	$0.00
	DEAD FILE - 9999 $955,376.77		$ -		$ -	$ -		$ -	$955,376.77	$0.00
	TOTAL $14,340,452.56	$ 46,381.22	$ -	$ -	$46,381.22	$0.00	$ -	$ -	$14,386,833.78	$46,381.22
						Dead File Adjustment			$955,376.77	
						Final Property Total			**$13,666,427.22**	

AGENDA ITEM NO. 8.6

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of Budget Amendment # 8 to Grant Proposal ARP ESSER III: General Fund and Learning Loss in the Amount of $963,842.00 with No Change in Total Budget of $8,748,204.00. Federal / Amendment / No Matching

ATTACHMENTS:
09.18.2023.Approval of ARP ESSER II Amendment 8_T.Wheeler.pdf

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	*ARP ESSER III: General Fund and Learning Loss*

TYPE OF GRANT:
☐ **New** ☐ **Continuation** ☒ **Amendment** ☐ **Entitlement** ☐ **Competitive**

CONTACT PERSON:	*Traci Wheeler*

CONTACT PHONE NUMBER:	*904-259-6776*

AMOUNT REQUESTED:	*$963,842.00*

SOURCE: ☒ **Federal** ☐ **State** ☐ **Other:** _____

LOCAL MATCHING FUNDS REQUESTED:
☒ **No**
☐ **Yes . . . If yes, please specify:** ☐ **Monetary Amount $**_____
☐ **In-Kind Amount $**_____

LIST SPECIFIC IN-KIND CONTRIBUTIONS

PROJECT DESCRIPTION *(If additional space is needed, attachments may be used)*
The ARP ESSER III funds under the CRRSA Act are provided to LEAs to address the impact that the NOVEL Coronavirus Disease 2019 has had, and continues to have, on elementary and secondary schools in Florida.

HOW WILL FUNDS BE USED *(If additional space is needed, attachments may be used)*
This amendment in the amount of $374,250.00 is to decrease funds allocated to the summer school program, paraprofessionals, instructional materials, web-based software programs, technology devices, repairs and updates to facilities, school buses, and indirect costs. These funds will be used to hire a guest speaker, hire a consultant to provide professional development, hire paraprofessionals to assist students with disabilities, provide a recognition, recruitment, and retention payment to employees, repair and update facilities, to provide a premium pay incentive for substitutes, and for a grant administrator/finance aide position. No change in overall budget total of $8,748,204.00.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***August 31, 2023***

MIS L284 REV 7/02

FLORIDA DEPARTMENT OF EDUCATION
PROJECT AMENDMENT REQUEST

Please return to:	A) Agency Name:	DOE USE ONLY
Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0496	Baker County School District 270 South Boulevard East Macclenny, FL 32063	Date Received
B) Program Name: ARP ESSER III: General Fund and Learning Loss **TAPS Number: 22A175 & 22A177**		**Project Number (DOE Assigned)** **020-1211A-2C001 and** **020-1211K-2C001**

C) Amendment Type	D) Amendment Request Contact Information	
☒ Program ☒ Budget **Amendment Number:** 8	Contact Name: Traci Wheeler M. Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0414
	Mailing Address: 392 South Boulevard East Macclenny, FL 32063	E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org

E) Required Signature and Certification

I, Sherrie Raulerson, as the official who is authorized to legally bind the agency/organization, do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application amendment are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application amendment.

Sherrie Raulerson — Signature of Agency Head

Baker County School District Superintendent — Title

8/29/23 — Date

F) Narrative

This amendment is for the purpose of the following changes:

- Use of Funds 1, Activity 1. Decrease funds for paraprofessionals (salary, retirement and FICA) for the summer school program. This activity will now be provided with other grant funds (ARP ESSER Supplemental Programming).
- Use of Funds 1, Activity 1. Decrease funds to employ a data processor to provide data and recordkeeping services for the summer school program. This activity will now be provided by a current district employee.
- Use of Funds 1, Activity 1. Decrease funds for bus drivers (hourly rate, retirement, and FICA) for the summer school program. This activity will now be provided with other grant funds (ARP ESSER Supplemental Programming).
- Use of Funds 1, Activity 1. Decrease funds for custodians (hourly rate, retirement, and FICA) for the summer school program. This activity will now be provided with other grant funds (ARP ESSER Supplemental Programming).

- Use of Funds 1, Activity 1. Decrease funds to employ School Resource Officers for the summer school program. This activity will now be provided with other grant funds (ARP ESSER Supplemental Programming).
- Use of Funds 1, Activity 3. Decrease funds for paraprofessionals (salary, retirement, FICA, and insurance) to provide academic supports to students.
- Use of Funds 1, Activity 4. Decrease funds for classroom teachers to provide instruction, academic support, and/or interventions to students individually and/or in small groups during the school day.
- Use of Funds 1, Activity 6. Decrease funds for instructional materials and calculators for interventions for struggling and/or at-risk students.
- Use of Funds 1, Activity 8. Decrease funds to purchase web-based software programs/educational technology for students.
- Use of Funds 1, Activity 14. Decrease funds to purchase instructional materials and supplies for students to reduce sharing of materials and prevent cross-contamination.
- Use of Funds 1, Activity 15. New activity. Hire a guest speaker to present a seminar for students who have not yet met the state's assessment requirements for high school graduation. The seminar would specifically focus on test-taking skills for the ACT to help students better understand the questioning style of the test and how to improve scores on the assessment.
- Use of Funds 1, Activity 16. New activity. Hire a consultant to provide training to middle and high school teachers. This includes resources and live training on questioning and interactive techniques in the classroom. It also includes a training for administrators so that additional support and reinforcement can be provided to instructional staff. This training includes three days of walkthrough observations, five days of training, and individualized feedback narratives.
- Use of Funds 1, Activity 17. New activity. Hire two highly-qualified paraprofessionals (salary, retirement, FICA, and insurance) to provide academic support to students with disabilities (SWD) during the 2023-2024 school year.
- Use of Funds 1, Activity 18. New activity in Learning Loss portion of grant. Provide a "Closing the COVID Gap" employee recognition, recruitment, and retention payment with FICA to all district employees.
- Use of Funds 2K, Activity 1. Decrease funds for large-screen televisions, wireless display receivers, and television stands for classrooms.
- Use of Funds 2L, Activity 1. Decrease funds for mental health counselor.
- Use of Funds 2L, Activity 2. Increase funds to hire contracted behavior support personnel.
- Use of Funds 2O, Activity 3. Decrease funds to provide covered walkways for social distancing to alleviate overcrowding in the hallways.
- Use of Funds 2O, Activity 4. Decrease funds for outdoor learning environments.
- Use of Funds 2O, Activity 8. New activity. Update, repair, and replace sewer lines at Baker County Middle School to reduce and mitigate sewage backups, leaks, mildew, mold, virus transmission, and exposure to environmental health hazards.
- Use of Funds 2P, Activity 3. Decrease funds to replace carpet to mitigate spread of COVID-19 and enhance cleaning and sanitation practices.
- Use of Funds 2Q, Activity 3. Decrease funds to purchase water bottle filling stations due to COVID-19 protocols.
- Use of Funds 2Q, Activity 4. Decrease funds to purchase cafeteria tables, student desks, tables, chairs, and picnic tables to promote social distancing.
- Use of Funds 2Q, Activity 5. Decrease funds to purchase additional tables and chairs for the school board meeting room to promote social distancing.
- Use of Funds 2R, Activity 1. Increase funds to provide a "Closing the COVID Gap" employee recognition, recruitment, and retention payment with FICA to all district employees.
- Use of Funds 2R, Activity 2. Decrease funds to purchase additional school buses with air conditioning to promote social distancing.
- Use of Funds 2R, Activity 4. Increase funds for premium pay incentive in addition to hourly rate (paid by the district) for substitutes to address the shortage of substitutes (substitutes for classroom teachers, bus drivers, custodial staff, and nutrition services).
- Use of Funds 2S, Activity 1. Decrease funds for indirect costs.
- Use of Funds 2S, Activity 2. Increase funds for ESSER grant administrator/finance aide (salary, retirement, FICA, and insurance) responsible for implementing and administering the ESSER grants to ensure compliance for the duration of the grant period.

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

A) Baker / Baker County School District
District/Agency Name

B) 020-1211A-2C001 / 22A175
020-1211K-2C001 / 22A177
Project Number/TAPS Number

C) 8
Amendment Number

D) Total Project Amount Currently Approved
$6,998,563.00

E) Total Project Amount resulting from this Budget Amendment
$6,998,563.00

F) Line Item Description

Function	Object	Use of Funds Number	Activity Number	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
5100	150	1	1	Employ paraprofessionals for summer school program			$ 12,000.00
5100	210	1	1	Retirement for paraprofessionals			$ 1,650.00
5100	220	1	1	FICA for paraprofessionals			$ 925.00
6190	130-160	1	1	Employ data processor to provide data and recordkeeping services for summer school program			$ 10,000.00
7800	160	1	1	Employ bus drivers for summer school program			$ 23,256.00
7800	210	1	1	Retirement for bus drivers			$ 2,171.00
7800	220	1	1	FICA for bus drivers			$ 2,381.00
7900	160	1	1	Employ custodians for summer school program			$ 20,372.00
7900	210	1	1	Retirement for custodians			$ 2,225.00
7900	220	1	1	FICA for custodians			$ 1,174.00
7900	390	1	1	Employ School Resource Officers for summer school program			$ 8,421.00
5100	150	1	3	Employ highly-qualified paraprofessionals to provide academic support to students			$ 56,000.00
5100	210	1	3	Retirement for paraprofessionals			$ 5,970.00
5100	220	1	3	FICA for paraprofessionals			$ 3,366.00
5100	230	1	3	Insurance for paraprofessionals			$ 12,000.00
5100	120	1	4	Hourly rate for classroom teachers to provide instruction, academic support, and/or interventions to students individually and/or in small groups during the school day			$ 172,205.00
5100	510	1	6	Instructional materials and calculators for interventions for struggling and/or at-risk students			$ 30,000.00
5100	369	1	8	Purchase web-based software programs/educational technology for students.			$ 18,000.00
5100	510	1	14	Instructional materials and supplies for students to reduce sharing of materials and prevent cross-contamination			$ 48,720.00
5100	310	1	15	Hire a guest speaker to present a seminar for students who have not yet met the state's assessment requirements for high school graduation. The seminar would specifically focus on test-taking skills for the ACT to help students better understand the questioning style of the test and how to improve scores on the assessment. Not to exceed $3,000.00 for a one-day seminar. (New activity)		$ 3,000.00	

