



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387

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

AGENDA EXPULSION HEARING (Closed to the Public) Monday, February 7, 2022 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #13				
Date	TIME	TYPE	CASE #	SCHOOL
02/07/2022	4:15 P.M.	EXPULSION HEARING	020720224150824	BAKER COUNTY MIDDLE SCHOOL

REVISED AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, February 7, 2022 – 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #13	
I.	A. Invocation B. Pledge of Allegiance
II.	CALL TO ORDER – 5:00 P.M.
III.	ROLL CALL OF MEMBERS
IV.	PUBLIC HEARINGS – 5:05 P.M. (if any)
	<p>➤ Approval of New and Revised School Board Policies: 2.03, 2.04*, 2.091*+, 3.06+, 3.09, 3.16 Opt. 1, 5.13*, 5.19*+, 5.291*+, 6.39*, 6.80, 7.22*, 8.01*+, 8.04*, 8.06*</p> <p>*This public hearing will be held on Tuesday, February 22, 2022.</p>
V.	RECOGNITIONS / PRESENTATIONS
	<p>➤ Recognize the 2021-2022 Teachers of the Year (PKK - Tanyia Rowan, MES - Jana Sowell, WES - Ashley Barrett, KIS – Tiffany Hatcher, BCMS - Kristine Auger, BCHS - Kenneth Roberts)</p>

Baker County School Board Meeting Revised Agenda (Monday, February 7, 2022) - Page 1 of 6

Minute Book # 39

Supplemental Minute Book #50 Page #13

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McNarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

	➤ Recognize the 2021-2022 District Teacher of the Year: Jana Sowell - Macclenny Elementary School		
	➤ Recognize the 2021-2022 School Related Employees of the Year (PKK-Lisa Maldonado, WES-Keri Barber, MES-Brandon Rhoden, KIS-Greg Williams, BCMS-Cheryl Kennedy, BCHS-Rena Hamel, TRANS-Nikki Lancaster, AUX/MAINT-Chris Chisholm, District Office-Dana Wood)		
	➤ Recognize the 2021-2022 District School Related Employee of the Year: Chris Chisholm - Auxiliary Services/Maintenance Department		
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA		
VII.	REMOVAL OF ROUTINE ITEMS		
VIII.	APPROVAL OF ITEMS FOR ACTION		
	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on February 7, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the January 18, 2022, School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Financial Reports for the Month Ending December 31, 2021.	Teri Ambrose (259-0418)
	A.	4. Approval of the Budget Amendment to the 2021-2022 Grant Proposal for Corrections Education in the Amount of \$2,500.00. (No Change in Overall Budget of \$85,043.00.) Continuation / Federal / No Matching	Carrie Dopson (259-0408)
	A.	5. Approval of the Agreement with The Young Men's Christian Association (YMCA) of Florida's First Coast, Inc. for Operation of the 2022 Summer Camp at Baker County Middle School.	Thomas Hill (259-2226)
	A.	6. Approval of the Budget Amendment to the 2021-2022 Grant Proposal Title I, Part A - Improving the Academic Achievement of the Disadvantaged in the Amount of \$23.00 for a New Budget Total of \$1,351,324.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of the Renewal Agreement #A5142 with the Florida Department of Corrections for Five (5) Years (March 19, 2022-March 18, 2027) Regarding Use of School Buses in the Event of a Hurricane or other Natural Disaster.	Sherrie Raulerson (259-0401)
	D.	Approval of the New 2022-2023 School Calendar Option 2. (The Previously Board Approved 2022-2023 School Calendar had a Conflict with State Testing and Spring Break.)	Robin Mobley (259-0428)
	E.	Approval of Salary Revisions to the 2021-2024 Baker County Education Association Contract.	Allen Murphy (259-0429)

IX.	CITIZEN INPUT <i>(A Citizen Input form must be completed and submitted to the Board Secretary <u>PRIOR</u> 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.)</i>	
X.	INFORMATION AND ANNOUNCEMENTS	
XI.	ADJOURN	

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.

PERSONNEL ITEMS LIST FOR APPROVAL ON FEBRUARY 7, 2022

RESIGNATION LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Blackshear	Tabitha			Teacher, M/J Science (197 Days)	Baker County Middle School	January 10, 2022
Denmark	Rene			Extended Day Enrichment Program Assistant Supervisor (181 Days)	Westside Elementary School	January 14, 2022
Gauthier	Jade			Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 31, 2022
Johnson	Jordan			Custodian (261 Days, 5.5 Hours)	Baker County High School	January 18, 2022
Taylor	Ann			Bus Driver (186 Days)	Transportation	January 21, 2022
Tedesco	Emily			Paraprofessional, ESE Ages 6-21 (187 Days)	Maccleenny Elementary School	January 14, 2022

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Carter	Cynthia		Initial Employment / Replacing Freddie Smith	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 27, 2022
Gray	Mary		Initial Employment / Replacing Amie Lee Crite	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 31, 2022
Sharpe	Robert		Initial Employment / Replacing Michelle Shumate	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022
Sharpe	Robert		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Samantha Spivey (No Vacancy / Swap)	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Spivey	Samantha		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Robert Sharpe (No Vacancy / Swap)	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Clardy	Cynthia Alane			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Clark	Andrea			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	January 11, 2022 - May 19, 2022
Craven	Morgan			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Goodwin	Sandra			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Leadbetter	Alicia			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Mosley	Pamela Taffie			Gatekeeper for 2021-2022 BCHS Athletic Events	\$12.00 Per Hour / As Needed / Funding Source: General	February 23, 2022 - May 26, 2022
Tracer	Ana Lorena			Gatekeeper for 2021-2022 BCHS Athletic Events	Regular Hourly Rate / As Needed / Funding Source: General	February 23, 2022 - May 26, 2022

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Canaday	Kylee		Baker County High School	Assistant Softball Coach (Fastpitch)	Board Approved Rate	2021-2022
Carter	Cynthia		Baker County High School	Paraprofessional, ESE	Board Approved Rate	2021-2022 Effective January 27, 2022
Gauthier	Jade	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective January 31, 2022
Gray	Mary		Baker County High School	Paraprofessional, ESE		2021-2022 Effective January 31, 2022

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McCullough	Olivia	RESCIND Previously Approved on August 16, 2021 / Shared with Stephanie Wheeler	RESCIND Baker County High School	RESCIND Future Business Leaders of America Sponsor	RESCIND Board Approved Rate - Shared	RESCIND 2021- 2022 Effective December 17, 2021
Sharpe	Robert		Westside Elementary School	Paraprofessional, ESE	Board Approved Rate	2021-2022 Effective January 12, 2022
Shumate	Michelle	RESCIND Previously Approved on June 7, 2021	RESCIND Westside Elementary School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021- 2022 Effective January 7, 2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON FEBRUARY 7, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Hendrix	Jacob	Baker County High School Boys Assistant Weightlifting Coach	\$1,030.00 Flat Rate / Funding Source: General	January 24, 2022 - June 30, 2022

LEAVE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Branch	Michael		RESCIND 4 Days	RESCIND Personal Leave Without Pay - Medical	RESCIND January 11, 2022 - January 14, 2022 / Previously Approved on January 18, 2022
Johns	Sandra		34 Days	Personal Leave Without Pay - Medical	January 21, 2022 - March 10, 2022
Wignall	Staci		78 Days	Personal Leave Without Pay - Medical / Extended	February 2, 2022 - May 27, 2022

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Baxter	Madison		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Bliss	Loriann		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2022
Denmark	Rene		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 18, 2022
Harvey	Delaney		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lewey	Jennifer		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
McEachren	Terry		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 18, 2022
Mullens	Scarlett		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Nelson	Mekenzi		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Rodriguez	Christina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2022



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387

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

AGENDA EXPULSION HEARING (Closed to the Public) Monday, February 7, 2022 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #13				
Date	TIME	TYPE	CASE #	SCHOOL
02/07/2022	4:15 P.M.	EXPULSION HEARING	020720224150824	BAKER COUNTY MIDDLE SCHOOL

AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, February 7, 2022 - 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #13	
I.	A. Invocation B. Pledge of Allegiance
II.	CALL TO ORDER – 5:00 P.M.
III.	ROLL CALL OF MEMBERS
IV.	PUBLIC HEARINGS – 5:05 P.M. (if any)
	➤ Approval of New and Revised School Board Policies: 2.03, 2.04*, 2.091*+, 3.06+, 3.09, 3.16 Opt. 1, 5.13*, 5.19*+, 5.291*+, 6.39*, 6.80, 7.22*, 8.01*+, 8.04*, 8.06*
V.	RECOGNITIONS / PRESENTATIONS
	➤ Recognize the 2021-2022 Teachers of the Year (PKK - Tanyia Rowan, MES - Jana Sowell, WES - Ashley Barrett, KIS – Tiffany Hatcher, BCMS - Kristine Auger, BCHS - Kenneth Roberts)

Baker County School Board Meeting Agenda (Monday, February 7, 2022) - Page 1 of 6
Minute Book # 39

Supplemental Minute Book #50 Page #13

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

	➤ Recognize the 2021-2022 District Teacher of the Year: Jana Sowell - Macclenny Elementary School		
	➤ Recognize the 2021-2022 School Related Employees of the Year (PKK-Lisa Maldonado, WES-Keri Barber, MES-Brandon Rhoden, KIS-Greg Williams, BCMS-Cheryl Kennedy, BCHS-Rena Hamel, TRANS-Nikki Lancaster, AUX/MAINT-Chris Chisholm, District Office-Dana Wood)		
	➤ Recognize the 2021-2022 District School Related Employee of the Year: Chris Chisholm - Auxiliary Services/Maintenance Department		
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA		
VII.	REMOVAL OF ROUTINE ITEMS		
VIII.	APPROVAL OF ITEMS FOR ACTION		
	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on February 7, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the January 18, 2022, School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Financial Reports for the Month Ending December 31, 2021.	Teri Ambrose (259-0418)
	A.	4. Approval of the Budget Amendment to the 2021-2022 Grant Proposal for Corrections Education in the Amount of \$2,500.00. (No Change in Overall Budget of \$85,043.00.) Continuation / Federal / No Matching	Carrie Dopson (259-0408)
	A.	5. Approval of the Agreement with The Young Men's Christian Association (YMCA) of Florida's First Coast, Inc. for Operation of the 2022 Summer Camp at Baker County Middle School.	Thomas Hill (259-2226)
	A.	6. Approval of the Budget Amendment to the 2021-2022 Grant Proposal Title I, Part A - Improving the Academic Achievement of the Disadvantaged in the Amount of \$23.00 for a New Budget Total of \$1,351,324.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of the Renewal Agreement #A5142 with the Florida Department of Corrections for Five (5) Years (March 19, 2022-March 18, 2027) Regarding Use of School Buses in the Event of a Hurricane or other Natural Disaster.	Sherrie Raulerson (259-0401)
	D.	Approval of the New 2022-2023 School Calendar Option 2. (The Previously Board Approved 2022-2023 School Calendar had a Conflict with State Testing and Spring Break.)	Robin Mobley (259-0428)
	E.	Approval of Salary Revisions to the 2021-2024 Baker County Education Association Contract.	Allen Murphy (259-0429)

IX.	CITIZEN INPUT <i>(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.)</i>	
X.	INFORMATION AND ANNOUNCEMENTS	
XI.	ADJOURN	

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.

PERSONNEL ITEMS LIST FOR APPROVAL ON FEBRUARY 7, 2022

RESIGNATION LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Blackshear	Tabitha			Teacher, M/J Science (197 Days)	Baker County Middle School	January 10, 2022
Denmark	Rene			Extended Day Enrichment Program Assistant Supervisor (181 Days)	Westside Elementary School	January 14, 2022
Gauthier	Jade			Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 31, 2022
Johnson	Jordan			Custodian (261 Days, 5.5 Hours)	Baker County High School	January 18, 2022
Taylor	Ann			Bus Driver (186 Days)	Transportation	January 21, 2022
Tedesco	Emily			Paraprofessional, ESE Ages 6-21 (187 Days)	Macclenny Elementary School	January 14, 2022

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Carter	Cynthia		Initial Employment / Replacing Freddie Smith	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 27, 2022
Gray	Mary		Initial Employment / Replacing Amie Lee Crite	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 31, 2022
Sharpe	Robert		Initial Employment / Replacing Michelle Shumate	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022
Sharpe	Robert		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Samantha Spivey (No Vacancy / Swap)	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Spivey	Samantha		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Robert Sharpe (No Vacancy / Swap)	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	January 12, 2022

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Clardy	Cynthia Alane			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Clark	Andrea			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	January 11, 2022 - May 19, 2022
Craven	Morgan			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Goodwin	Sandra			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Leadbetter	Alicia			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022
Mosley	Pamela Taffie			Gatekeeper for 2021-2022 BCHS Athletic Events	\$12.00 Per Hour / As Needed / Funding Source: General	February 23, 2022 - May 26, 2022
Tracer	Ana Lorena			Gatekeeper for 2021-2022 BCHS Athletic Events	Regular Hourly Rate / As Needed / Funding Source: General	February 23, 2022 - May 26, 2022

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Canaday	Kylee		Baker County High School	Assistant Softball Coach (Fastpitch)	Board Approved Rate	2021-2022
Carter	Cynthia		Baker County High School	Paraprofessional, ESE	Board Approved Rate	2021-2022 Effective January 27, 2022
Gauthier	Jade	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective January 31, 2022
Gray	Mary		Baker County High School	Paraprofessional, ESE		2021-2022 Effective January 31, 2022

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 7, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McCullough	Olivia	RESCIND Previously Approved on August 16, 2021 / Shared with Stephanie Wheeler	RESCIND Baker County High School	RESCIND Future Business Leaders of America Sponsor	RESCIND Board Approved Rate - Shared	RESCIND 2021- 2022 Effective December 17, 2021
Sharpe	Robert		Westside Elementary School	Paraprofessional, ESE	Board Approved Rate	2021-2022 Effective January 12, 2022
Shumate	Michelle	RESCIND Previously Approved on June 7, 2021	RESCIND Westside Elementary School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021- 2022 Effective January 7, 2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON FEBRUARY 7, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Hendrix	Jacob	Baker County High School Boys Assistant Weightlifting Coach	\$1,030.00 Flat Rate / Funding Source: General	January 24, 2022 - June 30, 2022

LEAVE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Branch	Michael		RESCIND 4 Days	RESCIND Personal Leave Without Pay - Medical	RESCIND January 11, 2022 - January 14, 2022 / Previously Approved on January 18, 2022
Johns	Sandra		34 Days	Personal Leave Without Pay - Medical	January 21, 2022 - March 10, 2022
Wignall	Staci		78 Days	Personal Leave Without Pay - Medical / Extended	February 2, 2022 - May 27, 2022

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Baxter	Madison		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Bliss	Loriann		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2022
Denmark	Rene		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 18, 2022
Harvey	Delaney		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022

SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 7, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lewey	Jennifer		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
McEachren	Terry		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 18, 2022
Mullens	Scarlett		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Nelson	Mekenzi		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 13, 2022
Rodriguez	Christina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2022



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



January 17, 2022

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

Dear Superintendent Raulerson:

We are requesting that you call for a public hearing and seek School Board approval for the following Board Policies at the February 22nd District School Board Meeting.

- 2.03 Special Committees of the School Board
- 2.04* School Advisory Councils
- 2.091*+ Family and School Partnership for Student Achievement
- 3.06+ Safe and Secure Schools
- 3.09 A Moment of Silence
- 3.16 Opt. 1 Charter Schools
- 5.13* Zero Tolerance for School Related Crimes
- 5.19*+ Student Records
- 5.291*+ Notification of Involuntary Examination
- 6.39* Report of Misconduct
- 6.80 Personnel Files
- 7.22* Electronic Records, Electronic Signatures and Electronic Funds
- 8.01*+ Opt. 2 Safety
- 8.04* Emergency Evacuation Drills
- 8.06* Safe School Officers

Thank you for your assistance.

Sincerely,

Robin Mobley
Associate Superintendent of Human Resources

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

SCHOOL ADVISORY COUNCILS

2.040*

The School Board authorizes the establishment of a school advisory council (e.g., school improvement team) in each District school to assist in the enhancement of school site decision making, to serve in an advisory capacity to the principal and to assist in the development of the educational program and in the preparation and evaluation of the school improvement plan required pursuant to Florida Statutes. The Superintendent shall develop guidelines pursuant to Florida Statutes to assist school advisory councils in order to ensure their active role in school site decision-making. School advisory councils shall not assume any of the powers or duties now reserved by law for the School Board or its professional staff. Nothing contained in the district and/or local school accountability process shall be construed to lessen or otherwise alter the authority of the school principal as provided for in law, rules or regulations.

