Baker County Public Schools

AGENDA
SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)
Monday, February 6, 2023 - 5:00 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Minute Book #51 / Page #13

"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

5.1 Recognize the 2022-2023 Teachers of the Year (PKK - Kelly McLarty, MES - Yvette Lough, WES - Marie South, KIS - Alicia Chauncey, BCMS - Jessica Odom, BCHS - Foster Bennett)
Sherrie Raulerson - (259-0401)

5.2 Recognize the 2022-2023 District Teacher of the Year: Jessica Odom - Baker County Middle School
Sherrie Raulerson - (259-0401)

5.3 Recognize the 2022-2023 School Related Employees of the Year (PKK-Chariot Green, WES-Samantha Mann, MES-Tiffany Crawford, KIS-Kelly Alford, BCMS-Laura Cline, BCHS-Vanessa Roberts, TRANS-Brandy Starling, AUX/MAINT-Greg Dinkins, District Office-Amy Stalvey)
Sherrie Raulerson - (259-0401)

5.4 Recognize the 2022-2023 District School Related Employee of the Year: Chariot Green - Baker County Pre-K / Kindergarten Center
Sherrie Raulerson - (259-0401)

5.5 Recognize Baker County High School Varsity Volleyball District Champions
Sherrie Raulerson - (259-0401)

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 February 6, 2023.
Sherrie Raulerson - (259-0401)

8.2 Approval of the Minutes of the January 17, 2023, Work Session, Expulsion Hearings, and School Board Meeting.
Sherrie Raulerson - (259-0401)

8.3 Approval of the Financial Reports for the Month Ending December 31, 2022.
Teri Ambrose - (259-0418)

8.4 Approval of the Budget Amendment for the Intensive Afterschool and Weekend Academies Grant in the Amount of $17,510.00. No Change in Total Budget of $419,474.00. Amendment / Federal / No Matching
Traci Wheeler - (259-6776)

8.5 Approval of the Agreement with The Young Men's Christian Association (YMCA) of Florida's First Coast, Inc. for Operation of the 2023 Summer Camp at Baker County Middle School.
Thomas Hill - (259-2226)

8.6 Approval of the Out of State Travel for Baker County Middle School Band Students and Employee Chaperones to Valdosta, Georgia on May 6, 2023 via Charter Bus. Funding Source: Band Program
Thomas Hill - (259-2226)

8.7 Approval to Piggyback Putnam County Bid No. 540071902 (Milk & Juice Products) with M & B Products, Effective July 1, 2022 - June 30, 2023.
Tonya Tarte - (259-4330)

8.8 Approval to Reimburse Courtland Kight (Parent) Mileage for Transporting Daughter To and From Central Riverside Elementary in Jacksonville. Funding Source: IDEA
Michael Green - (259-0444)

8.9 Approval to Reimburse Lynn Peters (Parent) Mileage for Transporting Son To and From Baker County High School. Funding Source: IDEA
Michael Green - (259-0444)

8.10 Approval of Out of State Travel for Tonya Tarte to Attend the 2023 Annual National Conference of the School Nutrition Association in Denver, Colorado on July 8 - 11, 2023. Funding Source: Nutrition Services
Tonya Tarte - (259-4330)

8.11 Approval of the Budget Amendment for the ARP ESSER III: General Fund and Learning Loss Grant in the Amount of $175,500.00. No Change in Total Budget of $8,748,204.00. Amendment / Federal / No Matching
Traci Wheeler - (259-6776)

8.12 Approval of the Budget Amendment for the Targeted Mathematics and STEM Experiential Activities Grant in the Amount of $4,960.00. No Change in Total Budget of $257,233.00. Amendment / Federal / No Matching
Traci Wheeler - (259-6776)

9. APPROVAL OF ITEMS FOR ACTION

9.1 Approval of Removed Routine Items.
N/A

9.2 Approval of Addendum #1 to the ProCare Therapy Agreement to Provide BlazerWorks Services.
Michael Green - (259-0444)

9.3 Approval of Agreement with Soliant Health to Provide a Board Certified Behavior Analyst Beginning February 7, 2023 - May 25, 2023. Funding Source: ARP
Michael Green - (259-0444)

9.4 Approval of Baker County Health Department Settlement Agreement for Contract #2021/2022-DOH02-01.
Teri Ambrose - (259-0418)

9.5 Approval of Contract Estimate in the Amount of $99,608.00 with Live Oak Management Group LLC for Resurfacing BCHS Tennis Courts. Funding Source: ESSER III / ARP
Johnnie Jacobs - (259-6286)

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 ten (10) 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. 5.1

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Recognition / Presentation
AGENDA SECTION:	**RECOGNITIONS / PRESENTATIONS**
SUBJECT:	Recognize the 2022-2023 Teachers of the Year (PKK - Kelly McLarty, MES - Yvette Lough, WES - Marie South, KIS - Alicia Chauncey, BCMS - Jessica Odom, BCHS - Foster Bennett)

AGENDA ITEM NO. 5.2

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Recognition / Presentation
AGENDA SECTION:	**RECOGNITIONS / PRESENTATIONS**
SUBJECT:	Recognize the 2022-2023 District Teacher of the Year: Jessica Odom - Baker County Middle School

AGENDA ITEM NO. 5.3

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Recognition / Presentation
AGENDA SECTION:	**RECOGNITIONS / PRESENTATIONS**
SUBJECT:	Recognize the 2022-2023 School Related Employees of the Year (PKK-Chariot Green, WES-Samantha Mann, MES-Tiffany Crawford, KIS-Kelly Alford, BCMS-Laura Cline, BCHS-Vanessa Roberts, TRANS-Brandy Starling, AUX/MAINT-Greg Dinkins, District Office-Amy Stalvey)

AGENDA ITEM NO. 5.4

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Recognition / Presentation
AGENDA SECTION:	**RECOGNITIONS / PRESENTATIONS**
SUBJECT:	Recognize the 2022-2023 District School Related Employee of the Year: Chariot Green - Baker County Pre-K / Kindergarten Center

AGENDA ITEM NO. 5.5

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Recognition / Presentation
AGENDA SECTION:	**RECOGNITIONS / PRESENTATIONS**
SUBJECT:	Recognize Baker County High School Varsity Volleyball District Champions

AGENDA ITEM NO. 8.1

Item Cover Page

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

DATE: February 6, 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 February 6, 2023.

ATTACHMENTS:
02.06.2023.Personnel Items List for Approval_S.Raulerson.pdf

Personnel Items List for Approval on February 6, 2023

RESIGNATION LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Givens Jr.	Johnny		Retirement	Landscape / Gardener (261 Days)	Facilities / Maintenance	March 22, 2023
Hutchison	Kaylin			Bus Driver (186 Days)	Transportation	September 16, 2022
Kennedy	Cheryl			Registered Nurse (197 Days)	Baker County Middle School	February 3, 2023
McCormick	Rhonda		Retirement	Child Development Associate / Pre-K Teacher (197 Days)	Baker County Pre-K / Kindergarten Center	May 30, 2023

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Allen	William		Initial Employment / Replacing James Anderson	Transportation Parts / Inventory Clerk (261 Days)	Transportation	January 19, 2023
Aviles-Orengo	Miguel		Transfer / Promotion from Custodian (197 Days, 8 Hours) at Keller Intermediate School / Replacing Brandon Rhoden	Custodian (261 Days, 8 Hours)	Macclenny Elementary School	January 12, 2023
Collige	Suzette		Initial Employment / New Unit (100% ESSER Grant Funded Through 09/30/2024)	Mental Health Counselor (197 Days)	Student Services	January 18, 2023
Crews	Shelly		Initial Employment / Replacing Sonya Norrell	Social / Student Services Worker (187 Days)	Student Services	February 6, 2023
Dunbar	Savannah		Initial Employment / Replacing Brianna Bowen	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	January 6, 2023
Keith	Rita		Initial Employment / Replacing Magen Cochran	Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Pre-K / Kindergarten Center	January 9, 2023
Lawson	Lesley		Initial Employment / Replacing Baylie Mosley	Custodian (261 Days, 5.5 Hours)	Baker County High School	January 19, 2023

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**POSITION**	**LOCATION**	**EFFECTIVE DATES**
Raulerson	Caitlin		Transfer Within the Same Site from Paraprofessional, Kindergarten (187 Days) 100% ESSER Grant Funded Through 09/30/2024 / Replacing Brianne Jenkins	Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	January 23, 2023
Raulerson	Tracey		Initial Employment / Replacing Miguel Aviles-Orengo	Custodian (197 Days, 8 Hours)	Keller Intermediate School	February 2, 2023
Rhoden	Brandon		Transfer from Custodian (261 Days, 8 Hours) at Macclenny Elementary School / New Unit	Custodian (261 Days, 8 Hours)	Legacy Elementary School	January 10, 2023
Thompson	Jessica		Initial Employment / Replacing Cheryl Kennedy	Register Nurse (197 Days)	Baker County Middle School	February 6, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Beck	Jessica			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Bennett	Andrea			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Bennett	Foster			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Bishop	Kinita			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Boatright	Deanna			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Branch	Heather			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Britt	Amy			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Byrd	John			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Carrington	Dedra			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Clevenger	Emily			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Colvin	Tim			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Combs	Rebekah			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Combs	Stephanie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Combs	Tiffany			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Crawford	Danielle			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Crews	Collin			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Crews	Debra			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Crews	Kimberly			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Crews	Tucker			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Davis	Beth			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Davis	Brenda			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Davis	Jessalyn			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Davis	Kaylan			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Dillingham	Melanie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Dorman	Deborah			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Elledge	Allison			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Elledge	Forrest			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Finley	Brandon			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Gaskins	Lauren			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Gerard	Sara			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Gibson	Latrelle			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Givens	Kelton			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Gnann	Debra			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Goodwin	Sandra			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Hand	Peggy			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Harris	Pamela			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Hawkins	Cynthia			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Hays	Leigh Ann			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Hite	Jennifer			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Horne	Adam			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Horne	Ridge			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Johnson	Brittinie			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Johnson	Gregory			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Kennon	Leigh Ann			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Kerce	Leslie			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Kick	Leanna			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Lane	Kimbra			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Long	Melissa			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Lowther	Elena			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Lyons	Lalia			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Mallard	Karen			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
McHenry	Jessica			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
McLeod	Mykayla			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Melton	Rachaelle			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Melvin	Amanda			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Miller	Suzanne			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Mitchell	Jennifer			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Mixon	Marina			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Morgan	Kendra			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Mosley	Pamela			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Odom	Jessica			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Padgett	Karen			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Petrillo	Candace			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Reagan	Elisa			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Register	Scott			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 6, 2023 - May 25, 2023
Rhoden	Gracemarie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Rhoden	Julie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Rhoden	Meshelle			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Roberts	Kenneth			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Rowland	Rebekah			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Satterwhite	Cari			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Sheridan	Kathleen			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Smith	Andrea			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Smith	David			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Staier	Brandi			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Staples	Staci			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Starling	Jennifer			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Stemerick	Michelle			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Surrency	Stephanie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Thornton	Kelsey			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Thornton	Nancy			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Vickers	Jacqueline			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Vonk	Rafala			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**MI**	**SPECIAL NOTE**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Ward	Evan			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Williams	Byronelle			CTE Advisory Meeting and CTE Showcase	Regular Hourly Rate / Maximum 5 Hours / Funding Source: Federal	February 13, 2023
Willoughby	Jana			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023
Wingard	Stephanie			After School Tutoring	Regular Hourly Rate / Maximum 70 Hours / Funding Source: Federal	February 7, 2023 - May 19, 2023

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**SPECIAL NOTE**	**LOCATION**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Collige	Suzette		Student Services	Mental Health Counselor	Board Approved rate	2022-2023 (Effective 01/18/2023)
Crews	Shelly		Student Services	ESE Paraprofessional	Board Approved rate	2022-2023 (Effective 02/06/2023)
Kennedy	Cheryl	Rescind Previously Approved on September 6, 2022	Rescind Baker County Middle School	Rescind School Wellness Coordinator	Rescind Board Approved Rate	Rescind 2022-2023 (Effective 02/03/2023)
McLarty	Kelly	For Brianna Dove	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate	2022-2023 (Effective 01/04/2023)
Raulerson	Caitlin		Baker County Pre-K / Kindergarten Center	ESE Paraprofessional	Board Approved Rate	2022-2023 (Effective 01/23/2023)
Thompson	Jessica		Baker County Middle School	School Wellness Coordinator	Board Approved Rate	2022-2023 (Effective 02/06/2023)
VanSickle	Brittnee	Rescind Previously Approved on November 22, 2022	Rescind Baker County Pre-K / Kindergarten Center	Rescind Peer Teacher for Brianna Dove	Rescind Board Approved Rate	Rescind 2022-2023 (Effective 12/20/2022)

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 6, 2023						
LAST NAME	**FIRST NAME**	**SPECIAL NOTE**	**LOCATION**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
VanSickle	Brittnee	Rescind Previously Approved on August 15, 2022	Rescind Baker County Pre-K / Kindergarten Center	Rescind Chairperson	Rescind Board Approved Rate	Rescind 2022-2023 (Effective 12/20/2022)

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON FEBRUARY 6, 2022				
LAST NAME	**FIRST NAME**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Kennedy	Cheryl	Post-Secondary Health Science Program Substitute	$33.17 Per Hour / As Needed / Funding Source: Federal	February 6, 2023 - June 30, 2023

LEAVE LIST FOR APPROVAL ON FEBRUARY 6, 2023					
LAST NAME	**FIRST NAME**	**MI**	**# OF DAYS**	**TYPE OF LEAVE**	**EFFECTIVE DATES**
Griffis	Selena		79 Days	Personal Leave Without Pay – Personal / Extended	February 13, 2023 - June 9, 2023
Lee	Michelle		6 Days	Personal Leave Without Pay - Medical	December 22, 2022 - January 4, 2023
Richard	George		.50 Day	Illness in the Line of Duty	January 5, 2023
Richard	George		5 Days	Illness in the Line of Duty	January 9, 2023 – January 13, 2023

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 6, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Arnold	Sheri		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Ball	Mattie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Bennett	Cody		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 25, 2023
Cales	Leah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 19, 2023

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 6, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Cranford	Gracie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Dennis	Cameron		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Dietz	Amberly		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Dugger	Hailey		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 25, 2023
Dumas	Linda		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2023
Echols	Audrey		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Fernandez	Alyssa		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Grefin	Wilta		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 18, 2023
Harris	Melissa		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 25, 2023
Hayden	Bonnie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 9, 2023
Kilpatrick	Robbyn		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Lane	Audrianna		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 6, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Martinez	Amy		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Mobley	Debbie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Moore	Rachel		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Padgett	Keaton		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Padgett	Lailan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Porterfield	Kendra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Raulerson	Demi		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Register	Raegan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2023
Rhoden	Abbigail		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Rhoden	Teagan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Smith	Devin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 6, 2023					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Sobczak	Aaron		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Sobczak	Katherine		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Spires	Chelsea		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Thomas	Jonathan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023
Wilkerson	Stephanie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2023

AGENDA ITEM NO. 8.2

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Sherrie Raulerson - (259-0401)
ITEM TYPE:	Minutes
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Minutes of the January 17, 2023, Work Session, Expulsion Hearings, and School Board Meeting.

ATTACHMENTS:
02.06.2023.Minutes for 01.17.2023 Work Session Expulsions Board Meeting_S.Raulerson.pdf

Baker County Public Schools

MINUTES
WORK SESSION (OPEN TO THE PUBLIC)
Tuesday, January 17, 2023 - 11:00 AM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Minute Book #51 / Page #12

"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

Work Session on Proposed School Attendance Zones for Grades 1-5 at Macclenny Elementary School, Westside Elementary School, and Legacy Elementary School

The Baker County School Board met on Tuesday, January 17, 2023, at 11:00 a.m. The purpose of this meeting was to hold an open work session on the "Proposed School Attendance Zones for Grades 1-5 at Macclenny Elementary School, Westside Elementary School, and Legacy Elementary School". The following Board Members were present: 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 work session. The facilitator for the work session was Superintendent Sherrie Raulerson. Superintendent Raulerson provided a PowerPoint presentation detailing the goals for the new 1-5 grade configuration at the three elementary schools. She also provided a map view of the proposed new school attendance zones for the three elementary schools, as well as, directions on how students, parents, guardians, and staff can utilize the map to enter home addresses to determine which school zone students will attend based on their home address. No official action was taken by the Board during the work session.

Baker County Public Schools

MINUTES
EXPULSION HEARING (CLOSED TO THE PUBLIC)
Tuesday, January 17, 2023 - 2:00 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Minute Book #51 / Page #12

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

Expulsion Hearing - Closed to the Public:

DATE	TIME	TYPE	CASE #	SCHOOL
01/17/2023	2:00 P.M.	Expulsion Hearing	011720232000254	Baker County Middle School

Case #011720232000254 / Baker County Middle School

The Baker County School Board met on Tuesday, January 17, 2023, at 2:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #011720232000254. 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 closed hearing. The student nor a representative for the student were present at the closed hearing.

Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #011720232000254 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #011720232000254 from the Baker County Public Schools for the remainder of the 2022-2023 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County Middle School student case #011720232000254 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #011720232000254 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

Baker County Public Schools

MINUTES
EXPULSION HEARING (CLOSED TO THE PUBLIC)
Tuesday, January 17, 2023 - 2:45 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Minute Book #51 / Page #12

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

Expulsion Hearing - Closed to the Public:

DATE	TIME	TYPE	CASE #	SCHOOL
01/17/2023	2:45 P.M.	Expulsion Hearing	011720232450881	Baker County Middle School

Case #011720232450881 / Baker County Middle School

The Baker County School Board met on Tuesday, January 17, 2023, at 2:45 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #011720232450881. 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 closed hearing. The student, father, grandmother, and uncle were present at the closed hearing.

Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #011720232450881 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #011720232450881 from the Baker County Public Schools for the remainder of the 2022-2023 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County Middle School student case #011720232450881 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #011720232450881 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Jack Baker. The motion carried 5-0.

Baker County Public Schools

MINUTES
EXPULSION HEARING (CLOSED TO THE PUBLIC)
Tuesday, January 17, 2023 - 3:30 PM
District Board Room (270 South Boulevard East, Macclenny, Florida 32063)
Minute Book #40 / Supplemental Minute Book #51 / Page #12

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

Expulsion Hearing - Closed to the Public:

DATE	TIME	TYPE	CASE #	SCHOOL
01/17/2023	3:30 P.M.	Expulsion Hearing	011720233300649	Baker County Middle School

Case #011720233300649 / Baker County Middle School

The Baker County School Board met on Tuesday, January 17, 2023, at 3:18 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. (The meeting began prior to 3:30 p.m. based on an email received from the parent stating that the student nor a representative for the student would be attending the meeting.) The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #011720233300649. 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 closed hearing. The student nor a representative for the student were present at the closed hearing.

Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #011720233300649 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #011720233300649 from the Baker County Public Schools for the remainder of the 2022-2023 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County Middle School student case #011720233300649 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #011720233300649 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Jack Baker made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

Baker County Public Schools

MINUTES
SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)
Tuesday, January 17, 2023 - 5:00 PM
Sanderson Congregational Holiness Church (8443 CR 127, Sanderson, Florida 32087)
Minute Book #40 / Supplemental Minute Book #51 / Page #12

"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, January 17, 2023, at 5:00 p.m. at Sanderson Congregational Holiness Church located at 8443 CR 127, Sanderson, Florida 32087. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Paula T. Barton announced that Chris Mann was going to give the invocation followed by the Pledge of Allegiance led by Westside Elementary School students Sam and Katie Martinez.

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

There were no public hearings at this meeting.

5. RECOGNITIONS / PRESENTATIONS

5.1 Recognize "Academic Achievers" from the Sanderson Community

Superintendent Raulerson, Board Members, and the respective principals congratulated the Academic Achievers. The student honorees were presented with a school certificate, honor student bumper sticker, Woody's BBQ meal certificate, and a paw pride medallion.

5.2 Recognize Sanderson Congregational Holiness Church

Superintendent Raulerson presented Sanderson Congregational Holiness Church with an appreciation plaque for hosting the school board meeting.

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

There were no corrections or additions to the agenda. Therefore, no action was taken on this agenda item.

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

Jack Baker Jr. 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 January 17, 2023.

8.2 Approval of the Minutes of the December 5, 2022, Expulsion Hearings and School Board Meeting.

8.3 Approval of the Financial Report for the Month Ending November 30, 2022.

8.4 Approval of the Budget Amendment for Grant Proposal for "Title I, Part A: Improving the Academic Achievement of the Disadvantaged" in the Amount of $62,493.00 for a New Total Budget of $1,473,817.00. Amendment / Federal / No Matching

8.5 Approval of the Out of State Travel for Baker County High School History Club Students and Employee Chaperones to Warm Springs, Georgia on February 3, 2023. Funding Source: History Club

8.6 Approval of the Budget Amendment for the 2022-2023 Grant Proposal for Career Dual Enrollment Pathways Expansion (CTE Dual Enrollment) - CRRSA ESSER II in the Amount of $16,216.00 for a New Total Budget of $236,846.00. Amendment / Federal / No Matching

8.7 Approval to Amend the Previously Approved Agreement with ProCare Therapy to Increase the Minimum Hours for Jennifer Fisher from 20 to 30 Hours Per Week. Funding Source: 2022-2023 ARP

8.8 Approval of the October 2022 District Property Inventory.

8.9 Approval of the November 2022 District Property Inventory.

8.10 Approval of the December 2022 District Property Inventory.

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 of Board Member Travel and Travel Reimbursement for the FSBA School Finance Forum in Orlando, Florida on February 9-10, 2023: Jack Baker Jr. and Mandi Canaday.
Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.

9.3 Approval of the Agreement with Angelica Miller, BCBA to Provide Behavior Related Services Effective January 18, 2023 - June 30, 2023. Funding Source: ARP
Jack Baker Jr. made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

9.4 Approval to Remove Property #22320 and Property #23761 from the Superintendent's Office Property List. (Beyond Fiscally Responsible Repair.)
Mandi Canaday made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.

9.5 Approval of the Baker County Education Foundation Audit for the Period Ending June 30, 2022.
Amanda Hodges made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.

9.6 Approval of the Internal Accounts Audit for the Period Ending June 30, 2022.
Tiffany McInarnay made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.

9.7 Approval to Advertise the Intent to Adopt New School Attendance Zones for Grades 1-5 at Macclenny Elementary School, Westside Elementary School, and Legacy Elementary School.
Mandi Canaday 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 ten (10) minutes.

No individual in the audience addressed the Board with citizen concerns at this meeting.

11. INFORMATION AND ANNOUNCEMENTS

Superintendent Raulerson thanked Tonya Tarte, Director of Nutrition Services, and the Westside Elementary School Nutrition Services team for providing cookies and juice for the Sanderson area academic achievers.

12. ADJOURNMENT

Tiffany McInarnay made a motion to adjourn, seconded by Mandi Canaday. The motion carried via general consensus 0-0.

AGENDA ITEM NO. 8.3

Item Cover Page

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

DATE: February 6, 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 December 31, 2022.