6400	310	1	16	Hire a consultant to provide training to middle and high school teachers. This includes resources and live training on questioning and interactive techniques in the classroom. It also includes a training for administrators so that additional support and reinforcement can be provided to instructional staff. This training includes three days of walkthrough observations, five days of training, and individualized feedback narratives. (New activity)		$ 15,000.00	
5200	150	1	17	Hire two highly-qualified paraprofessionals to provide academic support to students with disabilities (SWD) during the 2023-2024 school year. (New activity)		$ 44,000.00	
5200	210	1	17	Retirement for paraprofessionals		$ 5,970.00	
5200	220	1	17	FICA for paraprofessionals		$ 3,366.00	
5200	230	1	17	Insurance for paraprofessionals		$ 12,000.00	
5000-8000	110-160	1	18	Provide a "Closing the COVID Gap" employee recognition, recruitment, and retention payment to all 2023-2024 district employees. (645 employees @ $1,000.00 each. Half charged to ESSER III Learning Loss and half charged to ESSER III Lump Sum.)		$ 322,500.00	
5000-8000	220	1	18	FICA for all district employees		$ 25,000.00	
5100	644	2K	1	Large-screen televisions, wireless display receivers, and television stands for classrooms			$ 2,856.00
6140	130	2L	1	Mental health counselor			$ 70,000.00
6140	310	2L	2	Contracted behavior support personnel. One @ approximately $70,000.00 for 2023-2024 school year. (Increase)		$ 70,000.00	
7400	680	2O	3	Provide covered walkways for social distancing to alleviate overcrowding in the hallways			$ 110,000.00
7400	680	2O	4	Outdoor learning environments			$ 75,000.00
7400	680	2O	6	Update, repair, and replace the roof of the PreK/Kindergarten Center to reduce and mitigate leaks, mold, virus transmission, and exposure to environmental health hazards. (Increase)		$ 32,525.00	
7400	680	2O	8	Update, repair, and replace sewer lines at Baker County Middle School to reduce and mitigate sewage backups, leaks, mildew, mold, virus transmission, and exposure to environmental health hazards. (New activity)		$ 35,000.00	
7400	680	2P	3	Replace carpet to mitigate spread of COVID-19 and enhance cleaning and sanitation practices			$ 155,000.00
7400	680	2Q	3	Water bottle filling stations due to COVID-19 protocols			$ 20,000.00
5100	642	2Q	4	Purchase cafeteria tables, student desks, tables, chairs, and picnic tables to promote social distancing			$ 689.00
7200	642	2Q	5	Purchase additional tables and chairs for the school board meeting room to promote social distancing			$ 211.00
5000-8000	110-160	2R	1	Provide a one-time "Closing the COVID Gap" employee recognition, recruitment, and retention payment to all 2023-2024 district employees. (645 employees @ $1,000.00 each. Half charged to ESSER III Learning Loss and half charged to ESSER III Lump Sum.)		$ 322,500.00	
5000-8000	220	2R	1	FICA for all district employees		$ 25,000.00	
7800	651	2R	2	Purchase additional school buses with air conditioning to promote social distancing			$ 80,506.00

5000-7900	750	2R	4	Premium pay incentive in addition to hourly rate (paid by the district) for substitutes to address the shortage of substitutes (substitutes for classroom teachers, bus drivers, custodial staff, and nutrition services). (Increase)		$ 30,481.00	
7200	792	2S	1	Indirect costs			$ 18,744.00
7500	160	2S	2	ESSER grant administrator/finance aide responsible for implementing and administering the ESSER grants to ensure compliance for the duration of the grant period. (increase)		$ 13,709.00	
7500	210	2S	2	Retirement for ESSER grant administrator/finance aide		$ 1,860.00	
7500	220	2S	2	FICA for ESSER grant administrator/finance aide		$ 1,049.00	
7500	230	2S	2	Insurance for ESSER grant administrator/finance aide		$ 882.00	
					Total	$ 963,842.00	$ 963,842.00

AGENDA ITEM NO. 8.7

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of Budget Amendment #4 to Grant Proposal ESSER II Supplemental Programming in the Amount of $6,952.00 with No Change in Total Budget of $675,733.82. Federal / Amendment / No Matching

ATTACHMENTS:
09.18.2023.Approval of ESSER II Supplemental Amendment 4_T.Wheeler.pdf

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	*ESSER II Supplemental Programming*

TYPE OF GRANT:
☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON:	*Traci Wheeler*

CONTACT PHONE NUMBER:	*904-259-6776*

AMOUNT REQUESTED:	*$6,952.00*

SOURCE: ☒ Federal ☐ State ☒ Other: _____

LOCAL MATCHING FUNDS REQUESTED:
☒ No
☐ Yes . . . If yes, please specify: ☐ Monetary Amount $_____
☐ In-Kind Amount $_____

LIST SPECIFIC IN-KIND CONTRIBUTIONS

PROJECT DESCRIPTION *(If additional space is needed, attachments may be used)*
The purpose of this program is to implement summer enrichment camps that target public school students' academic and extracurricular needs and after school programs that address academic and youth development needs of public school students.

HOW WILL FUNDS BE USED *(If additional space is needed, attachments may be used)*
This amendment is for the purpose of decreasing funds not used during the 2023 summer school program and for supplemental instructional materials. These funds will be used to purchase technology materials (Chromebooks) for students. No change in overall budget total of $675,733.82.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***August 31, 2023***

FLORIDA DEPARTMENT OF EDUCATION
PROJECT AMENDMENT REQUEST

Please return to:	**A) Agency Name:**	**DOE USE ONLY**
Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0735	Baker County School District 270 South Boulevard East Macclenny, FL 32063	Date Received
B) Program Name: ESSER II Supplemental Programming **TAPS Number:** 23A228		**Project Number (DOE Assigned)** **020-1281N-3R01**

C) Amendment Type	**D) Amendment Request Contact Information**	
☒ Program ☒ Budget **Amendment Number:** 4	Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418
	Mailing Address: 392 South Boulevard East Macclenny, FL 32063	E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org

E) Required Signature and Certification

I, Sherrie Raulerson, as the official who is authorized to legally bind the agency/organization, do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application amendment are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application amendment.

Sherrie Raulerson	Baker County School District Superintendent	8/29/23
Signature of Agency Head	Title	Date

F) Narrative

This amendment is for the purpose of decreasing excess funds not used for during the 2023 summer school program (supplemental instructional materials, general consumable supplies, and funding for School Resource Officers). These funds will now be used to purchase technology materials to be used in afterschool and summer school programs by teachers and students (laptops and Chromebooks).

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

A) Baker / Baker County School Distict
District/Agency Name

B) 020-1281N-3R01 / 23A228
Project Number/TAPS Number

C) 4
Amendment Number

D) Total Project Amount Currently Approved

$675,733.82

E) Total Project Amount resulting from this Budget Amendment

$675,733.82

F) Line Item Description

Function	Object	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
5100	510	Supplemental instructional materials and general consumable supplies			$ 1,200.00
7900	390	Employ School Resource Officers (SRO) to provide security for summer school program (Summer 2023)			$ 5,752.00
5100	644	Technology materials (Chromebooks - 28 @ approximately $248.00 each) to be used by 28 students at six school sites to target students' academic needs by engaging in instruction and learning in class, through Google Classroom, and with online core curriculum materials. Students will also be able to access supplemental curriculum through web-based programs to address learning loss and close achievement gaps due to Covid. Additionally, students will use the devices for self monitoring (grades, state progess monitoring results, attendance, GPA, etc.). These devices will be on the district's personal property inventory and will be allocated for use in afterschool and summer school programs.		$ 6,952.00	
			Total	**$ 6,952.00**	**$ 6,952.00**

DOE 151
Revised July 2022

AGENDA ITEM NO. 8.8

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of Budget Amendment #2 to Grant Proposal for "ARP ESSER Supplemental Programming" in the Amount of $60,000.00 with No Change in Total Budget of $312,206.00. Entitlement / Federal / No Matching

ATTACHMENTS:
09.18.2023.Approval of ARP ESSER Supplemental Amendment 2_T.Wheeler.pdf

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	*ARP ESSER Supplemental Programming*

TYPE OF GRANT:
☒ **New** ☐ **Continuation** ☐ **Amendment** ☒ **Entitlement** ☐ **Competitive**

CONTACT PERSON:	*Traci Wheeler*

CONTACT PHONE NUMBER:	*904-259-6776*

AMOUNT REQUESTED:	*$60,000.00*

SOURCE: ☒ **Federal** ☐ **State** ☐ **Other:** _____

LOCAL MATCHING FUNDS REQUESTED:
☒ **No**
☐ **Yes . . . If yes, please specify:** ☐ **Monetary Amount $**_____
☐ **In-Kind Amount $**_____

LIST SPECIFIC IN-KIND CONTRIBUTIONS

PROJECT DESCRIPTION ***(If additional space is needed, attachments may be used)***
The purpose of this grant is to implement summer enrichment camps that target public school stduents' academic and extracurricular needs.

HOW WILL FUNDS BE USED ***(If additional space is needed, attachments may be used)***
This amendment is for the purpose of decreasing funds for classroom teachers for the summer school program in Summer 2024. The funds will now be used to hire bus drivers, custodians, and School Resource Officers for the summer school program in Summer 2024. No change in overall grant total of $312,206.00.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***August 31, 2023***

FLORIDA DEPARTMENT OF EDUCATION
PROJECT AMENDMENT REQUEST

Please return to:	A) Agency Name:	DOE USE ONLY
Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0735	Baker County School District 270 South Boulevard East Macclenny, FL 32063	Date Received
B) Program Name: ARP ESSER Supplemental Programming **TAPS Number: 23A238**		**Project Number (DOE Assigned)** **020-1211T-3CR01**

C) Amendment Type	D) Amendment Request Contact Information	
☒ Program ☒ Budget **Amendment Number:** 2	Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: **904-259-6776** **904-259-0418**
	Mailing Address: 392 South Boulevard East Macclenny, FL 32063	E-mail Addresses: Traci.wheeler@bakerk12.org Teri.ambrose@bakerk12.org

E) Required Signature and Certification

I, Sherrie Raulerson, as the official who is authorized to legally bind the agency/organization, do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application amendment are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application amendment.

Signature of Agency Head	Title	Date
Sherrie Raulerson	Baker County School District Superintendent	8/29/23

F) Narrative

This amendment is for the purpose of decreasing funds for classroom teachers for the summer school program in Summer 2024. These funds will now be used for additional summer school program expenses in Summer 2024 to include bus drivers, custodians, and School Resource Officers (SRO).

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

A) Baker / Baker County School District
District/Agency Name

B) 020-1211T-3CR01 / 23A238
Project Number/TAPS Number

C) 2
Amendment Number

D) Total Project Amount Currently Approved

$312,206.00

E) Total Project Amount resulting from this Budget Amendment

$312,206.00

F) Line Item Description

Function	Object	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
5100	120	Employ classroom teachers to provide instruction in summer school program (Summer 2024)	0.93		$ 49,500.00
5100	210	Retirement for classroom teachers			$ 6,717.00
5100	220	FICA for classroom teachers			$ 3,783.00
7800	160	Bus drivers for summer school program (Summer 2024); 13 bus drivers @ approximately $23.00 per hour for 77-78 hours per person		$23,256.00	
7800	210	Retirement for bus drivers		$ 2,171.00	
7800	220	FICA for bus drivers		$ 2,381.00	
7900	160	Custodians dedicated to summer school program (Summer 2024); 18 custodians @ approximately $15.00 per hour for 75-76 hours per person		$20,372.00	
7900	210	Retirement for custodians		$ 2,225.00	
7900	220	FICA for custodians		$ 1,174.00	
7900	390	Employ School Resource Officers (SRO) to provide security on two campuses for summer school program (Summer 2024); two officers @ approximately $35.09 per hour for 120 hours per officer		$ 8,421.00	
			Total	**$60,000.00**	**$ 60,000.00**

DOE 151
Revised July 2022

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

AGENDA ITEM NO. 8.9

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE: September 18, 2023

SUBMITTED BY: Tina Bradley - (259-0476)

ITEM TYPE: Agreement

AGENDA SECTION: **APPROVAL OF ROUTINE ITEMS**

SUBJECT: Approval to Renew Family Service Center Interagency Agreement with Women's Center of Jacksonville, Effective October 1, 2023 - September 30, 2024. (Rate Change Noted.)

ATTACHMENTS:
09.18.2023.Approval of Women's Center Agreement_T.Bradley.pdf

Family Service Center

418 - 8th Street South * Macclenny, Fl 32063
Located on the campus of Keller Intermediate School - Baker County School District
Phone (904) 259-7871 * Fax (904)259-9169
The First Newly Constructed Family Service Center in Florida

September 1, 2023

Sherrie Raulerson
Superintendent
Baker County School District
270 South Boulevard East
Macclenny, Florida 32063

Dear Superintendent Raulerson:

Please submit for approval the (Renewal) of the Interagency Agreement between the Women's Center of Jacksonville and the Baker County School Board to provide services to clients at the Family Service Center. No changes except in rate.

Thank you for your continued support.

Sincerely,

Tina Bradley

Tina L. Bradley, RN, BSN
Health Services Specialist

TLB/alg

Enclosure

INTERAGENCY AGREEMENT
FAMILY SERVICE CENTER AT KELLER INTERMEDIATE SCHOOL

THIS AGREEMENT is entered by and between the **Women's Center of Jacksonville,**

5644 Colcord Ave., Jacksonville, FL 32211,

hereinafter referred to as **Women's Center of Jacksonville**, and the SCHOOL BOARD OF BAKER COUNTY,

hereinafter referred to as the BOARD.