- I. Composition and Selection of Councils - Council members shall include the school principal and an appropriately balanced number of teachers, education support employees, students, parents, and business and community representatives.
 - A. Members shall be representative of the ethnic, racial, and economic community served by the council.
 - B. Student representation shall be required for school advisory councils established at the high school and may be included for school advisory councils serving middle school. Student representation shall not be required for school advisory councils serving elementary schools.
 - C. The term "education support employees" as used herein shall refer to any person who is employed by a school for twenty (20) or more hours during a normal working week and who does not meet the definition of instructional or administrative personnel pursuant to Florida Statutes.
 - D. The term "teacher" as used herein shall include classroom teachers, certified student services personnel, and media specialists.
 - E. A majority of members must be persons, who are **not** employed at the School.
 - F. "Appropriately balanced" as used herein shall mean a proportionate number of council members considering each peer group being represented on the council, excluding the school principal. The size of the school advisory council and the ratio of representatives among the peer groups, excluding the school principal, shall be set forth in the bylaws establishing procedures adopted by each school advisory council.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- II. Selection of Council Members - New council members shall be elected by their respective peer group, except for business and community representatives and the school principal.
 - A. The following council members shall be elected in a fair and equitable manner as determined by their respective peer group and as set forth in the bylaws of the school advisory council.
 - 1. A teacher(s) shall be elected by teachers;
 - 2. An education support employee(s) shall be elected by education support employees;
 - 3. A student(s), when appropriate, shall be elected by students.
 - 4. A parent(s) shall be elected by parents, as defined by Florida Statutes.
 - B. The school advisory council shall select business and community member(s) to serve on the school advisory council after reviewing the list of nominees prepared by the school principal.
 - 1. Business and community representatives shall be selected initially through a nomination and selection process facilitated by the school principal of each school advisory council.
 - a. The school principal shall seek candidates who are interested in making a commitment to participate on the school advisory council by representing businesses and the community.
 - b. Letters, newsletters, or other media releases shall be used by the school principal to seek candidates.
 - c. The school principal shall prepare a list of individuals seeking nomination to the school advisory council and shall present the list to the school advisory council for selecting the business and community representative(s).
 - 2. Subsequent to the initial selection as described in subsection (2)(b)(i) herein, the operational guidelines of the school advisory council shall set forth procedures for nominating business and community representatives to serve on the school advisory council.
 - C. The principal shall submit the list of council members to the Superintendent for review of each school to determine compliance with subsection (1) herein.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

The membership list shall contain the name of each council member and the peer group, which is being represented, by each member and a description of how the council represents the ethnic, racial, and economic community served by the school.

- III. Confirmation of the School Advisory Council - The Superintendent shall submit to the School Board for review and approval the membership list for each school advisory council in the District. The School Board shall determine if a school advisory council meets criteria specified in subsection I. herein; additional members shall be appointed by the School Board when it is required to achieve the proper representation on the school advisory council.
- IV. Responsibilities of Councils - Each school advisory council shall:
 - A. Review the results of any needs assessments conducted by the school administration.
 - B. Assist in the development of the school improvement plan and provide recommendations on specific components of the plan, such as the goals of the school, indicators of school and student progress, and strategies and evaluation procedures to measure student performance.
 - C. Define adequate progress for each school goal; obtain public input when defining adequate progress for school goals; negotiate the definition of adequate progress with the School Board; and notify and request assistance from the School Board when the school fails to make adequate progress in any single goal area.
 - D. Monitor students' and the school's progress in attaining goals and evaluate the appropriateness of the indicators of student progress and strategies and evaluation procedures which are selected to measure student performance.
 - E. Prepare and distribute information to the public to report the status of implementing the school improvement plan, the performance of students and educational programs, and progress in accomplishing the school goals.
 - F. Make recommendations on the accumulation and reporting of data that is beneficial to parents.
 - G. Serve as a resource for the principal and advise the principal in matters pertaining to the school program.
 - H. Provide input on the school's annual budget and the use of school improvement funds and assist in the preparation of the school budget.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- I. Inquire about school matters, identify problems, propose solutions to problems, suggest changes, and inform the community about the school.
 - J. Act as a liaison between the school and the community.
 - K. Assist in the preparation of the feedback report to the Florida Commission on Education Reform and Accountability as required by and pursuant to Florida Statutes.
 - L. Identify other duties and functions of the school advisory council.
- V. Operation of Council - Operational bylaws shall be established and mutually agreed upon by members of the school advisory council.
- A. The bylaws shall contain procedures required by Florida Statutes and shall include but not be limited to:
 - 1. State the duties and functions of the council.
 - 2. Indicate the procedure for electing council members and the nomination process for selecting business and community representatives.
 - 3. Identify the procedure for electing officers, including a chairperson, vice-chairperson, and recording secretary, and determine the term of office for each position.
 - 4. Establish the membership term for each peer group.
 - 5. Specify the proportionate number of council members for each peer group for the purpose of achieving an appropriately balanced council.
 - B. Regular meetings shall be held. The council shall determine the date, time, and place of the meetings. Members of the advisory council may attend meetings in person or through the use of telecommunications networks such as telephonic and video conferencing.
 - C. The agenda shall be advertised to the school community at least seven (7) days in advance of the scheduled meeting.
 - D. Members of the advisory council shall be notified three (3) days in advance in writing of any matter that is scheduled to come before the council for a vote.
 - E. All meetings shall be open, public, and subject to Florida Statutes.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- F. The school advisory council shall be subject to maintaining records pursuant to Article 1, Section 24, and Article XII, Section 20, of the Florida Constitution.
- G. School improvement plans, which require waivers of the terms or conditions in negotiated agreement(s), shall be subject to the approval of the Board and Bargaining Agent.

STATUTORY AUTHORITY:

1001.41; 1001.42, F.S.

LAWS IMPLEMENTED:

1000.21, 1001.43; 1001.452; ~~1008.385~~, 1008.345, 1012.01 F.S.

HISTORY:

ADOPTED:

REVISION DATE(S): 11/91, 11/92, 11/93, 04/05/04, 10/04, 04/07

FORMERLY: 2.23

CHAPTER 2.00 – SCHOOL BOARD GOVERNANCE AND ORGANIZATION

FAMILY AND SCHOOL PARTNERSHIP FOR STUDENT ACHIEVEMENT

2.091*+

- 1) The School District and each school principal are encouraged to strengthen family involvement and family empowerment in the school. The District will coordinate and integrate parental involvement strategies with school improvement, Title I, Title II, Title IV, Title VI, Community Involvement Programs, Business Partnerships, and other community involvement activities.
- 2) The District will provide the coordination, technical assistance, and other support necessary to assist schools in planning and implementing effective and comprehensive parent involvement programs, based on the National Standards for Parent/Family Involvement Programs, which include:
 - a) Communication between home and school is regular, two-way and meaningful.
 - b) Responsible parenting is promoted and supported.
 - c) Parents play an integral role in assisting student learning.
 - d) Parents are welcome in school and their support and assistance are sought.
 - e) Parents are full partners in the decisions that affect children and families.
 - f) Community resources are utilized to strengthen school programs, family practices and student learning.
- 3) The District will communicate parental choices and responsibilities to parents, and develop procedures for a parent to learn about parental involvement, rights and responsibilities, including:
 - a) Opting the minor child from any portion of the school district's comprehensive health education required under section 1003.42, F.S.;
 - b) Sharing information about school choice options, including controlled open enrollment;
 - c) Exemptions for immunization requirements;
 - d) Reviewing statewide, standardized assessment results;
 - e) Enrollment in gifted or special education programs;
 - f) Inspecting instructional materials and how to object to instructional materials based on their religious or moral beliefs that the material is harmful;