ATTACHMENTS:
02.06.2023.Financial Reports Month Ending 12.2022_T.Ambrose.pdf

Baker County School Board

Revenue and Expenditure Report - General Fund
For the Month Ending December 31, 2022

		2022-2023
Revenues	Budget	Actual
Federal	256,000.00	25,389.31
State	38,005,962.47	17,549,976.56
Local	6,523,336.00	4,904,698.06
Other Local Revenue	-	-
Transfers In	-	75,271.00
Loss Recoveries	-	-
Beg Fund Balance	8,352,147.82	
	53,137,446.29	22,555,334.93

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 26,710,700.50	10,535,788.70	16,174,911.80	9,659,135.55	876,653.15
Pupil Personnel Services	2,944,875.73	1,140,077.29	1,804,798.44	1,054,692.50	85,384.79
Instructional Media Services	646,004.70	216,636.03	429,368.67	216,059.48	576.55
Instruction & Curriculum Development Services	729,191.95	324,642.95	404,549.00	321,401.40	3,241.55
Instructional Staff Training Services	213,549.04	86,619.32	126,929.72	80,194.87	6,424.45
Instructional Related Technology	339,045.00	154,806.92	184,238.08	157,543.46	(2,736.54)
Board	431,650.00	257,262.95	174,387.05	182,370.60	74,892.35
General Administration	344,525.00	155,083.63	189,441.37	130,674.92	24,408.71
School Administration	2,568,874.72	1,080,673.11	1,488,201.61	1,088,431.68	(7,758.57)
Facilities Acquisition & Construction	305,265.49	126,142.17	179,123.32	404,458.01	(278,315.84)
Fiscal Services	825,050.00	394,935.23	430,114.77	369,823.42	25,111.81
School Food Services	-	9,451.85	(9,451.85)	-	9,451.85
Central Services	722,309.52	240,152.86	482,156.66	223,530.67	16,622.19
Pupil Transportation Services	2,917,864.70	1,180,525.02	1,737,339.68	1,164,778.94	15,746.08
Operation of Plant	5,346,067.00	2,868,909.96	2,477,157.04	2,572,524.12	296,385.84
Maintenance of Plant	1,263,950.00	536,293.97	727,656.03	572,885.45	(36,591.48)
Administrative Technology Services	1,065,020.00	574,347.96	490,672.04	375,373.92	198,974.04
Community Services	346,002.94	110,052.50	235,950.44	91,785.72	18,266.78
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	5,417,500.00		5,417,500.00		
	53,137,446.29	19,992,402.42	33,145,043.87	18,665,664.71	1,326,737.71

Baker County School Board

Revenue and Expenditure Report - Food Service

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	2,380,051.00	1,249,622.10
State	40,000.00	20,740.00
Local	92,000.00	12,070.53
Other Financing Sources	-	-
Beg Fund Balance	1,890,566.16	
	4,402,617.16	1,282,432.63

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	3,000,000.00	856,046.99	2,143,953.01	1,317,185.69	(461,138.70)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,402,617.16		1,402,617.16		
	4,402,617.16	856,046.99	3,546,570.17	1,317,185.69	(461,138.70)

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	3,583,638.21	1,375,721.73
State	-	-
Local (interest on checking account)	-	401.32
Other/Transfers	-	-
	3,583,638.21	1,376,123.05

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 2,153,710.37	$ 937,484.03	1,216,226.34	$ 858,213.46	79,270.57
Pupil Personnel Services	294,197.31	106,108.64	188,088.67	112,563.76	(6,455.12)
Instructional Media Services	2,678.00	-	2,678.00	-	-
Instruction & Curriculum Development Services	420,541.00	197,915.69	222,625.31	182,819.31	15,096.38
Instructional Staff Training Services	411,333.41	88,667.38	322,666.03	152,312.40	(63,645.02)
Instruction Related Technology	15,750.00	5,992.09	9,757.91	5,555.95	436.14
Board	-	-	-	-	-
General Administration	181,037.08	2,219.78	178,817.30	-	2,219.78
School Administration	25,940.00	3,800.00	22,140.00	3,600.00	200.00
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	28,751.04	6,800.13	21,950.91	6,805.50	(5.37)
Pupil Transportation Services	49,700.00	26,733.99	22,966.01	18,894.77	7,839.22
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,583,638.21	$ 1,375,721.73	2,207,916.48	$ 1,340,765.15	34,956.58

Baker County School Board

Revenue and Expenditure Report - ESSER 4410

For the Month Ending December 31, 2022

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

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ -	$ 1,483.10	(1,483.10)	$ 226,422.36	(224,939.26)
Pupil Personnel Services	-	-	-	14,554.23	(14,554.23)
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
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)	$ 254,079.67	(252,596.57)

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420

For the Month Ending December 31, 2022

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

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ -	$ -	-	$ 1,431.98	(1,431.98)
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	-	-	-	-	-
	$ -	$ -	-	$ 25,007.47	(25,007.47)

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430

For the Month Ending December 31, 2022

2022-2023

Revenues	Budget	Actual
Federal	2,199,611.26	1,506,627.51
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	2,199,611.26	1,506,627.51

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 384,094.73	$ 192,512.45	191,582.28	$ 295,401.96	(102,889.51)
Pupil Personnel Services	2,063.35	545.98	1,517.37	73,830.34	(73,284.36)
Instructional Media Services	40,000.00	29,975.30	10,024.70	10,897.21	19,078.09
Instruction & Curriculum Development Services	12,000.00	-	12,000.00	17,927.66	(17,927.66)
Instructional Staff Training Services	3,792.84	-	3,792.84	6,908.02	(6,908.02)
Instruction Related Technology	-	-	-	4,569.78	(4,569.78)
Board	-	-	-	-	-
General Administration	110,189.16	-	110,189.16	1,406.09	(1,406.09)
School Administration	-	-	-	29,527.89	(29,527.89)
Facilities Acquisition & Construction	1,547,298.18	1,276,243.78	271,054.40	-	1,276,243.78
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	86,357.00	-	86,357.00	66,086.23	(66,086.23)
Site Misc. Expense	13,816.00	7,350.00	6,466.00	68,639.69	(61,289.69)
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	-	-	-	-	-
	$ 2,199,611.26	$ 1,506,627.51	692,983.75	$ 645,499.37	861,128.14

Baker County School Board

Revenue and Expenditure Report - ESSER III 4450

For the Month Ending December 31, 2022

2022-2023

Revenues	Budget	Actual
Federal	9,337,031.00	1,640,371.17
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	9,337,031.00	1,640,371.17

Expenditures	Budget	Actual	Difference	**31-Dec-21** Actual	Difference
Instruction	$ 3,283,306.94	$ 763,239.51	2,520,067.43	$ -	763,239.51
Pupil Personnel Services	437,277.47	50,156.51	387,120.96	-	50,156.51
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	11,529.87	1,298.72	10,231.15	-	1,298.72
Instructional Staff Training Services	21,990.00	9,899.60	12,090.40	-	9,899.60
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	192,808.02	7,914.63	184,893.39	-	7,914.63
School Administration	12,635.00	-	12,635.00	-	-
Facilities Acquisition & Construction	3,571,024.08	641,319.51	2,929,704.57	-	641,319.51
Fiscal Services	228,485.58	32,156.03	196,329.55	-	32,156.03
School Food Service	22,007.78	11,689.95	10,317.83	-	11,689.95
Central Services	30,000.00	-	30,000.00	-	-
Pupil Transportation Services	1,474,863.26	80,790.21	1,394,073.05	-	80,790.21
Site Misc. Expense	51,103.00	18,537.40	32,565.60	-	18,537.40
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 9,337,031.00	$ 1,617,002.07	7,720,028.93	$ -	1,617,002.07

Baker County School Board

Revenue and Expenditure Report - ARP - Other Relief 4460

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	310,173.74	49,939.15
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	310,173.74	49,939.15

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 119,403.00	$ 14,042.23	105,360.77	$ -	14,042.23
Pupil Personnel Services	2,316.56	625.18	1,691.38	-	625.18
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	162,831.00	34,181.25	128,649.75	-	34,181.25
Instructional Staff Training Services	7,500.00	804.49	6,695.51	-	804.49
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	1,660.65	-	1,660.65	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	8,197.00	-	8,197.00	-	-
Pupil Transportation Services	500.00	-	500.00	-	-
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	7,765.53	286.00	7,479.53	-	286.00
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 310,173.74	$ 49,939.15	260,234.59	$ -	49,939.15

Baker County School Board

Revenue and Expenditure Report - Debt Service Funds

For the Month Ending December 31, 2022

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

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Ending Fund Balance			-		
	-	-	-	-	-

Baker County School Board

Revenue and Expenditure Report - PECO

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	6,495,844.77	3,002,867.00
Local	-	-
Other/Transfers	-	-
Beg Fund Balance	4,787,779.00	
	11,283,623.77	3,002,867.00

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquistion & Construction	11,283,623.77	5,483,632.52	5,799,991.25	7,090,661.11	(1,607,028.59)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-	-	-	-	
	11,283,623.77	5,483,632.52	5,799,991.25	7,090,661.11	(1,607,028.59)

Baker County School Board

Revenue and Expenditure Report - CO & DS

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	165,112.00	-
Local	-	-
Other/Transfers	-	-
Beg Fund Balance	164,344.00	
	329,456.00	-

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	329,456.00	-	329,456.00	-	-
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	329,456.00	-	329,456.00	-	-

Baker County School Board

Revenue and Expenditure Report - LCIF (2 MIL)

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	2,105,333.00	1,705,282.82
Other/Transfers	-	-
Beg Fund Balance	1,852,442.00	
	3,957,775.00	1,705,282.82

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	3,957,775.00	-	3,957,775.00	3,400.22	(3,400.22)
Buses	-	-	-	-	-
Other Financing Uses	-	-	-	164,411.00	(164,411.00)
Ending Fund Balance	-		-		
	3,957,775.00	-	3,957,775.00	167,811.22	(167,811.22)

Baker County School Board

Revenue and Expenditure Report - Impact Fees

For the Month Ending December 31, 2022

	2022-2023	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	350,000.00	175,279.79
Other Financing Uses	-	-
Beg Fund Balance	1,959,389.00	
	2,309,389.00	175,279.79

				31-Dec-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	2,309,389.00	-	2,309,389.00	-	-
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	2,309,389.00	-	2,309,389.00	-	-

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	30,546,228.55	28,032,231.84	2,513,996.71	8,496,183.28
1000A1111 0002 0000 00000 00000 00000	GENERAL FUND/CASH/Payroll Ch	16,993,572.43	16,604,742.60	388,829.83	768,895.59
1000A1111 0003 0000 00000 00000 00000	GENERAL FUND/CASH/Accounts P	9,733,353.33	9,563,906.16	169,447.17	45,986.97
1000A1115 0000 0000 00000 00000 00000	GENERAL FUND/CASH INT EARNIN	8,206.26	0.00	8,206.26	1,861,848.46
1000A1141 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	7,561,176.48	7,419,467.15	141,709.33	385,000.00
1000A1150 0000 0000 00000 00000 00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	25,539.85
1000A1151 0000 0000 00000 00000 00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	68,476.24
1000A1152 0000 0000 00000 00000 00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	11,244.96
1000A1153 0000 0000 00000 00000 00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	61,183.14
1000A1164 0000 0000 00000 00000 00000	GENERAL FUND/INVESTMENTS SBA	5,142.72	0.00	5,142.72	342,127.15
1000A1220 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	0.00	141,146.70	141,146.70CR	0.00
1000L2110 0000 0000 00000 00000 00000	GENERAL FUND/SAL, BEN & PYRL	16,160,905.06	16,160,905.06	0.00	7,703.63CR
1000L2120 0000 0000 00000 00000 00000	GENERAL FUND/ACCOUNTS PAYABL	6,246,881.02	6,246,881.02	0.00	335.84CR
1000L2160 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER FU	7,419,467.15	7,753,804.01	334,336.86CR	354,313.16CR
1000L2170 0000 0000 00000 00000 00000	GENERAL FUND/FEDERAL INCOME	907,948.40	907,948.40	0.00	0.00
1000L2171 0000 0000 00000 00000 00000	GENERAL FUND/F.I.C.A. TAX PA	1,789,116.23	1,789,296.71	180.48CR	50.04CR
1000L2172 0000 0000 00000 00000 00000	GENERAL FUND/RETIREMENT PAYA	1,354,112.50	1,815,879.97	461,767.47CR	461,750.87CR
1000L2173 0000 0000 00000 00000 00000	GENERAL FUND/INSURANCE PAYAB	1,957,015.62	1,679,491.67	277,523.95	332,058.47CR
1000L2174 0000 0000 00000 00000 00000	GENERAL FUND/ANNUITIES PAYAB	501,610.70	501,610.70	0.00	0.00
1000L2175 0000 0000 00000 00000 00000	GENERAL FUND/PROFESSIONAL DU	65,568.03	65,568.03	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	5,693.97	5,693.97	0.00	0.00
1000L2178 0000 0000 00000 00000 00000	GENERAL FUND/GARNISHMENT/NON	947.61	947.61	0.00	745.88
1000L2179 0000 0000 00000 00000 00000	GENERAL FUND/OTHER DEDUCTION	251.42	251.42	0.00	0.00
1000L2220 0000 0000 00000 00000 00000	GENERAL FUND/DEPOSITS PAYABL	113,532.83	117,994.78	4,461.95CR	4,120.82
1000L2230 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER AG	19,991.13	20,021.13	30.00CR	60.00CR
1000Q1520 0000 0000 00000 00000 00000	GENERAL FUND/ENCUMBRANCES/NO	2,153,667.08	2,188,375.15	34,708.07CR	401,796.94
1000Q1530 0000 0000 00000 00000 00000	GENERAL FUND/EXPENDITURES/NO	20,413,902.89	421,500.47	19,992,402.42	452,286,506.27
1000Q2520 0000 0000 00000 00000 00000	GENERAL FUND/REVENUE/NON-DES	168,763.64	22,724,098.57	22,555,334.93CR	455,611,344.17CR
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	2,188,375.15	2,153,667.08	34,708.07	401,796.94CR
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 33	126,315,455.20	126,315,455.20	0.00	0.00
1000R0000 3191 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	5,363.64	26,425.54	21,061.90CR	
1000R0000 3202 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	44,100.00	67,113.50	23,013.50CR	
1000R0000 3255 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	18,995.13	0.00	18,995.13	
1000R0000 3294 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	10,329.55	10,638.59	309.04CR	