WITNESSETH

I. For and in consideration of the mutual understanding and agreements hereinafter set forth, it is therefore agreed between the **Women's Center of Jacksonville** and the BOARD as follows: (Agency)

1. The Agency agrees to provide Services on site, as described in number I. 8, within the area of the Baker County School District.

2. The location of these services will be Keller Intermediate School at the Family Service Center – 418 South 8th Street, Macclenny, Fl 32063; Room #25, (80sq. ft.).

3. The Parties agree that any questions or concerns shall be resolved by Tina L. Bradley, RN BSN, Family Service Center Director, subject only to final board resolution.

4. Additional administrative procedures as may be necessary will be mutually coordinated and agreed upon by both Parties.

5. Scheduling of these Services will rest jointly with Tina L. Bradley, RN BSN, the BOARD'S Family Service Center Director, and **Teresa Miles.**
(Name of Designee)

6. The operation of these Services will be the responsibility of the Agency's Designee, **Teresa Miles.**

7. Decisions regarding hiring and further human resource management will be the sole responsibility of the respective employer.

8. Specific services will include, but are not limited to:
   - Outreach advocate for victims of sexual violence

9. Specific in-kind contributions are:
   Staff Salary = $31,200 annually

10. The Parties agree to obtain the written consent for treatment from the parents or guardians of all children treated hereunder prior to formal commencement of non-emergency services. Copies of said consent shall be filed in each student's school record (maintained by the BOARD) and clinical record (maintained by the Family Service Center).

11. Support expenses consisting of internet, basic telephone services and long distance calls will be the responsibility of the **Women's Center of Jacksonville.** .
    (Agency)

12. Paper goods, supplies, and office consumables will be the responsibility of the
    Women's Center of Jacksonville.
    (Agency)

II. The **Women's Center of Jacksonville** further agrees as follows:
(Agency)

to pay the Board **$1,413.71 (For October 1, 2023 – Sept. 30, 2024.)**

III. The BOARD agrees as follows:

1. To provide general janitorial and maintenance services for the facility.

2. To allow **Women's Center of Jacksonville**
   (Agency)
   to establish and coordinate hours of operation with Tina L. Bradley, RN BSN, Family Service Center Director, in order to accomplish the service objectives as needed, and that these hours of operation may extend past school hours of operation.

IV. The **Women's Center of Jacksonville and** the BOARD further agree as follows:
(Agency)

1. Titles VI and VII, Civil Rights Act of 1964:

Both Parties shall comply with the provisions of Title VI and VII of the Civil Rights Act of 1964 and all other Federal Laws applicable to equal employment opportunity.

2. Indemnification and Insurance:

A. The **Women's Center of Jacksonville**
(Agency)
agrees that it and its employees shall act as independent contractors and not as employees of the BOARD in providing the aforementioned services.

B. The **Women's Center of Jacksonville**
(Agency)
agrees that it shall maintain adequate liability insurance of no less than $1,000,000.00 per occurrence/claim, and $2,000,000.00 annual aggregate during the course of this AGREEMENT and shall indemnify, defend and hold the BOARD harmless from all claims, suits, judgments, or damages that may arise from the operation of the **Women's Center of Jacksonville.**

C. The **Women's Center of Jacksonville**
(Agency)
agrees to assume responsibility for and maintain adequate insurance to cover loss or damage of agency property as may be in the possession of the BOARD during these Services. The Agency also agrees to provide insurance to cover damage to the facility or to repair its furniture and/or fixtures, as may be caused by Agency use of same.

D. The BOARD will assume responsibility for and maintain adequate insurance to cover loss or damage to all items of its personal property.

3. Confidentiality

The Parties shall recognize and safeguard the confidential nature of case records and student information in conformance with all applicable Federal and State laws, rules and regulations and both Parties' policies pertaining to the right of privacy of parents, guardians, and students.

4. Publicity

All notices, informational pamphlets, press releases, research reports, and other similar public notices which reference the Family Service Center must

have prior approval by Tina L. Bradley, RN BSN, Family Service Center Director, prior to publication and release.

5. Renegotiation or Modification

Any alterations, variations, modifications, or waivers of this AGREEMENT shall only be valid when they have been placed in writing, signed and attached to this AGREEMENT. Both Parties agree to renegotiate those portions of the agreement which may be affected by revision of federal or state laws or regulations.

6. Termination

A. Termination at Will. This AGREEMENT will be terminated by either Party at any time, with or without cause, upon no less than thirty (30) days notice in writing to the designated person as identified in I. 5. Said notice shall be delivered by Certified Mail or in person.

B. Termination Because of Lack of Funds. It is further agreed that in the event funds to finance this AGREEMENT become unavailable, the obligations of each Party hereunder may be terminated upon no less than thirty (30) days notice in writing to the other Party. Said notice shall be delivered by Certified Mail or in person. In such event, both Parties will endeavor to ensure the continuity of care for any displaced students and families by utilizing available community resources and applicable State and Federal Law. The **Women's Center of Jacksonville** (Agency) shall be the final authority as to the availability of its Federal and State funds and as to how such funds will be allocated, and the BOARD shall be the final authority as to the availability of the facilities and school personnel.

7. Retention of Records

The Parties shall retain all financial records, supporting documents, statistical records, and any other documents pertinent to this AGREEMENT for a period of at least six (6) years after termination of this AGREEMENT or if any audit has been initiated and audit findings have not been resolved at the end of six (6) years, the records shall be retained at least until resolution of the audit findings.

8. Contract Duration and Renewal

This AGREEMENT shall become effective on **October 1, 2023**, and shall end on **September 30, 2024.** This AGREEMENT may be renewed each year upon mutual agreement by both parties.

SCHOOL BOARD OF BAKER COUNTY	**WOMEN'S CENTER OF JACKSONVILLE**
_____	_____
Paula T. Barton, Chairperson	**Agency Administrator**
_____	_____
Date	**Date**

Women's Center of Jax

Contract Date October 1, 2023-September 30, 2023

Total Square Footage of Building Less Common Areas		5,768.00
Square Footage of One Office		80
Percentage of Total Building used		1.39%
Secretary of Family Service Center - Andrea Griffis		
Salary	41,247.80	
FICA	3,155.46	
Retirement	4,912.61	
Insurance	6,452.64	
Total Salary	55,768.51	
Percentage of salary for secretary		773.49
Custodian (6 Hours) Martha Mann		
Salary	29,957.58	
FICA	2,291.75	
Retirement	3,567.95	
Insurance	32.40	
Total Salary	35,849.68	
Percentage of Salary for Custodial Staff		497.22
Electricity from April 2022 to March 2023	6,263.90	
Percentage of Electricity		86.88
Water Bill from April 2022 to March 2023	4,046.38	
Percentage of Water Bill		56.12
Total for Contract		1,413.71

TOTAL CONTRACT DUE FOR 2023-2024 $ 1,413.71

AGENDA ITEM NO. 9.1

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	N/A
ITEM TYPE:	Removed Routine
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Removed Routine Items.

AGENDA ITEM NO. 9.2

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Teri Ambrose - (259-0418)
ITEM TYPE:	Agreement
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Addendum to the Agreement with ESS Southeast, LLC for Substitute Staffing Effective Date to be Changed to September 28, 2023, from October 2, 2023.

ATTACHMENTS:
09.18.2023.Approval of ESS Addendum_T.Ambrose.pdf

Baker County Public Schools
Support Services

Sherrie Raulerson, Superintendent of Schools
392 South Boulevard East, Macclenny, Florida 32063
Telephone: (904) 259-6251 www.bakerk12.org Fax: (904) 259-2825

DATE: September 7, 2023

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose
Executive Director for Support Services

RE: ESS Substitute Staffing Agreement addendum

Please request Board approval for the ESS Substitute Staffing agreement addendum. The agreement was originally approved on July 24, 2023, with a start date of October 2, 2023. After meeting with the transition team, the date was changed to September 28, 2023, to better align with our payroll schedule. This change allows the district to make a cleaner transition of all substitute payroll processes to ESS.

If you have any questions, please let me know. Thank you for your assistance in this matter.

DISTRICT SCHOOL BOARD MEMBERS
Tiffany McInarnay, District 1 Jack Baker Jr., District 2 Paula T. Barton, District 3 Mandi Canaday, District 4 Amanda Hodges, District 5
AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

ADDENDUM

This is an Addendum to the Agreement between the **Baker County School District** (hereinafter referred to as "LEA" for Local Education Agency) and **ESS Southeast, LLC (**the "Company") for the services of Substitute Teachers and Staff:

The parties hereby agree to modify the Agreement as follows:

1. The following section 7 has been revised to state:

Term. The term of this Agreement shall begin on September 28, 2023 and shall remain in effect through June 30, 2026.

2. All other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

Baker County School District

By_____
Signature

_____
Name and Title

Date_____

ESS Southeast, LLC

By_____
Steve Gritzuk, Chief Operating Officer

AGENDA ITEM NO. 9.3

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Naomi Anderson - (259-2226)
ITEM TYPE:	Plan
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Baker County Middle School's 2023-2024 School Improvement Plan.

ATTACHMENTS:
09.18.2023.Approval of 23-24 BCMS SIP_N.Anderson.pdf

Baker County School District

Baker County Middle School



2023-24

Schoolwide Improvement Plan (SIP)

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II. Needs Assessment/Data Review 11

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IV. ATSI, TSI and CSI Resource Review 0

V. Reading Achievement Initiative for Scholastic Excellence 0

VI. Title I Requirements 0

VII. Budget to Support Areas of Focus 0

Baker County Middle School

211 E JONATHAN ST, Macclenny, FL 32063

www.bakerk12.org

SIP Authority

Section 1001.42(18), Florida Statutes (F.S.), requires district school boards to annually approve and require implementation of a new, amended, or continuation SIP for each school in the district which has a school grade of D or F; has a significant gap in achievement on statewide, standardized assessments administered pursuant to s. 1008.22 by one or more student subgroups, as defined in the federal Elementary and Secondary Education Act (ESEA), 20 U.S.C. s. 6311(b)(2)(C)(v)(II); has not significantly increased the percentage of students passing statewide, standardized assessments; has not significantly increased the percentage of students demonstrating Learning Gains, as defined in s. 1008.34, and as calculated under s. 1008.34(3)(b), who passed statewide, standardized assessments; has been identified as requiring instructional supports under the Reading Achievement Initiative for Scholastic Excellence (RAISE) program established in s. 1008.365; or has significantly lower graduation rates for a subgroup when compared to the state's graduation rate. Rule 6A-1.098813, Florida Administrative Code (F.A.C.), requires district school boards to approve a SIP for each Department of Juvenile Justice (DJJ) school in the district rated as Unsatisfactory.

Below are the criteria for identification of traditional public and public charter schools pursuant to the Every Student Succeeds Act (ESSA) State plan:

Additional Target Support and Improvement (ATSI)
A school not identified for CSI or TSI, but has one or more subgroups with a Federal Index below 41%.
Targeted Support and Improvement (TSI)
A school not identified as CSI that has at least one consistently underperforming subgroup with a Federal Index below 32% for three consecutive years.
Comprehensive Support and Improvement (CSI)
A school can be identified as CSI in any of the following four ways: 1. Have an overall Federal Index below 41%; 2. Have a graduation rate at or below 67%; 3. Have a school grade of D or F; or 4. Have a Federal Index below 41% in the same subgroup(s) for 6 consecutive years.

ESEA sections 1111(d) requires that each school identified for ATSI, TSI or CSI develop a support and improvement plan created in partnership with stakeholders (including principals and other school leaders, teachers and parent), is informed by all indicators in the State's accountability system, includes evidence-based interventions, is based on a school-level needs assessment, and identifies resource inequities to be addressed through implementation of the plan. The support and improvement plans for schools identified as TSI, ATSI and non-Title I CSI must be approved and monitored by the school district. The support and improvement plans for schools identified as Title I, CSI must be approved by the school district and

Department. The Department must monitor and periodically review implementation of each CSI plan after approval.