CHAPTER 2.00 – SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- g) Accessing information about the district's student progression plan, including policies for promotion, retention and graduation;
 - h) Receiving a school report card and being informed of attendance requirements;
 - i) Accessing information about the state education system, report card requirements, state standards, attendance requirements and instructional materials requirements;
 - j) Participating in parent-teacher associations and organizations;
 - k) Opting out of any district-level data collection effort not required by law; to learn about the nature and purpose of clubs and activities offered at the minor child's school
- 4) The District recognizes the fundamental right of parents, as defined by law, to direct the upbringing, education, and care of their minor children. Important information relating to a minor child should not be withheld, either inadvertently or purposefully, from the parent, including information relating to the minor child's health, well-being, and education, while the minor child is in the custody of the school district. Parents have the right to access and review all school records related to the minor child including but not limited to the right to access school safety and discipline incidents as reported pursuant to section 1006.07(7) and (9), F.S
- 5) Upon a parent's direct written request to the Superintendent for any of the information required under section 1014.05, the Superintendent has ten (10) days to provide the information. The parent has the right to appeal directly to the school board if the Superintendent fails to respond or provide the information within ten (10) days. The School Board must hear the appeal at its next public meeting, in accordance with meeting notice requirements.
- 6) The District shall develop and distribute a parent guide to successful student achievement. The guide shall contain information that parents need to know about their child's educational process and how parents can help their child's success in school by improving parent and teacher cooperation in such areas as homework, school attendance and discipline.
- 7) The District will provide professional development opportunities for staff members to enhance understanding of effective parent involvement strategies through the District professional development plan.
- 8) The District, to the extent practicable, shall provide full opportunities for parents with disabilities, parents with limited English proficiency and parents of migratory children to participate in school and parental involvement activities and programs.

CHAPTER 2.00 – SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- 9) The District will conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this policy
 - a) To determine the effectiveness in increasing parent participation;
 - b) To identify barriers to greater parent participation; and
 - c) To report the findings to the State Board of Education
- 10) The District will use the findings of the evaluations in designing strategies for school improvement and revising, if necessary, the parent involvement policies.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAWS IMPLEMENTED:

**1000.21, 1001.42, 1001.51, 1001.54, 1002.20,
1002.23, 1003.33, 1006.07, 1008.25, 1012.98, 1014 et. Seq., F.S.
Every Student Succeeds Act, Title I, Part A, Subpart 1, Section 1116**

HISTORY:

REVISION DATE(S):

ADOPTED: 04/05/04

10/04, 01/02/07, 01/04/08, 06/15/2020

FORMERLY:NEW

CHAPTER 3.00 - SCHOOL ADMINISTRATION

SAFE AND SECURE SCHOOLS

3.060+

1) Introduction

The Baker County District School Board has as its first obligation to provide a safe, secure and orderly learning environment in all schools and at all sponsored activities for students, school personnel, and other persons.

2) Orderly Environment

An orderly environment can only be achieved by developing procedures to control students, personnel, and other persons on school property and while attending School Board or school sponsored events or activities. All procedures shall reflect the following policy provisions:

- a) No person other than a student and employee of a school site shall be on a school campus during school hours unless they are in compliance with Policy 9.07 (Visitors).
- b) A student who is suspended or expelled is not in good standing and is not permitted on the school campus, school grounds, or at a school sponsored activity.
- c) Any person on a school campus or school grounds not in accordance with this policy is hereby declared to be a trespasser and shall be asked to leave immediately by any staff member. Each principal shall keep a log of such incidents, which shall provide the name of the person asked to leave and other pertinent information. If said person shall again be seen upon the school campus or school grounds, any staff member shall immediately notify the principal or appropriate local law enforcement officials without further warning.
- d) Individuals who enter School Board property, activity, or School Board meeting without a legitimate reason and create a disturbance or refuse to leave the property or activity when asked by the board chairperson, Superintendent/designee, principal or person in charge are subject to criminal penalty as provided in Florida Statutes. The person in charge shall contact appropriate law enforcement officials in cases of disruptive activity or refusal to leave the school property or activity and take appropriate actions to have the offender punished as prescribed by law. The Superintendent shall be notified immediately of any such action at schools or school activities.
- e) No person except law enforcement, security officers, and school guardians certified by the Baker County Sheriff may have in his/her possession any weapon, illegal substance, or dangerous substance while on school property or at school events.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- 3) The following emergency response agency(ies) will notify the District in the event of an emergency:

Emergency Response Agency	Type of Emergency
Baker County Sheriff's Department	Community Wide Threats
National Weather Service (NOAA)	School Site Threats
Emergency Operations Center (EOC)	Weather Events

- 4) Safety, Security and – Emergency Plans

- a) The Superintendent shall develop a *DISTRICT CRISIS MANAGEMENT PLAN* with input from representatives of the local law enforcement agencies, the local Fire Marshall(s), representative(s) from emergency medical services; building administrators, representative(s) from the local emergency management agency, School Resource Officer(s) and/or representative(s) of the Baker County Health Department.
- b) The School Board shall approve the *DISTRICT CRISIS MANAGEMENT PLAN* annually and copies shall be maintained in the District office and at each school. The plan shall be pursuant to Florida Statutes and shall be comprehensive for all schools, school district facilities and all extracurricular activities. The plan shall include procedures that are State and Federally required, nationally recognized best practice, and researched-based interventions. After School Board approval, the *DISTRICT CRISIS MANAGEMENT PLAN* shall be made a part of this rule.
- c) As required by state law, the Superintendent shall require the use of the Safe School Assessment Survey based on the School Safety and Security Best Practices Indicators created by FL DOE Safe School Assessment Tool (FSSAT) to conduct a self-assessment of the District's current safety and security practices.
- d) Upon completion of these self-assessments, the Superintendent shall convene a safety and security review meeting for the purpose of (a) reviewing the current *DISTRICT CRISIS MANAGEMENT PLAN* and the results of the self-assessment; (b) identifying necessary modifications to the plan; (c) identifying additional necessary training for staff and students; and (d) discussing any other related matters deemed necessary by the meeting participants.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- e) The Superintendent shall present the findings of the safety and security review meeting to the Board for review and approval appropriate school safety, emergency management and preparedness plans. The Superintendent shall make any necessary recommendations to the Board that identify strategies and activities that the Board should incorporate into the *DISTRICT CRISIS MANAGEMENT PLAN* and/or implement in order to improve school safety and security. The *DISTRICT CRISIS MANAGEMENT PLAN* is, however, confidential and is not subject to review or release as a public record.
 - f) The Superintendent shall report the self-assessment results and any action taken by the Board to review the *DISTRICT CRISIS MANAGEMENT PLAN* to the Commissioner of Education within thirty (30) days after the Board meeting.
 - g) Emergency management and preparedness plans shall include notification procedures for weapon use and active ~~shooter~~ assailant/hostage situations, hazardous materials and toxic chemical spills, weather emergencies, and exposure resulting from a manmade emergency.
 - h) Emergency management and preparedness procedures for active ~~shooter~~ assailant situations shall engage the participation of the district school safety specialist, threat assessment team members, faculty, staff and students for each school and be conducted by the law enforcement agency or agencies designated as first responders to the school's campus.
 - 1. Accommodations for drills conducted at exceptional student education centers may be provided.
 - i) Each school shall develop and maintain an up-to-date plan based upon the uniform guidelines and including the provisions of Florida law, State Board of Education rules, and other applicable regulations.
 - j) Copies of school plans shall be provided to county and city law enforcement agencies, fire departments, and emergency preparedness officials.
- 5) Threat Assessment
- a) The primary purpose of a threat assessment is to minimize the risk of targeted violence at school. The Board's threat assessment process is designed to be consistent with the process set forth in the statutorily required "Virginia/Cornell" Model of threat assessment and the joint U.S. Secret Service and U.S. Department of Education publication. Threat Assessment in Schools: a Guide to Managing Threatening Situations and to creating Safe School Climates for identifying, assessing, and managing students who may pose a threat. The goal of

CHAPTER 3.00 - SCHOOL ADMINISTRATION

the threat assessment process is to take appropriate preventative or corrective measures to maintain a safe school environment, protect and support potential victims, and provide assistance, as appropriate, to the student being assessed. The threat assessment process is centered upon an analysis of the facts and evidence of behavior in a given situation. The appraisal of risk in a threat assessment focuses on actions, communications, and specific circumstances that might suggest that an individual intends to cause physical harm and is engaged in planning or preparing for that event.