FundTFunc Obj	Fac	Proj	Subpr Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000 3310	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	14,426,100.00	14,426,100.00CR	
1000R0000 3315	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	92,640.00	92,640.00CR	
1000R0000 3317	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,283.00	3,283.00CR	
1000R0000 3343	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,355.17	10,355.17CR	
1000R0000 3355	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,300,568.00	2,300,568.00CR	
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	157.20	234,763.08	234,605.88CR	
1000R0000 3372	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	2,386.24	23,135.16	20,748.92CR	
1000R0000 3390	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	86,717.15	260,828.74	174,111.59CR	
1000R0000 3411	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,481,819.77	4,481,819.77CR	
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	69.56	40,898.67	40,829.11CR	
1000R0000 3440	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	8,859.06	8,859.06CR	
1000R0000 3461	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,360.00	2,360.00CR	
1000R0000 3462	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,173.85	6,173.85CR	
1000R0000 3465	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	150.00	150.00CR	
1000R0000 3469	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	683.00	683.00CR	
1000R0000 3472	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	154,443.60	154,443.60CR	
1000R0000 3473	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	119.00	140,799.00	140,680.00CR	
1000R0000 3490	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	526.17	49,899.16	49,372.99CR	
1000R0000 3494	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,219.78	2,219.78CR	
1000R0000 3495	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	7,186.44	7,186.44CR	
1000R0000 3497	0000	00000	00000 00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,039.22	3,039.22CR	
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	28		168,763.64	22,724,098.57	22,555,334.93CR	
1000E5100 0120	0012	00000	00000 00000	GENERAL FUND/K-12 INSTRUCTIO	1,130,132.93	6,993.11	1,123,139.82	
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	49,721.19	0.00	49,721.19	
1000E5100 0120	0012	01304	00000 00000	GENERAL FUND/K-12 INSTRUCTIO	1,458.00	0.00	1,458.00	
1000E5100 0120	0012	01705	00000 00000	GENERAL FUND/K-12 INSTRUCTIO	825.00	0.00	825.00	
1000E5100 0120	0013	00000	00000 00000	GENERAL FUND/K-12 INSTRUCTIO	742,218.42	4,153.83	738,064.59	
1000E5100 0120	0013	01180	00000 00000	GENERAL FUND/K-12 INSTRUCTIO	18,716.60	0.00	18,716.60	
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	450.00	0.00	450.00	
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	438,201.38	7,428.72	430,772.66	
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	500.00	0.00	500.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	649,207.42	5,726.96	643,480.46	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,975.00	0.00	1,975.00	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,407,399.68	4,935.10	1,402,464.58	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,785.45	0.00	1,785.45	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,450.00	0.00	1,450.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	546,302.17	2,307.70	543,994.47	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,433.18	0.00	37,433.18	
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	1,150.00	0.00	1,150.00	
1000E5100	0130	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	60.00	0.00	60.00	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39,516.17	0.00	39,516.17	
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	22,171.02	0.00	22,171.02	
1000E5100	0140	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,445.57	0.00	19,445.57	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,889.11	0.00	12,889.11	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	18,356.24	0.00	18,356.24	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,214.42	0.00	27,214.42	
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	50.00	0.00	50.00	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	42,332.23	0.00	42,332.23	
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	36,956.94	228.75	36,728.19	
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	250.00	0.00	250.00	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	38,751.65	675.00	38,076.65	
1000E5100	0150	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	450.00	0.00	450.00	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,796.13	0.00	9,796.13	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26,583.27	174.04	26,409.23	
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	525.00	0.00	525.00	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,764.11	0.00	1,764.11	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,386.81	0.00	2,386.81	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	142,922.04	520.80	142,401.24	
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	5,921.74	0.00	5,921.74	
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	96,579.76	29.17	96,550.59	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,229.16	0.00	2,229.16	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,114.65	565.71	56,548.94	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84,928.90	185.27	84,743.63	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	169,638.35	126.03	169,512.32	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	212.68	0.00	212.68	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69,748.88	64.70	69,684.18	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,458.28	0.00	4,458.28	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	90,263.47	231.91	90,031.56	
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	3,803.75	0.00	3,803.75	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	409.80	0.00	409.80	
1000E5100	0220	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	63.69	0.00	63.69	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	58,920.02	100.78	58,819.24	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,423.10	0.00	1,423.10	
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	33.15	0.00	33.15	
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	36,241.81	351.00	35,890.81	
1000E5100	0220	0022	01405	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,720.53	0.00	2,720.53	
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53.60	0.00	53.60	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	52,733.64	171.71	52,561.93	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	176.31	0.00	176.31	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	106,427.55	70.62	106,356.93	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	127.50	0.00	127.50	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	107.78	0.00	107.78	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,843.41	30.37	43,813.04	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,772.93	0.00	2,772.93	
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	116.04	0.00	116.04	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	90,425.94	267.51	90,158.43	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27.00	0.00	27.00	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69,186.06	874.84	68,311.22	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76.65	0.00	76.65	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	47,073.82	1,203.30	45,870.52	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,232.11	275.21	50,956.90	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	145,149.69	275.21	144,874.48	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	67,767.37	528.27	67,239.10	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,752.51	0.00	2,752.51	
1000E5100	0290	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,036.96	0.00	8,036.96	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,334.35	0.00	5,334.35	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	58.00	0.00	58.00	
1000E5100	0320	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	86.40	0.00	86.40	
1000E5100	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	501.99	0.00	501.99	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,523.35	0.00	3,523.35	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,550.16	0.00	4,550.16	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,998.74	0.00	2,998.74	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,550.16	0.00	4,550.16	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,696.10	0.00	2,696.10	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,550.16	0.00	4,550.16	
1000E5100	0369	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,209.98	0.00	1,209.98	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	288.00	288.00CR	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,686.50	0.00	13,686.50	
1000E5100	0369	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	189.92	0.00	189.92	
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	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	480.00	0.00	480.00	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	480.00	0.00	480.00	
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	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,011.69	0.00	8,011.69	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,952.00	0.00	5,952.00	
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	6,020.52	66.68	5,953.84	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	159.98	0.00	159.98	
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	4,533.29	0.00	4,533.29	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,955.81	0.00	1,955.81	
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	2,441.62	0.00	2,441.62	
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	2,902.40	4.80	2,897.60	
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	3,939.72	0.00	3,939.72	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	182.63	0.00	182.63	
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	5,568.35	330.26	5,238.09	
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	187.00	0.00	187.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,475.75	0.00	2,475.75	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	934.22	0.00	934.22	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	458.43	0.00	458.43	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	471.63	0.00	471.63	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	664.29	0.00	664.29	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,152.08	0.00	1,152.08	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,682.80	0.00	8,682.80	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,848.30	0.00	20,848.30	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	75,839.79	0.00	75,839.79	
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	85,300.54	0.00	85,300.54	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	230,260.94	120,251.90	110,009.04	
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	1,677.99	0.00	1,677.99	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	201.13	0.00	201.13	
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	3,323.23	0.00	3,323.23	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,106.28	0.00	1,106.28	
1000E5100	0644	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200,000.00	0.00	200,000.00	
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	29.30	0.00	29.30	
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	32,534.96	0.00	32,534.96	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
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	3.05	0.00	3.05	
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	46,639.79	0.00	46,639.79	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	25,244.54	1,095.00	24,149.54	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,662.37	0.00	8,662.37	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,489.21	699.87	23,789.34	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,427.85	0.00	49,427.85	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,711.10	0.00	22,711.10	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149,398.25	1,384.28	148,013.97	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0120	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	164.40	0.00	164.40	
1000E5200	0120	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	72,991.83	969.24	72,022.59	
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	150.00	0.00	150.00	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	99,711.65	726.93	98,984.72	
1000E5200	0120	0022	01405	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,782.60	0.00	6,782.60	
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	100.00	0.00	100.00	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	75,020.62	6,177.25	68,843.37	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,622.26	0.00	21,622.26	
1000E5200	0120	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	100.00	0.00	100.00	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149,664.19	2,491.87	147,172.32	
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	37,847.86	969.24	36,878.62	
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	15,683.89	0.00	15,683.89	
1000E5200	0140	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,628.44	0.00	1,628.44	
1000E5200	0140	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,704.43	0.00	13,704.43	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	102,085.40	1,458.39	100,627.01	
1000E5200	0150	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	33,799.53	0.00	33,799.53	
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	47,507.79	0.00	47,507.79	
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	19,355.85	0.00	19,355.85	
1000E5200	0150	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	37,430.23	0.00	37,430.23	
1000E5200	0150	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	250.00	0.00	250.00	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	75,722.14	1,074.34	74,647.80	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	500.00	0.00	500.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,692.54	0.00	14,692.54	
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	29,869.49	338.57	29,530.92	
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	12,602.01	0.00	12,602.01	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,254.89	0.00	19,254.89	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,325.19	0.00	2,325.19	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,920.86	613.28	12,307.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,575.18	0.00	2,575.18	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,569.44	193.86	26,375.58	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,141.87	0.00	6,141.87	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,627.75	217.39	20,410.36	
1000E5200	0220	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12.57	0.00	12.57	
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21.74	0.00	21.74	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,602.52	0.00	8,602.52	
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	14.34	0.00	14.34	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,298.42	0.00	12,298.42	
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	1,474.66	0.00	1,474.66	
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.35	0.00	18.35	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,636.63	383.33	8,253.30	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,388.69	0.00	1,388.69	
1000E5200	0220	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25.48	0.00	25.48	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,170.84	119.23	16,051.61	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	49.00	0.00	49.00	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,432.31	0.00	5,432.31	
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	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,528.38	0.00	24,528.38	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,227.65	0.00	10,227.65	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,275.09	0.00	16,275.09	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,287.26	13.38	2,273.88	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,479.14	0.00	3,479.14	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,443.66	0.00	3,443.66	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,174.70	0.00	24,174.70	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,464.57	0.00	3,464.57	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,636.82	0.00	17,636.82	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,799.87	0.00	12,799.87	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,571.00	0.00	24,571.00	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,382.63	0.00	9,382.63	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,399.26	0.00	31,399.26	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	42,891.88	0.00	42,891.88	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,013.40	0.00	8,013.40	
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	1,788.44	0.00	1,788.44	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,094.26	0.00	2,094.26	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	109.99	0.00	109.99	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	897.54	0.00	897.54	
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	149.08	0.00	149.08	
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	322.59	0.00	322.59	
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	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	126.45	0.00	126.45	
1000E5200	0642	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	278.87	0.00	278.87	
1000E5200	0642	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	208.59	0.00	208.59	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,672.67	77.29	15,595.38	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,492.26	0.00	12,492.26	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,918.00	0.00	25,918.00	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,389.49	0.00	1,389.49	
1000E5200	0750	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,803.81	169.31	3,634.50	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	836.59	0.00	836.59	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,082.87	0.00	8,082.87	
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	381,547.70	6,252.90	375,294.80	
1000E5300	0120	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	175.00	0.00	175.00	
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	57,725.24	0.00	57,725.24	
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	20,663.81	0.00	20,663.81	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	47,374.42	261.64	47,112.78	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,851.29	0.00	6,851.29	
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	29,268.90	101.41	29,167.49	
1000E5300	0220	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	12.32	0.00	12.32	
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	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,461.11	0.00	4,461.11	
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	33,572.87	0.00	33,572.87	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,284.70	0.00	3,284.70	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	359.02	0.00	359.02	
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	19,590.49	18,052.00	1,538.49	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	31,148.54	227.99	30,920.55	
1000E5300	0370	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	500.00	0.00	500.00	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,172.76	300.00	872.76	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,606.24	0.00	2,606.24	
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	6,642.67	0.00	6,642.67	
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	473.89	0.00	473.89	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	124.06	0.00	124.06	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,083.30	0.00	10,083.30	
1000E5300	0520	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,458.78	0.00	3,458.78	
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	2,897.31	0.00	2,897.31	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,940.00	0.00	5,940.00	
1000E5300	0648	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,949.87	0.00	2,949.87	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,597.04	358.95	4,238.09	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,337.89	0.00	13,337.89	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,832.57	0.00	13,832.57	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,622.25	0.00	10,622.25	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,677.40	0.00	4,677.40	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,295.50	0.00	4,295.50	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	12,457.10	0.00	12,457.10	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,057.94	0.00	1,057.94	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,492.45	0.00	3,492.45	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,057.45	0.00	4,057.45	
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	25.40	0.00	25.40	
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	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	949.37	0.00	949.37	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	14,509.05	0.00	14,509.05	
1000E5400	0210	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/R	3.05	0.00	3.05	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	113.08	0.00	113.08	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	1,728.02	0.00	1,728.02	
1000E5400	0220	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/S	1.91	0.00	1.91	
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	69.01	0.00	69.01	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	1,064.04	0.00	1,064.04	
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	1,651.47	0.00	1,651.47	
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	25.50	0.00	25.50	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	99.12	0.00	99.12	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,460.84	0.00	1,460.84	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	154.20	0.00	154.20	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	400.00	0.00	400.00	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	191.99	191.99	0.00	
1000E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,966.08	0.00	2,966.08	
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	1,962.94	0.00	1,962.94	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	775.00	0.00	775.00	
1000E5500	0150	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,419.96	0.00	6,419.96	
1000E5500	0150	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,589.66	0.00	1,589.66	
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	77,947.23	0.00	77,947.23	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	108,002.16	0.00	108,002.16	
1000E5500	0150	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	463.25	0.00	463.25	
1000E5500	0150	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	925.00	0.00	925.00	
1000E5500	0210	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	86.40	0.00	86.40	
1000E5500	0210	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	764.62	0.00	764.62	
1000E5500	0210	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	189.34	0.00	189.34	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,340.22	0.00	9,340.22	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	12,897.53	0.00	12,897.53	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	460.45	0.00	460.45	
1000E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	226.92	0.00	226.92	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	55.61	0.00	55.61	
1000E5500	0220	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	491.11	0.00	491.11	
1000E5500	0220	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	115.54	0.00	115.54	
1000E5500	0220	0022	01405	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,159.93	0.00	1,159.93	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,765.92	0.00	5,765.92	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,072.57	0.00	8,072.57	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	211.40	0.00	211.40	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	66.53	0.00	66.53	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,457.65	107.00	10,350.65	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,879.74	107.00	13,772.74	
1000E5500	0310	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,900.00	0.00	2,900.00	
1000E5500	0390	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	95.00	0.00	95.00	
1000E5500	0510	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,463.28	0.00	1,463.28	
1000E5500	0510	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	390.00	0.00	390.00	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,190.34	0.00	3,190.34	
1000E5500	0510	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	153.42	0.00	153.42	
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	2,835.92	0.00	2,835.92	
1000E5500	0642	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	372.40	0.00	372.40	
1000E5500	0644	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,459.00	0.00	7,459.00	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,890.40	0.00	3,890.40	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,371.04	0.00	5,371.04	
1000E5500	0750	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	337.28	0.00	337.28	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	26,156.16	0.00	26,156.16	
1000E6100	0160	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	125.00	0.00	125.00	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	15,774.95	0.00	15,774.95	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,115.13	0.00	3,115.13	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,878.81	0.00	1,878.81	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,000.96	0.00	2,000.96	
1000E6100	0220	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	9.53	0.00	9.53	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,203.64	0.00	1,203.64	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	15.15	0.00	15.15	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	13.50	0.00	13.50	
1000E6110	0130	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	151.87	0.00	151.87	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	37,608.57	1,328.50	36,280.07	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	12,057.63	0.00	12,057.63	
1000E6110	0210	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	18.11	0.00	18.11	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	5,757.06	0.00	5,757.06	
1000E6110	0220	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	11.41	0.00	11.41	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,578.75	0.00	3,578.75	
1000E6110	0230	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	8.75	0.00	8.75	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,856.13	0.00	3,856.13	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	124,833.00	969.24	123,863.76	
1000E6120	0130	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	250.00	0.00	250.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,859.10	0.00	6,859.10	
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	29,491.89	969.24	28,522.65	
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	19,319.88	0.00	19,319.88	
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	21,070.07	0.00	21,070.07	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	80,991.71	0.00	80,991.71	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	30,955.92	969.24	29,986.68	
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	150.00	0.00	150.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,737.96	0.00	7,737.96	
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	15,475.91	159.39	15,316.52	
1000E6120	0150	0022	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	847.82	0.00	847.82	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,738.88	0.00	11,738.88	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.00	0.00	75.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,570.14	0.00	16,570.14	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,322.36	0.00	8,322.36	
1000E6120	0150	0091	01405	00000	00000	GENERAL FUND/GUIDANCE SERVIC	952.46	0.00	952.46	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	23,145.63	688.67	22,456.96	
1000E6120	0160	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0160	0022	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,160.61	82.02	16,078.59	
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	768.49	0.00	768.49	
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	4,836.27	0.00	4,836.27	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,179.50	29.65	5,149.85	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,907.52	0.00	3,907.52	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	12,563.21	0.00	12,563.21	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,067.57	0.00	5,067.57	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,104.67	52.68	11,051.99	
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	524.72	0.00	524.72	
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	10.72	0.00	10.72	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,723.10	0.00	2,723.10	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	2,373.48	11.55	2,361.93	
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	10.87	0.00	10.87	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,376.20	0.00	2,376.20	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5.59	0.00	5.59	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,201.70	0.00	7,201.70	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11.34	0.00	11.34	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,664.03	0.00	2,664.03	
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	10.75	0.00	10.75	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,890.50	0.00	3,890.50	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	966.20	0.00	966.20	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,916.30	0.00	3,916.30	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,440.70	0.00	5,440.70	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,847.50	0.00	5,847.50	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,512.90	0.00	4,512.90	
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	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	142.81	0.00	142.81	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	706.90	6.86	700.04	
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	288.38	0.00	288.38	
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	386.83	0.00	386.83	
1000E6120	0510	0022	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	77.25	0.00	77.25	
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	114.06	0.00	114.06	
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	100.02	0.00	100.02	
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	842.12	4.89	837.23	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	51.01	0.00	51.01	
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	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	66.00	0.00	66.00	
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	169.98	0.00	169.98	
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	29,309.22	0.00	29,309.22	
1000E6130	0160	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	18,631.94	0.00	18,631.94	
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	20,645.70	0.00	20,645.70	
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	150.00	0.00	150.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	19,197.63	0.00	19,197.63	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	23,526.14	0.00	23,526.14	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	29,169.39	969.24	28,200.15	
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	150.00	0.00	150.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	58,534.21	969.24	57,564.97	
1000E6130	0160	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	225.00	0.00	225.00	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,466.90	0.00	3,466.90	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,219.06	0.00	2,219.06	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,435.06	0.00	2,435.06	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,286.46	0.00	2,286.46	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,801.98	0.00	2,801.98	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,334.86	0.00	3,334.86	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,832.22	0.00	6,832.22	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,259.61	0.00	2,259.61	
1000E6130	0220	0012	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.47	0.00	11.47	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,415.32	0.00	1,415.32	
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	1,584.84	0.00	1,584.84	
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	11.47	0.00	11.47	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,486.48	0.00	1,486.48	
1000E6130	0220	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.47	0.00	11.47	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,733.55	0.00	1,733.55	
1000E6130	0220	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.04	0.00	11.04	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,077.39	0.00	2,077.39	
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	11.00	0.00	11.00	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,903.72	0.00	4,903.72	
1000E6130	0220	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	16.17	0.00	16.17	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,428.06	0.00	1,428.06	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	329.80	0.00	329.80	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13.50	0.00	13.50	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13.50	0.00	13.50	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,752.10	0.00	2,752.10	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	77.00	0.00	77.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,709.86	0.00	5,709.86	
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	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	2,886.32	0.00	2,886.32	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	1,644.26	0.00	1,644.26	
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	133.73	0.00	133.73	
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	227.99	0.00	227.99	
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	125.00	0.00	125.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	228.38	0.00	228.38	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	189.00	0.00	189.00	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	70.88	0.00	70.88	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	233.42	0.00	233.42	
1000E6130	0750	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	118.13	0.00	118.13	
1000E6130	0750	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	55.13	0.00	55.13	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	9,500.00	0.00	9,500.00	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	66,166.59	906.84	65,259.75	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	43,454.82	0.00	43,454.82	
1000E6140	0130	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	50.00	0.00	50.00	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	8,297.19	113.37	8,183.82	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,151.71	0.00	5,151.71	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,962.90	58.68	4,904.22	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,265.21	0.00	3,265.21	
1000E6140	0220	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3.79	0.00	3.79	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,424.45	0.00	1,424.45	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,689.29	0.00	2,689.29	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4.63	0.00	4.63	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	28.52	0.00	28.52	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,600.52	0.00	1,600.52	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16,191.54	0.00	16,191.54	
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	19,172.04	0.00	19,172.04	
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	150.00	0.00	150.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	12,665.96	0.00	12,665.96	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	150.00	0.00	150.00	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	15,981.34	0.00	15,981.34	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	15,051.10	0.00	15,051.10	
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	150.00	0.00	150.00	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,913.52	0.00	1,913.52	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,283.42	0.00	2,283.42	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,508.52	0.00	1,508.52	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,903.33	0.00	1,903.33	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,968.36	0.00	1,968.36	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,176.43	0.00	1,176.43	
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	1,457.05	0.00	1,457.05	
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	11.38	0.00	11.38	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	968.93	0.00	968.93	
1000E6190	0220	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	11.47	0.00	11.47	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,222.61	0.00	1,222.61	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,273.85	0.00	1,273.85	
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	11.47	0.00	11.47	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,752.10	0.00	2,752.10	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	110.28	0.00	110.28	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	626.30	0.00	626.30	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13.50	0.00	13.50	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13.50	0.00	13.50	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	277.59	0.00	277.59	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	28,969.39	969.24	28,000.15	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30,480.92	969.24	29,511.68	
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	23,526.14	0.00	23,526.14	
1000E6200	0130	0031	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	75.00	0.00	75.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	16,803.63	0.00	16,803.63	
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	18,795.44	0.00	18,795.44	
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	13,020.23	0.00	13,020.23	
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	11,244.32	0.00	11,244.32	
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	100.00	0.00	100.00	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,532.81	0.00	9,532.81	
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	3,334.86	0.00	3,334.86	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,449.96	0.00	7,449.96	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,388.13	0.00	1,388.13	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,801.96	0.00	2,801.96	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,001.34	0.00	2,001.34	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,373.86	0.00	3,373.86	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,891.41	0.00	1,891.41	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,051.41	0.00	3,051.41	
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	864.22	0.00	864.22	
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	7.65	0.00	7.65	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,407.76	0.00	1,407.76	
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	1,059.86	0.00	1,059.86	
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	2,128.16	0.00	2,128.16	
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	3,363.80	0.00	3,363.80	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,273.40	0.00	6,273.40	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13.50	0.00	13.50	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,088.00	0.00	4,088.00	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,065.90	0.00	3,065.90	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,765.60	0.00	2,765.60	
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	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	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	40.50	0.00	40.50	
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	994.80	0.00	994.80	
1000E6200	0610	0013	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,493.20	0.00	2,493.20	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,627.76	0.00	3,627.76	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	52.56	0.00	52.56	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	81,644.77	1,926.24	79,718.53	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	21,251.26	0.00	21,251.26	
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	198.77	0.00	198.77	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	44,446.74	0.00	44,446.74	
1000E6300	0110	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0130	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	31.77	0.00	31.77	
1000E6300	0130	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	31.63	0.00	31.63	
1000E6300	0130	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	31.77	0.00	31.77	
1000E6300	0130	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	200.00	0.00	200.00	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,718.30	0.00	2,718.30	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	30,223.46	2,490.20	27,733.26	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	13,280.53	0.00	13,280.53	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	442.66	0.00	442.66	
1000E6300	0130	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	31,721.07	0.00	31,721.07	
1000E6300	0160	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	27,537.16	0.00	27,537.16	
1000E6300	0210	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.87	0.00	1.87	
1000E6300	0210	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.84	0.00	1.84	
1000E6300	0210	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.87	0.00	1.87	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	17,117.80	0.00	17,117.80	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	160.10	0.00	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	2,531.01	0.00	2,531.01	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	8,043.29	238.86	7,804.43	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	6,875.29	0.00	6,875.29	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	52.69	0.00	52.69	
1000E6300	0220	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.43	0.00	2.43	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0220	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.40	0.00	2.40	
1000E6300	0220	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2.43	0.00	2.43	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	8,147.97	0.00	8,147.97	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	207.94	0.00	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	1,519.72	0.00	1,519.72	
1000E6300	0220	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	24.18	0.00	24.18	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,078.33	153.43	3,924.90	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,093.94	0.00	4,093.94	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	33.28	0.00	33.28	
1000E6300	0220	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	14.56	0.00	14.56	
1000E6300	0230	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	0.35	0.00	0.35	
1000E6300	0230	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	0.35	0.00	0.35	
1000E6300	0230	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	0.35	0.00	0.35	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,808.80	0.00	5,808.80	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,320.05	0.00	1,320.05	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,239.18	0.00	5,239.18	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,057.07	0.00	4,057.07	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	6.63	0.00	6.63	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	2,909.67	0.00	2,909.67	
1000E6300	0290	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	694.45	0.00	694.45	
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	240.70	0.00	240.70	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	335.89	0.00	335.89	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	258.06	0.00	258.06	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	378.50	0.00	378.50	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	126.47	0.00	126.47	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	59.99	0.00	59.99	
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	215.81	0.00	215.81	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	306.78	0.00	306.78	
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	150.00	0.00	150.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	126.94	0.00	126.94	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	26,530.02	0.00	26,530.02	
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	150.00	0.00	150.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	126.94	0.00	126.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	21,177.97	0.00	21,177.97	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	63.47	0.00	63.47	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	20.16	0.00	20.16	
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	9.98	0.00	9.98	
1000E6400	0210	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	12.70	0.00	12.70	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	15.10	0.00	15.10	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,159.71	0.00	3,159.71	
1000E6400	0210	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	15.09	0.00	15.09	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,522.29	0.00	2,522.29	
1000E6400	0210	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	11.80	0.00	11.80	
1000E6400	0210	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.38	0.00	2.38	
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	13.47	0.00	13.47	
1000E6400	0220	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	20.75	0.00	20.75	
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	21.96	0.00	21.96	
1000E6400	0220	0013	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	1.56	0.00	1.56	
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	10.73	0.00	10.73	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	9.24	0.00	9.24	
1000E6400	0220	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	19.67	0.00	19.67	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,927.75	0.00	1,927.75	
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	10.87	0.00	10.87	
1000E6400	0220	0031	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	1.68	0.00	1.68	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	9.76	0.00	9.76	
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	20.13	0.00	20.13	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,620.06	0.00	1,620.06	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	4.59	0.00	4.59	
1000E6400	0220	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	19.80	0.00	19.80	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.47	0.00	1.47	
1000E6400	0220	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	1.70	0.00	1.70	
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	7.91	0.00	7.91	
1000E6400	0230	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	6.51	0.00	6.51	
1000E6400	0230	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	10.01	0.00	10.01	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,742.09	0.00	2,742.09	
1000E6400	0230	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.66	0.00	2.66	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	623.64	0.00	623.64	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0230	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	4.34	0.00	4.34	
1000E6400	0230	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.17	0.00	2.17	
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	366.70	0.00	366.70	
1000E6400	0330	0013	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	22.00	0.00	22.00	
1000E6400	0330	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	272.00	0.00	272.00	
1000E6400	0330	0031	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	22.00	0.00	22.00	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	507.86	0.00	507.86	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	327.00	0.00	327.00	
1000E6400	0330	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	706.42	0.00	706.42	
1000E6400	0330	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	22.00	0.00	22.00	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	16,575.14	0.00	16,575.14	
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	
1000E6500	0130	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	31.77	0.00	31.77	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	99,245.39	200.00	99,045.39	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	11,781.43	0.00	11,781.43	
1000E6500	0210	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1.87	0.00	1.87	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	6,692.78	15.30	6,677.48	
1000E6500	0220	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	2.43	0.00	2.43	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	13,082.20	0.00	13,082.20	
1000E6500	0230	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	0.35	0.00	0.35	
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	76,989.90	0.00	76,989.90	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	89,762.83	0.00	89,762.83	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	5,551.90	0.00	5,551.90	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	32,318.15	2,621.48	29,696.67	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	1,487.92	212.56	1,275.36	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	3,420.45	0.00	3,420.45	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	33,001.64	0.00	33,001.64	
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	1,020.00	0.00	1,020.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	749.20	0.00	749.20	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	1,063.00	0.00	1,063.00	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,732.00	0.00	14,732.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	79,971.19	0.00	79,971.19	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	28,401.61	0.00	28,401.61	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	12,027.51	0.00	12,027.51	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	7,667.72	0.00	7,667.72	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,250.99	0.00	3,250.99	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	3,255.94	0.00	3,255.94	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	7,488.76	0.00	7,488.76	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	451.06	1,248.94	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	485.00	158.06	326.94	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,778.25	0.00	1,778.25	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	221.78	0.00	221.78	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	65.00	0.00	65.00	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	9,379.00	0.00	9,379.00	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	132,175.18	1,926.24	130,248.94	
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	93,561.60	1,926.24	91,635.36	
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	53,772.75	1,926.24	51,846.51	
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	88,591.05	1,926.24	86,664.81	
1000E7300	0110	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	125.00	0.00	125.00	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	171,087.33	1,926.24	169,161.09	
1000E7300	0110	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	92,221.56	1,926.24	90,295.32	
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	56,798.30	0.00	56,798.30	
1000E7300	0160	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	75.00	0.00	75.00	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,288.76	0.00	27,288.76	
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	26,684.77	0.00	26,684.77	
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	150.00	0.00	150.00	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,305.09	115.58	27,189.51	
1000E7300	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	225.00	0.00	225.00	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	43,801.41	137.26	43,664.15	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	757.61	0.00	757.61	
1000E7300	0160	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	31,810.48	0.00	31,810.48	
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	250.00	0.00	250.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,262.38	0.00	22,262.38	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,149.01	0.00	14,149.01	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,353.06	0.00	9,353.06	
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	13,558.99	13.77	13,545.22	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,363.80	16.35	25,347.45	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	90.22	0.00	90.22	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,993.91	0.00	18,993.91	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,012.78	0.00	14,012.78	
1000E7300	0220	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11.45	0.00	11.45	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,726.34	0.00	8,726.34	
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	5,749.25	0.00	5,749.25	
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	11.47	0.00	11.47	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,317.39	8.84	8,308.55	
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25.18	0.00	25.18	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,778.44	10.45	15,767.99	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	56.54	0.00	56.54	
1000E7300	0220	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22.60	0.00	22.60	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,926.31	0.00	8,926.31	
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	17.86	0.00	17.86	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,765.01	0.00	8,765.01	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,395.25	0.00	8,395.25	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,641.41	0.00	4,641.41	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,129.98	0.00	7,129.98	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,498.67	0.00	11,498.67	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,975.65	0.00	10,975.65	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	165.21	0.00	165.21	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,049.06	0.00	1,049.06	
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	146.06	0.00	146.06	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	230.16	0.00	230.16	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	457.84	0.00	457.84	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	898.11	0.00	898.11	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	856.69	0.00	856.69	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,779.06	0.00	1,779.06	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	364.77	0.00	364.77	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	848.46	163.91	684.55	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	685.82	0.00	685.82	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	889.02	0.00	889.02	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	302.50	0.00	302.50	
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	254.89	42.25	212.64	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	149.14	0.00	149.14	
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	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	650.03	241.43	408.60	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	829.94	0.00	829.94	
1000E7300	0730	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45.00	0.00	45.00	
1000E7400	0670	0022	01173	00000	00000	GENERAL FUND/FACILITIES ACQU	4,080.00	0.00	4,080.00	
1000E7400	0680	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	129,539.32	7,477.15	122,062.17	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	48,543.68	0.00	48,543.68	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	223,620.61	581.52	223,039.09	
1000E7500	0160	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	500.00	0.00	500.00	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	45,957.91	95.50	45,862.41	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	19,809.10	41.82	19,767.28	
1000E7500	0220	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	35.52	0.00	35.52	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	16,288.75	0.00	16,288.75	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	32,450.00	0.00	32,450.00	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,201.71	0.00	1,201.71	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,924.96	0.00	1,924.96	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,571.52	0.00	2,571.52	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,945.02	0.00	1,945.02	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	445.42	0.00	445.42	
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	320.00	0.00	320.00	
1000E7600	0110	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	198.77	0.00	198.77	
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	350.00	0.00	350.00	
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	200.00	0.00	200.00	
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	23.67	0.00	23.67	
1000E7600	0220	0013	01405	00000	00000	GENERAL FUND/SCHOOL FOOD SER	135.11	0.00	135.11	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	24.67	0.00	24.67	
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	14.49	0.00	14.49	
1000E7600	0220	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	14.91	0.00	14.91	
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	1.68	0.00	1.68	
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	39,020.41	0.00	39,020.41	
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	53,634.37	94.62	53,539.75	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	15,678.60	11.27	15,667.33	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,806.49	6.72	6,799.77	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	76.50	0.00	76.50	
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	6,140.22	0.00	6,140.22	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,757.60	0.00	6,757.60	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,108.81	0.00	4,108.81	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,391.65	0.00	4,391.65	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,580.98	5.00	5,575.98	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,866.40	0.00	5,866.40	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,607.89	0.00	3,607.89	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,916.21	0.00	3,916.21	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	166.75	0.00	166.75	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,525.89	0.00	1,525.89	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	399.11	0.00	399.11	
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	6,990.75	0.00	6,990.75	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,219.02	0.00	5,219.02	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,333.16	0.00	4,333.16	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,219.02	0.00	5,219.02	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,396.20	0.00	5,396.20	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,104.89	0.00	6,104.89	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	371.66	0.00	371.66	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,142.56	0.00	3,142.56	
1000E7700	0519	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	45.48	0.00	45.48	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	22,322.72	0.00	22,322.72	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	2,658.62	0.00	2,658.62	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,707.72	0.00	1,707.72	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	2.65	0.00	2.65	
1000E7730	0310	9001	00000	00000	00000	GENERAL FUND/STAFF SERVICES/	200.00	0.00	200.00	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	1,553.07	0.00	1,553.07	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	364.82	108.85	255.97	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	3,395.08	0.00	3,395.08	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	3,669.39	43.68	3,625.71	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	54,272.73	1,926.24	52,346.49	
1000E7800	0110	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	150.00	0.00	150.00	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10,377.28	0.00	10,377.28	
1000E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	74.66	0.00	74.66	
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	114.10	0.00	114.10	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	870.11	0.00	870.11	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	601,796.10	3,263.83	598,532.27	
1000E7800	0160	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	100.00	0.00	100.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,259.53	0.00	1,259.53	
1000E7800	0210	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.90	0.00	8.90	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	13.59	0.00	13.59	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	103.63	0.00	103.63	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	78,577.62	345.11	78,232.51	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	772.62	0.00	772.62	
1000E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	5.71	0.00	5.71	
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.67	0.00	8.67	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	64.76	0.00	64.76	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	50,877.00	258.13	50,618.87	
1000E7800	0220	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	18.93	0.00	18.93	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	62,799.06	0.00	62,799.06	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	14,800.35	0.00	14,800.35	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	626.53	0.00	626.53	
1000E7800	0360	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	500.00	0.00	500.00	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	20,931.50	320.00	20,611.50	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	14,234.02	0.00	14,234.02	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	193,352.63	20,162.00	173,190.63	
1000E7800	0510	9002	01851	00000	00000	GENERAL FUND/TRANSPORTATION/	14.17	0.00	14.17	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,919.98	0.00	3,919.98	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	10,078.55	0.00	10,078.55	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	34,652.74	1,131.74	33,521.00	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	8,914.77	805.00	8,109.77	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0641	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,503.34	0.00	5,503.34	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5.70	0.00	5.70	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	39,312.53	374.74	38,937.79	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	55,272.69	1,926.24	53,346.45	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	130,481.07	0.00	130,481.07	
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	62,674.58	131.82	62,542.76	
1000E7900	0160	0013	01405	00000	00000	GENERAL FUND/OPERATION OF PL	2,025.41	0.00	2,025.41	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	77,383.17	808.40	76,574.77	
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	109,141.97	0.00	109,141.97	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	92,672.99	76.52	92,596.47	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	76,194.82	0.00	76,194.82	
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	100.00	0.00	100.00	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	145,667.46	228.75	145,438.71	
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	17,063.97	0.00	17,063.97	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,464.54	15.70	7,448.84	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,216.31	96.28	9,120.03	
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	12,998.80	0.00	12,998.80	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,037.41	9.11	11,028.30	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,074.81	0.00	9,074.81	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,781.07	27.24	16,753.83	
1000E7900	0210	9003	02100	00000	00000	GENERAL FUND/OPERATION OF PL	1,747.70	0.00	1,747.70	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,674.08	0.00	10,674.08	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,451.51	0.00	9,451.51	
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	4,614.31	10.09	4,604.22	
1000E7900	0220	0013	01405	00000	00000	GENERAL FUND/OPERATION OF PL	154.94	0.00	154.94	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,351.44	45.07	5,306.37	
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	7,920.53	0.00	7,920.53	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,880.27	5.83	6,874.44	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,341.11	0.00	5,341.11	
1000E7900	0220	0091	01405	00000	00000	GENERAL FUND/OPERATION OF PL	182.20	0.00	182.20	
1000E7900	0220	0091	01705	00000	00000	GENERAL FUND/OPERATION OF PL	7.39	0.00	7.39	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,490.59	17.50	10,473.09	
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	9,472.76	0.00	9,472.76	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,306.77	0.00	11,306.77	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,082.83	0.00	9,082.83	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,476.05	0.00	12,476.05	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,295.52	0.00	14,295.52	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,263.03	889.76	8,373.27	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,649.43	0.00	12,649.43	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,896.94	0.00	18,896.94	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,873.73	0.00	3,873.73	
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	64,800.34	0.00	64,800.34	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	675,874.99	0.00	675,874.99	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	7.20	0.00	7.20	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	194.11	0.00	194.11	
1000E7900	0350	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	571.03	0.00	571.03	
1000E7900	0360	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	989.39	0.00	989.39	
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	3,584.28	0.00	3,584.28	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,395.72	0.00	1,395.72	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	996.54	0.00	996.54	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	99.12	0.00	99.12	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,395.72	0.00	1,395.72	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,986.92	0.00	2,986.92	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,194.78	0.00	1,194.78	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,436.15	0.00	8,436.15	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	899.11	0.00	899.11	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	963.20	0.00	963.20	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	914.64	0.00	914.64	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	30,589.67	0.00	30,589.67	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,171.05	0.00	6,171.05	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,973.57	0.00	1,973.57	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,266.38	0.00	8,266.38	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	36,158.47	0.00	36,158.47	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,054.71	0.00	4,054.71	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,636.86	0.00	8,636.86	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,424.80	0.00	2,424.80	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,880.90	0.00	1,880.90	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,629.54	0.00	1,629.54	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	22,381.45	0.00	22,381.45	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.90	0.00	7,384.90	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	599.04	0.00	599.04	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	26,826.91	0.00	26,826.91	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.90	0.00	7,384.90	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	196.38	0.00	196.38	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	28,768.03	0.00	28,768.03	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.85	0.00	7,384.85	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	324.48	0.00	324.48	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	23,127.45	0.00	23,127.45	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.85	0.00	7,384.85	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	754.08	0.00	754.08	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	30,688.05	0.00	30,688.05	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.85	0.00	7,384.85	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	785.10	0.00	785.10	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	21,637.39	0.00	21,637.39	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,384.85	0.00	7,384.85	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	205.38	0.00	205.38	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,281.35	0.00	1,281.35	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	4,560.93	0.00	4,560.93	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	3,983.28	0.00	3,983.28	
1000E7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	838.50	0.00	838.50	
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	270.22	0.00	270.22	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	154,990.64	0.00	154,990.64	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	74,340.52	0.00	74,340.52	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	39,191.39	0.00	39,191.39	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	41,406.31	0.00	41,406.31	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	105,669.81	0.00	105,669.81	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	48,468.64	215.00	48,253.64	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,187.77	0.00	23,187.77	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,166.80	740.00	7,426.80	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,799.94	0.00	11,799.94	
1000E7900	0460	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	405.00	0.00	405.00	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	98.15	0.00	98.15	
1000E7900	0510	9001	01030	00000	00000	GENERAL FUND/OPERATION OF PL	303.84	0.00	303.84	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	12,622.93	26.99	12,595.94	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	22,249.05	3,294.61	18,954.44	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	157.99	0.00	157.99	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	31.50	0.00	31.50	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0641	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,892.30	0.00	1,892.30	
1000E7900	0644	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	699.98	0.00	699.98	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	230,526.05	550.00	229,976.05	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	39,822.25	0.00	39,822.25	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	216,116.02	94.62	216,021.40	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	32,429.17	11.27	32,417.90	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	18,788.94	7.16	18,781.78	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	15,435.11	0.00	15,435.11	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,059.30	0.00	1,059.30	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,225.00	0.00	1,225.00	
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	67,145.58	0.00	67,145.58	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	3,141.44	0.00	3,141.44	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	17,659.84	0.00	17,659.84	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	92,324.13	892.05	91,432.08	
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	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	5,396.35	0.00	5,396.35	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	45,966.64	1,926.24	44,040.40	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	45,569.10	1,926.24	43,642.86	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,258.56	0.00	5,258.56	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,366.67	0.00	8,366.67	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,368.45	0.00	3,368.45	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,219.57	0.00	3,219.57	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	697.91	0.00	697.91	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,018.93	0.00	3,018.93	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,196.09	0.00	8,196.09	
1000E8200	0330	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	138.84	0.00	138.84	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	642.17	0.00	642.17	
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	1,019.57	0.00	1,019.57	
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	1,019.57	0.00	1,019.57	
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	1,019.57	0.00	1,019.57	
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	1,019.57	0.00	1,019.57	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	1,019.58	0.00	1,019.58	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	66,580.17	0.00	66,580.17	
1000E8200	0390	0011	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,312.71	0.00	3,312.71	
1000E8200	0390	0012	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	34,196.73	0.00	34,196.73	
1000E8200	0390	0013	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,014.88	0.00	16,014.88	
1000E8200	0390	0022	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,509.87	0.00	9,509.87	
1000E8200	0390	0031	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	17,566.22	0.00	17,566.22	
1000E8200	0390	0032	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	25,678.51	0.00	25,678.51	
1000E8200	0390	0091	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	13,103.08	0.00	13,103.08	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,382.00	119,382.00	0.00	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,324.12	0.00	4,324.12	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,367.23	0.00	1,367.23	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	43,097.54	0.00	43,097.54	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	188,316.34	0.00	188,316.34	
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	12,938.13	0.00	12,938.13	
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	15,268.15	0.00	15,268.15	
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	19,119.32	200.00	18,919.32	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	15,280.23	0.00	15,280.23	
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	1,861.31	0.00	1,861.31	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,818.43	0.00	1,818.43	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,093.28	0.00	2,093.28	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,819.87	0.00	1,819.87	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,630.98	0.00	1,630.98	
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	1,907.63	0.00	1,907.63	
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	1,786.78	15.30	1,771.48	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,523.60	0.00	1,523.60	
1000E9100	0220	0091	01405	00000	00000	GENERAL FUND/COMMUNITY SERVI	26.71	0.00	26.71	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	895.24	0.00	895.24	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	634.21	0.00	634.21	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	563.47	0.00	563.47	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	303.08	0.00	303.08	
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	2,091.69	44.00	2,047.69	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	264.42	0.00	264.42	
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	8,381.79	0.00	8,381.79	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	9,668.20	0.00	9,668.20	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,237.45	0.00	4,237.45	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,635.65	0.00	4,635.65	
** Total Fund 1000	Operating Expenses	Count	1219				20,413,902.89	421,500.47	19,992,402.42	
** Total Fund 1000	Operating Statement	Count	1247				20,582,666.53	23,145,599.04	2,562,932.51CR	