The Department's SIP template in the Florida Continuous Improvement Management System (CIMS), https://www.floridacims.org, meets all state and rule requirements for traditional public schools and incorporates all ESSA components for a support and improvement plan required for traditional public and public charter schools identified as CSI, TSI and ATSI, and eligible schools applying for Unified School Improvement Grant (UniSIG) funds.

Districts may allow schools that do not fit the aforementioned conditions to develop a SIP using the template in CIMS.

The responses to the corresponding sections in the Department's SIP template may address the requirements for: 1) Title I schools operating a schoolwide program (SWD), pursuant to ESSA, as amended, Section 1114(b); and 2) charter schools that receive a school grade of D or F or three consecutive grades below C, pursuant to Rule 6A-1.099827, F.A.C. The chart below lists the applicable requirements.

SIP Sections	Title I Schoolwide Program	Charter Schools
I-A: School Mission/Vision		6A-1.099827(4)(a)(1)
I-B-C: School Leadership, Stakeholder Involvement & SIP Monitoring	ESSA 1114(b)(2-3)	
I-E: Early Warning System	ESSA 1114(b)(7)(A)(iii)(III)	6A-1.099827(4)(a)(2)
II-A-C: Data Review		6A-1.099827(4)(a)(2)
II-F: Progress Monitoring	ESSA 1114(b)(3)	
III-A: Data Analysis/Reflection	ESSA 1114(b)(6)	6A-1.099827(4)(a)(4)
III-B: Area(s) of Focus	ESSA 1114(b)(7)(A)(i-iii)	
III-C: Other SI Priorities		6A-1.099827(4)(a)(5-9)
VI: Title I Requirements	ESSA 1114(b)(2, 4-5), (7)(A)(iii)(I-V)-(B) ESSA 1116(b-g)	

Note: Charter schools that are also Title I must comply with the requirements in both columns.

Purpose and Outline of the SIP

The SIP is intended to be the primary artifact used by every school with stakeholders to review data, set goals, create an action plan and monitor progress. The Department encourages schools to use the SIP as a “living document” by continually updating, refining and using the plan to guide their work throughout the year. This printed version represents the SIP as of the "Date Modified" listed in the footer.

I. School Information

School Mission and Vision

Provide the school's mission statement.

The mission of the Baker County Middle School is to build a legacy of excellence, one student at a time.

Provide the school's vision statement.

The vision of the Baker County School District is to prepare individuals to be lifelong learners, self-sufficient, and responsible citizens of good character.

School Leadership Team, Stakeholder Involvement and SIP Monitoring

School Leadership Team
For each member of the school leadership team, select the employee name and email address from the dropdown. Identify the position title and job duties/responsibilities as it relates to SIP implementation for each member of the school leadership team.**:**

Name	Position Title	Job Duties and Responsibilities
Anderson, Naomi	Principal	As principal of the school, this individual facilitates both the leadership and management of the delivery of instruction, physical plant, student and staff safety, and stakeholder communication. Specific job duties include: oversight and management of the school mission, general school operations, and employee evaluations. The principal is also the facilitator of the threat assessment team and associated school safety activities. Additionally, the principal is the facilitator of the school advisory council. Another job duty includes leading the multi-tiered system of supports school-based leadership team.
Norman, Ashton	Assistant Principal	As an assistant principal of the school, this individual supports the student behavioral program, delivery of instruction, student and staff safety, and stakeholder communication. Specific areas of responsibility for this position include: student discipline, maintenance of the school website and Facebook page, activities calendar, student organizations, anti-bullying efforts, and school schedule development.
Peterson, Wayne	Assistant Principal	As an assistant principal of the school, this individual supports the student behavioral program, delivery of instruction, student and staff safety, and stakeholder communication. Specific areas of responsibility for this position include: student discipline, staff professional development, facility work orders, and technology needs.
Harris, Pamela	Dean	As a teacher on special assignment, this individual supports the student behavioral program, delivery of instruction, student and staff safety, and stakeholder communication. Specific areas of responsibility for this position include: oversight of the Positive Behavioral Interventions and Support (PBIS) program, homeroom program, property inventory, and student discipline.
Willoughby, Jana	Instructional Coach	As instructional coach of the school, this individual supports both the leadership and management of the delivery of instruction and data collection and dissemination. Specific job duties include: modeling research and evidence-based instructional practices, facilitating data chats, and assisting with the new teacher program. Other areas of responsibility include assisting with progress monitoring administrations and implementation of instructional programs.
Crews, Heather	School Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students. She also supports the effective delivery of instruction along with the associated interventions, accommodations, and modifications. This counselor also oversees the completion of all individual education plans and schedules the accommodations and modifications for those students.

Name	Position Title	Job Duties and Responsibilities
Elledge, Greta	School Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students. She also supports the effective delivery of instruction along with the associated interventions, accommodations, and modifications. This counselor coordinates the provision of academic services to students in addition to facilitating the implementation of Multi-Tiered System of Supports (MTSS) strategies.
Taylor, Kim	School Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students. She also supports the effective delivery of instruction along with the associated interventions, accommodations, and modifications. This counselor coordinates the provision of mental health services to students in addition to facilitating the implementation of Multi-Tiered System of Supports (MTSS) strategies. This counselor also oversees the completion of all 504 plans and supports students classified as ELL and McKinney Vento.
Davis, Beth	Attendance/ Social Work	As the attendance coordinator, Mrs. Davis tracks student attendance, creates interventions for students with attendance issues, and attends SARB as well as truancy court for those who qualify. In addition to the work associated with being the attendance coordinator, Ms. Davis also serves as our testing coordinator, creates character education lesson plans for homeroom, and takes a lead role in PBIS efforts.

Stakeholder Involvement and SIP Development
Describe the process for involving stakeholders (including the school leadership team, teachers and school staff, parents, students (mandatory for secondary schools) and families, and business or community leaders) and how their input was used in the SIP development process. (ESSA 1114(b)(2))

Note: If a School Advisory Council is used to fulfill these requirements, it must include all required stakeholders.

The School Advisory Council, which is made up of representatives from our school leadership team, teachers, school staff, parents, students, and business and community leaders review school-wide data as it is available throughout the school year. Department heads discuss data with their team of teachers to compose actions plans based on end of the year assessments as well as progress monitoring efforts throughout the school year. These action plans are the foundation of our School Improvement Plan and its development. After all of the input is compiled, the School Advisory Council, school leadership team, and department heads review a draft of the School Improvement Plan.

SIP Monitoring
Describe how the SIP will be regularly monitored for effective implementation and impact on increasing the achievement of students in meeting the State's academic standards, particularly for those students with the greatest achievement gap. Describe how the school will revise the plan, as necessary, to ensure continuous improvement. (ESSA 1114(b)(3))

The School Improvement Plan will be reviewed for progress monitoring three times per year after each assessment window. The plan will also be addressed at each monthly department head meeting and each quarterly School Advisory Council meeting. Based on the data from each progress monitoring and

benchmark assessment (for non FAST testing subjects), plans will be revised as necessary to ensure continuous improvement.

Demographic Data

2023-24 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Middle School 6-8
Primary Service Type (per MSID File)	K-12 General Education
2022-23 Title I School Status	No
2022-23 Minority Rate	22%
2022-23 Economically Disadvantaged (FRL) Rate	92%
Charter School	No
RAISE School	No
2021-22 ESSA Identification	N/A
Eligible for Unified School Improvement Grant (UniSIG)	No
2021-22 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups below the federal threshold are identified with an asterisk)	
School Grades History	2021-22: C 2019-20: B 2018-19: B 2017-18: C
School Improvement Rating History	
DJJ Accountability Rating History	

Early Warning Systems

Using 2022-23 data, complete the table below with the number of students by current grade level that exhibit each early warning indicator listed:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	0	0	0	0	0	0	154	132	197	483
One or more suspensions	0	0	0	0	0	0	63	51	61	175
Course failure in English Language Arts (ELA)	0	0	0	0	0	0	7	12	13	32
Course failure in Math	0	0	0	0	0	0	4	13	7	24
Level 1 on statewide ELA assessment	0	0	0	0	0	0	109	105	120	334
Level 1 on statewide Math assessment	0	0	0	0	0	0	44	43	74	161
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	0	0	0	0	0	0	3	7	3	13

Using the table above, complete the table below with the number of students by current grade level that have two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	0	0	0	0	0	0	80	72	87	239

Using the table above, complete the table below with the number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	0	0	0	0	0	0	5	12	10	27
Students retained two or more times	0	0	0	0	0	0	10	9	15	34

Prior Year (2022-23) As Initially Reported (pre-populated)

The number of students by grade level that exhibited each early warning indicator:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	0	0	0	0	0	0	111	99	154	364
One or more suspensions	0	0	0	0	0	0	70	44	64	178
Course failure in ELA	0	0	0	0	0	0	3	13	8	24
Course failure in Math	0	0	0	0	0	0	0	1	2	3
Level 1 on statewide ELA assessment	0	0	0	0	0	0	91	53	112	256
Level 1 on statewide Math assessment	0	0	0	0	0	0	89	34	84	207
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	0	0	0	0	0	0	29	14	37	80

The number of students by current grade level that had two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	0	0	0	0	0	0	100	59	103	262

The number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	0	0	0	0	0	0	10	8	15	33
Students retained two or more times	0	0	0	0	0	0	10	8	15	33

Prior Year (2022-23) Updated (pre-populated)

Section 3 includes data tables that are pre-populated based off information submitted in prior year's SIP.

The number of students by grade level that exhibited each early warning indicator:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	0	0	0	0	0	0	111	99	154	364
One or more suspensions	0	0	0	0	0	0	70	44	64	178
Course failure in ELA	0	0	0	0	0	0	3	13	8	24
Course failure in Math	0	0	0	0	0	0	0	1	2	3
Level 1 on statewide ELA assessment	0	0	0	0	0	0	91	53	112	256
Level 1 on statewide Math assessment	0	0	0	0	0	0	89	34	84	207
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	0	0	0	0	0	0	29	14	37	80

The number of students by current grade level that had two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	0	0	0	0	0	0	100	59	103	262

The number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	0	0	0	0	0	0	10	8	15	33
Students retained two or more times	0	0	0	0	0	0	10	8	15	33

II. Needs Assessment/Data Review

ESSA School, District and State Comparison (pre-populated)
Please note that the district and state averages shown here represent the averages for similar school types (elementary, middle, high school or combination schools). Each "blank" cell indicates the school had less than 10 eligible students with data for a particular component and was not calculated for the school.

District and State data will be uploaded when available.

Accountability Component	2022			2021			2019		
	School	District	State	School	District	State	School	District	State
ELA Achievement*	49			42			50		
ELA Learning Gains	52			44			57		
ELA Lowest 25th Percentile	43			35			52		
Math Achievement*	51			47			58		
Math Learning Gains	49			40			57		
Math Lowest 25th Percentile	47			36			51		
Science Achievement*	46			51			52		

Accountability Component	2022			2021			2019		
	School	District	State	School	District	State	School	District	State
Social Studies Achievement*	79			75			72		
Middle School Acceleration	62			51			67		
Graduation Rate									
College and Career Acceleration									
ELP Progress									

** In cases where a school does not test 95% of students in a subject, the achievement component will be different in the Federal Percent of Points Index (FPPI) than in school grades calculation.*

See Florida School Grades, School Improvement Ratings and DJJ Accountability Ratings.