- b) The Board authorizes the Superintendent to create building-level, trained threat assessment teams. Each team shall be headed by the principal and shall include a person with expertise in counseling (school/psychological), instructional personnel, and law enforcement (school resource officer) and provide guidance to students, faculty, and staff regarding recognition of threatening or aberrant behavior that may represent a threat to the community, school, or self.

1. The threat assessment team will be responsible for the assessment of individuals whose behavior may pose a threat to the safety of school staff and/or students and coordinating resources and interventions for the individual.

2. If a student with a disability is reported to have made a threat to harm others and the student's intent is not clear, a referral will be made to the threat assessment team for evaluation.

3. Upon a preliminary determination that a student poses a threat of violence or physical harm to him/herself or others, the threat assessment team may obtain criminal history record information. The team must immediately report its determination to the Superintendent who must immediately attempt to notify the student's parent or legal guardian. A parent or guardian has the right to inspect and review the threat assessment. Upon a preliminary determination that a student poses a threat of violence or physical harm to him/herself or others, the threat assessment team may obtain criminal history record information. The team must immediately report its determination to the Superintendent who must immediately attempt to notify the student's parent or legal guardian. The team will coordinate resources and interventions to engage behavioral and or mental health crisis resources when mental health or substance abuse crisis is suspected.

4. The threat assessment team must plan for the implementation and monitoring of appropriate interventions to manage or mitigate

CHAPTER 3.00 - SCHOOL ADMINISTRATION

the student's risk for engaging in violence and increasing the likelihood of positive outcomes.

5. Upon the student's transfer to a different school, the threat assessment team must verify that any intervention services provided to the student remain in place until the threat assessment team of the receiving school independently determines the need for intervention services. Threat assessment teams must meet as often as needed to fulfill their duties of assessing and intervening with persons whose behavior may pose a threat to school staff or students, but no less than monthly. The teams must maintain documentation of all meetings, including meeting dates and times, team members in attendance, cases discussed and actions taken.

6. The threat assessment team (TAT) at each school, on a case by case basis, will determine the need to seek mental health intervention in the following areas:

- School-based counseling
- Community-based counseling
- Area Mobile Response Team (MRT) intervention
- Crisis Stabilization Unit (CSU)

The team will use the CSTAG model and support from the TAT therapist when assessing mental health intervention needs. Documentation will be maintained in the CSTAG forms associated with the student being served.

7. Each threat assessment team will maintain the copy of the CSTAG forms used for each TAT case. The documentation will also be housed in the student data system. The following items will be recorded for each monthly TAT meeting and documentation maintained by the principal or their designee:

- Meeting dates and times
- TAT members in attendance
- Cases discussed
- Action taken

6) Safety – Procedures

- a) School alarms shall be monitored on a weekly basis and malfunctions shall be reported for immediate repair.
- b) A safety program shall be established consistent with the provisions of Policy 8.01. The emergency preparedness procedures will identify the individuals responsible for contacting the primary emergency response agency and the emergency response agency that is responsible for notifying the school district for each type

CHAPTER 3.00 - SCHOOL ADMINISTRATION
of emergency.

- c) Emergency evacuation drills (fire, hurricane, tornado, active **shooter assailant**/hostage situation, other natural disaster, and school bus) shall be held in compliance with state requirements and formulated in consultation with the appropriate public safety agencies. Each principal, site administrator or transportation official is responsible for:
 - 1. Developing and posting emergency evacuation routes and procedures;
 - 2. Assigning and training all staff members in specified responsibilities to ensure prompt, safe and orderly evacuation;
 - 3. Identifying and reporting hazardous areas requiring corrective measures; and
 - 4. Preparing and submitting a written report of each emergency evacuation drill to the District office.
 - d) In the event of an emergency, the Superintendent is authorized to dismiss early or close any or all schools. Except that the principal may dismiss the school when the Superintendent or designee cannot be contacted and an extreme emergency exists endangering the health, safety, or welfare of students. Any such actions shall be reported immediately to the Superintendent or designee along with a statement describing the reasons for the action. Such report shall be submitted to the School Board at the next regular meeting unless a special meeting is held relating to the emergency.
 - e) Parents, as defined by law, have a right to timely notification of threats, unlawful acts, and significant emergencies that occur on school grounds, during school transportation or during school-sponsored activities pursuant to sections 1006.07(4) and (7), F.S.
 - 1. Parents have a right to access school safety and discipline incidents as reported pursuant to section 1006.07(9), F.S.
- 7) Safety – Violence Prevention
- a) The Superintendent shall develop a violence prevention plan for use by **their** each **designated** school.
 - b) Training in identification of potentially violent behaviors and the procedures to be implemented shall be provided to personnel of the schools.
- 8) Security

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- a) The Superintendent shall establish and implement a Domestic Security Plan consistent with the requirements of the National Incident Management System (NIMS).
- b) The Superintendent shall develop and implement guidelines and procedures for reviewing each school's security provisions.
- c) The Superintendent shall designate an administrator or a law enforcement officer employed by the Baker County Sheriff's Office as the school safety specialist for the District. The School Safety Specialist is responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the District. The School Safety Specialist's responsibilities include, but are not limited to the following:
 - 1. On an annual basis the school safety specialist will review district and charter school policies and procedures for compliance with state law and rules and ensure the timely and accurate submission of the school environmental safety incident report (FSSAT) to the Department.
 - 2. The School Safety Specialist must provide recommendations to the superintendent and school board at a publicly noticed board meeting identifying strategies and activities that the Board should implement in order to address the findings to improve school safety and security.
 - 3. No later than November 1, the School Safety Specialist shall submit a district best-practice assessment in the FSSAT that includes the school board's action(s) to the school security risk assessment findings and recommendations provided to them.
 - 4. Provide training and resources to students and staff in matters relating to mental health awareness and assistance; emergency procedures (including active assailant training); and school safety and security.
 - 5. The school safety specialist will identify and correct instances of non-compliance of state mandates regarding security procedures and policies at each school. This will be done annually through state and local assessments administered by the district school safety specialist. Monthly documentation will be sent by the school to the district safety specialist certifying the monthly pre/post planning for the implementation of the options-based active assailant drills held at each school.
 - a) Deficiencies relating to safe-school officer coverage must be resolved by the next school day.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- b) Within 24 hours, the School Safety Specialist must notify the Office of Safe Schools of the deficiencies related to safe-school officer coverage and any instance of noncompliance that is determined to be an imminent threat to the health, safety and welfare of students or staff. The Office of Safe Schools shall be notified within three (3) days of any instance of noncompliance that is not corrected within 60 days.
- 6. The School Safety Specialist shall notify the district's superintendent if there is a suspected deficiency of the district's and/or a school's noncompliance.
- d) A review of each school's security provisions shall be conducted annually by the principal with a written report submitted to the Superintendent or designee for submission to the Board for review.
- e) Each school's emergency plan shall include security provisions including emergency "lock down" procedures.
- f) Establishing policies and procedures for the prevention of violence on school grounds; including assessment of and intervention with individuals whose behavior poses a threat to the safety of the school community.
- g) Adhering to background screening procedures for all staff, volunteers and mentors.
- h) Security trailers may be located on school property.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAWS IMPLEMENTED:

316.614, 1001.43, 1001.51,
1006.062, 1006.07, 1006.145, 1006.1493 1006.21, 1013.13, F.S.

STATE BOARD OF EDUCATION RULE:

6A-1.0403, 6A-3.0171, 6A-1.0018

HISTORY:

REVISION DATE(S): 04/05/04, 10/04, 01/02/07, 01/05/08, 04/01/19, 12/02/19, 11/17/20,
04/05/21

ADOPTED:

FORMERLY: 2.22; 9.06

CHAPTER 3.00 - SCHOOL ADMINISTRATION

A MOMENT OF SILENCE

3.090

Each school day, first period teachers, in all grades, shall set aside up to two (2) minutes for a A moment of silence, during which students may not interfere with other students' participation. ~~not to exceed two (2) minutes, shall be provided for students at the beginning of each school day.~~

STATUTORY AUTHORITY:

1001.41; 1001.42, F.S.

LAWS IMPLEMENTED:

1001.43, 1003.45, F.S.

HISTORY:

ADOPTED:
REVISION DATE(S): 04/05/04
FORMERLY:

CHAPTER 3.00 - SCHOOL ADMINISTRATION

CHARTER SCHOOLS

3.160 OPTION 1

The purpose of this policy is to ensure the highest quality of instruction and safety for all Charter School participating students and to maintain accountability for the appropriate use of all allocated resources.