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	Q	1530	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,190,020.00
2300	Q	2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,481,713.80CR
2300	Q	2760	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-	3,604,682.03	9,004,225.89	5,399,543.86CR	2,480,389.02CR
3400A1111 0003 0000 00000 00000 00000	PECO/CASH/Accounts Payable/N	9,030,191.49	6,156,571.48	2,873,620.01	0.00
3400A1141 0000 0000 00000 00000 00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	601,815.03	601,815.03CR	0.00
3400A1220 0000 0000 00000 00000 00000	PECO/DUE FROM OTHER AGENCIES	0.00	75,271.00	75,271.00CR	3,002,867.00
3400L2120 0000 0000 00000 00000 00000	PECO/ACCOUNTS PAYABLE/NON-DE	6,613,281.15	6,613,281.15	0.00	0.00
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-	601,815.03	601,815.03	0.00	0.00
3400L2632 0000 0000 00000 00000 00000	PECO/DEFERRED REV UNAVAILABL	75,271.00	0.00	75,271.00	3,002,867.00CR
3400Q1520 0000 0000 00000 00000 00000	PECO/ENCUMBRANCES/NON-DESIGN	1,671,554.47	1,317,782.54	353,771.93	1,571,722.86
3400Q1530 0000 0000 00000 00000 00000	PECO/EXPENDITURES/NON-DESIGN	6,587,315.55	1,103,683.03	5,483,632.52	36,042,028.89
3400Q2520 0000 0000 00000 00000 00000	PECO/REVENUE/NON-DESIGNATED/	0.00	3,002,867.00	3,002,867.00CR	39,414,545.87CR
3400Q2720 0000 0000 00000 00000 00000	PECO/RESERVED FOR ENCUMBRANC	1,317,782.54	1,671,554.47	353,771.93CR	1,571,722.86CR
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 13	30,148,866.62	30,148,866.62	0.00	0.00
3400R0000 3391 0000 00000 00000 00000	PECO/TO CORRECT FUNCTION/PUB	0.00	3,002,867.00	3,002,867.00CR	
** Total Fund 3400 Operating Revenue	Count 1	0.00	3,002,867.00	3,002,867.00CR	
3400E7400 0630 0031 03120 00000 00000	PECO/FACILITIES ACQUISITION	6,587,315.55	1,103,683.03	5,483,632.52	
** Total Fund 3400 Operating Expenses	Count 1	6,587,315.55	1,103,683.03	5,483,632.52	
** Total Fund 3400 Operating Statement	Count 2	6,587,315.55	4,106,550.03	2,480,765.52	

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	165,103.44	0.00	165,103.44	329,447.00
3600A1220 0000 0000 00000 00000 00000	CO & DS/DUE FROM OTHER AGENC	0.00	165,103.44	165,103.44CR	118.25
3600L2632 0000 0000 00000 00000 00000	CO & DS/DEFERRED REV UNAVAIL	0.00	0.00	0.00	133.86CR
3600Q1530 0000 0000 00000 00000 00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,795.05
3600Q2520 0000 0000 00000 00000 00000	CO & DS/REVENUE/NON-DESIGNAT	165,103.44	165,103.44	0.00	1,370,729.74CR
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 6	330,206.88	330,206.88	0.00	0.00
3600R0000 3321 0000 00000 00000 00000	CO & DS/TO CORRECT FUNCTION/	164,091.15	164,091.15	0.00	
3600R0000 3325 0000 00000 00000 00000	CO & DS/TO CORRECT FUNCTION/	1,012.29	1,012.29	0.00	
** Total Fund 3600 Operating Revenue	Count 2	165,103.44	165,103.44	0.00	
** Total Fund 3600 Operating Statement	Count 2	165,103.44	165,103.44	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111 0001 0000 00000 00000 00000	CAPITAL IMPROVEMENT/CASH/Fun	1,704,549.63	3,861.77	1,700,687.86	5,258,295.60
3700A1111 0003 0000 00000 00000 00000	CAPITAL IMPROVEMENT/CASH/Acc	0.00	0.00	0.00	238.08
3700A1141 0000 0000 00000 00000 00000	CAPITAL IMPROVEMENT/DUE FROM	3,861.77	3,861.77	0.00	0.00
3700A1164 0000 0000 00000 00000 00000	CAPITAL IMPROVEMENT/INVESTME	733.19	0.00	733.19	48,775.76
3700L2160 0000 0000 00000 00000 00000	CAPITAL IMPROVEMENT/DUE TO O	3,861.77	0.00	3,861.77	0.00
3700Q1530 0000 0000 00000 00000 00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	16,674,207.62
3700Q2520 0000 0000 00000 00000 00000	CAPITAL IMPROVEMENT/REVENUE/	0.00	1,705,282.82	1,705,282.82CR	18,228,732.47CR
3700Q2760 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	1,713,006.36	1,713,006.36	0.00	0.00
3700R0000 3411 0000 00000 00000 00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,689,257.59	1,689,257.59CR	
3700R0000 3430 0000 00000 00000 00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	16,025.23	16,025.23CR	
** Total Fund 3700 Operating Revenue	Count 2	0.00	1,705,282.82	1,705,282.82CR	
** Total Fund 3700 Operating Statement	Count 2	0.00	1,705,282.82	1,705,282.82CR	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111 0001 0000 00000 00000 00000	IMPACT FEES/CASH/Fund Checki	179,866.69	602,540.16	422,673.47CR	1,536,715.08
3910A1111 0003 0000 00000 00000 00000	IMPACT FEES/CASH/Accounts Pa	2,540.16	2,540.16	0.00	0.00
3910A1141 0000 0000 00000 00000 00000	IMPACT FEES/DUE FROM OTHER F	600,000.00	602,046.74	2,046.74CR	0.00
3910A1164 0000 0000 00000 00000 00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910L2120 0000 0000 00000 00000 00000	IMPACT FEES/ACCOUNTS PAYABLE	2,540.16	2,540.16	0.00	0.00
3910L2160 0000 0000 00000 00000 00000	IMPACT FEES/DUE TO OTHER FUN	602,046.74	2,046.74	600,000.00	0.00
3910Q1530 0000 0000 00000 00000 00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	2,351,286.19
3910Q2520 0000 0000 00000 00000 00000	IMPACT FEES/REVENUE/NON-DESI	2,540.16	177,819.95	175,279.79CR	3,241,244.43CR
3910Q2760 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	1,389,533.91	1,389,533.91	0.00	0.00
3910R0000 3496 0000 00000 00000 00000	IMPACT FEES/TO CORRECT FUNCT	2,540.16	177,819.95	175,279.79CR	
** Total Fund 3910 Operating Revenue	Count 1	2,540.16	177,819.95	175,279.79CR	
** Total Fund 3910 Operating Statement	Count 1	2,540.16	177,819.95	175,279.79CR	

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	1,312,765.46	902,190.80	410,574.66	1,958,873.01
4100A1111 0002 0000 00000 00000 00000	FOOD SERVICES/CASH/Payroll C	557,859.94	544,428.80	13,431.14	49,531.32
4100A1111 0003 0000 00000 00000 00000	FOOD SERVICES/CASH/Accounts	518,597.06	515,458.01	3,139.05	857.80CR
4100A1115 0000 0000 00000 00000 00000	FOOD SERVICES/CASH INT EARNI	409.94	0.00	409.94	206,305.42
4100A1117 0000 0000 00000 00000 00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A1141 0000 0000 00000 00000 00000	FOOD SERVICES/DUE FROM OTHER	1,321,929.20	1,325,043.67	3,114.47CR	0.00
4100A1151 0000 0000 00000 00000 00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,372.20
4100A1152 0000 0000 00000 00000 00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	97,866.35
4100A1153 0000 0000 00000 00000 00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	12,191.63
4100A1164 0000 0000 00000 00000 00000	FOOD SERVICES/INVESTMENTS SB	1.27	0.00	1.27	84.34
4100A1220 0000 0000 00000 00000 00000	FOOD SERVICES/DUE FROM OTHER	0.00	25,000.00	25,000.00CR	0.00
4100L2110 0000 0000 00000 00000 00000	FOOD SERVICES/SAL, BEN & PYR	547,730.56	547,730.56	0.00	0.00
4100L2120 0000 0000 00000 00000 00000	FOOD SERVICES/ACCOUNTS PAYAB	416,994.19	416,994.19	0.00	0.00
4100L2160 0000 0000 00000 00000 00000	FOOD SERVICES/DUE TO OTHER F	1,325,043.67	1,298,476.57	26,567.10	0.00
4100L2170 0000 0000 00000 00000 00000	FOOD SERVICES/FEDERAL INCOME	26,460.75	26,460.75	0.00	0.00
4100L2171 0000 0000 00000 00000 00000	FOOD SERVICES/F.I.C.A. TAX P	59,894.18	59,894.18	0.00	0.00
4100L2172 0000 0000 00000 00000 00000	FOOD SERVICES/RETIREMENT PAY	42,928.64	58,266.19	15,337.55CR	15,342.60CR
4100L2173 0000 0000 00000 00000 00000	FOOD SERVICES/INSURANCE PAYA	95,605.32	80,203.15	15,402.17	14,384.40CR
4100L2174 0000 0000 00000 00000 00000	FOOD SERVICES/ANNUITIES PAYA	4,896.85	4,896.85	0.00	0.00
4100L2175 0000 0000 00000 00000 00000	FOOD SERVICES/PROFESSIONAL D	1,319.04	1,319.04	0.00	0.00
4100L2177 0000 0000 00000 00000 00000	FOOD SERVICES/FOUNDATION PAY	116.86	116.86	0.00	0.00
4100L2178 0000 0000 00000 00000 00000	FOOD SERVICES/GARNISHMENT/NO	0.00	107.67	107.67CR	107.67CR
4100Q1520 0000 0000 00000 00000 00000	FOOD SERVICES/ENCUMBRANCES/N	849,647.90	650,732.90	198,915.00	198,915.00
4100Q1530 0000 0000 00000 00000 00000	FOOD SERVICES/EXPENDITURES/N	871,675.54	15,628.55	856,046.99	30,115,148.97
4100Q2520 0000 0000 00000 00000 00000	FOOD SERVICES/REVENUE/NON-DE	27,739.94	1,310,172.57	1,282,432.63CR	32,046,412.96CR
4100Q2720 0000 0000 00000 00000 00000	FOOD SERVICES/RESERVED FOR E	650,732.90	849,647.90	198,915.00CR	198,915.00CR
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	8,632,769.21	8,632,769.21	0.00	0.00
4100R0000 3261 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	830,949.44	830,949.44CR	
4100R0000 3262 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	273,519.92	273,519.92CR	
4100R0000 3263 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	8,405.64	8,405.64CR	
4100R0000 3267 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	25,000.00	53,372.20	28,372.20CR	
4100R0000 3290 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	108,374.90	108,374.90CR	
4100R0000 3337 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	9,227.00	9,227.00CR	
4100R0000 3338 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	11,513.00	11,513.00CR	
4100R0000 3430 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	5,778.39	5,778.39CR	
4100R0000 3451 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	1,943.34	1.00	1,942.34	
4100R0000 3452 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	595.50	595.50CR	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
4100R0000 3453 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	4,822.77	4,822.77CR	
4100R0000 3454 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,128.35	1,128.35CR	
4100R0000 3455 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,256.40	1,256.40CR	
4100R0000 3457 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	796.60	0.00	796.60	
4100R0000 3490 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,117.69	1,117.69CR	
4100R0000 3495 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	110.37	110.37CR	
** Total Fund 4100 Operating Revenue	Count 16	27,739.94	1,310,172.57	1,282,432.63CR	
4100E7600 0110 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	54,073.96	1,926.24	52,147.72	
4100E7600 0160 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	46,707.67	0.00	46,707.67	
4100E7600 0160 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	38,050.12	0.00	38,050.12	
4100E7600 0160 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	61,245.79	219.82	61,025.97	
4100E7600 0160 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	47,085.85	0.00	47,085.85	
4100E7600 0160 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	33,791.12	0.00	33,791.12	
4100E7600 0160 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	41,710.01	0.00	41,710.01	
4100E7600 0160 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	82,410.65	799.25	81,611.40	
4100E7600 0210 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	4,997.87	0.00	4,997.87	
4100E7600 0210 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	4,528.79	0.00	4,528.79	
4100E7600 0210 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	7,834.09	26.17	7,807.92	
4100E7600 0210 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	5,117.24	0.00	5,117.24	
4100E7600 0210 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	3,991.70	0.00	3,991.70	
4100E7600 0210 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	5,258.75	0.00	5,258.75	
4100E7600 0210 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	15,990.13	95.20	15,894.93	
4100E7600 0220 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	3,595.23	0.00	3,595.23	
4100E7600 0220 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	2,667.05	0.00	2,667.05	
4100E7600 0220 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	4,762.88	13.86	4,749.02	
4100E7600 0220 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	3,403.78	0.00	3,403.78	
4100E7600 0220 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	2,484.34	0.00	2,484.34	
4100E7600 0220 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	2,876.01	0.00	2,876.01	
4100E7600 0220 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	10,157.80	61.00	10,096.80	
4100E7600 0230 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	5,482.30	142.65	5,339.65	
4100E7600 0230 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	8,898.50	0.00	8,898.50	
4100E7600 0230 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	12,890.42	0.00	12,890.42	
4100E7600 0230 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	8,510.80	0.00	8,510.80	
4100E7600 0230 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	4,685.72	0.00	4,685.72	
4100E7600 0230 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	7,119.90	0.00	7,119.90	
4100E7600 0230 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	3,995.40	0.00	3,995.40	
4100E7600 0310 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	1,085.75	0.00	1,085.75	
4100E7600 0350 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	6,160.62	2,986.81	3,173.81	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,017.74	4,109.37	4,908.37	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,959.86	1,791.00	6,168.86	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	19,590.97	0.00	19,590.97	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,797.88	1,413.00	4,384.88	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,175.93	1,993.87	3,182.06	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	437.50	0.00	437.50	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
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	733.03	0.00	733.03	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,442.18	0.00	1,442.18	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	994.39	0.00	994.39	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	876.37	0.00	876.37	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,201.08	0.00	21,201.08	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,878.59	0.00	13,878.59	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,988.99	0.00	17,988.99	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	24,951.90	0.00	24,951.90	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,713.14	0.00	16,713.14	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,003.34	0.00	20,003.34	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,497.85	0.00	2,497.85	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,107.42	0.00	18,107.42	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	19,589.19	0.00	19,589.19	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	28,890.87	16.77	28,874.10	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	24,693.30	16.77	24,676.53	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,524.80	0.00	18,524.80	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,849.85	16.77	21,833.08	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	393.67	0.00	393.67	
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	5,433.00	0.00	5,433.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100	E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,112.50	0.00	2,112.50	
4100	E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	722.50	0.00	722.50	
4100	E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,710.00	0.00	5,710.00	
4100	E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	817.50	0.00	817.50	
4100	E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	300.00	0.00	300.00	
4100	E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	460.00	0.00	460.00	
** Total Fund 4100		Operating Expenses		Count	77			871,675.54	15,628.55	856,046.99	
** Total Fund 4100		Operating Statement		Count	93			899,415.48	1,325,801.12	426,385.64CR	