ESSA School-Level Data Review (pre-populated)

2021-22 ESSA Federal Index	
ESSA Category (CSI, TSI or ATSI)	N/A
OVERALL Federal Index – All Students	53
OVERALL Federal Index Below 41% - All Students	No
Total Number of Subgroups Missing the Target	0
Total Points Earned for the Federal Index	478
Total Components for the Federal Index	9
Percent Tested	97
Graduation Rate	

ESSA Subgroup Data Review (pre-populated)

2021-22 ESSA SUBGROUP DATA SUMMARY				
ESSA Subgroup	Federal Percent of Points Index	Subgroup Below 41%	Number of Consecutive years the Subgroup is Below 41%	Number of Consecutive Years the Subgroup is Below 32%
SWD	42			
ELL				
AMI				
ASN				

2021-22 ESSA SUBGROUP DATA SUMMARY				
ESSA Subgroup	Federal Percent of Points Index	Subgroup Below 41%	Number of Consecutive years the Subgroup is Below 41%	Number of Consecutive Years the Subgroup is Below 32%
BLK	46			
HSP	57			
MUL	54			
PAC				
WHT	54			
FRL	48			

Accountability Components by Subgroup
Each “blank” cell indicates the school had less than 10 eligible students with data for a particular component and was not calculated for the school. (pre-populated)

2021-22 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2020-21	C & C Accel 2020-21	ELP Progress
All Students	49	52	43	51	49	47	46	79	62			
SWD	30	41	41	35	45	43	30	72				
ELL												
AMI												
ASN												
BLK	32	51	45	34	45	42	24	68	70			
HSP	56	55		62	60		50					
MUL	53	56	40	53	53	50	50	87	46			
PAC												
WHT	51	51	43	53	49	48	50	80	62			
FRL	41	49	39	42	48	46	39	71	59			

2020-21 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20	ELP Progress
All Students	42	44	35	47	40	36	51	75	51			
SWD	27	32	24	37	33	23	25	42				
ELL												

2020-21 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20	ELP Progress
AMI												
ASN												
BLK	25	35	32	22	25	30	22	54	24			
HSP	59	68		62	31							
MUL	48	52		48	43	38	53	70	46			
PAC												
WHT	45	44	35	51	42	39	56	78	53			
FRL	34	40	33	39	38	36	39	66	40			

2018-19 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2017-18	C & C Accel 2017-18	ELP Progress
All Students	50	57	52	58	57	51	52	72	67			
SWD	29	46	40	35	54	46	35	54				
ELL												
AMI												
ASN												
BLK	29	45	43	27	44	41	17	41				
HSP	64	52		52	67							
MUL	48	71	58	55	61	73		67				
PAC												
WHT	53	58	54	63	58	52	58	75	69			
FRL	40	54	51	48	54	52	38	64	52			

Grade Level Data Review– State Assessments (pre-populated)
The data are raw data and include ALL students who tested at the school. This is not school grade data. The percentages shown here represent ALL students who received a score of 3 or higher on the statewide assessments.

An asterisk (*) in any cell indicates the data has been suppressed due to fewer than 10 students tested, or all tested students scoring the same.

School, District and State data will be uploaded when available.

III. Planning for Improvement

Data Analysis/Reflection
Answer the following reflection prompts after examining any/all relevant school data sources.

Which data component showed the lowest performance? Explain the contributing factor(s) to last year's low performance and discuss any trends.

The Statewide Science Assessment was the lowest performing component. With that being said, in comparison to the state results, BCMS was even with the state. Both BCMS and statewide data showed 44% of students with proficiency scores for 8th grade science. Last year's 8th graders did not take the 5th grade Statewide Science Assessment due to the COVID closure in the spring of 2020. With the assessment being a 3 year cumulative exam, teachers have been working on filling in the gaps during the 6th, 7th, and 8th grade school year. Statewide data declined as well. BCMS fell 2 percentage points from 46% to 44% proficiency, while the state fell from 47% to 44% proficiency. The state as a whole declined 3% while BCMS only declined 2%. We are working with teachers to identify areas of strengths as well as weaknesses as we create a plan to move forward in helping students master the science content.

Which data component showed the greatest decline from the prior year? Explain the factor(s) that contributed to this decline.

FAST English Language Arts for 6th grade showed the largest decrease from 2022-2023. Sixth grade has historically been one of our highest performing grades, with the writing component being a boost for students scores. In the fall of 2022 ELA teachers implemented a new set of standards. These standards were assesses through progress monitoring three times during the 2022-2023 school-year. Each PM showed an increase in student proficiency. However, the final ELA scores for 2022-2023 school year no longer include the writing component, an area that 6th grade students have historically performed well on. Factors that contributed to the decline were teacher knowledge and adaptation of the new B.E.S.T. ELA standards and the omission of the writing component.

Which data component had the greatest gap when compared to the state average? Explain the factor(s) that contributed to this gap and any trends.

The component with the greatest gap when compared to the state average is 7th grade math. The gap shows BCMS being 14 points above state average. However, the component with the greatest gap that is below the state average when compared is 8th grade math. Even though this is an 11 point gap from the state's average, it is a 21 point increase from last year. This improvement is mentioned in the next response.

Which data component showed the most improvement? What new actions did your school take in this area?

Math as a whole was the data component that showed the most improvement. Seventh grade math showed an 11 point increase, 8th grade math (non Algebra 1 students) showed a 21 percent increase, and Algebra 1 EOC data showed a 22 point increase from the 2021-2022 school year. Our school adopted the SAVVAS curriculum with rigorous examples aligned with the B.E.S.T. standards. In addition, we created a Professional Learning Community (PLC) with all of the math teachers. The PLCs were separated into grade-level groups to plan, discuss, and evaluate progress monitoring throughout the year. The majority of our math teachers also attended a series of B.E.S.T. math standards workshops provided by NEFEC, focusing on the Mathematical Thinking & Reasoning standards (MTRs). BCMS teachers also focused on teaching students the routine of writing down math problems and working them out on paper. In addition, the administration team at BCMS restructured the master schedule to assign the two teachers with the highest Algebra 1 EOC scores from the previous year as the only Algebra 1 teachers. The other math teachers taught 8th grade math only. This streamlined the curriculum planning and collaboration effort. In previous years, all 8th grade teachers had taught one to two sections of

Algebra 1, and the rest of their day they taught 8th grade math (pre-algebra). By allowing the teachers to solely focus on one set of standards, they were able to help students master the content at a higher level.

Reflecting on the EWS data from Part I, identify one or two potential areas of concern.

After reviewing the Early Warning System data, the two areas of most concern are:
-Students with 10% or more absences
-Students scoring Level 1 ELA achievement

Rank your highest priorities (maximum of 5) for school improvement in the upcoming school year.

Positive School Culture (includes attendance and behavior)
ELA Achievement
Science Achievement

Area of Focus
(Identified key Area of Focus that addresses the school's highest priority based on any/all relevant data sources)

#1. Positive Culture and Environment specifically relating to Early Warning System

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

In 2020, a team of counselors, teachers, and administrators met over the course of several months to create a plan for the implementation of a homeroom period. The purpose of the homeroom, as defined by this group, is to give teachers time to cultivate a loving and nurturing relationship with a group of students that will enable them to thrive in the optimal learning environment.

For the 2023 - 2024 school year, the homeroom program began with three consecutive days of instruction. The homeroom periods were 30 minutes each of these days. Throughout the remaining weeks of the school year, homeroom will meet on Mondays for 30 minutes. The curriculum developed by the team of stakeholders will focus on three main areas: promotion of good attendance, positive behavior, and academic achievement. Other areas of focus include: cyber safety, mental health, and goal planning. The school's character education program includes lessons from the Florida Department of Education's Resiliency Toolkit in CPALMS. The homeroom program is critical to the school's efforts to promote a positive school culture and healthy environment.

In addition to the homeroom program, the school has implemented a "house system" as part of our Positive Behavior and Interventions and Supports (PBIS) program. Students were randomly assigned to six houses: Apollo, Athena, Demeter, Hephaestus, Hermes, and Poseidon. Teachers and staff award points in a digital spreadsheet based on students exhibiting positive behavior and academic achievement. Houses are recognized at the end of each day during a schoolwide announcement. Approximately every three weeks, the house with the most points will receive an award.

In the 2023-2024 school year, a new attendance coordinator has been added to the school leadership team. Mrs. Davis will focus on interventions and positive culture impacts related to encouraging improving student attendance.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

Students with absences to school totaling 18 days or more (10% or more) will decrease by 10%.
Students with one or more suspensions from school will decrease by 10%.

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

The attendance coordinator, Mrs. Beth Davis, will monitor student absences monthly. Students with absence trends will be placed into a Tier II attendance intervention, and monitoring will increase to weekly.

Mrs. Harris, Teacher of Special Assignment/Dean, will monitor behavioral data as a part of the PBIS team. This team meets monthly to discuss trends.

Person responsible for monitoring outcome:

Pamela Harris (pamela.harris@bakerk12.org)

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

The homeroom committee will revise the character education program to include FLDOE's Resiliency Toolkit.

Person Responsible: Beth Davis (beth.davis@bakerk12.org)

By When: August 25, 2023

Positive postcards will be sent to chronically absent students from the 2022-2023 school year.

Person Responsible: Beth Davis (beth.davis@bakerk12.org)

By When: August 10, 2023

The house system for PBIS will be restructured to add two additional groups (going from 4 groups to 6 groups for the 2023-2024 school year). Positive messaging will be posted around the school with house banners that include positive action words associated with character education and resiliency.

Person Responsible: Pamela Harris (pamela.harris@bakerk12.org)

By When: The restructure will be completed by August 3, 2023. The school signage will be posted by September 30, 2023.

The MTSS Tier II team will meet and discuss students with attendance and behavior concerns as needed throughout the year. The formal MTSS Tier II referral process will be followed. Students with one or more behavior referrals and students who had more that 15 absences during 2022-2023 school year will be met on during weekly MTSS Tier II meetings.

Person Responsible: Greta Elledge (gretchen.elledge@bakerk12.org)

By When: September 30, 2023

#2. Instructional Practice specifically relating to ELA

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

A focus area for BCMS during the 2023-2024 school year is ELA achievement. Sixth and seventh grade students performed at the same percentage rate as the state average while eighth grade performed two percentage points below the state. Although sixth grade ELA meets state average, historically sixth grade ELA has performed much higher.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

ELA achievement levels of proficiency at BCMS will increase by five percentage points on the FAST ELA PM3 assessment in the spring of 2024.

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

Using a new school-wide curriculum aligned with the B.E.S.T. standards, students will take unit and benchmark assessments throughout the year to monitor progress. In addition, that data will be compared to FAST Progress Monitoring (PM1 and PM2). Adjustments will be made to instruction based on data analysis of student performance.

Person responsible for monitoring outcome:

Naomi Anderson (naomi.anderson@bakerk12.org)

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

Teachers will review the B.E.S.T. standards and map the CommonLit 360 curriculum for the 2023-2024 school year.

Person Responsible: Naomi Anderson (naomi.anderson@bakerk12.org)

By When: Summer of 2023

Teachers will attend a series of professional development on explicit instruction.

Person Responsible: Jana Willoughby (jana.willoughby@bakerk12.org)

By When: August 4, 2023 September 20, 2023 October 16, 2023 December 6, 2023 February 28, 2023

Teachers will attend a professional development on questioning strategies and instructional pedagogy. They will receive feedback from observations associated with the implementation of the strategies learned.

Person Responsible: Naomi Anderson (naomi.anderson@bakerk12.org)

By When: The training took place on June 20th and 21st of 2023. Observations based on strategy implementation will be conducted in the fall semester of 2023.

#3. Instructional Practice specifically relating to Science

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

An area of focus for BCMS during the 2023-2024 is science achievement. During the 2022-2023 school year, 44% of 8th grade students showed proficiency on the NGSS Statewide Science Assessment. Although this proficiency rate is even with the state proficiency rate, it is the lowest performing category for BCMS.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

Eighth grade student proficiency scores will increase by 6 percentage points on the spring 2024 NGSS SSA.

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

Teachers will be using unit and benchmark assessments through Study Island and Houghton Mifflin Harcourt (HMH) curriculum. Through the 8th grade science Professional Learning Community (PLC), teachers will analyze their data at the end of each unit (approximately monthly) to look for trends and adjust instruction based on student performance.