I. Eligibility to Apply

- A. A proposal for a new charter school may be made by an individual, teachers, parents, group of individuals, a municipality, or any legal entity organized under the laws of the state of Florida. The school shall organize as a nonprofit organization prior to receiving approval as a charter school with the School Board.
- B. The principal, teachers, parents and/or the school advisory council at an existing public school that has been in operation at least two (2) years may submit a proposal for converting the school to a charter school, provided that they demonstrate the support of at least fifty percent (50%) of the teachers then currently employed at the school and fifty percent (50%) of the parents whose children are then currently enrolled in the school. A majority of the parents eligible to vote must participate in the ballot process. The ballot process must be conducted in accordance with State Board of Education rule.
- C. A charter school may operate a virtual charter school to provide full time online instruction to eligible students. An existing charter school may become a virtual charter school by amending its charter or submitting a new application.
- D. Private schools, parochial schools and home education schools are not eligible for charter status. A charter school may not be affiliated with a nonpublic sectarian school or religious institution and shall be nonsectarian in programs, admission policies, employment practices and operations.

II. Timelines for Approving Charter Schools

The School Board shall annually accept applications on or before February 1 and staff may provide technical assistance to organizations and individuals submitting proposals. Before approving or denying any application, the district shall allow the applicant, upon receipt of written notification, at least seven (7) calendar days to make technical or non-substantive corrections and clarifications. A charter school application shall be approved or denied no later than ninety (90) calendar days after receipt of the application unless the sponsor and the applicant mutually agree in writing to temporarily postpone the vote to a specific date. An approved charter school will open 18 months later (at the beginning of the district's school year) or

CHAPTER 3.00 - SCHOOL ADMINISTRATION

to be opened at a time determined by the applicant. However, a charter school may defer the opening of the school for up to three (3) years to provide time for adequate facility planning.

III. Application

- A. Proposals for charter schools shall be submitted on the application form prepared by the Department of Education. The application does not constitute the charter which will be considered the legal contract between the School Board and the school organizational body.
- B. Before final approval or denial of an application, the District shall notify the applicant in writing if technical or nonsubstantive corrections need to be made or signatures need to be added if the errors may cause denial of the application. The applicant will be allowed at least seven (7) calendar days to make the corrections.
- C. The application shall include
 - 1. All items required by Florida Statutes.
 - 2. Proof of insurability from an adequate rated insurer with a policy of no less than one million dollars (\$1,000,000) for errors and omissions and general liability coverage to include but not limited to prior acts, sexual harassment, civil rights and employment discrimination, breach of contract, insured vs. insured, consultants and independent contractors.
 - 3. Coverages for property and casualty equal to replacement costs for school structures and contents, automobile and workers' compensation.
 - 4. An indemnification or hold harmless agreement releasing the School Board of all liability for actions by the charter school governing body or its employees.
- D. The applicants and members of the governing body of the proposed charter school shall submit with the application a complete set of fingerprints taken by an employee of the School District who is trained to take fingerprints. These fingerprints shall be submitted to the appropriate state and federal law enforcement agencies for processing with the cost borne by the applicant and charter school governing body members.
- E. The applicants, members of the governing body, and all proposed service providers shall disclose the name and sponsor of any charter school operated by an applicant, governing board member, or service provider that has closed, the reason for the closure, and the academic and financial history of those

CHAPTER 3.00 - SCHOOL ADMINISTRATION

charter schools.

- F The Board will solicit information regarding the history, professional records, and background of individual applicants and/or founding/governing boards and its individual members including, but not limited to, a demonstration of the professional experience or competence of those individuals or organizations applying to operate the charter school or those hired or retained to perform professional services.

IV. Charter

- A. Within thirty (30) days of approving a charter school application, the District shall provide an initial proposed charter contract to the charter school.
- B. The applicant and the District shall have forty (40) days to negotiate the charter and provide notice for final approval of the charter contract.
- C. The following elements shall be included in the school's charter agreement with the School Board:
 - 1. School vision and mission
 - 2. Students to be served (ages, grades, current school or zone and projected FEFP categories)
 - 3. Student criteria for admissions, selection process and dismissal procedures
 - 4. Marketing/recruitment plan
 - 5. Method for achieving racial and ethnic balance of student population
 - 6. FTE enrollment verification process
 - 7. Focus of the curriculum with emphasis on reading
 - 8. Instructional methods to be used, including service to ESE, ADA and ESOL students and students who are reading below grade level
 - 9. Current baseline standard of student achievement, outcomes to be achieved and method(s) of measurement
 - 10. Methods used to identify the educational strengths and needs of students and how well goals are met by the students
 - 11. Participation in the statewide assessment program
 - 12. Method for determining that a student has met graduation or promotion requirements

CHAPTER 3.00 - SCHOOL ADMINISTRATION

13. *Code of Student Conduct* consistent with District policies and discipline code
14. Method of identification and acquisition of appropriate technologies needed to improve educational and administrative performance
15. Means for promoting safe, ethical, and appropriate uses of technology which comply with legal and professional standards
16. Nature of parent involvement
17. Conflict resolution strategies for students, parents and staff
18. Methods for resolving conflict between School Board and governing body of the charter school
19. Program evaluation and reporting plan
20. Annual progress reports to include state required information
21. Status as a private or public employer
22. Staff status related to certification or subcontracting
23. Strategies that will be used to recruit, hire, train, and retain qualified staff to achieve best value
24. Staff selection process, including fingerprinting and criminal background check
25. Disclosure of employees of the charter school who are related to the owner, board of directors, president, superintendent, school administrator or other person with decision making authority at the charter school.
26. Qualifications of teachers which must be disclosed to parents
27. Professional development plan
28. Alternative arrangements for students and teachers at a converting public school who choose not to participate
29. Charter School Board members and background checks including fingerprinting for governing body
30. Articles of Incorporation and governance structure, including names,

CHAPTER 3.00 - SCHOOL ADMINISTRATION

addresses, financial disclosure to include the same requirements as in Florida Statutes

31. Financial and administrative management of school
 32. Internal financial controls and audit process
 33. Proposed budget including salary and benefits of staff and letter of credit or other funds to cover start-up costs
 34. Procedure for notification by auditor if school is in a state of financial emergency or deficit financial position
 35. Insurance coverage at specified limits no less than one million dollars (\$1,000,000) for errors and omissions and general liability and property equal to replacement costs of all structures and contents
 36. Indemnification or hold harmless agreement
 37. Transportation, food service or other plans and agreements with the District or other contractors
 38. Facilities to be used and their location and evidence of all codes having been met
 39. Length of agreement
 40. Renewal and modification of the agreement
 41. Provision for cancellation of the agreement for insufficient progress
 42. Implementation timetable
- D. The District shall provide academic student performance data to charter schools for each of their students coming from the District, as well as rates of academic progress of comparable student populations in the District school system.
- E. The governing body shall exercise continuing oversight over charter school operations.
- F. The governing body shall participate in governance training approved by the Department of Education.
- G. After a public hearing to ensure community input, the governing body of the charter school and the District shall sign the charter.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

V. Approval

- A. The School Board shall review all completed applications for a charter school received on or before February 1 of each calendar year for charter schools to be opened 18 months later (at the beginning of the district's next school year) or to be opened at a time determined by the applicant. The School Board shall by a majority vote of the full Board approve or deny a formal application no later than ninety (90) days after receiving the completed application during the submission period, unless the sponsor and the applicant mutually agree in writing to temporarily postpone the vote to a specific date.
- B. If the Board denies an application for a charter, the Board shall provide notice of denial to the applicants in writing within ten (10) days after the meeting at which the Board denied the application. The notice must specify the exact reason(s) for denial, based on good cause, and must provide documentation supporting those reasons. The notification shall also be submitted to the Department of Education.