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	1,525,991.45	1,426,244.99	99,746.46	100,475.91
4200A1111 0002 0000 00000 00000 00000	OTHER SPECIAL REVENUE/CASH/P	1,115,477.53	1,081,775.03	33,702.50	63,253.51
4200A1111 0003 0000 00000 00000 00000	OTHER SPECIAL REVENUE/CASH/A	716,932.66	696,430.26	20,502.40	4,856.63
4200A1141 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE FR	1,495,190.63	1,534,473.18	39,282.55CR	92,318.63
4200A1164 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/INVEST	61.83	0.00	61.83	4,108.49
4200A1220 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE FR	0.00	110,647.68	110,647.68CR	0.00
4200L2110 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/SAL, B	1,064,322.54	1,064,322.54	0.00	0.00
4200L2120 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ACCOUN	380,487.03	380,487.03	0.00	0.00
4200L2160 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/DUE TO	1,534,473.18	1,528,063.73	6,409.45	210,000.00CR
4200L2170 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/FEDERA	60,905.70	60,905.70	0.00	0.00
4200L2171 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/F.I.C.	117,657.66	117,485.27	172.39	120.26
4200L2172 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/RETIRE	89,487.46	121,005.04	31,517.58CR	31,517.58CR
4200L2173 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/INSURA	140,942.46	119,688.36	21,254.10	23,214.53CR
4200L2174 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ANNUIT	22,892.85	22,892.85	0.00	0.00
4200L2175 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/PROFES	3,915.43	3,915.43	0.00	0.00
4200L2177 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/FOUNDA	347.00	347.00	0.00	0.00
4200Q1520 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/ENCUMB	309,514.48	323,898.18	14,383.70CR	494.18
4200Q1530 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/EXPEND	1,405,183.70	29,461.97	1,375,721.73	32,021,017.55
4200Q2520 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/REVENU	0.00	1,376,123.05	1,376,123.05CR	31,740,716.47CR
4200Q2720 0000 0000 00000 00000 00000	OTHER SPECIAL REVENUE/RESERV	323,898.18	309,514.48	14,383.70	494.18CR
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	10,307,681.77	10,307,681.77	0.00	0.00
4200R0000 3200 0000 00000 00000 00000	OTHER SPECIAL REVENUE/TO COR	0.00	1,375,721.73	1,375,721.73CR	
4200R0000 3430 0000 00000 00000 00000	OTHER SPECIAL REVENUE/TO COR	0.00	401.32	401.32CR	
** Total Fund 4200 Operating Revenue	Count 2	0.00	1,376,123.05	1,376,123.05CR	
4200E5100 0120 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	29,527.71	56.66	29,471.05	
4200E5100 0120 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	32,692.57	0.00	32,692.57	
4200E5100 0120 0091 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	72,139.59	1,453.86	70,685.73	
4200E5100 0150 0012 04330 00000 00000	OTHER SPECIAL REVENUE/K-12 I	9,332.11	0.00	9,332.11	
4200E5100 0150 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	26,311.94	141.90	26,170.04	
4200E5100 0150 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	30,113.59	594.38	29,519.21	
4200E5100 0150 0091 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	34,109.43	0.00	34,109.43	
4200E5100 0210 0012 04330 00000 00000	OTHER SPECIAL REVENUE/K-12 I	1,111.48	0.00	1,111.48	
4200E5100 0210 0013 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	6,650.55	23.65	6,626.90	
4200E5100 0210 0031 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	8,224.22	70.80	8,153.42	
4200E5100 0210 0091 04302 00000 00000	OTHER SPECIAL REVENUE/K-12 I	13,413.68	0.00	13,413.68	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	620.40	0.00	620.40	
4200E5100	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,375.71	14.74	4,360.97	
4200E5100	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,676.09	45.48	4,630.61	
4200E5100	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,596.00	0.00	7,596.00	
4200E5100	0230	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,688.60	0.00	2,688.60	
4200E5100	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,355.17	0.00	9,355.17	
4200E5100	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,804.66	0.00	2,804.66	
4200E5100	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,795.85	0.00	11,795.85	
4200E5100	0369	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	26,980.10	0.00	26,980.10	
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	38,170.04	0.00	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	30,603.17	0.00	30,603.17	
4200E5100	0510	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,406.58	394.88	3,011.70	
4200E5100	0510	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,276.80	0.00	5,276.80	
4200E5100	0520	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,750.00	0.00	3,750.00	
4200E5100	0730	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,509.50	0.00	4,509.50	
4200E5100	0750	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,823.53	0.00	5,823.53	
4200E5100	0750	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	719.60	0.00	719.60	
4200E5200	0120	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,521.00	0.00	3,521.00	
4200E5200	0120	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,591.31	0.00	11,591.31	
4200E5200	0120	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	26,962.17	242.31	26,719.86	
4200E5200	0120	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,030.60	0.00	2,030.60	
4200E5200	0120	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,738.61	0.00	2,738.61	
4200E5200	0120	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	587.91	0.00	587.91	
4200E5200	0150	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25,617.56	0.00	25,617.56	
4200E5200	0150	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,297.65	0.00	10,297.65	
4200E5200	0150	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	38,991.37	1,719.85	37,271.52	
4200E5200	0150	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,635.04	0.00	9,635.04	
4200E5200	0150	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	687.85	0.00	687.85	
4200E5200	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,208.80	0.00	2,208.80	
4200E5200	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19,872.33	0.00	19,872.33	
4200E5200	0210	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,455.59	0.00	3,455.59	
4200E5200	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,607.00	0.00	2,607.00	
4200E5200	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,392.12	204.82	8,187.30	
4200E5200	0210	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,147.74	0.00	1,147.74	
4200E5200	0210	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	312.27	0.00	312.27	
4200E5200	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	589.22	0.00	589.22	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5200	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,563.70	0.00	3,563.70	
4200E5200	0220	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,073.39	0.00	2,073.39	
4200E5200	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,686.81	0.00	1,686.81	
4200E5200	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,661.82	112.01	4,549.81	
4200E5200	0220	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	702.36	0.01	702.35	
4200E5200	0220	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	343.66	0.00	343.66	
4200E5200	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	893.02	0.00	893.02	
4200E5200	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,561.17	0.00	1,561.17	
4200E5200	0230	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,769.94	0.00	3,769.94	
4200E5200	0230	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,254.14	0.00	2,254.14	
4200E5200	0230	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,213.88	0.00	9,213.88	
4200E5200	0230	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,544.17	40.13	1,504.04	
4200E5200	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,204.30	0.00	4,204.30	
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	623.49	0.00	623.49	
4200E5200	0510	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,391.02	5.99	6,385.03	
4200E5200	0519	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,493.24	0.00	1,493.24	
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	6,936.13	0.00	6,936.13	
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	266.25	0.00	266.25	
4200E5200	0750	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,313.58	0.00	2,313.58	
4200E5200	0750	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,897.70	0.00	1,897.70	
4200E5200	0750	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,042.26	0.00	7,042.26	
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	4,133.05	0.00	4,133.05	
4200E5300	0120	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	11,537.37	0.00	11,537.37	
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	2,169.65	0.00	2,169.65	
4200E5300	0150	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,228.53	0.00	1,228.53	
4200E5300	0210	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	750.66	0.00	750.66	
4200E5300	0210	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,520.35	0.00	1,520.35	
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	475.52	0.00	475.52	
4200E5300	0220	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	973.25	0.00	973.25	
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	360.00	0.00	360.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0230	0012	04319	00000	00000	OTHER SPECIAL REVENUE/CAREER	199.19	0.00	199.19	
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	844.71	85.00	759.71	
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	807.95	0.00	807.95	
4200E5300	0520	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	200.00	0.00	200.00	
4200E5300	0643	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	672.50	0.00	672.50	
4200E5300	0730	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,410.00	2,750.00	660.00	
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	19,161.69	0.00	19,161.69	
4200E5400	0120	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	11,813.17	0.00	11,813.17	
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	17,001.67	0.00	17,001.67	
4200E5400	0150	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,193.55	0.00	5,193.55	
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	4,628.36	0.00	4,628.36	
4200E5400	0210	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,025.52	0.00	2,025.52	
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	2,701.98	0.00	2,701.98	
4200E5400	0220	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,284.04	0.00	1,284.04	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	979.66	0.00	979.66	
4200E5400	0230	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,065.23	0.00	2,065.23	
4200E5400	0230	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	606.45	0.00	606.45	
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	1,523.27	636.44	886.83	
4200E5400	0369	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,495.00	0.00	3,495.00	
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	607.52	0.00	607.52	
4200E5400	0520	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,150.94	0.00	1,150.94	
4200E5400	0642	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	628.29	0.00	628.29	
4200E5400	0643	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	672.49	0.00	672.49	
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	9,255.92	2,477.96	6,777.96	
4200E6120	0130	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,422.29	0.00	2,422.29	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6120	0130	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	167.44	0.00	167.44	
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	7,737.95	0.00	7,737.95	
4200E6120	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,604.27	0.00	2,604.27	
4200E6120	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	8,172.23	0.00	8,172.23	
4200E6120	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,439.26	0.00	1,439.26	
4200E6120	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	288.50	0.00	288.50	
4200E6120	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	330.09	0.00	330.09	
4200E6120	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,520.07	0.00	1,520.07	
4200E6120	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	199.99	0.00	199.99	
4200E6120	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	571.56	0.00	571.56	
4200E6120	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	185.32	0.00	185.32	
4200E6120	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	212.06	0.00	212.06	
4200E6120	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	495.10	0.00	495.10	
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	276.10	0.00	276.10	
4200E6120	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,760.50	0.00	1,760.50	
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	120.98	0.00	120.98	
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	53,922.22	2,762.29	51,159.93	
4200E6140	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	6,454.37	328.97	6,125.40	
4200E6140	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,872.90	169.32	3,703.58	
4200E6140	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	2,819.88	0.00	2,819.88	
4200E6140	0590	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	8,324.50	0.00	8,324.50	
4200E6150	0510	0013	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,085.33	299.50	785.83	
4200E6150	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	446.06	136.52	309.54	
4200E6300	0110	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	22,223.37	0.00	22,223.37	
4200E6300	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,206.63	0.00	5,206.63	
4200E6300	0130	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,206.63	0.00	5,206.63	
4200E6300	0130	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,206.53	0.00	5,206.53	
4200E6300	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	44,157.51	2,490.20	41,667.31	
4200E6300	0160	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	23,408.62	0.00	23,408.62	
4200E6300	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	27,536.78	0.00	27,536.78	
4200E6300	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	306.69	0.00	306.69	
4200E6300	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	306.69	0.00	306.69	

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	306.65	0.00	306.65	
4200E6300	0210	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,000.79	0.00	7,000.79	
4200E6300	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	9,679.45	238.86	9,440.59	
4200E6300	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	398.32	0.00	398.32	
4200E6300	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	398.32	0.00	398.32	
4200E6300	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	398.28	0.00	398.28	
4200E6300	0220	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,427.63	0.00	3,427.63	
4200E6300	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,112.87	153.43	4,959.44	
4200E6300	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.45	0.00	80.45	
4200E6300	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.45	0.00	80.45	
4200E6300	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.35	0.00	80.35	
4200E6300	0230	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,050.58	0.00	1,050.58	
4200E6300	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,336.79	0.00	5,336.79	
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	2,225.00	0.00	2,225.00	
4200E6300	0330	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,146.01	0.00	2,146.01	
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	3,932.74	0.00	3,932.74	
4200E6300	0379	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	198.24	0.00	198.24	
4200E6300	0510	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	626.20	1,429.46	803.26CR	
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	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	588.72	0.00	588.72	
4200E6400	0120	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0120	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	147.18	0.00	147.18	
4200E6400	0130	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	16,811.74	0.00	16,811.74	
4200E6400	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	14,421.28	484.62	13,936.66	
4200E6400	0130	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	14,421.17	484.62	13,936.55	
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	14,421.17	484.62	13,936.55	
4200E6400	0210	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,002.26	0.00	2,002.26	
4200E6400	0210	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	
4200E6400	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	1,659.90	0.00	1,659.90	
4200E6400	0210	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,659.88	0.00	1,659.88	
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	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0210	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,592.16	0.00	2,592.16	
4200E6400	0210	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	17.53	0.00	17.53	
4200E6400	0220	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,058.97	0.00	1,058.97	
4200E6400	0220	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	48.49	0.00	48.49	
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	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	1,000.08	0.00	1,000.08	
4200E6400	0220	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,000.06	0.00	1,000.06	
4200E6400	0220	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	178.84	178.84	0.00	
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	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	17.16	0.00	17.16	
4200E6400	0220	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	114.72	0.00	114.72	
4200E6400	0220	0031	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	22.05	0.00	22.05	
4200E6400	0220	0032	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	33.74	0.00	33.74	
4200E6400	0220	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	16.41	0.00	16.41	
4200E6400	0220	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,015.57	0.00	1,015.57	
4200E6400	0220	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	11.26	0.00	11.26	
4200E6400	0230	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,506.92	0.00	2,506.92	
4200E6400	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	1,371.72	0.00	1,371.72	
4200E6400	0230	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,371.70	0.00	1,371.70	
4200E6400	0230	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,096.48	0.00	1,096.48	
4200E6400	0330	0012	04307	00000	00835	OTHER SPECIAL REVENUE/INST S	1,689.00	0.00	1,689.00	
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	195.08	0.00	195.08	
4200E6400	0730	9001	04307	00000	00726	OTHER SPECIAL REVENUE/INST S	165.00	0.00	165.00	
4200E6400	0730	9001	04307	00000	00733	OTHER SPECIAL REVENUE/INST S	450.00	0.00	450.00	
4200E6400	0730	9001	04307	00000	00755	OTHER SPECIAL REVENUE/INST S	905.00	0.00	905.00	
4200E6400	0750	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	339.38	0.00	339.38	
4200E6400	0750	0012	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	785.61	0.00	785.61	
4200E6400	0750	0022	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	415.19	0.00	415.19	
4200E6400	0750	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	224.33	0.00	224.33	
4200E6400	0750	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	1,205.29	0.00	1,205.29	
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	441.16	0.00	441.16	
4200E6500	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	5,206.63	0.00	5,206.63	
4200E6500	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	306.69	0.00	306.69	
4200E6500	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	398.32	0.00	398.32	
4200E6500	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	80.45	0.00	80.45	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E7200	0790	9001	04203	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,219.78	0.00	2,219.78	
4200E7300	0330	0032	04307	00000	00836	OTHER SPECIAL REVENUE/SCHOOL	1,050.00	0.00	1,050.00	
4200E7300	0330	9001	04307	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	2,750.00	0.00	2,750.00	
4200E7730	0330	9006	04304	00000	00000	OTHER SPECIAL REVENUE/STAFF	7,828.26	1,028.13	6,800.13	
4200E7800	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	13,926.21	0.00	13,926.21	
4200E7800	0160	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	6,582.65	0.00	6,582.65	
4200E7800	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,158.73	0.00	2,158.73	
4200E7800	0210	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	784.04	0.00	784.04	
4200E7800	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	946.78	0.00	946.78	
4200E7800	0220	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	498.08	0.00	498.08	
4200E7800	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,799.10	0.00	1,799.10	
4200E7800	0230	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	38.40	0.00	38.40	
** Total Fund 4200						Operating Expenses Count 263	1,405,183.70	29,461.97	1,375,721.73	
** Total Fund 4200						Operating Statement Count 265	1,405,183.70	1,405,585.02	401.32CR	

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	Q	1530	0000	0000	00000	00000	00000 Other CARES Act Relief funds	0.00	0.00	0.00	197,612.46
4420	Q	2520	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	2,558,135.62	2,585,605.38	27,469.76CR	27,510.94CR
4430A1111 0002 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	14,563.95	14,470.44	93.51	93.51
4430A1111 0003 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,604,076.73	1,603,566.35	510.38	350.96
4430A1141 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	2,600,530.84	2,584,547.90	15,982.94	27,254.01
4430A1220 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	122,500.86	122,500.86CR	0.00
4430L2110 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	13,183.66	13,183.66	0.00	0.00
4430L2120 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,679,823.79	1,585,218.07	94,605.72	0.00
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	2,584,547.90	2,571,235.65	13,312.25	0.00
4430L2170 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	682.91	682.91	0.00	0.00
4430L2171 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,578.16	1,578.16	0.00	0.00
4430L2172 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,502.79	1,596.30	93.51CR	93.51CR
4430L2173 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	6,228.71	486.63	5,742.08	94.03CR
4430Q1520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	159,198.18	204,777.76	45,579.58CR	0.00
4430Q1530 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	1,621,360.26	114,732.75	1,506,627.51	2,871,640.43
4430Q2520 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	1,506,627.51	1,506,627.51CR	2,871,640.43CR
4430Q2720 0000 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	204,777.76	159,198.18	45,579.58	0.00
** Total Fund 4430 Balance Sheet	Count 17	13,070,008.51	13,070,008.51	0.00	0.00
4430R0000 3271 0000 00000 00000 00000	Elem & Sec School Emerg Rlf	0.00	1,506,627.51	1,506,627.51CR	
** Total Fund 4430 Operating Revenue	Count 1	0.00	1,506,627.51	1,506,627.51CR	
4430E5100 0120 0032 04295 00000 00000	Elem & Sec School Emerg Rlf	8,185.20	0.00	8,185.20	
4430E5100 0210 0032 04295 00000 00000	Elem & Sec School Emerg Rlf	974.89	0.00	974.89	
4430E5100 0220 0032 04295 00000 00000	Elem & Sec School Emerg Rlf	604.10	0.00	604.10	
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	439.68	0.00	439.68	
4430E5100 0642 9001 04295 00000 00000	Elem & Sec School Emerg Rlf	13,100.03	0.00	13,100.03	
4430E5100 0644 9001 04294 00000 00000	Elem & Sec School Emerg Rlf	16,260.60	0.00	16,260.60	
4430E5300 0160 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	2,521.38	0.00	2,521.38	
4430E5300 0210 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	300.31	0.00	300.31	
4430E5300 0220 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	184.98	0.00	184.98	
4430E5300 0230 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	412.80	0.00	412.80	
4430E5300 0520 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	3,685.90	0.00	3,685.90	
4430E5300 0641 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	17,782.15	0.00	17,782.15	
4430E5300 0642 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	5,588.89	0.00	5,588.89	
4430E5300 0643 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	13,568.54	0.00	13,568.54	
4430E5300 0648 0012 04387 00000 00000	Elem & Sec School Emerg Rlf	2,361.00	0.00	2,361.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	855.76	309.78	545.98	
4430E6200	0642	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	29,975.30	0.00	29,975.30	
4430E7400	0680	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,390,666.75	114,422.97	1,276,243.78	
4430E7900	0369	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	7,350.00	0.00	7,350.00	
** Total Fund 4430						Operating Expenses Count 20	1,621,360.26	114,732.75	1,506,627.51	
** Total Fund 4430						Operating Statement Count 21	1,621,360.26	1,621,360.26	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	2,128,650.56	2,179,230.36	50,579.80CR	50,636.85CR
4450A1111 0002 0000 00000 00000 00000	ESSER III/American Rescue Pl	393,543.71	387,032.53	6,511.18	6,511.18
4450A1111 0003 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,262,086.99	1,257,644.40	4,442.59	2,201.59
4450A1141 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	2,410,037.92	2,179,059.90	230,978.02	230,978.02
4450A1220 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	0.00	119,568.45	119,568.45CR	23,369.10
4450L2110 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	371,816.78	371,816.78	0.00	0.00
4450L2120 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,115,846.03	1,092,476.93	23,369.10	0.00
4450L2160 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	2,179,059.90	2,241,047.61	61,987.71CR	175,000.00CR
4450L2170 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	16,044.62	16,044.62	0.00	0.00
4450L2171 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	42,762.99	42,754.90	8.09	8.09
4450L2172 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	31,678.92	38,442.27	6,763.35CR	6,763.35CR
4450L2173 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	31,640.22	34,680.79	3,040.57CR	7,298.68CR
4450L2174 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,155.65	1,155.65	0.00	0.00
4450L2175 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	442.00	442.00	0.00	0.00
4450L2177 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	73.17	73.17	0.00	0.00
4450Q1520 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	464,688.33	414,993.75	49,694.58	722,059.94
4450Q1530 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	1,669,953.82	52,951.75	1,617,002.07	2,630,448.17
4450Q2520 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	0.00	1,640,371.17	1,640,371.17CR	2,653,817.27CR
4450Q2720 0000 0000 00000 00000 00000	ESSER III/American Rescue Pl	414,993.75	464,688.33	49,694.58CR	722,059.94CR
** Total Fund 4450 Balance Sheet Count 19		12,534,475.36	12,534,475.36	0.00	0.00
4450R0000 3271 0000 00000 00000 00000	ESSER III/American Rescue Pl	0.00	1,640,371.17	1,640,371.17CR	
** Total Fund 4450 Operating Revenue Count 1		0.00	1,640,371.17	1,640,371.17CR	
4450E5100 0120 0012 04496 00000 00000	ESSER III/American Rescue Pl	46,482.82	0.00	46,482.82	
4450E5100 0120 0022 04496 00000 00000	ESSER III/American Rescue Pl	39,856.63	0.00	39,856.63	
4450E5100 0120 0031 04482 00000 00000	ESSER III/American Rescue Pl	3,866.44	0.00	3,866.44	
4450E5100 0120 0032 04496 00000 00000	ESSER III/American Rescue Pl	17,218.52	0.00	17,218.52	
4450E5100 0150 0012 04496 00000 00000	ESSER III/American Rescue Pl	8,931.89	358.20	8,573.69	
4450E5100 0150 0013 04496 00000 00000	ESSER III/American Rescue Pl	6,730.93	172.50	6,558.43	
4450E5100 0150 0022 04496 00000 00000	ESSER III/American Rescue Pl	13,149.22	452.10	12,697.12	
4450E5100 0150 0031 04482 00000 00000	ESSER III/American Rescue Pl	9,128.46	303.00	8,825.46	
4450E5100 0150 0031 04496 00000 00000	ESSER III/American Rescue Pl	10,638.76	0.00	10,638.76	
4450E5100 0150 0032 04496 00000 00000	ESSER III/American Rescue Pl	6,964.36	317.40	6,646.96	
4450E5100 0150 0091 04496 00000 00000	ESSER III/American Rescue Pl	8,415.02	0.00	8,415.02	
4450E5100 0210 0012 04496 00000 00000	ESSER III/American Rescue Pl	6,599.90	42.67	6,557.23	
4450E5100 0210 0013 04496 00000 00000	ESSER III/American Rescue Pl	801.65	20.55	781.10	
4450E5100 0210 0022 04496 00000 00000	ESSER III/American Rescue Pl	6,471.01	53.85	6,417.16	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5100	0210	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,618.25	36.09	1,582.16	
4450E5100	0210	0031	04496	00000	00000	ESSER III/American Rescue Pl	1,267.07	0.00	1,267.07	
4450E5100	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	3,346.08	59.04	3,287.04	
4450E5100	0210	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,002.22	0.00	1,002.22	
4450E5100	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	3,689.99	9.23	3,680.76	
4450E5100	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	489.56	13.19	476.37	
4450E5100	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	4,044.87	34.58	4,010.29	
4450E5100	0220	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,474.60	23.17	1,451.43	
4450E5100	0220	0031	04496	00000	00000	ESSER III/American Rescue Pl	783.01	0.00	783.01	
4450E5100	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,707.79	13.98	1,693.81	
4450E5100	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	634.96	0.00	634.96	
4450E5100	0230	0012	04496	00000	00000	ESSER III/American Rescue Pl	8,160.88	0.00	8,160.88	
4450E5100	0230	0013	04496	00000	00000	ESSER III/American Rescue Pl	746.84	0.00	746.84	
4450E5100	0230	0022	04496	00000	00000	ESSER III/American Rescue Pl	563.92	0.00	563.92	
4450E5100	0230	0031	04482	00000	00000	ESSER III/American Rescue Pl	51.60	0.00	51.60	
4450E5100	0230	0031	04496	00000	00000	ESSER III/American Rescue Pl	1,620.02	0.00	1,620.02	
4450E5100	0230	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,926.47	0.00	1,926.47	
4450E5100	0230	0091	04496	00000	00000	ESSER III/American Rescue Pl	77.00	0.00	77.00	
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	73,476.42	0.00	73,476.42	
4450E5100	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	32,854.25	0.00	32,854.25	
4450E5100	0510	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,794.23	2,144.54	350.31CR	
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	12,852.29	0.00	12,852.29	
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	6,631.10	0.00	6,631.10	
4450E5200	0644	9001	04497	00000	00000	ESSER III/American Rescue Pl	13,271.24	0.00	13,271.24	
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	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	3,383.82	0.00	3,383.82	
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	368.14	0.00	368.14	
4450E6120	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	275.40	0.00	275.40	
4450E6120	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	258.85	0.00	258.85	
4450E6130	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,835.60	0.00	1,835.60	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E6130	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,973.41	0.00	1,973.41	
4450E6130	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	218.63	0.00	218.63	
4450E6130	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	235.04	0.00	235.04	
4450E6130	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	140.42	0.00	140.42	
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	9006	04497	00000	00000	ESSER III/American Rescue Pl	25,706.70	0.00	25,706.70	
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	9006	04497	00000	00000	ESSER III/American Rescue Pl	3,061.69	0.00	3,061.69	
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	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,647.88	0.00	1,647.88	
4450E6140	0230	9006	04497	00000	00000	ESSER III/American Rescue Pl	4,070.25	0.00	4,070.25	
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	0310	0031	04482	00000	00000	ESSER III/American Rescue Pl	8,500.00	0.00	8,500.00	
4450E6400	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,595.54	195.94	1,399.60	
4450E7200	0642	9001	04497	00000	00000	ESSER III/American Rescue Pl	7,914.63	0.00	7,914.63	
4450E7400	0680	9001	04497	00000	00000	ESSER III/American Rescue Pl	668,939.01	27,619.50	641,319.51	
4450E7500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	24,455.32	0.00	24,455.32	
4450E7500	0210	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,912.62	0.00	2,912.62	
4450E7500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,760.48	0.00	1,760.48	
4450E7500	0230	9001	04497	00000	00000	ESSER III/American Rescue Pl	3,027.61	0.00	3,027.61	
4450E7600	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	11,689.95	0.00	11,689.95	
4450E7800	0160	9002	04496	00000	00000	ESSER III/American Rescue Pl	19,986.54	105.80	19,880.74	
4450E7800	0210	9002	04496	00000	00000	ESSER III/American Rescue Pl	2,373.28	12.60	2,360.68	
4450E7800	0220	9002	04496	00000	00000	ESSER III/American Rescue Pl	1,528.99	8.09	1,520.90	
4450E7800	0220	9002	04497	00000	00000	ESSER III/American Rescue Pl	2,527.36	11.47	2,515.89	
4450E7800	0460	9001	04496	00000	00000	ESSER III/American Rescue Pl	20,162.00	0.00	20,162.00	
4450E7800	0750	9002	04497	00000	00000	ESSER III/American Rescue Pl	34,500.00	150.00	34,350.00	
4450E7900	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	18,746.52	209.12	18,537.40	
** Total Fund 4450 Operating Expenses Count 91							1,669,953.82	52,951.75	1,617,002.07	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 4450							Operating Statement Count 92	1,669,953.82	1,693,322.92	23,369.10CR	