Person responsible for monitoring outcome:

Ashton Norman (ashton.norman@bakerk12.org)

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

8th grade teachers will implement Study Island as a supplemental curriculum

Person Responsible: Ashton Norman (ashton.norman@bakerk12.org)

By When: September 5, 2023

Teachers will attend a series of professional development on explicit instruction.

Person Responsible: Jana Willoughby (jana.willoughby@bakerk12.org)

By When: August 4, 2023 September 20, 2023 October 16, 2023 December 6, 2023 February 28, 2023

Teachers will attend a professional development on questioning strategies and instructional pedagogy. They will receive feedback from observations associated with the implementation of the strategies learned.

Person Responsible: Naomi Anderson (naomi.anderson@bakerk12.org)

By When: The training took place on June 20th and 21st of 2023. Observations based on strategy implementation will be conducted in the fall semester of 2023.

AGENDA ITEM NO. 9.4

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Bonnie Jones - (259-0405)
ITEM TYPE:	Plan
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Baker County Pre-K / Kindergarten Center's 2023-2024 School Improvement Plan.

ATTACHMENTS:
09.18.2023.Approval of 23-24 PKK SIP_B.Jones.pdf

Baker County School District

Prek/Kindergarten Center School



2023-24

Schoolwide Improvement Plan (SIP)

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Prek/Kindergarten Center

362 SOUTH BLVD E, Macclenny, FL 32063

www.bakerk12.org

SIP Authority

Section 1001.42(18), Florida Statutes (F.S.), requires district school boards to annually approve and require implementation of a new, amended, or continuation SIP for each school in the district which has a school grade of D or F; has a significant gap in achievement on statewide, standardized assessments administered pursuant to s. 1008.22 by one or more student subgroups, as defined in the federal Elementary and Secondary Education Act (ESEA), 20 U.S.C. s. 6311(b)(2)(C)(v)(II); has not significantly increased the percentage of students passing statewide, standardized assessments; has not significantly increased the percentage of students demonstrating Learning Gains, as defined in s. 1008.34, and as calculated under s. 1008.34(3)(b), who passed statewide, standardized assessments; has been identified as requiring instructional supports under the Reading Achievement Initiative for Scholastic Excellence (RAISE) program established in s. 1008.365; or has significantly lower graduation rates for a subgroup when compared to the state's graduation rate. Rule 6A-1.098813, Florida Administrative Code (F.A.C.), requires district school boards to approve a SIP for each Department of Juvenile Justice (DJJ) school in the district rated as Unsatisfactory.

Below are the criteria for identification of traditional public and public charter schools pursuant to the Every Student Succeeds Act (ESSA) State plan:

Additional Target Support and Improvement (ATSI)
A school not identified for CSI or TSI, but has one or more subgroups with a Federal Index below 41%.
Targeted Support and Improvement (TSI)
A school not identified as CSI that has at least one consistently underperforming subgroup with a Federal Index below 32% for three consecutive years.
Comprehensive Support and Improvement (CSI)
A school can be identified as CSI in any of the following four ways: 1. Have an overall Federal Index below 41%; 2. Have a graduation rate at or below 67%; 3. Have a school grade of D or F; or 4. Have a Federal Index below 41% in the same subgroup(s) for 6 consecutive years.

ESEA sections 1111(d) requires that each school identified for ATSI, TSI or CSI develop a support and improvement plan created in partnership with stakeholders (including principals and other school leaders, teachers and parent), is informed by all indicators in the State's accountability system, includes evidence-based interventions, is based on a school-level needs assessment, and identifies resource inequities to be addressed through implementation of the plan. The support and improvement plans for schools identified as TSI, ATSI and non-Title I CSI must be approved and monitored by the school district. The support and improvement plans for schools identified as Title I, CSI must be approved by the school district and

Department. The Department must monitor and periodically review implementation of each CSI plan after approval.

The Department's SIP template in the Florida Continuous Improvement Management System (CIMS), https://www.floridacims.org, meets all state and rule requirements for traditional public schools and incorporates all ESSA components for a support and improvement plan required for traditional public and public charter schools identified as CSI, TSI and ATSI, and eligible schools applying for Unified School Improvement Grant (UniSIG) funds.

Districts may allow schools that do not fit the aforementioned conditions to develop a SIP using the template in CIMS.

The responses to the corresponding sections in the Department's SIP template may address the requirements for: 1) Title I schools operating a schoolwide program (SWD), pursuant to ESSA, as amended, Section 1114(b); and 2) charter schools that receive a school grade of D or F or three consecutive grades below C, pursuant to Rule 6A-1.099827, F.A.C. The chart below lists the applicable requirements.

SIP Sections	Title I Schoolwide Program	Charter Schools
I-A: School Mission/Vision		6A-1.099827(4)(a)(1)
I-B-C: School Leadership, Stakeholder Involvement & SIP Monitoring	ESSA 1114(b)(2-3)	
I-E: Early Warning System	ESSA 1114(b)(7)(A)(iii)(III)	6A-1.099827(4)(a)(2)
II-A-C: Data Review		6A-1.099827(4)(a)(2)
II-F: Progress Monitoring	ESSA 1114(b)(3)	
III-A: Data Analysis/Reflection	ESSA 1114(b)(6)	6A-1.099827(4)(a)(4)
III-B: Area(s) of Focus	ESSA 1114(b)(7)(A)(i-iii)	
III-C: Other SI Priorities		6A-1.099827(4)(a)(5-9)
VI: Title I Requirements	ESSA 1114(b)(2, 4-5), (7)(A)(iii)(I-V)-(B) ESSA 1116(b-g)	

Note: Charter schools that are also Title I must comply with the requirements in both columns.

Purpose and Outline of the SIP

The SIP is intended to be the primary artifact used by every school with stakeholders to review data, set goals, create an action plan and monitor progress. The Department encourages schools to use the SIP as a “living document” by continually updating, refining and using the plan to guide their work throughout the year. This printed version represents the SIP as of the "Date Modified" listed in the footer.

I. School Information

School Mission and Vision

Provide the school's mission statement.

Baker County Pre-K/Kindergarten Center's mission statement is to provide a Quali'T.E.A.' education- Transforming teaching and learning experiences, providing engaging opportunities and adjusting instruction to meet the needs of all students.

Provide the school's vision statement.

The mission of the Baker County Pre-K/Kindergarten Center is to prepare a garden of children where growing and learning begins.

School Leadership Team, Stakeholder Involvement and SIP Monitoring

School Leadership Team
For each member of the school leadership team, select the employee name and email address from the dropdown. Identify the position title and job duties/responsibilities as it relates to SIP implementation for each member of the school leadership team.**:**

Name	Position Title	Job Duties and Responsibilities
Jones, Bonnie	Principal	Principal: Leads the faculty, staff and students on the vision and mission of the school. Head of administration team within the school and is responsible for daily operations of the institution. She oversees the development of curriculum, and enforces school policies relating to discipline and safety. Sets goals and ensures students are meeting their objectives. Provides a common vision for the use of data-based decision-making; ensures adequate professional development to support MTSS implementation; conducts assessment of MTSS skills of school staff; ensures that the school-based team is implementing MTSS; ensures implementation of intervention support and documentation; ensures that the interventions are implemented with fidelity; and communicates with parents regarding school-based MTSS plans and activities.
Craven, Morgan	School Counselor	School Counselor includes facilitating individual educational plan (I.E.P. meetings), Multi-tiered systems of support (M.T.S.S) brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi-Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Faulkner, Kimber	Administrative Support	Coordinate the use of school facilities for day to day activities and events. Create schedules for events and day to day activities. Provides information about core curriculum and instruction; provides support for the roles of the MTSS team; gathers data on discipline; researches strategies, intervention and facilitates their implementation; assists the Principal in ensuring interventions and strategies are implemented with fidelity.
Hand, Deedee	Other	ESE Support/Facilitator assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students, meet individual education plan goals, writes I.E.P. goals. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Rowan, Tanyia	Instructional Coach	Instructional Coach: Develops, leads, and evaluates school core content standards/ programs; identifies and analyzes existing literature on scientifically based curriculum/ behavior assessment and intervention approaches. Identifies systematic patterns of student need while working with district personnel to identify appropriate, evidence-based intervention strategies; assists with whole school screening programs that provide early

Name	Position Title	Job Duties and Responsibilities
		intervention services for children to be considered "at-risk", assist in the design and implementation for progress monitoring, data collection, and data analysis; participates in the design and delivery of professional development; and provides support for assessment and implementation monitoring; provides guidance on K-12 reading plan; supports the implementation of Tier 1, Tier 2, and Tier 3 intervention plans.
Jones, Alia	SAC Member	The School Advisory Council (SAC) is a school-based group intended to represent the school, the community, and those persons closest to the students. The group shares responsibility for guiding the school toward continuous improvement. The SAC committee will hold approximately 6 formal meetings throughout the school year at various times of the day to accommodate members' schedules.
Wall, Molly	SAC Member	The School Advisory Council (SAC) is a school-based group intended to represent the school, the community, and those persons closest to the students. The group shares responsibility for guiding the school toward continuous improvement. The SAC committee will hold approximately 6 formal meetings throughout the school year at various times of the day to accommodate members' schedules.
Nettles, Lisa	SAC Member	The School Advisory Council (SAC) is a school-based group intended to represent the school, the community, and those persons closest to the students. The group shares responsibility for guiding the school toward continuous improvement. The SAC committee will hold approximately 6 formal meetings throughout the school year at various times of the day to accommodate members' schedules.
Padgett, Lucretia	SAC Member	The School Advisory Council (SAC) is a school-based group intended to represent the school, the community, and those persons closest to the students. The group shares responsibility for guiding the school toward continuous improvement. The SAC committee will hold approximately 6 formal meetings throughout the school year at various times of the day to accommodate members' schedules.
Green, Chariot	SAC Member	The School Advisory Council (SAC) is a school-based group intended to represent the school, the community, and those persons closest to the students. The group shares responsibility for guiding the school toward continuous improvement. The SAC committee will hold approximately 6 formal meetings throughout the school year at various times of the day to accommodate members' schedules.

Stakeholder Involvement and SIP Development
Describe the process for involving stakeholders (including the school leadership team, teachers and school staff, parents, students (mandatory for secondary schools) and families, and business or community leaders) and how their input was used in the SIP development process. (ESSA 1114(b)(2))

Note: If a School Advisory Council is used to fulfill these requirements, it must include all required stakeholders.

Officers were elected at the initial school advisory council meeting on August 17, 2023. All stakeholders were made aware of pre-k and kindergarten students' academic and discipline data. The results of faculty/staff surveys and parent surveys were shared. Input from all stakeholders was welcomed and shared in creating specific, measurable goals, creating a vision and mission, and follow up problem solving sessions for the for 2023-2024 school year. Upcoming events and opportunities to serve our school will be discussed during the next School Advisory Committee meeting on September 28, 2023.

SIP Monitoring
Describe how the SIP will be regularly monitored for effective implementation and impact on increasing the achievement of students in meeting the State's academic standards, particularly for those students with the greatest achievement gap. Describe how the school will revise the plan, as necessary, to ensure continuous improvement. (ESSA 1114(b)(3))

Baker County Pre-K/Kindergarten Center's pre-k and kindergarten students' social emotional learning and academic progress is closely monitored, analyzed, and disaggregated to look for trends and patterns in order to provide interventions or enrichment. The school improvement plan's goals and the progress of attaining those goals will be reviewed by students' teachers and referenced during quarterly data chats, bi-weekly professional learning community meetings, monthly multi tiered systems of support (M.T.S.S) meetings, and monthly positive behavior intervention support team meetings. Our progress including successes and opportunities for growth will be shared with stakeholders.