VI. Selection Criteria

Utilizing the Department of Education evaluation instrument, the School Board shall consider but is not limited to using the following criteria to evaluate applications for charter school approval:

- A. Mission, guiding principles, and purpose
- B. Target population and student body
- C. Educational program design
- D. Curriculum plan
- E. Student performance, assessment, and evaluation
- F. Exceptional students
- G. English language learners
- H. School culture and discipline
- I. Supplemental programming
- J. Governance
- K. Management and staffing

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- L. Human resources and employment
- M. Professional development
- N. Student recruitment and enrollment
- O. Parent and community involvement
- P. Facilities
- Q. Transportation
- R. Food service
- S. School safety and security
- T. Budget
- U. Financial management and oversight
- V. Start-up plan

VII. Nonrenewal or Termination of Charter

- A. At the end of the term of a charter, the School Board may choose not to renew the charter for any of the following grounds:
 - 1. Failure to participate in the state's education accountability system or failure to meet the requirements for student performance stated in the charter.
 - 2. Failure to meet generally accepted standards of financial management.
 - 3. Material violation of law, or
 - 4. Other good cause shown.
- B. During the term of a charter, the School Board may terminate the charter for any of the grounds listed in paragraph VII. A. If the health, safety, or welfare of the student(s) is threatened, the charter may be terminated immediately.
- C. At least ninety (90) days prior to renewing or terminating a charter, unless a state of emergency exists, the School Board shall notify the governing body of the school of the proposed action in writing, detailing the grounds

CHAPTER 3.00 - SCHOOL ADMINISTRATION

for the action and stipulating that the school's governing board may within fourteen (14) calendar days of receipt of the notice request a hearing. The hearing shall be conducted by an administrative law judge assigned by the Division of Administrative Hearings.

1. The administrative law judge's final order shall be submitted to the sponsor and shall award to the prevailing party attorney fees and costs incurred during the administrative proceeding and any appeals.
 2. Within thirty (30) calendar days after receiving the final order, the charter school governing board may appeal the decision as allowed by law.
- D. After all school grade appeals are final, a charter school's charter contract is automatically terminated if the school earns two (2) consecutive grades of "F" unless the school meets certain criteria.
- E. A charter may be terminated by a charter school's governing board through voluntary closure.
- F. In the event a charter is not renewed or is terminated, the School District may assume the operation of the school, or the school shall be dissolved and students assigned to other public schools. All unencumbered funds, as well as property and improvements, furnishings and equipment purchased with public funds shall automatically revert to full ownership of the School Board.
- G. If a charter is not renewed or is terminated, the governing body of the school is responsible for all debts of the charter school. The District shall not assume the debt from any contract for services made between the governing body of the school and a third party, except for a debt that is previously detailed and agreed upon in writing by both the governing body of the school and the School Board and that may not reasonably be assumed to have been satisfied by the District.
- H. If a charter is not renewed or is terminated, any unencumbered capital outlay funds provided pursuant to 1013.62, F.S., and federal charter school program grant funds shall revert to the Department of Education for redistribution among other eligible charter schools.

VIII. Tuition Prohibition

A charter school shall not charge tuition or fees, except those fees normally charged by other public schools.

IX. Rule Exemptions

CHAPTER 3.00 - SCHOOL ADMINISTRATION

A charter school shall be exempt from all School Board policies except those pertaining to health, safety, civil rights, financial records, accountability related to student enrollment reports, financial audits, and collective bargaining agreements if the staff chooses to remain part of the District bargaining unit(s).

X. Personnel Options

- A. Charter school employees may bargain collectively as a separate unit or as part of the existing applicable District collective bargaining unit(s).
- B. If teachers at a charter school choose to be part of a professional group that subcontracts with the charter school to operate the instructional program under the auspices of a partnership or cooperative that they collectively own, they shall not be considered public employees.
- C. Employees of the School District may take leave to accept employment in a charter school upon the approval of the district school board. While employed by the charter school and on approved leave, the employee may retain seniority accrued in the district and may continue to be covered by the benefit program of the School District only if the charter school and the School Board agree to the arrangement and its financing.
- D. Teachers employed or under contract to a charter school shall be certified as required by Florida Statutes or if not certified, contracted with according to the provisions defined in Florida Statutes.
- E. The charter school shall conduct screenings and employment history checks, as required by law, on candidates for instructional and administrative positions that require direct contact with students.
- F. All governing board members and employees of a charter school shall be fingerprinted and shall undergo a background screening as provided for in Florida Statutes.
- G. The governing body of a charter school may elect to participate in the Florida Retirement System after proper application and approval under Florida Statutes.

XI. Funding

Students enrolled in a charter school shall be funded the same as students enrolled in a basic or special program in any other public school in the District.

- A. Each charter school shall report its student enrollment to the District School Board as required by Florida Statutes and School Board policy and procedures. The School Board shall include each charter school's enrollment in the District's report of students.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

- B. Charter schools whose students or programs meet the eligibility criteria in law shall be entitled to their proportionate share of all Florida Education Finance Program and General Appropriations Act funds, gross state and local funds, discretionary funds, categorical program funds and federal funds. Total funding for each charter school will be recalculated during the year to adjust for the actual weighted full-time equivalent and eligible students reported by the school and the revised calculations under the Florida Education Finance Program, following the October and February Full Time Equivalent (FTE) counts.
- C. Any administrative fee charged by the School District to the charter school shall be no more than five percent (5%) of the available funds defined in XI.B. The District may only withhold an administrative fee for enrollment up to and including five hundred (500) students. Administering the contract includes providing technical assistance, monitoring policy compliance and processing financial, student and other records or required reports. This does not include contract(s) for other specific services to staff or student participation in the benefit packages or other special programs. The fees for these services will be negotiated and will be determined on an actual cost basis.
- D. The School District shall make every effort to ensure that charter schools receive timely and efficient reimbursement with payment issued no later than ten (10) working days after receipt of funding or pay a penalty of one percent (1%) interest per month. Under no circumstances will the School District advance funds before a charter school is open, but the School Board may approve a charter before the applicant has secured space, equipment or personnel if the applicant indicates approval is necessary for it to raise working capital.

XII. Facilities Requirement

A charter school shall utilize facilities which comply with the Florida Building Code adopted pursuant to Florida Statutes, the Florida Fire Prevention Code pursuant to Florida Statutes and the comprehensive land use plan as adopted by the authority in whose jurisdiction the facility is located. A certificate or temporary certificate of occupancy may be required by the School District within fifteen (15) days of the opening of school.

XIII. Length of the School Year

A charter school shall provide instruction for at least one hundred eighty (180) days and may provide instruction for additional days. Reimbursement for additional days of instruction will be subject to the limits of the Florida Education Finance Program, General Appropriations Act and other rule or programs that restrict funding to the School District. Upon approval of a charter application, the initial startup must be consistent with the beginning of the school year calendar(s) adopted by School Board.

CHAPTER 3.00 - SCHOOL ADMINISTRATION

XIV. Monitoring and Review

- A. The Superintendent, or designee, and the District internal auditor shall have ongoing responsibility for monitoring the health, safety and well-being of students and the fiscal responsibility of all approved charter schools. The Superintendent, the Superintendent's designee, the District internal auditor and all School Board members shall have free and open access to the charter school at all times.
- B. The charter school shall submit a monthly financial report to the School District.
- C. Annually, no later than forty-five (45) calendar days following the end of the regular school term, the governing body of the charter school shall submit the following for School Board review:
 - 1. The charter school's progress towards achieving the goals outlined in its charter;
 - 2. The charter school's annual report to parents pursuant to Florida Statutes;
 - 3. An annual financial audit report obtained by the school reflecting generally accepted financial accounting standards;
 - 4. Salary and benefit levels of school employees;
 - 5. Certification status of instructional personnel; and
 - 6. Any other information provided by the school, the Superintendent or the internal auditor.
- D. Upon receipt of the required annual report, the School Board shall forward the report to the Commissioner of Education, at the same time as other annual school accountability reports.
- E. If a deteriorating financial condition is identified, the School District shall notify the governing board of the charter school and the Commissioner of Education within seven (7) business days. The governing board and District shall develop a corrective action plan and submit the plan to the Commissioner of Education within thirty (30) business days after notifying the charter school.
- F. If a certified public accountant or an auditor finds that a charter school is in a state of financial emergency, the charter school shall file a detailed financial recovery plan with the District and the Commissioner of Education no later than thirty (30) days after receipt of the audit. The Superintendent

CHAPTER 3.00 - SCHOOL ADMINISTRATION

or designee shall monitor implementation of the recovery plan.

- G. A charter school that receives a school grade of D shall report to the District regarding areas of deficiency. The charter school shall submit a school improvement plan for approval by the School Board. The Superintendent or designee shall monitor implementation of the plan in accordance with Florida Statutes.