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	46,176.65	49,939.15	3,762.50CR	3,762.50CR
4460A1111 0002 0000 00000 00000 00000	ARP - Other Relief/CASH/Payr	6,807.08	6,807.08	0.00	0.00
4460A1111 0003 0000 00000 00000 00000	ARP - Other Relief/CASH/Acco	45,878.70	45,878.70	0.00	0.00
4460A1141 0000 0000 00000 00000 00000	ARP - Other Relief/DUE FROM	49,939.15	46,176.65	3,762.50	3,762.50
4460L2110 0000 0000 00000 00000 00000	ARP - Other Relief/SAL, BEN	5,973.15	5,973.15	0.00	0.00
4460L2120 0000 0000 00000 00000 00000	ARP - Other Relief/ACCOUNTS	44,803.56	44,803.56	0.00	0.00
4460L2160 0000 0000 00000 00000 00000	ARP - Other Relief/DUE TO OT	46,176.65	46,176.65	0.00	0.00
4460L2170 0000 0000 00000 00000 00000	ARP - Other Relief/FEDERAL I	338.48	338.48	0.00	0.00
4460L2171 0000 0000 00000 00000 00000	ARP - Other Relief/F.I.C.A.	736.66	736.66	0.00	0.00
4460L2172 0000 0000 00000 00000 00000	ARP - Other Relief/RETIREMEN	649.52	649.52	0.00	0.00
4460Q1520 0000 0000 00000 00000 00000	ARP - Other Relief/ENCUMBRAN	7,851.50	7,851.50	0.00	0.00
4460Q1530 0000 0000 00000 00000 00000	ARP - Other Relief/EXPENDITU	50,776.71	837.56	49,939.15	50,408.41
4460Q2520 0000 0000 00000 00000 00000	ARP - Other Relief/REVENUE/N	0.00	49,939.15	49,939.15CR	50,408.41CR
4460Q2720 0000 0000 00000 00000 00000	ARP - Other Relief/RESERVED	7,851.50	7,851.50	0.00	0.00
** Total Fund 4460 Balance Sheet	Count 14	313,959.31	313,959.31	0.00	0.00
4460R0000 3271 0000 00000 00000 00000	ARP - Other Relief/TO CORREC	0.00	49,939.15	49,939.15CR	
** Total Fund 4460 Operating Revenue	Count 1	0.00	49,939.15	49,939.15CR	
4460E5100 0510 9001 04498 00000 00000	ARP - Other Relief/K-12 INST	39.69	0.00	39.69	
4460E5100 0590 9001 04498 00000 00000	ARP - Other Relief/K-12 INST	1,779.76	504.88	1,274.88	
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 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	292.50	0.00	292.50	
4460E6130 0590 9001 04498 00000 00000	ARP - Other Relief/HEALTH SE	665.36	332.68	332.68	
4460E6300 0310 9006 04388 00000 00000	ARP - Other Relief/INSTR & C	34,181.25	0.00	34,181.25	
4460E6400 0130 9001 04498 00000 00000	ARP - Other Relief/INST STAF	750.00	0.00	750.00	
4460E6400 0220 9001 04498 00000 00000	ARP - Other Relief/INST STAF	54.49	0.00	54.49	
4460E9100 0330 9001 04498 00000 00000	ARP - Other Relief/COMMUNITY	286.00	0.00	286.00	
** Total Fund 4460 Operating Expenses	Count 13	50,776.71	837.56	49,939.15	
** Total Fund 4460 Operating Statement	Count 14	50,776.71	50,776.71	0.00	

FundTFunc Obj	Fac	Proj	Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000A1310 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000A1339 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/FURN, F	99,497.09	18,830.12	80,666.97	6,680,433.19
5000A1349 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,789,349.05CR
5000A1350 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000A1359 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	5,075,492.91CR
5000A1381 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,064.00	6,064.00CR	128,216.19
5000A1382 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/COMPUTE	0.00	0.00	0.00	115,379.90CR
5000A1389 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000Q1530 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	5,203,808.25
5000Q2760 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000Q2790 0000	0000	00000	00000 00000	GENERAL FIXED ASSETS/NET ASS	24,894.12	99,497.09	74,602.97CR	55,911,304.71CR
** Total Fund 5000	Balance Sheet		Count 15		124,391.21	124,391.21	0.00	0.00
** Total Fund 5000	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
6000A1430 0000 0000 00000 00000 00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
6000A1440 0000 0000 00000 00000 00000	LONG TERM DEBT/CAPITAL LE &	0.00	0.00	0.00	2,799,999.97
6000A1441 0000 0000 00000 00000 00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
6000A1442 0000 0000 00000 00000 00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
6000A1470 0000 0000 00000 00000 00000	LONG TERM DEBT/OPEB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000L2330 0000 0000 00000 00000 00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000L2340 0000 0000 00000 00000 00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000L2341 0000 0000 00000 00000 00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000L2390 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	A	1111	0001	0000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	210,262.69	167,845.47	42,417.22	1,190,617.11
7500	L	2270	0000	0000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	28,997.00CR
7500	Q	1530	0000	0000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	167,845.47	0.00	167,845.47	5,331,734.49
7500	Q	2520	0000	0000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	210,262.69	210,262.69CR	6,085,085.26CR
7500	Q	2760	0000	0000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500		Balance Sheet			Count	5		378,108.16	378,108.16	0.00	0.00
7500	R	0000	3430	0000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	3,943.08	3,943.08CR	
7500	R	0000	3482	0000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	206,319.61	206,319.61CR	
** Total Fund 7500		Operating Revenue			Count	2		0.00	210,262.69	210,262.69CR	
7500	E	7700	0770	9001	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	167,845.47	0.00	167,845.47	
** Total Fund 7500		Operating Expenses			Count	1		167,845.47	0.00	167,845.47	
** Total Fund 7500		Operating Statement			Count	3		167,845.47	210,262.69	42,417.22CR	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 9999	Operating Statement	Count 0	0.00	0.00	0.00	
** Grand Total	Balance Sheet	Count 220	205,273,405.96	205,273,405.96	0.00	0.00
** Grand Total	Operating Statement	Count 1744	33,153,879.06	35,609,181.94	2,455,302.88CR	

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

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154933	V	REGIONS 000	REGIONS COMMERCIAL BANKCARD	12/07/2022	$ (4,028.30)
155008	V	LIBERTY 000	LIBERTY NATIONAL LIFE INS	12/19/2022	$ (1,556.10)
155069	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/02/2022	$ 592.50
155070	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/02/2022	$ 15.94
155071	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	12/07/2022	$ 7,275.59
155072	R	ABDO PUB000	ABDO PUBLISHING COMPANY	12/09/2022	$ 1,538.70
155073	R	ACE OF F000	ACE OF FLORIDA	12/09/2022	$ 1,485.00
155074	R	AKEL LOG000	AKEL LOGAN & SHAFER PA	12/09/2022	$ 6,200.00
155075	R	AMAZON 000	AMAZON	12/09/2022	$ 5,426.67
155076	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	12/09/2022	$ 10,895.88
155077	R	AMBROTER000	AMBROSE, TERI	12/09/2022	$ 254.65
155078	R	ARTHUR J000	ARTHUR J GALLAGHER RISK MANAGEMENT SERV INC	12/09/2022	$ 273.00
155079	R	AZTEC SO000	AZTEC SOFTWARE, LLC	12/09/2022	$ 495.00
155080	R	B & H PH000	B & H PHOTO VIDEO INC	12/09/2022	$ 3,362.54
155081	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	12/09/2022	$ 8,021.44
155082	R	BAKERJAC000	BAKER, JACK A. JR	12/09/2022	$ 252.40
155083	R	BBG CONT000	BBG CONTRACTING GROUP, INC	12/09/2022	$ 52,763.52
155084	R	BILL WIL000	BILL WILLIAMS AIR COND & HEATING INC	12/09/2022	$ 2,350.00
155085	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	12/09/2022	$ 392.48
155086	R	CANADAMA000	CANADAY, AMANDA	12/09/2022	$ 263.40
155087	R	CAPITAL 003	CAPITAL ONE	12/09/2022	$ 104.18
155088	R	CAPITAL 005	CAPITAL ONE	12/09/2022	$ 380.38
155089	R	CAPITAL 009	CAPITAL ONE	12/09/2022	$ 117.33
155090	R	CATKO DI001	CATKO DISTRIBUTORS, INC	12/09/2022	$ 10,742.16
155091	R	CERTIPOR001	CERTIPORT, INC.	12/09/2022	$ 212.00
155092	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	12/09/2022	$ 523.12
155093	R	CITY OF 000	CITY OF MACCLENNY	12/09/2022	$ 10,107.20
155094	R	CONSOLID003	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/09/2022	$ 4,467.10
155095	R	CREWSDEB001	CREWS, DEBRA	12/09/2022	$ 47.35
155096	R	DARRELL 000	DARRELL CREWS SEPTIC SERVICE LLC	12/09/2022	$ 1,200.00
155097	R	DAVISBRA001	DAVIS, BRANDY M.	12/09/2022	$ 41.00
155098	R	EDUCATIO015	EDUCATIONAL TESTING SERVICE	12/09/2022	$ 275.00

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155099	R	EDUCATIO016	EDUCATION ADVANCED, INC.	12/09/2022	$ 8,187.30
155100	R	FIVE STA001	FIVE STAR PRINTING, INC.	12/09/2022	$ 110.00
155101	R	FL SCHOO003	FL SCHOOL BOOK DEPOSITORY	12/09/2022	$ 47,984.38
155102	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	12/09/2022	$ 30.00
155103	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/09/2022	$ 45,958.12
155104	R	FLORIDA 088	FLORIDA PEST CONTROL	12/09/2022	$ 749.00
155105	R	FOSTETIN000	FOSTER, TINA S.	12/09/2022	$ 14.17
155106	R	FSSOLUTI001	FSSOLUTIONS	12/09/2022	$ 1,328.14
155107	R	GATEWAY 000	GATEWAY PEST CONTROL INC	12/09/2022	$ 90.00
155108	R	GRAINGER002	GRAINGER	12/09/2022	$ 5,396.35
155109	R	GRANICUS000	GRANICUS LLC	12/09/2022	$ 5,000.00
155110	R	GRAYBAR 000	GRAYBAR ELECTRIC COMPANY, INC.	12/09/2022	$ 8,329.82
155111	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	12/09/2022	$ 1,636.25
155112	R	HAGAN AC000	HAGAN ACE HARDWARE	12/09/2022	$ 1,518.65
155113	R	HEALERIC000	HEALEY, RICHARD J. JR	12/09/2022	$ 3,168.00
155114	R	HILL THO000	HILL, THOMAS	12/09/2022	$ 271.76
155115	R	HOMETOWN000	HOMETOWN JOURNAL	12/09/2022	$ 95.00
155116	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	12/09/2022	$ 8,008.25
155117	R	KENS FEN000	KENS FENCING LLC	12/09/2022	$ 3,965.98
155118	R	KIMBALL 000	KIMBALL MIDWEST	12/09/2022	$ 239.88
155119	R	L V HIER000	L V HIERS INC	12/09/2022	$ 10,807.23
155120	R	LADSON C000	LADSON CONSTRUCTION COMPANY, LLC	12/09/2022	$ 96,074.55
155121	R	LEWISANN000	LEWIS, ANNE	12/09/2022	$ 31.73
155122	R	LEXISNEX001	LEXISNEXIS MATTHEW BENDER	12/09/2022	$ 756.46
155123	R	M & B PR000	M & B PRODUCTS, INC	12/09/2022	$ 9,222.77
155124	R	MAX GRAP000	MAX GRAPHIX, LLC	12/09/2022	$ 780.00
155125	R	MCCRABEV000	MCCRAY, BEVERLY D.	12/09/2022	$ 15.67
155126	R	MCINATIF001	MCINARNAY, TIFFANY	12/09/2022	$ 233.40
155127	R	MURPHEVE000	MURPHY, EVERETT	12/09/2022	$ 188.68
155128	R	NELCO 000	NELCO	12/09/2022	$ 973.61
155129	R	O'REILLY000	O'REILLY AUTO PARTS	12/09/2022	$ 153.12
155130	R	OFFICE D005	OFFICE DEPOT, INC	12/09/2022	$ 208.84

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155131	R	PARKECAS001	PARKER, CASSANDRA	12/09/2022	$ 68.97
155132	R	PROCARE 001	PROCARE THERAPY	12/09/2022	$ 3,731.25
155133	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	12/09/2022	$ 19,220.63
155134	R	RAULESHE000	RAULERSON, SHERRIE	12/09/2022	$ 255.40
155135	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	12/09/2022	$ 1,545.00
155136	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	12/09/2022	$ 172.31
155137	R	SAMSARA 000	SAMSARA	12/09/2022	$ 13,800.28
155138	R	SPURLKIM000	SPURLOCK, KIMBERLY	12/09/2022	$ 188.90
155139	R	THE HOME000	THE HOME DEPOT PRO	12/09/2022	$ 1,167.73
155140	R	THOMAELI000	THOMAS, ELIZABETH	12/09/2022	$ 899.61
155141	R	UNITED S001	UNITED STATES POST OFFICE	12/09/2022	$ 60.00
155142	R	VERIZON 000	VERIZON WIRELESS	12/09/2022	$ 1,068.52
155143	R	WEBBER T000	WEBBER TIRE CO.	12/09/2022	$ 203.90
155144	R	WEX BANK000	WEX BANK	12/09/2022	$ 62.84
155145	R	WHEELTRA000	WHEELER, TRACI	12/09/2022	$ 58.38
155146	R	YOON AMY000	YOON, AMY K.	12/09/2022	$ 548.48
155147	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/16/2022	$ 606.50
155148	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	12/16/2022	$ 8,036.96
155149	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/16/2022	$ 15.94
155150	R	AFLAC GR000	AFLAC GROUP	12/16/2022	$ 6,562.96
155151	R	AMERICAN003	AMERICAN FAMILY LIFE	12/16/2022	$ 1,430.70
155152	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	12/16/2022	$ 16,619.58
155153	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	12/16/2022	$ 26.80
155154	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/16/2022	$ 21,588.19
155155	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/16/2022	$ 10,135.60
155156	R	FLORIDA 063	FLORIDA BLUE	12/16/2022	$ 296,278.09
155157	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	12/16/2022	$ 1,525.10
155158	R	PET ASSU000	PET ASSURE CORP	12/16/2022	$ 259.44
155159	R	THE HART000	THE HARTFORD	12/16/2022	$ 10,903.59
155160	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	12/16/2022	$ 856.52
155161	R	VISION S000	VISION SERVICE PLAN (IC)	12/16/2022	$ 4,728.27
155162	R	WESTERN-000	WESTERN-SOUTHERN LIFE	12/16/2022	$ 120.88

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155163	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/16/2022	$ 44.45
155164	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/16/2022	$ 83.20
155165	R	FLORIDA 063	FLORIDA BLUE	12/16/2022	$ 4,469.69
155166	R	FLORIDA 065	FLORIDA BLUE	12/16/2022	$ 11,621.46
155167	R	THE HART000	THE HARTFORD	12/16/2022	$ 618.35
155168	R	VISION S000	VISION SERVICE PLAN (IC)	12/16/2022	$ 1,581.37
155169	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	12/20/2022	$ 1,556.10
155170	R	ALFORANG000	ALFORD, ANGEL	12/21/2022	$ 3.20
155171	R	ALLIED I001	ALLIED INSTRUCTIONAL SERVICES, LLC	12/21/2022	$ 530.00
155172	R	AMAZON 000	AMAZON	12/21/2022	$ 2,835.92
155173	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	12/21/2022	$ 7,630.81
155174	R	AMERIS B000	AMERIS BANK	12/21/2022	$ 120.00
155175	R	ARCHIVES000	ARCHIVESOCIAL, INC.	12/21/2022	$ 4,491.00
155176	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	12/21/2022	$ 381.17
155177	R	BAKER CO002	BAKER COUNTY MIDDLE SCHOOL	12/21/2022	$ 3,429.75
155178	R	BAKER CO024	BAKER COUNTY PRESS INC	12/21/2022	$ 254.11
155179	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	12/21/2022	$ 69,958.76
155180	R	BAKER LA000	BAKER LAUNDROMAT OF MACCLENNY, INC.	12/21/2022	$ 162.50
155181	R	BAKKEN B000	BAKKEN BOOKS LLC.	12/21/2022	$ 139.94
155182	R	BLACKBOA000	BLACKBOARD INC	12/21/2022	$ 24,272.68
155183	R	BODKIMIC001	BODKIN, MICHAEL W.	12/21/2022	$ 100.00
155184	R	BOYETASH001	BOYETTE, ASHLEY N.	12/21/2022	$ 42.00
155185	R	CAPITAL 004	CAPITAL ONE	12/21/2022	$ 182.65
155186	R	CASSIFAI000	CASSIDY, FAITH ANNE	12/21/2022	$ 25.28
155187	R	CATKO DI001	CATKO DISTRIBUTORS, INC	12/21/2022	$ 8,606.02
155188	R	CITY OF 000	CITY OF MACCLENNY	12/21/2022	$ 9,147.78
155189	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	12/21/2022	$ 2,771.60
155190	R	COMBSREB003	COMBS, REBECCA	12/21/2022	$ 25.23
155191	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	12/21/2022	$ 1,742.54
155192	R	DEAN REB000	DEAN, REBECCA J.	12/21/2022	$ 56.00
155193	R	DEPENDAB000	DEPENDABLE HEAT AND AIR COND	12/21/2022	$ 14,060.00
155194	R	FASFEPA 000	FASFEPA	12/21/2022	$ 375.00

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155195	R	FDOT 001	FDOT	12/21/2022	$ 5.50
155196	R	FL SCHOO003	FL SCHOOL BOOK DEPOSITORY	12/21/2022	$ 271,965.76
155197	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/21/2022	$ 25,823.51
155198	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	12/21/2022	$ 752.00
155199	R	FLORIDA 088	FLORIDA PEST CONTROL	12/21/2022	$ 749.00
155200	R	GATEWAY 000	GATEWAY PEST CONTROL INC	12/21/2022	$ 5,425.00
155201	R	GIBSON M000	GIBSON MCDONALD FURNITURE CO OF MACCLENNY	12/21/2022	$ 699.99
155202	R	GRAINGER002	GRAINGER	12/21/2022	$ 1,263.25
155203	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	12/21/2022	$ 4,191.25
155204	R	HARTLMAR000	HARTLEY, MARCUS R.	12/21/2022	$ 116.41
155205	R	HOGGTOWN000	HOGGTOWNE MUSIC	12/21/2022	$ 501.99
155206	R	HYDE AMB000	HYDE, AMBER S.	12/21/2022	$ 49.75
155207	R	KING & W000	KING & WALKER CPA, PL	12/21/2022	$ 14,000.00
155208	R	M & B PR000	M & B PRODUCTS, INC	12/21/2022	$ 15,607.96
155209	R	MACCLENN009	MACCLENNY MOWER & SAW INC	12/21/2022	$ 36.94
155210	R	MAX GRAP000	MAX GRAPHIX, LLC	12/21/2022	$ 65.00
155211	R	MAXIMMAR000	MAXIMMART TEXTILE PRODUCTS	12/21/2022	$ 945.00
155212	R	MCCASCHA000	MCCASKILL, CHARLES	12/21/2022	$ 12.15
155213	R	MILTOBRI000	MILTON, BRITTNEE	12/21/2022	$ 56.00
155214	R	MUSIC IS000	MUSIC IS ELEMENTARY	12/21/2022	$ 248.31
155215	R	NANCY E 000	NANCY E DAVIE INC	12/21/2022	$ 200.00
155216	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	12/21/2022	$ 6,937.75
155217	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	12/21/2022	$ 425.12
155218	R	ODP BUSI001	ODP BUSINESS SOLUTIONS, LLC	12/21/2022	$ 24.58
155219	R	ODP BUSI002	ODP BUSINESS SOLUTIONS, LLC	12/21/2022	$ 28.76
155220	R	OFFICE D005	OFFICE DEPOT, INC	12/21/2022	$ 199.05
155221	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	12/21/2022	$ 652,563.99
155222	R	PIKE STA000	PIKE, STARLENA	12/21/2022	$ 543.34
155223	R	POSTMAST000	POSTMASTER	12/21/2022	$ 2,400.00
155224	R	PROCARE 001	PROCARE THERAPY	12/21/2022	$ 3,600.00
155225	R	QUADIENT003	QUADIENT, INC.	12/21/2022	$ 159.00
155226	R	RH DAVIS000	RH DAVIS OIL CO INC	12/21/2022	$ 24,920.24

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155227	R	SATTECAR000	SATTERWHITE, CARI L.	12/21/2022	$ 25.37
155228	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	12/21/2022	$ 303.12
155229	R	SCHOLAST011	SCHOLASTIC	12/21/2022	$ 237.02
155230	R	SETEL 000	SETEL	12/21/2022	$ 4,588.21
155231	R	SHERWIN-001	SHERWIN-WILLIAMS CO	12/21/2022	$ 13.50
155232	R	SPURLKIM000	SPURLOCK, KIMBERLY	12/21/2022	$ 151.12
155233	R	SUBURBAN000	SUBURBAN PROPANE LP	12/21/2022	$ 3,047.75
155234	R	UNIFIRST001	UNIFIRST CORPORATION	12/21/2022	$ 717.18
155235	R	UNITED S008	UNITED STATES POST OFFICE	12/21/2022	$ 360.00
155236	R	VERIZON 000	VERIZON WIRELESS	12/21/2022	$ 100.40
155237	R	WARD JAM000	WARD, JAMES E.	12/21/2022	$ 165.00
155238	R	WEBBER T000	WEBBER TIRE CO.	12/21/2022	$ 423.85
155239	R	WELLS IN000	WELLS INS AGENCY INC	12/21/2022	$ 1,020.00
155240	R	WHEELTRA000	WHEELER, TRACI	12/21/2022	$ 312.35
155241	R	WORTHING001	WORTHINGTON DIRECT INC	12/21/2022	$ 27,167.70
155242	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/29/2022	$ 583.50
155243	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	12/29/2022	$ 3,354.09
155244	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/29/2022	$ 15.94
202200423	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/01/2022	$ 20,719.40
202200424	W	BCSB FIC000	BCSB FICA	12/01/2022	$ 40,870.64
202200425	W	BAKER CO010	BAKER CO ED DUES	12/02/2022	$ 5,564.00
202200426	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/02/2022	$ 1,617.69
202200427	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/02/2022	$ 80,083.29
202200428	W	BCSB FIC000	BCSB FICA	12/02/2022	$ 165,145.82
202200430	W	BCSB ANN000	BCSB ANNUITIES	12/02/2022	$ 40,789.22
202200435	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	12/09/2022	$ 441.40
202200436	W	DARSCO I000	DARSCO INC	12/09/2022	$ 1,374.40
202200437	W	RIVERSID003	RIVERSIDE INSIGHTS	12/09/2022	$ 310.20
202200438	W	SPORTS S000	SPORTS SHAK	12/09/2022	$ 125.00
202200439	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 5.70
202200440	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 17.75
202200441	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 232.90

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202200442	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 3.99
202200443	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 935.29
202200444	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 808.40
202200445	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 1,178.25
202200446	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 184.43
202200447	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 647.18
202200448	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 826.20
202200449	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 147.99
202200450	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 105.80
202200451	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 7.62
202200452	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/09/2022	$ 1,151.16
202200453	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/02/2022	$ -
202200454	W	BCSB FIC000	BCSB FICA	12/02/2022	$ 23.28
202200455	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/09/2022	$ 1,890.10
202200456	W	AIRGAS U000	AIRGAS USA, LLC	12/09/2022	$ 86.08
202200457	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	12/09/2022	$ 170.53
202200458	W	PRO-CHEM000	PRO-CHEM, INC	12/09/2022	$ 2,365.80
202200459	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	12/09/2022	$ 2,696.56
202200460	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	12/09/2022	$ 766.26
202200461	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/09/2022	$ 75.99
202200462	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/09/2022	$ 36.98
202200463	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/09/2022	$ 12.49
202200464	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/09/2022	$ 2.20
202200465	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/09/2022	$ 30.99
202200466	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ (175.00)
202200467	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ (280.00)
202200468	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ (245.00)
202200469	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ (105.00)
202200470	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ 3,076.00
202200471	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ 1,808.09
202200472	W	CALLAGHA000	CALLAGHAN TIRES	12/09/2022	$ 1,004.78
202200473	W	SUN STAT000	SUN STATE INTERNATIONAL TRUCKS LLC	12/09/2022	$ 523.20

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2022
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202200474	W	SIEMENS 000	SIEMENS BUILDING TECHNOLOGIES INC	12/09/2022	$ 4,711.00
202200475	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	12/09/2022	$ 221.11
202200476	W	BOUND TO000	BOUND TO STAY BOUND BOOKS	12/21/2022	$ 2,493.20
202200477	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/21/2022	$ 839.85
202200478	W	MACC'S G000	MACC'S GLASS INC	12/21/2022	$ 1,000.00
202200479	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/21/2022	$ 1,608.67
202200480	W	INTERSTA002	INTERSTATE SUPPLY INC	12/21/2022	$ 2,516.30
202200481	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	12/21/2022	$ 12.03
202200482	W	NAPA AUT000	NAPA AUTO PARTS	12/21/2022	$ 65.46
202200483	W	NAPA AUT000	NAPA AUTO PARTS	12/21/2022	$ 106.36
202200484	W	NAPA AUT000	NAPA AUTO PARTS	12/21/2022	$ 30.58
202200485	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/21/2022	$ 499.79
202200486	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/21/2022	$ 162.86
202200487	W	BAKER CO010	BAKER CO ED DUES	12/16/2022	$ 5,590.75
202200488	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/16/2022	$ 1,631.69
202200489	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/16/2022	$ 83,281.31
202200490	W	BCSB FIC000	BCSB FICA	12/16/2022	$ 170,528.84
202200492	W	BCSB ANN000	BCSB ANNUITIES	12/16/2022	$ 40,864.22
202200493	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	12/21/2022	$ 3,624.30
202200494	W	AIRGAS, 000	AIRGAS, INC.	12/21/2022	$ 266.59
202200495	W	AIRGAS, 000	AIRGAS, INC.	12/21/2022	$ 550.50
202200496	W	AIRGAS, 000	AIRGAS, INC.	12/21/2022	$ 121.08
202200497	W	JIMMY'S 000	JIMMY'S AUTOMOTIVE REPAIR INC	12/21/2022	$ 364.00
202200498	W	BAKER CO010	BAKER CO ED DUES	12/29/2022	$ 5,537.25
202200499	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/29/2022	$ 1,645.69
202200500	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/29/2022	$ 87,193.96
202200501	W	BCSB FIC000	BCSB FICA	12/29/2022	$ 174,505.10
202200503	W	BCSB ANN000	BCSB ANNUITIES	12/29/2022	$ 40,349.22
			TOTAL		**$ 3,064,566.58**

AGENDA ITEM NO. 8.4

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Budget Amendment for the Intensive Afterschool and Weekend Academies Grant in the Amount of $17,510.00. No Change in Total Budget of $419,474.00. Amendment / Federal / No Matching

ATTACHMENTS:
02.06.2023.Grant Amendment 1_T.Wheeler.pdf

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	*Intensive Afterschool and Weekend Academies*

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

CONTACT PERSON:	*Traci Wheeler*

CONTACT PHONE NUMBER:	*904-259-6776*

AMOUNT REQUESTED:	*$17,510.00*

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 for LEAs to create, develop, and implement evidence-based comprehensive learning opportunities for students outside of the school day with a focus on evidence-based programming in the areas of literacy, science, technology, engineering, and mathematics (STEM), and civics.