Demographic Data

2023-24 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Other School PK-KG
Primary Service Type (per MSID File)	K-12 General Education
2022-23 Title I School Status	No
2022-23 Minority Rate	19%
2022-23 Economically Disadvantaged (FRL) Rate	99%
Charter School	No
RAISE School	No
2021-22 ESSA Identification	N/A
Eligible for Unified School Improvement Grant (UniSIG)	No
2021-22 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups below the federal threshold are identified with an asterisk)	
School Grades History	
School Improvement Rating History	
DJJ Accountability Rating History	

Early Warning Systems

Using 2022-23 data, complete the table below with the number of students by current grade level that exhibit each early warning indicator listed:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	153	0	0	0	0	0	0	0	0	153
One or more suspensions	17	0	0	0	0	0	0	0	0	17
Course failure in English Language Arts (ELA)	57	0	0	0	0	0	0	0	0	57
Course failure in Math	54	0	0	0	0	0	0	0	0	54
Level 1 on statewide ELA assessment	23	0	0	0	0	0	0	0	0	23
Level 1 on statewide Math assessment	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	0	0	0	0	0	0	0	0	0	

Using the table above, complete the table below with the number of students by current grade level that have two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	37	0	0	0	0	0	0	0	0	37

Using the table above, complete the table below with the number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	27	0	0	0	0	0	0	0	0	27
Students retained two or more times	0	0	0	0	0	0	0	0	0	

Prior Year (2022-23) As Initially Reported (pre-populated)

The number of students by grade level that exhibited each early warning indicator:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	134	0	0	0	0	0	0	0	0	134
One or more suspensions	18	0	0	0	0	0	0	0	0	18
Course failure in ELA	39	0	0	0	0	0	0	0	0	39
Course failure in Math	20	0	0	0	0	0	0	0	0	20
Level 1 on statewide ELA assessment	0	0	0	0	0	0	0	0	0	
Level 1 on statewide Math assessment	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	390	0	0	0	0	0	0	0	0	390

The number of students by current grade level that had two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	23	0	0	0	0	0	0	0	0	23

The number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	38	0	0	0	0	0	0	0	0	38
Students retained two or more times	0	0	0	0	0	0	0	0	0	

Prior Year (2022-23) Updated (pre-populated)
Section 3 includes data tables that are pre-populated based off information submitted in prior year's SIP.

The number of students by grade level that exhibited each early warning indicator:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Absent 10% or more days	134	0	0	0	0	0	0	0	0	134
One or more suspensions	18	0	0	0	0	0	0	0	0	18
Course failure in ELA	39	0	0	0	0	0	0	0	0	39
Course failure in Math	20	0	0	0	0	0	0	0	0	20
Level 1 on statewide ELA assessment	0	0	0	0	0	0	0	0	0	
Level 1 on statewide Math assessment	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency as defined by Rule 6A-6.0531, F.A.C.	38	0	0	0	0	0	0	0	0	38

The number of students by current grade level that had two or more early warning indicators:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Students with two or more indicators	23	0	0	0	0	0	0	0	0	23

The number of students identified retained:

Indicator	Grade Level									Total
	K	1	2	3	4	5	6	7	8	
Retained Students: Current Year	38	0	0	0	0	0	0	0	0	38
Students retained two or more times	0	0	0	0	0	0	0	0	0	

II. Needs Assessment/Data Review

ESSA School, District and State Comparison (pre-populated)
Please note that the district and state averages shown here represent the averages for similar school types (elementary, middle, high school or combination schools). Each "blank" cell indicates the school had less than 10 eligible students with data for a particular component and was not calculated for the school.

District and State data will be uploaded when available.

Accountability Component	2022			2021			2019		
	School	District	State	School	District	State	School	District	State
ELA Achievement*	70			71			80		
ELA Learning Gains	80								
ELA Lowest 25th Percentile									
Math Achievement*	76			72			89		
Math Learning Gains	80								
Math Lowest 25th Percentile									
Science Achievement*									
Social Studies Achievement*									
Middle School Acceleration									
Graduation Rate									
College and Career Acceleration									
ELP Progress									

** In cases where a school does not test 95% of students in a subject, the achievement component will be different in the Federal Percent of Points Index (FPPI) than in school grades calculation.*

See Florida School Grades, School Improvement Ratings and DJJ Accountability Ratings.

ESSA School-Level Data Review (pre-populated)

2021-22 ESSA Federal Index	
ESSA Category (CSI, TSI or ATSI)	N/A
OVERALL Federal Index – All Students	77
OVERALL Federal Index Below 41% - All Students	No
Total Number of Subgroups Missing the Target	0
Total Points Earned for the Federal Index	306
Total Components for the Federal Index	4
Percent Tested	99
Graduation Rate	

ESSA Subgroup Data Review (pre-populated)

2021-22 ESSA SUBGROUP DATA SUMMARY				
ESSA Subgroup	Federal Percent of Points Index	Subgroup Below 41%	Number of Consecutive years the Subgroup is Below 41%	Number of Consecutive Years the Subgroup is Below 32%
SWD	61			
ELL				
AMI				
ASN				
BLK	50			
HSP				
MUL				
PAC				
WHT	78			
FRL	66			

Accountability Components by Subgroup

Each “blank” cell indicates the school had less than 10 eligible students with data for a particular component and was not calculated for the school. (pre-populated)

2021-22 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2020-21	C & C Accel 2020-21	ELP Progress
All Students	70	80		76	80							
SWD	52			70								
ELL												
AMI												
ASN												
BLK	40			60								
HSP												
MUL												
PAC												
WHT	77			78								
FRL	64			68								

2020-21 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20	ELP Progress
All Students	71			72								
SWD	59			68								
ELL												
AMI												
ASN												
BLK	51			50								
HSP												
MUL												
PAC												
WHT	75			77								
FRL	62			61								

2018-19 ACCOUNTABILITY COMPONENTS BY SUBGROUPS												
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2017-18	C & C Accel 2017-18	ELP Progress
All Students	80			89								
SWD	70			79								
ELL												
AMI												
ASN												
BLK	58			63								
HSP												
MUL												
PAC												
WHT	82			92								
FRL	74			83								

Grade Level Data Review– State Assessments (pre-populated)
The data are raw data and include ALL students who tested at the school. This is not school grade data. The percentages shown here represent ALL students who received a score of 3 or higher on the statewide assessments.

An asterisk (*) in any cell indicates the data has been suppressed due to fewer than 10 students tested, or all tested students scoring the same.

School, District and State data will be uploaded when available.

III. Planning for Improvement

Data Analysis/Reflection
Answer the following reflection prompts after examining any/all relevant school data sources.

Which data component showed the lowest performance? Explain the contributing factor(s) to last year's low performance and discuss any trends.

The data component that showed the lowest performance was evident on the FAST: STAR Early Literacy on PM 3 in Phonemic awareness: structural analysis, a student's ability to understand the structure of words and word parts, such as finding words, adding beginning or ending letters or syllables to a word, building words, and identifying compound words.
Professional learning of the Tier 1 Instruction, deeper understanding and application of BEST ELA and Math standards, and the science of reading-scientifically based research abut reading issues related to reading and writing, will be the focus of our school this school year and next. We do have many new teachers (<3 years) which include non education majors. This training will increase teacher knowledge and the quality of literacy instruction strategies and student engagement in literacy learning.

Which data component showed the greatest decline from the prior year? Explain the factor(s) that contributed to this decline.

The percentage of Kindergarten students who scored in the 50th percentile or higher went from 64% in 2021-2022 school year to 48.35% in 2022-2023 school on STAR Early Literacy PM3. Although our school has been administering the STAR Early Literacy for several years, FAST Star Early Literacy has become the required state wide progress monitoring per FI statute 1008.25(8). In the past, we have administered the STAR Early Literacy Progress Monitoring 4 times throughout the year. Last year, we progress monitored 3 times. Therefore, comparing 21-22 scores to 22-23 scores may not have been comparing "apples to apples" Historically, the 50th percentile has been the score we have been using to determine if a student was on grade level. We will be learning more about cut scores, how to read the data reports and understand the STAR data to differentiate instruction.

Which data component had the greatest gap when compared to the state average? Explain the factor(s) that contributed to this gap and any trends.

Which data component showed the most improvement? What new actions did your school take in this area?

The number of kindergarten students receiving a failing grade in English Language Arts went from 113 in the first 4 weeks of school (September 21, 2022) to 27 students in the last 4 weeks of school (April 14, 2023) or from 30% to 7% . Multi Tiered systems of support, small group differentiated instruction from students' teacher, daily "Kindervention" in the classroom, push in support from our instructional coach, quarterly data chats with the leadership team, parent conferences, communication to parents regarding student progress, data analysis of weekly progress monitoring, and student knowledge and accountability for their progress could be attributed to only 70% of Kindergartners passing Kindergarten to 93% of students passing Kindergarten.

Reflecting on the EWS data from Part I, identify one or two potential areas of concern.

The number of students that missed 10% or more of school was 134 in '21-'22 and increased to 153 in '22-'23. The number of students that had 2 or more EWS went from 23 students in '21-'22 to 37 students in '22-'23. Absences and 2 or more EWS are two potential areas of concern.

Rank your highest priorities (maximum of 5) for school improvement in the upcoming school year.

Increase achievement and student engagement
Increase effective efficacy and motivation of teachers through professional learning in Tier 1 Instruction
Develop an innovative model for professional learning, collaboration and support in the Science of reading, Tier 1 Instruction
Increase attendance by educating all stakeholders about its importance and increasing student engagement
Continue to increase student social emotional learning success

Area of Focus
(Identified key Area of Focus that addresses the school's highest priority based on any/all relevant data sources)

#1. Instructional Practice specifically relating to Instructional Coaching/Professional Learning

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

By partnering with Northeast Florida Education Consortium's Rural Connect, a sustainable plan for the implementation of the science of reading literacy strategies based on B.E.S.T. standards for all kindergarten teachers will be developed for the 2024-2025 school year. The cadre of teachers who will participate in the 23/24 professional learning community will Increase collective efficacy and motivation of Baker County Pre-K/Kindergarten Center's teachers. Professional learning from the Baker County School District wide Tier 1 instruction will include all K-12 teachers.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

At PM3, 70% of Kindergarten students will score at or above benchmark (40PR)

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

Three rounds of classroom observation (August/September, October, and November to January) for content and practice from the Rural Connect professional learning community will be conducted by the principal, feedback will be given to teachers and submitted to NEFEC for analysis and differentiation of professional learning. The cadres (teachers, coaches and administrators) will attend three trainings to build capacity. Monitoring of rural connect participants' classrooms looking for quality science of reading strategies will be conducted from February 1, 2024 until May 2024. A showcase of best practices will take place in April 2024. Science of reading connected support resources will be incorporated in the sustainable 2024/2025 plan for school wide implementation. Baker County School District Tier 1 Professional Learning will take place throughout the school year on early out days, planning days, and "Friday Focus" sessions. Dr. Rowan, our instructional coach, will deliver these professional development sessions.

Person responsible for monitoring outcome:

Bonnie Jones (bonnie.jones@bakerk12.org)

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Provide strategies for content area literacy instruction and promoting student engagement in literacy learning. Support teacher self direction and empowerment through personalized professional learning, teacher leadership and feedback. Train job embedded coaches and educational leaders. Strengthen classroom implementation through feedback, reflective practice, and use of data for planning and driving instruction. Support consistency and fidelity of implementation of B.E.S.T. standards and science of reading high yield practices across our school. This training will faciliate sustainability, replication and expansion.

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

Many of our teachers have been teaching for 3 years or less, did not major in education and did not take early childhood/elementary education classes nor intern. The rationale for selecting this strategy is to increase achievement and literacy engagement of high need students, increase collective efficacy and motivation of our teachers and refine an innovative model for professional learning, collaboration and support. This will also motivate teachers, as school and district wide educators will be using the same

academic language, learn evidence based strategies that will be implemented, monitored and reflected upon.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

No description entered

Person Responsible: [no one identified]

By When:

#2. Positive Culture and Environment specifically relating to Other

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

Baker County Pre-K/Kindergarten Center's discipline equality gaps between genders. Thirteen males received 22 discipline referrals. Two females received 3 discipline referrals. Out of a total of 25 discipline referrals given in the 22-23 school year, 88% were given to males, and 12% given to females.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

Goal: To equalize the percentage of discipline referrals to males and females or 50/50.