HOW WILL FUNDS BE USED *(If additional space is needed, attachments may be used)*
This amendment is for the purpose of correcting the function code for cafeteria workers. There are no changes to the previously approved program or budget amounts. There is no change in the overall budget total of $419,474.00.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***January 17, 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: Intensive Afterschool and Weekend Academies **TAPS Number:** 22B119		**Project Number (DOE Assigned)** **020-1211H-2CR01**

C) Amendment Type	D) Amendment Request Contact Information	
☐ Program ☒ Budget **Amendment Number:** 1	Contact Name: Traci Wheeler M. 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 — Signature of Agency Head

Baker County School District Superintendent — Title

1/17/2023 — Date

F) Narrative

The purpose of this amendment is to correct the function code for cafeteria workers. The function code is being changed from 5100 to 7600. There are no changes to the previously approved program or budget amounts.

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

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

B) 020-1211H-2CR01 / 22B119
Project Number/TAPS Number

C) 1
Amendment Number

D) Total Project Amount Currently Approved

$419,474.00

E) Total Project Amount resulting from this Budget Amendment

$419,474.00

F) Line Item Description

Function	Object	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
5100	160	Employ cafeteria workers to prepare and serve snacks for afterschool program; approximately six employees @ approximately $15.00 per hour for three hours per week for the 2022-2023 and 2023-2024 school years			$ 14,310.00
5100	210	Retirement for cafeteria workers			$ 2,000.00
5100	220	FICA/Social Security for cafeteria workers			$ 1,200.00
7600	160	Employ cafeteria workers to prepare and serve snacks for afterschool program; approximately six employees @ approximately $15.00 per hour for three hours per week for the 2022-2023 and 2023-2024 school years		$14,310.00	
7600	210	Retirement for cafeteria workers		$ 2,000.00	
7600	220	FICA/Social Security for cafeteria workers		$ 1,200.00	
			Total	**$17,510.00**	**$ 17,510.00**

DOE 151
Revised July 2022

FLORIDA DEPARTMENT OF EDUCATION
FLDOE.org

AGENDA ITEM NO. 8.5

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Thomas Hill - (259-2226)
ITEM TYPE:	Agreement
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Agreement with The Young Men's Christian Association (YMCA) of Florida's First Coast, Inc. for Operation of the 2023 Summer Camp at Baker County Middle School.

ATTACHMENTS:
02.06.2023.BCMS YMCA Agreement_T.Hill.pdf

Principal
Thomas Hill

Vice Principal
Naomi Anderson

BAKER COUNTY MIDDLE SCHOOL
BCMS BOBCATS

Assistant Principal
Wayne Peterson

Assistant Principal
Ashton Norman

January 14, 2023

Mrs. Sherrie Raulerson, Superintendent of Schools
Baker County School Board Members
Baker County Schools
392 South Boulevard East
Macclenny, FL 32063

Dear Superintendent Raulerson and School Board Members:

The purpose of this letter is to request School Board approval of the attached user agreement between Baker County Middle School and the Young Men's Christian Association of Florida's First Coast, Inc.

The agreement allows for the YMCA of Florida's First Coast, Inc. to conduct a summer camp at BCMS from May 30, 2023, through July 28, 2023. There will be a minimum of twenty young people that will participate. The YMCA has set a maximum of fifty.

Thank you for your consideration of this request. Please do not hesitate to contact me with any questions that you may have about this agreement.

Sincerely,

Thomas Hill
904.259.0451

BAKER COUNTY MIDDLE SCHOOL
AND

YOUNG MEN'S CHRISTIAN ASSOCIATION OF FLORIDA'S FIRST COAST, INC. FOR THE OPERATION OF A SUMMER DAY CAMP PROGRAM AT BAKER COUNTY MIDDLE SCHOOL, 211 EAST JONATHAN STREET MACCLENNY, FL 32063

This user agreement made and entered into in duplicate January 12, 2023 by and between **BAKER COUNTY MIDDLE SCHOOL** and The Young Men's Christian Association of Florida's First Coast Inc., a non-profit organization, (hereinafter referred to as the "YMCA" or the "Y").

WITNESSETH:

Whereas, the YMCA's Branch desires to provide a summer camp at **BAKER COUNTY MIDDLE SCHOOL, 211 EAST JONATHAN STREET MACCLENNY, FL 32063** and, **Whereas, BAKER COUNTY MIDDLE SCHOOL** desires to assist the YMCA in such efforts by providing the necessary available facilities.

For this, **BAKER COUNTY MIDDLE SCHOOL** and YMCA agree as follows:

1. The YMCA shall employ a Camp Director to be directly responsible for the camp program.
2. The Camp Director shall be responsible to BAKER COUNTY MIDDLE SCHOOL on matters relating to the physical facilities, including its use, participant conduct, and equipment and care.
3. The Camp Director shall be responsible and answerable to the YMCA Program Director on all matters relating to the operations of the camp program, including but not limited to instructions, registration, supervision, and materials or supplies.
4. The Camp must meet a minimum of 20 and maximum 50 number of enrolled campers per week. If the minimum enrollment is not met, the camp will not be held.
5. The YMCA shall pay **BAKER COUNTY MIDDLE SCHOOL** for the following:

a. The approved fee for the use of the facilities for 6:30 a.m.-6:00 p.m., five days a week, Monday to Friday, from May 30, 2023 through July 28, 2023. The facilities will not be used on Tuesday, July 4, 2023. The fee will be $65 per day total of 43 days.
b. Payment of the approved fee will be made by check payable to **BAKER COUNTY MIDDLE SCHOOL** and will receive half of the payment by July 3, 2023 and the remaining balance by August 7, 2023.
c. Facility usage will include: 1 classroom with tables and chairs for at least 30 children, cafeteria, bathrooms, parking area, outdoor space and field.

6. The term of this Agreement shall begin on May 30, 2023 and will terminate July 28, 2023 provided however, that this Agreement may be extended for additional years upon the written concurrence of both parties. This agreement can be terminated with or without cause, by either party upon supply to the other party with written notice of such termination which shall not be sooner than ten working days from such notice.
7. This Agreement may be negotiable on an annual basis between **BAKER COUNTY MIDDLE SCHOOL** and the YMCA.
8. On or before May 1, 2023 YMCA will provide **BAKER COUNTY MIDDLE SCHOOL** a certificate of insurance on a form that meets the Baker County School District Risk Management requirements showing YMCA as primary insured and **BAKER COUNTY MIDDLE SCHOOL** as additional insured with respect to the program outlined in this Agreement. YMCA camp and beginning dates must be listed on the form.
9. YMCA agrees to be responsible for any damage to the facilities caused by the use of said facilities for the purposes of this agreement. Damage assessment will be determined by **BAKER COUNTY MIDDLE SCHOOL** or its designated appointee. The facility will be inspected prior to the start of camp and again at the end of camps and appropriate determination made at that time. A YMCA representative and **BAKER COUNTY MIDDLE SCHOOL** representative will be present during said inspections.

10. If at any time during the period of use, YMCA discovers any damage to the facilities, it shall be reported and addressed by the YMCA immediately to **BAKER COUNTY MIDDLE SCHOOL.**
11. The facilities will be cleaned by YMCA representatives daily to include cafeteria, bathrooms, outdoor field, and classroom that has been approved for use by **BAKER COUNTY MIDDLE SCHOOL** All trash will be bagged and put into the dumpster on site. Dumpster will be used by YMCA for this purpose only.
12. Minor campers will not be allowed outside the building (once camp starts) without YMCA adult supervision.
13. YMCA staff will remain at the camp site until all campers have left the premises, and **BAKER COUNTY MIDDLE SCHOOL** will not be held liable for campers unsupervised.
14. YMCA agrees to defend, indemnify and hold harmless **BAKER COUNTY MIDDLE SCHOOL** against any loss, damage, and expense or claim arising from the acts or omissions of YMCA agents or employees in performance of duties associated with this Agreement.
15. **BAKER COUNTY MIDDLE SCHOOL** agrees to defend, indemnify and hold harmless the YMCA against any loss, damage, and expense or claim arising from the acts or omissions of **BAKER COUNTY MIDDLE SCHOOL** agents or employees in performance of duties associated with this Agreement.
16. YMCA and **BAKER COUNTY MIDDLE SCHOOL** will notify each other promptly regarding any conflicts, disputes or other issues arising out of this Agreement. YMCA and **BAKER COUNTY MIDDLE SCHOOL** will attempt to resolve all such conflicts, disputes or other issues as promptly as possible through the persons who signed this Agreement or through persons that have been designated in writing.

The parties agree that any amendment, revision, or modification of this Agreement must be made in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year above first written.

BAKER COUNTY MIDDLE SCHOOL

Signature of Authorized Agent: _____

Title of Authorized Agent: _____

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF FLORIDA'S FIRST COAST, INC.

Signature of Authorized Agent: _____

Title of Authorized Agent: _____

AGENDA ITEM NO. 8.6

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Thomas Hill - (259-2226)
ITEM TYPE:	Out of State Travel
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Out of State Travel for Baker County Middle School Band Students and Employee Chaperones to Valdosta, Georgia on May 6, 2023 via Charter Bus. Funding Source: Band Program

ATTACHMENTS:
02.06.2023.BCMS Band Trip to Valdosta Georgia_T.Hill.pdf

BAKER COUNTY MIDDLE SCHOOL
BOBCATS

Thomas Hill, Principal
Naomi Anderson, Vice Principal
Ashton Griffin, Assistant Principal
Dr. W. Peterson, Assistant Principal
Wyatt Milton, Lead Teacher

January 16, 2023

Mrs. Sherrie Raulerson
Baker County School Board Members
270 South Blvd East
Macclenny, FL 32063

Dear Superintendent Raulerson and School Board Members:

Please consider approving this request for three instructional staff members along with approximately fifty students to attend Wild Adventures in Valdosta, Georgia.

The following staff members will be chaperoning this educational trip if approved:

Mr. Clay Keel
Mr. Forrest Elledge
Mr. Myles Moore

This request is for these employees to travel out-of-state to Valdosta, Georgia on Saturday, May 6, 2023. This end of the year trip would be a valuable experience for both the students and chaperones.

Thank you for your consideration of this travel request.

Sincerely,

Thomas Hill

AGENDA ITEM NO. 8.7

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Tonya Tarte - (259-4330)
ITEM TYPE:	Bid
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval to Piggyback Putnam County Bid No. 540071902 (Milk & Juice Products) with M & B Products, Effective July 1, 2022 - June 30, 2023.

ATTACHMENTS:
02.06.2023.Piggyback for Milk-Milk Products 2022-23_T.Tarte.pdf

392 South Boulevard, East • Macclenny, Florida 32063
Tonya L. Tarte
Director of Nutrition Services, Purchasing and Warehousing
"Where Children Are First!"

Phone: (904) 259-4330 www.baker.k12.fl.us Fax: (904) 259-2825

TO: Sherrie Raulerson, Superintendent of Schools

FROM: Tonya L. Tarte, Director of Nutrition Services, Purchasing and Warehousing

RE: Piggyback for Milk & Juice Products, Putnam County RFP #540071902

DATE: January 10, 2023

I am requesting School Board approval to piggyback off Putnam County Milk & Juice Products Bid #540071902 for the 2022-2023 school year. This bid is effective beginning July 1, 2022 through June 30, 2023. M&B Products is the awarded company.

Thank you for your time and approval of this agenda item.

AGENDA ITEM NO. 8.8

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Michael Green - (259-0444)
ITEM TYPE:	Exceptional Student Education
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval to Reimburse Courtland Kight (Parent) Mileage for Transporting Daughter To and From Central Riverside Elementary in Jacksonville. Funding Source: IDEA

ATTACHMENTS:
02.06.2023.Mileage Reimbursement-Kight Courtland_M.Green.pdf

Baker County Public Schools
Exceptional Student Education
290 Jonathan St. East, Macclenny, Florida 32063
Telephone: (904) 259-7825 www.bakerk12.org Fax: (904) 259-9099

January 9, 2023

Sherrie Raulerson, Superintendent
Baker County School District
392 South Boulevard East
Macclenny, FL 32063

We are requesting School Board approval for reimbursement of mileage to Courtland Kight for transportation of her daughter to Central Riverside Elementary, 2555 Gilmore St. Jacksonville, FL 32204.

Due to students significant disability, it would be safer for her mother to transport her to and from school each day as recommended per her IEP (Individual Education Plan). She will submit a travel voucher and attendance report at the end of each month. Reimbursement will be paid through the IDEA Funds.

If you have any questions please contact me at (904)259-7825 or michael.green@bakerk12.org

Sincerely,

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

AGENDA ITEM NO. 8.9

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Michael Green - (259-0444)
ITEM TYPE:	Exceptional Student Education
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval to Reimburse Lynn Peters (Parent) Mileage for Transporting Son To and From Baker County High School. Funding Source: IDEA

ATTACHMENTS:
02.06.2023.Mileage Reimbursement-Peters Lynn_M.Green.pdf

Baker County Public Schools
Exceptional Student Education
290 Jonathan St. East, Macclenny, Florida 32063
Telephone: (904) 259-7825 www.bakerk12.org Fax: (904) 259-9099

January 9, 2023

Sherrie Raulerson, Superintendent
Baker County School District
392 South Boulevard East
Macclenny, FL 32063

We are requesting School Board approval for reimbursement of mileage to Lynn Peters for transportation of her Son to and from the Baker County High School.

Due to students significant disability, it would be safer for his mother to transport him to and from school each day as recommended per his IEP (Individual Education Plan). She will submit a travel voucher and attendance report at the end of each month. Reimbursement will be paid through the IDEA Funds.

If you have any questions please contact me at (904)259-7825 or michael.green@bakerk12.org

Sincerely,

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

AGENDA ITEM NO. 8.10

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Tonya Tarte - (259-4330)
ITEM TYPE:	Out of State Travel
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of Out of State Travel for Tonya Tarte to Attend the 2023 Annual National Conference of the School Nutrition Association in Denver, Colorado on July 8 - 11, 2023. Funding Source: Nutrition Services

ATTACHMENTS:
02.06.2023.Out of State Travel ANC Board Letter_T.Tarte.pdf

Baker County Public Schools

Tonya Tarte, Director of Nutrition Services, Purchasing & Warehouse

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

An Equal Access/Equal Opportunity Institution

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-4330 www.bakerk12.org Fax: (904) 259-2825

TO: Sherrie Raulerson, Superintendent of Schools

FROM: Tonya Tarte, Director of Nutrition Services, Purchasing, and Warehousing

RE: Attendance at School Nutrition Association's Annual Conference

DATE: January 18, 2023

I am requesting School Board approval to attend the 2023 Annual National Conference of the School Nutrition Association in Denver, Colorado, with classes taking place July 8th-11th. This is an annual national conference that provides multiple learning opportunities as we continue to keep our program running successfully by attending classes being held on topics such as legislative updates, wellness plan requirements, USDA rule changes, meeting the needs of our students with allergies to foods, and many more.

Since our program falls under the United States Department of Agriculture (USDA) rules and requirements, these conferences are held all over the United States and the same or similar conference is not held in our state. I must attend these trainings to receive the guidance requirements and changes that are mandated each year. Since school nutrition services are an independent federal program, funding for this training will come from federal funds, not district funds.

Thank you for your time and consideration as we endeavor to better expand our nutrition services programs to meet the needs of our students and families in Baker County.

AGENDA ITEM NO. 8.11

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Budget Amendment for the ARP ESSER III: General Fund and Learning Loss Grant in the Amount of $175,500.00. No Change in Total Budget of $8,748,204.00. Amendment / Federal / No Matching

ATTACHMENTS:
02.06.2023.Grant Amendment 6_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:	*$175,500.00*

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 $175,500.00 is for the purpose of employing a data processor, guidance counselors, and school resource officers for summer school. Additionally, funds will be used to purchase web-based programs, to mail invitations and print CTE booklets for the CTE Showcase, to purchase online professional development, to pay staff members to create professional development trainings, and to purchase instructional materials and supplies. No change in overall budget total of $8,748,204.00.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***January 23, 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) 245-0496	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:** 6	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

1/23/23 — Date

F) Narrative

This amendment is for the purpose of the following changes:

- Use of Funds 1, Activity 1. New Activity. Employ data processor (either district employee or self-contracted individual) to provide data and record-keeping services for summer school (Summer 2023 and Summer 2024) plus FICA/Social Security and retirement, if district employee ($10,000.00).
- Use of Funds 1, Activity 1. Increase of funds to provide additional guidance services for summer school program (Summer 2023) to include salary, FICA/Social Security, and retirement ($26,000.00).
- Use of Funds 1, Activity 1. Employ School Resource Officers (SRO) to provide security on two school campuses for summer school program (Summer 2024) ($10,800.00).

- Use of Funds 1, Activity 2. Decrease of funds for classroom teachers to provide on-campus and/or virtual after-school tutoring ($125,500.00). This activity is being funded with the Intensive Afterschool and Weekend Academies grant.

- Use of Funds 1, Activity 8. Increase of funds to purchase web-based software programs/educational technology for the 2022-2023 and 2023-2024 school years ($6,000.00). These funds will be used to purchase Mathseeds for kindergarten students.

- Use of Funds 1, Activity 10. New activity. Purchase postcards with postage to mail invitations for a CTE Showcase Night for middle school and high school students and parents ($480.00).

- Use of Funds 1, Activity 11. New activity. Printing of CTE Showcase booklets for middle and high school students ($7,000.00). The booklets describe each offered CTE program and are used in conjunction with the CTE Showcase Night to increase interest and enrollment in CTE programs at the high school.

- Use of Funds 1, Activity 12. New activity. Course fees for online professional development for middle school teachers ($1,000.00). The professional development focuses on addressing learning loss in social studies and responding to current benchmark data.

- Use of Funds 1, Activity 13. New activity. Hourly rate, FICA/Social Security, and retirement for staff members to create professional development for teachers based on high-leverage practices and using FAST Progress Monitoring data to guide instruction and address academic learning loss ($15,500.00). This professional development will be offered to teachers during the 2023-2024 school year.

- Use of Funds 1, Activity 14. New activity. Purchase instructional materials and supplies for students to reduce sharing of materials and prevent cross-contamination ($48,720.00). The materials and supplies will be purchased for approximately 5,000 students for the 2022-2023 and 2023-2024 school years.

- Use of Funds 2B, Activity 1. Decrease of funds for adaptive technology equipment for students with disabilities ($50,000.00). This line item is Function 5200, Object 644 and is being decreased due to the specificity of the object code.

- Use of Funds 2B, Activity 1. Increase of funds for adaptive technology equipment for students with disabilities ($50,000.00). This line item is Function 5200, Objects 641-649 to include both capitalized and noncapitalized equipment.

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

A) Baker County School District
District/Agency Name

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

C) 6
Amendment Number

D) Total Project Amount Currently Approved
$8,748,204.00

E) Total Project Amount resulting from this Budget Amendment
$8,748,204.00

F) Line Item Description

Function	Object	Use of Funds Number	Activity Number	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
6190	160-310	1	1	Employ data processor (either district employee or self-contracted individual) to provide data and record-keeping services for summer school program (Summer 2023 and Summer 2024); 200 hours @ approximately $40.00 per hour plus FICA/Social Security and retirement, if district employee (new activity)		$ 10,000.00	
6120	130	1	1	Provide guidance services for summer school program (Summer 2023); six guidance counselors @ approximately $40.00 per hour for 90 hours per person (increase from original grant to include additional counselors)		$ 21,600.00	
6120	210	1	1	Retirement for guidance counselors (increase)		$ 2,600.00	
6120	220	1	1	FICA/Social Security for guidance counselors (increase)		$ 1,800.00	
7900	390	1	1	Employ School Resource Officers (SRO) to provide security on two school campuses for summer school program (Summer 2024); two officers @ approximately $45.00 per hour for 120 hours (new activity)		$ 10,800.00	
5100	120	1	2	Classroom teachers to provide on-campus and/or virtual after-school tutoring; 30 teachers at approximately $35.00 per hour for 100 hours per person			$ 105,000.00
5100	210	1	2	Retirement for classroom teachers			$ 12,000.00
5100	220	1	2	Social Security for classroom teachers			$ 8,500.00
5100	369	1	8	Web-based software programs/educational technology (Mathseeds) for kindergarten students for the 2022-2023 and 2023-2024 school year (increase)		$ 6,000.00	
6150	370	1	10	Postcards with postage to mail invitations for a CTE Showcase Night for middle school and high school students and parents; 800 postcards @ approximately $0.60 each (new activity)		$ 480.00	
6150	390	1	11	Printing of CTE Showcase booklets for middle school and high school students; booklets describe each offered CTE program and are used in conjunction with CTE Showcase Night to increase interest and enrollment in CTE programs at the high school (new activity)		$ 7,000.00	
6400	730	1	12	Course fees for online Social Studies professional development for middle school teachers; PD focuses on addressing learning loss in social studies and responding to current benchmark data (new activity)		$ 1,000.00	

6400	120-160	1	13	Hourly rate for staff members to create professional development for teachers based on high-leverage practices and using FAST Progress Monitoring data to guide instruction and address academic learning loss (new activity); seven employees @ approximately $40.00 per hour for 40 hours each (new activity)		$ 12,800.00	
6400	210	1	13	Retirement for staff members		$ 1,700.00	
6400	220	1	13	FICA/Social Security for staff members		$ 1,000.00	
5100	510	1	14	Instructional materials and supplies for students to reduce sharing of materials and prevent cross-contamination for 2022-2023 and 2023-2024 school years (approximately $4.87 per student per year for 5,000 students) (new activity)		$ 48,720.00	
5200	644	2B	1	Adaptive technology equipment for students with disabilities			$ 50,000.00
5200	641-649	2B	1	Adaptive technology equipment for students with disabilities (to include both capitalized and noncapitalized equipment)		$ 50,000.00	
					Total	**$ 175,500.00**	**$ 175,500.00**

AGENDA ITEM NO. 8.12

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Traci Wheeler - (259-6776)
ITEM TYPE:	Grant
AGENDA SECTION:	**APPROVAL OF ROUTINE ITEMS**
SUBJECT:	Approval of the Budget Amendment for the Targeted Mathematics and STEM Experiential Activities Grant in the Amount of $4,960.00. No Change in Total Budget of $257,233.00. Amendment / Federal / No Matching

ATTACHMENTS:
02.06.2023.Grant Amendment 1 STEM_T.Wheeler.pdf

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	*Targeted Mathematics Grants and STEM Experiential Activities*

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

CONTACT PERSON:	*Traci Wheeler*

CONTACT PHONE NUMBER:	*904-259-6776*

AMOUNT REQUESTED:	*$4,960.00*

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 support mathematics acceleration with a focus on closing the achievement gap and mitigating the impacts of learning loss in math content while also providing experiential activities in an effort to help STEM topics become more applicable, understandable, and tangible for students.

HOW WILL FUNDS BE USED *(If additional space is needed, attachments may be used)*
This amendment is for the purpose of correcting the object code for tablets for online manipulatives. There are no changes to the previously approved program or budget amounts. There is no change in the overall budget total of $257,233.00.

SUBMITTED BY: ***Traci Wheeler*** **DATE:** ***January 23, 2023***

FLORIDA DEPARTMENT OF EDUCATION
PROJECT AMENDMENT REQUEST

Please return to:	A) Agency Name:	
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	
B) Program Name: Targeted Mathematics Grants and STEM Experiential Activities **TAPS Number:** 22A221		**Project Number (DOE Assigned)** **020-1211R-2CR01**

C) Amendment Type	D) Amendment Request Contact Information	
☐ Program ☒ Budget **Amendment Number:** 1	Contact Name: Traci Wheeler M. Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418
D)	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	1/23/23

F) Narrative

The purpose of this amendment is to correct the object code for tablets for online manipulatives previously approved in the grant. The object code is being changed from 510 to 644 (noncapitalized computer hardware). These tablets will be used to project online manipulatives and learning apps through a projector or large screen television for student engagement and hands-on learning. There are no changes to the previously approved program or budget amounts.

FLORIDA DEPARTMENT OF EDUCATION
BUDGET AMENDMENT NARRATIVE FORM

A) Baker County School District
District/Agency Name

B) 020-1211R-2CR01 / 22A221
Project Number/TAPS Number

C) 1
Amendment Number

D) Total Project Amount Currently Approved
$257,233.00

E) Total Project Amount resulting from this Budget Amendment
$257,233.00

F) Line Item Description

Function	Object	Account Title and Narrative	FTE	Amount Increase	Amount Decrease
5100	510	Targeted Math: Manipulatives/materials for middle school mathematics classrooms (tablets for online manipulatives)			$ 4,960.00
5100	644	Targeted Math: Manipulatives/materials for middle school mathematics classrooms (tablets for online manipulatives). 16 tablets at approximately $310.00 each.		$ 4,960.00	
			Total	**$ 4,960.00**	**$ 4,960.00**

AGENDA ITEM NO. 9.1

Item Cover Page

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

DATE:	February 6, 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:	February 6, 2023
SUBMITTED BY:	Michael Green - (259-0444)
ITEM TYPE:	Agreement
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Addendum #1 to the ProCare Therapy Agreement to Provide BlazerWorks Services.

ATTACHMENTS:
02.06.2023.ProCare Agreement BlazerWorks Addendum_M.Green.pdf

Baker County Public Schools
Exceptional Student Education
290 Jonathan St. East, Macclenny, Florida 32063
Telephone: (904) 259-7825 www.bakerk12.org Fax: (904) 259-9099

January 23, 2023

Sherrie Raulerson, Superintendent
Baker County School District
392 South Boulevard East
Macclenny, FL 32063

I am submitting for your consideration an addendum to our contract with ProCare. BlazerWorks will assist with efficiently seeking and managing contracted services for Baker County schools. This addendum is of no additional cost to the district.

Thank you for your consideration of this plan. Please do not hesitate to contact me via email at michael.green@bakerk12.org or by phone at (904)259-0444 if you have any questions or concerns.

Respectfully Submitted,

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

DocuSign Envelope ID: 882758B4-AE20-44C9-BACD-2F91C49982FC

ADDENDUM #1 – NEW DIRECTION SOLUTIONS, LLC D/B/A PROCARE THERAPY TO PROVIDE ITS BLAZERWORKS SERVICES

This Addendum applies to the Client Services (the "Agreement") between New Direction Solutions, LLC d/b/a ProCare Therapy and Baker County School District ("Client"), and defines ProCare Therapy's BlazerWorks Services, and Client's agreement to use same. The BlazerWorks service refers to the services provided by ProCare Therapy in its role as the preferred workforce solutions manager. For good and valuable consideration described herein, effective upon execution of this Addendum, ProCare Therapy will have the responsibility for supplying and managing Client's contingent Consultant ("Consultant") workforce. Specifically, as part of ProCare Therapy Services described in the Agreement, ProCare Therapy's BlazerWorks division will administer and manage the process of identifying and acquiring Consultants itself, or through Secondary Staffing Partners ("SSP") as set forth herein.

I. Services

BlazerWorks is a service provided by ProCare Therapy that manages client contingent healthcare staff. In such capacity, the BlazerWorks service will be provided to act as the preferred workforce solutions manager for Client to provide Consultants. During the term of the Agreement, communications regarding the day-to-day activity and professional operations of the services outlined in the Agreement will be conducted between BlazerWorks and Client.

II. Order Fulfilment Process

Job Orders. As needed Client will notify BlazerWorks of its staffing needs for all Consultants when such needs arise, and ProCare Therapy's BlazerWorks division shall have the opportunity to fulfill those staffing needs. BlazerWorks may supply employees/contractors through ProCare Therapy, or employees/contractors through one or more SSPs. In the event ProCare Therapy/BlazerWorks is unable to fill any particular job order, it shall notify Client and shall have no obligation to fill such order.

Identification and Qualification. The BlazerWorks service includes identifying and qualifying: 1) Consultants; and 2) SSPs that are capable of providing Consultants, according to the requirements specified by Client.

Subcontracting. With respect to the provision of any Consultant who is not an employee of ProCare Therapy, ProCare Therapy's BlazerWorks division will execute a subcontractor agreement with the appropriate SSP employing such Consultant for the provision of the Consultant. The subcontractor agreement will conform to the terms of the Client Services Agreement.

Payment. All SSP invoices will be collected as part of the BlazerWorks service, and consolidated with ProCare Therapy's invoices. ProCare Therapy will submit single, periodic consolidated invoices to Client for the contingent healthcare staff provided pursuant to this Agreement. ProCare Therapy pays Consultants who are its employees as required by law, and shall pay all other SSPs the amount invoiced within 15 days of receipt of payment from Client.

So Agreed this day, _____.

Baker County School District Client Name	**PROCARE THERAPY**
_____ Client Representative Signature	DocuSigned by: Chelsea Serr B587Z2EC3EF0F4BD... Representative Signature
_____ Print Name	Chelsea Serr Print Name
_____ Title	Vice President Title

AGENDA ITEM NO. 9.3

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Michael Green - (259-0444)
ITEM TYPE:	Agreement
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Agreement with Soliant Health to Provide a Board Certified Behavior Analyst Beginning February 7, 2023 - May 25, 2023. Funding Source: ARP

ATTACHMENTS:
02.06.2023.Soliant Health Contract_M.Green.pdf

Baker County Public Schools
Exceptional Student Education
290 Jonathan St. East, Macclenny, Florida 32063
Telephone: (904) 259-7825 www.bakerk12.org Fax: (904) 259-9099

January 25, 2023

Sherrie Raulerson, Superintendent
Baker County School District
392 South Boulevard East
Macclenny, FL 32063

I would like to request School Board approval for the attached contract between the Baker County School District and Soliant Health. With approval, this agreement will provide our district with a Board Certified Behavior Analyst beginning February 7, 2023 and continue through May 25, 2023. Funding for these services will be paid through American Rescue Plan.

If you have any questions please contact me at (904)259-7825 or michael.green@bakerk12.org

Sincerely,

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

CLIENT SERVICES AGREEMENT

Soliant Health, LLC (hereafter referred to as “Soliant”), and **Baker County School District** whose primary location is 392 South Boulevard East, Macclenny, FL 32063 hereafter referred to as “Client”) enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees (“Consultants”) with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. **Scope of Services.**
Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers’ compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. **Independent Contractor.**
The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. **Telepractice Services.**
Soliant, at Client’s specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision’s telepractice services.

4. **Insurance.**
Soliant will maintain at least the following minimum amounts of insurance:
   General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
   Workers Compensation - in accordance with state regulations.
   Employer’s Liability - $1,000,000.
   Excess Liability over General Liability and Employer’s Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
   Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
   Sexual Abuse and Molestation - $1,000,000 per occurrence and $3,000,000 aggregate

5. **Competency and Licensing.**
Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultant s who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant’s licensure and certifications as acceptable.

6. **On-Site Responsibility.**
Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client’s policies and procedures as orientated to Soliant’s Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. **Employment of Consultants.**
Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Soliant for a period of one year after the latest date of introduction, referral,

placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to $21,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

8. **Equal Opportunity.**
It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. **Timekeeping and Invoicing.**
Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. **Payment Terms.**
Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. All hours worked over forty (40) hours in a one-week work period will be billed at one and one-half times the regular bill rate. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. **Default Charges.**
Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. **Limitation of Liability.**
NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. **Administrative Responsibilities**.
Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. **Incident and Error Tracking.**
Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. **Reporting of Work-Related Injuries.**
Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and

report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. **Termination of Contracted Assignment with Cause.**
Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. **Termination of Contracted Assignment without Cause.**
Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. **Guaranteed Minimum Hours.**
Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. **Paid Sick Leave.**
For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. **Unscheduled Facility Closure Policy.**
Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of $200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

21. **Multiple Locations.**
If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

22. **Issue Resolution.**
In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.
To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.
Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.
Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.
This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.
The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Survival.
The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Notices.
All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC	***To Client***
Contract Department 5550 Peachtree Parkway Suite 500 Peachtree Corners, GA 30092 ContractDepartment@soliant.com	Attention: Baker County School District Address: 392 South Boulevard East, Macclenny, FL 32063

31. Modification of Agreement.
This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

32. Entire Agreement.
This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

28999 Baker County School District	**Soliant Health, LLC**
_____ Client Representative Signature Date	_____ Client Representative Signature Date
_____ Print Name	_____ Print Name
_____ Title	_____ Title

AGENDA ITEM NO. 9.4

Item Cover Page

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

DATE: February 6, 2023

SUBMITTED BY: Teri Ambrose - (259-0418)

ITEM TYPE: Agreement

AGENDA SECTION: **APPROVAL OF ITEMS FOR ACTION**

SUBJECT: Approval of Baker County Health Department Settlement Agreement for Contract #2021/2022-DOH02-01.

ATTACHMENTS:
02.06.2023.BCHD Settlement Agreement_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: January 13, 2023

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose
Executive Director for Support Services

RE: Baker County Health Department Settlement Agreement for Contact # 2021/2022-DOH02-01

Please request Board approval for the Settlement Agreement between the State of Florida Department of Health and the Baker County School Board. The original contract was board approved on December 6, 2021, in the amount of $148,658.00. This settlement agreement in the amount of $18,991.97, will satisfy the original contract between the Baker County School Board and the State of Florida Department of Health.

The settlement agreement was generated by the State for the sole purpose of documenting the allowed reimbursable expenses for the period of October 1, 2021 through December 8, 2021, which are less than originally estimated. The settlement agreement has been signed by me, the local health department representative and the State and is considered fully executed.

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

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SETTLEMENT AGREEMENT

BETWEEN
STATE OF FLORIDA DEPARTMENT OF HEALTH
AND
BAKER COUNTY SCHOOL BOARD

THIS AGREEMENT made this 29th day of December 2022, between the State of Florida Department of Health, an agency of the State of Florida, 480 West Lowder Street, Macclenny, FL 32063, hereinafter referred to as "DEPARTMENT", and Baker County School Board, 392 South Boulevard East, Macclenny, Florida 32063, hereinafter referred to as "PROVIDER."

WHEREAS, in October 2021, the DEPARTMENT and the began negotiating contractual requirements with the intent of executing a new Purchase Order (PO) to start on October 1, 2021. The contract would begin the provision of new school health services for COVID-19. During the negotiation phase, the DEPARTMENT realized that the contract would not be executed by the required start date of October 1, 2021, which led to the DEPARTMENT authorizing the PROVIDER to begin to provide services without a fully executed agreement; and,

WHEREAS, PO# BA3CF1 was issued by the DEPARTMENT December 9, 2021; and,

WHEREAS, on April 1, 2022, the DEPARTMENT received PROVIDER's Invoice #2021/2022-DOH02-01, dated December 16, 2021, in the amount of $18,991.97 for all cost incurred for services provided during the period of October 1, 2021, through December 8, 2021; and,

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WHEREAS, DEPARTMENT could not process the balance of the invoice through the normal course of business due to the lack of an executed agreement; and,

WHEREAS, PROVIDER has asserted a colorable legal claim in support of its demand for payment of Invoice #2021/2022-DOH02-01 for services provided during the period of October 1, 2021, through December 8, 2021, in the amount of $18,991.97; and,

WHEREAS, DEPARTMENT by entering into this agreement admits no liability for payment of the work performed by PROVIDER beyond the terms set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Upon receipt of payment as provided in paragraph number 2 below, PROVIDER for itself and for its attorneys, heirs, executors or administrators, does hereby discharge the State of Florida Department of Health and its agents, representatives, and attorneys of and from all claims, demands, actions, causes of action, suits, damages, losses, and expenses, of any and every nature whatsoever, arising out of or in any way related to service performed during the period of October 1, 2021, through December 8, 2021, and billed through Invoice #2021/2022-DOH02-01 for work performed in conjunction with or on said state project, and claims asserted or other claims that were or may be asserted in any federal, state, or local agency or court, by or on behalf of the PROVIDER.

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2. DEPARTMENT herein agrees to submit to the Chief Financial Officer of the State of Florida for payment the sum of EIGHTEEN THOUSAND NINE HUNDRED NINETY-ONE DOLLARS AND NINETY-SEVEN CENTS ($18,991.97) in full and completed satisfaction of any amounts or costs associated with the work performed by the PROVIDER under Invoice #2021/2022-DOH02-01 and any claims and invoices associated therewith, or with any other written verbal supplementation and/or renewal thereto, including all interests and costs and fees associated with the claim matters referenced herein.
3. This agreement is contingent upon approval by the Chief Financial Officer of the State of Florida. Until such approval is received the DEPARTMENT has no obligation to make any payments pursuant to this agreement.
4. The parties to this agreement further agree and covenant that this agreement binding on the parties, their heirs-at-law, and their assigns and successors in interest as evidenced by their signatures and lawful executions below.
5. All terms and conditions of this settlement are fully set forth in this document and no other material terms of settlement exist outside this document.

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IN WITNESS, WHEREOF, the parties hereto have caused these presents to be executed, the date first above written.

BAKER COUNTY SCHOOL BOARD

DocuSigned by:
By: Teri Ambrose
DB7212442358478...

Name: Teri Ambrose

Title: Executive Director, Finance and Support Services

STATE OF FLORIDA DEPARTMENT OF HEALTH

DocuSigned by:
By: Robert Herron
9076511FDCD8417...

Name: Robert Herron

Title: Director of Administration

DocuSigned by:
By: Meaghan Crowley
8A894F9568454D3...

Name: Meaghan Crowley

Title: Administrator, Baker County Health Department

DocuSign

Certificate Of Completion

Envelope Id: E5516DBAC0104196B0916562C1661CB9
Status: Completed
Subject: Complete with DocuSign: SAM67 SA Baker County School Board.doc
Source Envelope:
Document Pages: 4
Signatures: 3
Envelope Originator:
Certificate Pages: 5
Initials: 0
Andrew Svec
AutoNav: Enabled
Andrew.Svec@flhealth.gov
EnvelopeId Stamping: Enabled
IP Address: 10.62.116.102
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Record Tracking

Status: Original
12/29/2022 8:31:17 AM
Holder: Andrew Svec
Andrew.Svec@flhealth.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Teri Ambrose teri.ambrose@bakerk12.org Security Level: Email, Account Authentication (None)	DocuSigned by: Teri Ambrose DB7212442358478... Signature Adoption: Pre-selected Style Using IP Address: 208.75.175.44	Sent: 12/29/2022 8:34:28 AM Viewed: 1/4/2023 9:28:51 AM Signed: 1/4/2023 9:32:51 AM
Electronic Record and Signature Disclosure: Accepted: 1/4/2023 9:28:51 AM ID: 890e9af2-dc7a-45ee-b61d-584af5b6fa15		
Meaghan Crowley Meaghan.Crowley@flhealth.gov Security Level: Email, Account Authentication (None)	DocuSigned by: Meaghan Crowley 8A894F9568454D3... Signature Adoption: Pre-selected Style Using IP Address: 167.78.117.66	Sent: 1/4/2023 9:32:54 AM Resent: 1/12/2023 12:16:04 PM Viewed: 1/12/2023 12:22:15 PM Signed: 1/12/2023 3:11:38 PM
Electronic Record and Signature Disclosure: Accepted: 1/12/2023 12:22:15 PM ID: 67a8a2e2-33a9-47a9-95b4-b36a349aad5a		
Robert Herron Robert.Herron@flhealth.gov Director of Administration Security Level: Email, Account Authentication (None)	DocuSigned by: Robert Herron 9076511FDCD8417... Signature Adoption: Pre-selected Style Using IP Address: 167.78.10.68	Sent: 1/12/2023 3:11:41 PM Viewed: 1/12/2023 3:15:49 PM Signed: 1/12/2023 3:16:27 PM
Electronic Record and Signature Disclosure: Accepted: 1/12/2023 3:15:49 PM ID: c78beb6e-bdfb-4733-8897-a719a0ca6774		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Britany Delgross Britany.Delgross@flhealth.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 1/12/2023 3:16:29 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/29/2022 8:34:28 AM
Certified Delivered	Security Checked	1/12/2023 3:15:49 PM
Signing Complete	Security Checked	1/12/2023 3:16:27 PM
Completed	Security Checked	1/12/2023 3:16:29 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO Florida Department of Health (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO Florida Department of Health:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: antonio.dawkins@flhealth.gov

To advise Carahsoft OBO Florida Department of Health of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at antonio.dawkins@flhealth.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Carahsoft OBO Florida Department of Health
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to antonio.dawkins@flhealth.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO Florida Department of Health
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to antonio.dawkins@flhealth.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.
By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify Carahsoft OBO Florida Department of Health as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Carahsoft OBO Florida Department of Health during the course of my relationship with you.

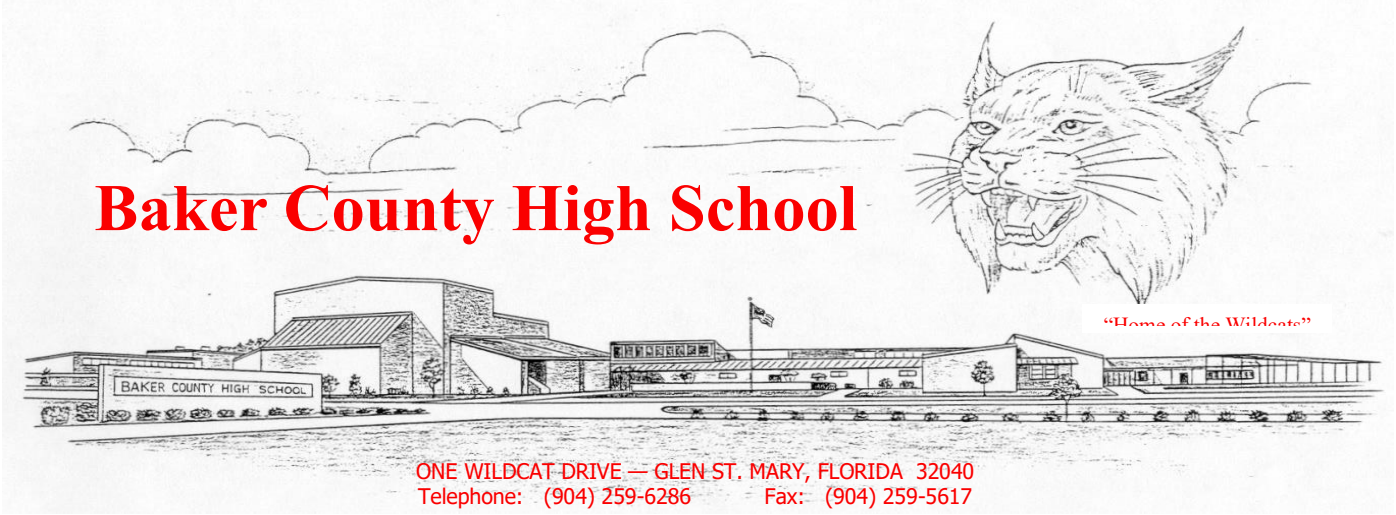
AGENDA ITEM NO. 9.5

Item Cover Page

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

DATE:	February 6, 2023
SUBMITTED BY:	Johnnie Jacobs - (259-6286)
ITEM TYPE:	Contract
AGENDA SECTION:	**APPROVAL OF ITEMS FOR ACTION**
SUBJECT:	Approval of Contract Estimate in the Amount of $99,608.00 with Live Oak Management Group LLC for Resurfacing BCHS Tennis Courts. Funding Source: ESSER III / ARP

ATTACHMENTS:
02.06.2023.BCHS Tennis Court Estimate_J.Jacobs.pdf



ONE WILDCAT DRIVE — GLEN ST. MARY, FLORIDA 32040
Telephone: (904) 259-6286 Fax: (904) 259-5617

Principal: Johnnie Jacobs Vice Principal: Steven Cannon

Assistant Principals: Donna Gurganious

January 25, 2023

To Whom It May Concern:

Baker County High School is requesting to go into contract with Live Oak Management Group LLC for resurfacing the tennis courts at Baker County High School. The amount of the contract is $99608 and will be paid with approved ESSER fund.

Thank you,

Johnnie Jacobs, Principal

L.O.M.G.
ASPHALT PAVING
386-205-6017

Live Oak Management Group L.L.C.

15336 68th Street
Live Oak, FL 32060

Estimate

Date	Estimate #
1/26/2023	427

Web Site	www.liveoakmanagementgroup.com

Name / Address
Baker County High School 1 Wildcat Dr. Glen St Mary, FL 32040

Description	Qty	Rate	Total
Scope: * To resurface play surface - Powerwash entire surface - Apply 2 coats of acrylic resurfacer - Apply 3 coats of fortified color coat. Current colors are brick red and dark green. - Layout 6 tennis courts and 1 basketball court - Apply tape to playing lines - Seal tape with lin rite tape sealer - Paint lines with 2 coats of textured line paint - Install 2 each nylon bball nets to existing rims. * To replace all equipment (6) Tennis - Furnish and install tennis court nets, posts w/sleeves, center strap anchors with nets and center straps. * To remove 4 basketball rims & posts / fill holes - 2 basketball goals to remain (nets to be replaced on goals)		99,608.00	99,608.00
50% deposit required prior to mobilization.		0.00	0.00

www.liveoakmanagementgroup.com

Total

L.O.M.G.
ASPHALT PAVING
386-205-6017

Live Oak Management Group L.L.C.

15336 68th Street
Live Oak, FL 32060

Estimate

Date	Estimate #
1/26/2023	427

Web Site	www.liveoakmanagementgroup.com

Name / Address
Baker County High School 1 Wildcat Dr. Glen St Mary, FL 32040

Description	Qty	Rate	Total
Notes:*Exclusions- Striping, Bonds, Erosion Control, Sodding, Permits, Testing Notes: Live Oak Management Group L.L.C. will work with client and extend our best practice to maintain access to Driveway/ Roadway/Parking lot. At times certain areas of parking lot/ Driveway/Roadway will be closed to all traffic for safety and work purposes. We here at Live Oak Management Group L.L.C. greatly appreciate the opportunity to quote your project. Please do not hesitate to contact us with any questions or concerns. Upon acceptance of this estimate please sign, date, and return to our office and/or provide us with a Purchase Order. You may also include the date that you would like to have your project scheduled. This estimate has a 7 day expiration where in that time the price shall be assessed due to product cost increase. All material is guaranteed to be as specified with the exception of unforeseen issues, Any alteration or deviation from above specified involving extra costs will be executed only upon written agreements between ourselves and you, and will become an extra charge over and above this estimate. All punch list items shall be addressed within 10 days after final payment. If your project is an high traffic area, over-lay, patch, or base failure you have no option for "bird-bath" repair. If your project has an existing base we did not install & construct, we can not guarantee your workmanship/ installation project. Upon acceptance of this estimate, I do, hereby agree, that the entire invoice amount will be paid upon day of completion of the project.		0.00	0.00

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Total $99,608.00