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

Positive Behavior Intervention Support Monthly meetings to review data, plan interventions, and implementation action plans. Following implementation of the plan, reflection and evaluation of the results are conducted.
M.T.S.S. Tier 1, 2 and 3 monthly meetings
Weekly Trauma Informed Teaching through resource class (Kinder Kittens)
Social Emotional Small Group Instruction based on need-twice a week
Create a diverse team of community members willing to mentor, support, encourage, and work with our students-Volunteer Love-Quarterly meetings
Class Room Walk Throughs-EREL-to gauge student engagement and provide feedback to teachers to increase student engagement and the quality of the instruction (best high yield instructional practices)
Positive Reinforcement for Following PBIS Expectations quarterly
Monthly PBIS Events and Daily PBIS Rewards
Professional Learning on Classroom Management and Professional Development Follow Up
Florida Resiliency Tool Kit Action Plan-monthly activities

Person responsible for monitoring outcome:

[no one identified]

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Create a diverse team of community members/volunteers willing to mentor, support, encourage and work with students
Volunteer Love Program
Positive Behavior Intervention Support Team-Meets monthly to analyze data and implements new ways to decrease the behaviors of the diverse student population
Multi tiered systems of support-problem solving Tier 1, 2,3
Trauma informed teaching
Dads Rock: Engagement Toolkit (FLDOE)
Dads Take Your Child To School Day
Once a Month 'Man'ic Mondays-Male Role Models and Community Leaders Present on Campus at Arrival, throughout the day, and dismissal
Florida Resiliency Tool Kit (FLDOE)
Family Involvement Activities Throughout the School Year

Professional Learning on Tier 1 Instruction, High Student Engagement, Resiliency
Social Emotional Learning (TEACH TOWN, Sanford Harmony Curriculum)
Hands On Learning
Interactive Boards
S.T.E.M. Activities

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

The rationale for selecting this strategy is to close the gender gap in our discipline data.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

PBIS Monthly Team Meetings to analyze and disaggregate discipline data.

Person Responsible: Kimber Faulkner (kimber.faulkner@bakerk12.org)

By When: monthly

Weekly Classroom walkthroughs using the EREL to gauge student engagement and instruction with feedback to teachers for continuous improvement

Person Responsible: Bonnie Jones (bonnie.jones@bakerk12.org)

By When: weekly

Develop and Coordinate a Community Member Group to mentor students

Person Responsible: Alia Jones (alia.jones@bakerk12.org)

By When: September 28, 2023

Multi Tiered Systems of Support Tier 1,2, and 3 Meetings

Person Responsible: Morgan Craven (morgan.craven@bakerk12.org)

By When: monthly and as needed

#3. -- Select below -- specifically relating to

Area of Focus Description and Rationale:
Include a rationale that explains how it was identified as a crucial need from the data reviewed.
One Area of Focus must be positive culture and environment. If identified for ATSI or TSI, each identified low-performing subgroup must be addressed.

Measurable Outcome:
State the specific measurable outcome the school plans to achieve. This should be a data based, objective outcome.

Monitoring:
Describe how this Area of Focus will be monitored for the desired outcome.

Person responsible for monitoring outcome:

[no one identified]

Evidence-based Intervention:
Describe the evidence-based intervention being implemented for this Area of Focus (Schools identified for ATSI, TSI or CSI must include one or more evidence-based interventions.)

Rationale for Evidence-based Intervention:
Explain the rationale for selecting this specific strategy.

Tier of Evidence-based Intervention
(Schools that use UniSIG funds for an evidence-based intervention must meet the top three levels of evidence as defined by ESSA section 8101(21)(A).)

Tier 1 - Strong Evidence

Will this evidence-based intervention be funded with UniSIG?

No

Action Steps to Implement
List the action steps that will be taken as part of this strategy to address the Area of Focus. Identify the person responsible for monitoring each step.

No action steps were entered for this area of focus

CSI, TSI and ATSI Resource Review

Describe the process to review school improvement funding allocations and ensure resources are allocated based on needs. This section must be completed if the school is identified as ATSI, TSI or CSI in addition to completing an Area(s) of Focus identifying interventions and activities within the SIP (ESSA 1111(d)(1)(B)(4) and (d)(2)(C).

Reading Achievement Initiative for Scholastic Excellence (RAISE)

Area of Focus Description and Rationale
Include a description of your Area of Focus (Instructional Practice specifically relating to Reading/ELA) for each grade below, how it affects student learning in literacy, and a rationale that explains how it was identified as a critical need from the data reviewed. Data that should be used to determine the critical need should include, at a minimum:

- The percentage of students below Level 3 on the 2022 statewide, standardized ELA assessment. Identification criteria must include each grade that has 50 percent or more students scoring below level 3 in grades 3-5 on the statewide, standardized ELA assessment.
- The percentage of students in kindergarten through grade 3, based on 2021-2022 end of year screening and progress monitoring data, who are not on track to score Level 3 or above on the statewide, standardized ELA assessment.
- Other forms of data that should be considered: formative, progress monitoring and diagnostic assessment data.

Grades K-2: Instructional Practice specifically relating to Reading/ELA

Grades 3-5: Instructional Practice specifically related to Reading/ELA

Measurable Outcomes
State the specific measurable outcome the school plans to achieve for each grade below. This should be a data-based, objective outcome. Include prior year data and a measurable outcome for each of the following:

- Each grade K -3, using the coordinated screening and progress monitoring system, where 50 percent or more of the students are not on track to pass the statewide ELA assessment;
- Each grade 3-5 where 50 percent or more of its students scored below a Level 3 on the most recent statewide, standardized ELA assessment; and
- Grade 6 measurable outcomes may be included, as applicable.

Grades K-2 Measurable Outcomes

55% of Baker County Pre-K/Kindergarten kindergarten students will score 50%PR or higher on STAR Early Literacy

Grades 3-5 Measurable Outcomes

Monitoring

Monitoring
Describe how the school's Area(s) of Focus will be monitored for the desired outcomes. Include a description of how ongoing monitoring will impact student achievement outcomes.

The STAR Early Literacy will be administered 3 times this year. Following the administration of each STAR, parents will receive results within 10 days of completion of the exam. There will be quarterly data chats to review the data, sub strands and plan interventions to close achievement gaps. Students will review their progress with their teachers, be made aware of what is necessary to improve their scores. Weekly classroom walkthroughs will be conducted to provide feedback to teachers on classroom

engagement and high yield instructional practices. Tier one professional learning district wide will continue during early out days to impact student achievement outcomes.

Person Responsible for Monitoring Outcome
Select the person responsible for monitoring this outcome.

Hill, Thomas, thomas.hill@bakerk12.org

Evidence-based Practices/Programs

Description:
Describe the evidence-based practices/programs being implemented to achieve the measurable outcomes in each grade and describe how the identified practices/programs will be monitored. The term "evidence-based" means demonstrating a statistically significant effect on improving student outcomes or other relevant outcomes as provided in 20 U.S.C. §7801(21)(A)(i). Florida's definition limits evidence-based practices/programs to only those with strong, moderate or promising levels of evidence.

- Do the identified evidence-based practices/programs meet Florida's definition of evidence-based (strong, moderate or promising)?
- Do the evidence-based practices/programs align with the district's K-12 Comprehensive Evidence-based Reading Plan?
- Do the evidence-based practices/programs align to the B.E.S.T. ELA Standards?

Rationale:
Explain the rationale for selecting practices/programs. Describe the resources/criteria used for selecting the practices/programs.

- Do the evidence-based practices/programs address the identified need?
- Do the identified evidence-based practices/programs show proven record of effectiveness for the target population?

Action Steps to Implement
List the action steps that will be taken to address the school's Area(s) of Focus. To address the area of focus, identify 2 to 3 action steps and explain in detail for each of the categories below:

- Literacy Leadership
- Literacy Coaching
- Assessment
- Professional Learning

Action Step	Person Responsible for Monitoring

Title I Requirements

Schoolwide Program Plan (SWP) Requirements
This section must be completed if the school is implementing a Title I, Part A SWP and opts to use the SIP to satisfy the requirements of the SWP plan, as outlined in the ESSA, Public Law No. 114-95, § 1114(b). This section is not required for non-Title I schools.

Provide the methods for dissemination of this SIP, UniSIG budget and SWP to stakeholders (e.g., students, families, school staff and leadership and local businesses and organizations). Please articulate a plan or protocol for how this SIP and progress will be shared and disseminated and to the extent practicable, provided in a language a parent can understand. (ESSA 1114(b)(4))
List the school's webpage* where the SIP is made publicly available.

Describe how the school plans to build positive relationships with parents, families and other community stakeholders to fulfill the school's mission, support the needs of students and keep parents informed of their child's progress.
List the school's webpage* where the school's Family Engagement Plan is made publicly available. (ESSA 1116(b-g))

Describe how the school plans to strengthen the academic program in the school, increase the amount and quality of learning time and help provide an enriched and accelerated curriculum. Include the Area of Focus if addressed in Part II of the SIP. (ESSA 1114(b)(7)ii))

If appropriate and applicable, describe how this plan is developed in coordination and integration with other Federal, State, and local services, resources and programs, such as programs supported under ESSA, violence prevention programs, nutrition programs, housing programs, Head Start programs, adult education programs, career and technical education programs, and schools implementing CSI or TSI activities under section 1111(d). (ESSA 1114(b)(5))

Optional Component(s) of the Schoolwide Program Plan
Include descriptions for any additional strategies that will be incorporated into the plan.

Describe how the school ensures counseling, school-based mental health services, specialized support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas. (ESSA 1114(b)(7)(iii)(I))

Describe the preparation for and awareness of postsecondary opportunities and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school. (ESSA 1114(b)(7)(iii)(II))

Describe the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individuals with Disabilities Education Act. 20 U.S.C. 1400 et seq. and ESSA 1114(b)(7)(iii)(III).

Describe the professional learning and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects. (ESSA 1114(b)(7)(iii)(IV))

Describe the strategies the school employs to assist preschool children in the transition from early childhood education programs to local elementary school programs. (ESSA 1114(b)(7)(iii)(V))

Budget to Support Areas of Focus

Part VII: Budget to Support Areas of Focus

The approved budget does not reflect any amendments submitted for this project.

1	III.B.	Area of Focus: Instructional Practice: Instructional Coaching/Professional Learning	$0.00
2	III.B.	Area of Focus: Positive Culture and Environment: Other	$0.00
3	III.B.	Area of Focus: -- Select below --:	$0.00
		Total:	$0.00

Budget Approval

Check if this school is eligible and opting out of UniSIG funds for the 2023-24 school year.

Yes

AGENDA ITEM NO. 9.5

Item Cover Page

SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

DATE:	September 18, 2023
SUBMITTED BY:	Bonnie Jones - (259-0405)
ITEM TYPE:	Bid
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Emergency Purchase and Installation of Electronic Security Gate and Enhanced Security Features Throughout the Campus of Baker County Pre-K / Kindergarten Center. Funding Source: Episcopal Children Services ARPA

ATTACHMENTS:
09.18.2023.Approval of Emergency Purchase at PKK_B.Jones.pdf

Baker County Pre-K/Kindergarten Center

362 South Boulevard East
Macclenny, Florida 32063
(904) 259-0405 Fax: (904) 259-0379

Home of the Kinder Kittens

Bonnie Jones, Principal *Kimber Faulkner, Lead Teacher on Assignment*

August 29, 2023

Dear Superintendent Raulerson and Baker County School Board Members,

I am requesting approval of the emergency purchase and installation of an electronic automated security entry gate in our car rider loop and enhanced security at each classroom door throughout campus. The funding for these items will be from Episcopal Children Services A.R.P.A. funds and have a very quick turnaround. All A.R.P.A. funds must be spent by September 30, 2023. I am referencing Baker County School Board policy 7.14, VI paragraphs A, B, and C for this emergency situation.

Respectfully,

Bonnie Jones

Bonnie Jones