XV. Appeal Process

- A. An applicant may appeal any denial of an application for a charter school to the State Board of Education no later than thirty (30) days after the School Board's final decision or failure to act on an application. The State Board of Education must accept or reject the decision of the School Board no later than ninety (90) days after an appeal is filed, and remand the application with its written recommendation to the School Board.
- B. The School Board shall act upon the recommendation of the State Board of Education no later than thirty (30) days after it is received.
- C. The decision of the State Board of Education is a final action subject to judicial review.
- D. A governing body may appeal the School Board's decision not to renew or to terminate a charter as outlined in VII.C.

XVI. Immunity

For the purposes of tort liability, the governing body and employees of a charter school shall be governed by Florida Statutes. The School Board shall assume no liability for actions of the governing body of the charter schools or its employees.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

**120.68, 1001.02, 1001.43, 1002.33,
1002.331, 1002.345, 1002.45, 1002.455, 1013.62, F.S.**

STATE BOARD OF EDUCATION RULE(S):

6A-6.0781, 6A-6.0787

HISTORY:

**ADOPTED: 09/12/07
REVISION DATE(S): 12/07/09, 11/18/19
FORMERLY:**

CHAPTER 5.00 – STUDENTS

ZERO TOLERANCE FOR SCHOOL RELATED CRIMES

5.130*

- I. It is essential that schools be safe and orderly to provide environments that foster learning and high academic achievement. The District shall strive to protect students, staff, visitors and volunteers from harm and to protect victims of crime from further victimization. This policy applies to conduct on School District property, school or District provided transportation and at any school or District sponsored activity. This policy implements the zero tolerance policy as outlined in Florida Statutes.
- II. Acts that pose a threat to school safety are those acts that endanger the life or safety of a student, staff member or other person on campus or at a school or District sponsored activity. Such acts include but are not limited to
 - A. Aggravated battery;
 - B. Armed robbery;
 - C. Arson;
 - D. Battery or aggravated battery on a teacher or other school personnel;
 - E. Kidnapping or abduction;
 - F. Murder;
 - G. Manslaughter;
 - H. Possession, use or sale of a controlled substance;
 - I. Possession, use or sale of any explosive devise;
 - J. Possession, use or sale of any firearm or weapon;
 - K. Sexual battery.
- III. Acts that are considered petty misconduct may disrupt the educational process but do not endanger the life or safety of an individual. Such acts will not be reported to law enforcement. Students who commit acts of petty misconduct, as listed below, may be considered for school-based intervention programs. Such acts include but are not limited to
 - A. Cellular telephone violation;
 - B. Defiance of authority;

CHAPTER 5.00 – STUDENTS

- C. Disruption, minor;
 - D. Dress code violation;
 - E. Eating or drinking on the bus;
 - F. Forgery;
 - G. Horseplay;
 - H. Leaving campus without permission;
 - I. Lying or misrepresentation;
 - J. Profanity;
 - K. Vehicle parking violation.
- IV. The District shall establish agreements with the county sheriff's office and local police department(s) that provide for reporting conduct that threatens school safety and obtaining assistance from the appropriate law enforcement agency. Law enforcement consultation is not required for petty acts of misconduct which are not a threat to school safety.
- V. The District shall report to the appropriate law enforcement agency any act that poses a threat to the safety or welfare of students, staff and other persons on school property or at school events or is a serious violation of law. The following acts when committed on School District property or at a District activity shall be reported to the appropriate law enforcement agency:
- A. Alcohol violation;
 - B. Alcohol, sale or distribution;
 - C. Arson;
 - D. Battery;
 - E. Bomb or biochemical threat;
 - F. Breaking and entering or burglary;
 - G. Disruption of school, major;
 - H. Drug use, sale or distribution;
 - I. Explosives, possession or use;
 - J. Extortion;

CHAPTER 5.00 – STUDENTS

- K. False alarm;
 - L. Firearms violation;
 - M. Gang-related activity;
 - N. Hate crime;
 - O. Illegal organization, membership;
 - P. Robbery;
 - Q. Sexual battery;
 - R. Sexual harassment;
 - S. Sexual misconduct;
 - T. Sexual offense;
 - U. Stalking;
 - V. Trespassing;
 - W. Weapons violation;
 - X. Any felony as defined by Florida Statutes.
- VI. Consultation with law enforcement is required when a student commits more than one misdemeanor, to determine if the act should be reported. The school principal will recommend to law enforcement that all potential misdemeanor criminal charges committed by a student during school hours, or at a school sponsored activity, be considered for a juvenile civil citation, when appropriate. All student code of conduct violations that are a felony in the state of Florida, and weapons possession/use or threats by a student as defined by F.S. 790.162 or F.S. 790.163, must be addressed in consultation with local law enforcement. Law enforcement will be consulted relative to any student who demonstrates a pattern of behavior, based on previous acts or the severity of the acts, that would pose a threat to school safety.
- VII. The school principal shall notify all school personnel of their responsibility to report to the principal or his/her designee crimes or incidents posing a threat to school safety and ensure the incident is properly documented.
- VIII. Notice will be given to the student and parent of any student who has been deemed by the school's threat assessment team to constitute a serious substantive or very serious substantive threat, or has made a false report of a threat. This notice is to

CHAPTER 5.00 – STUDENTS

be given by the principal or their designee.

- IX. Notice will be given to the student and parent of any student who has been deemed by the school's threat assessment team to constitute a serious substantive or very serious substantive threat. This notice is to be given by the principal or their designee.
- X. Students found to have committed one of the following offenses on school property, school sponsored transportation or during a school sponsored activity shall be expelled, with or without continuing educational services, from the student's regular school for a period of not less than one (1) full year and be referred to the criminal justice or juvenile justice system:
 - A. Bringing a firearm or weapon as defined in Chapter 790, Florida Statutes, to school, to any school function, or onto any school-sponsored transportation or possessing a firearm at school.
 - B. Making a threat or false report as defined in Florida Statutes Sections 790.162 and 790.163 respectively, involving school or school personnel's property, school transportation or a school-sponsored activity.
 - C. Assault or battery on specified officials or employees in violation of Section 784.081, Florida Statutes.
 - D. Hazing as defined in 1006.135, Florida Statutes.
- XI. When a student is formally charged with a felony or a delinquent act that would be a felony if committed by an adult, the Superintendent shall notify appropriate personnel including the principal, the transportation director, the student's classroom teachers, the student's bus driver and other school personnel who directly supervise the student.
- XII. The School Board may assign the student to a disciplinary program for the purpose of continuing educational services during the period of expulsion.
- XIII. The Superintendent may consider the one (1) year expulsion requirement on a case-by-case basis and request the School Board to modify the requirement by assigning the student to a disciplinary program or second chance school if the request for modification is in writing and it is determined to be in the best interest of the student and the school system.
- XIV. If a student committing any of the offenses in this policy is a student with a disability, the School Board shall comply with the applicable State Board of Education rules.
- XV. Any student found to have committed a violation of Section 784.081(1), (2) or (3), Assault or Battery on Specified Officials or Employees shall be expelled or placed

CHAPTER 5.00 – STUDENTS

in an alternative school setting or other program as appropriate. Upon being charged with the offense, the student shall be removed from the classroom immediately and placed in an alternative school setting pending disposition.

- XVI. A student or his/her parent may request a review by the Superintendent of any disciplinary action taken by the District. Such request must be submitted in writing to the Superintendent within ten (10) days of the imposition of disciplinary action.
- XVII. The Baker County School Board will implement a student crime watch program to promote responsibility among students and improve school safety. The student crime watch program will allow students and the community to anonymously relay information concerning unsafe and potentially harmful, dangerous, violent, or criminal activities, or threat of these activities, to appropriate public safety agencies and school officials.
- XVIII. Alternative education placement may be used for any student who has been deemed violent or disruptive by the principal or their designee.

LAW(S) IMPLEMENTED: 120.57(1), 775.08, 784.081, 790.162, 790.163, 985.04,
1001.42, 1001.43, 1001.54, 1003.31, 1006.07, 1006.08,
1006.09, 1006.13, 1006.135, 1006.14, 1012.28, F.S.

STATE BOARD OF EDUCATION RULE(S): 6A-6.03311

HISTORY: **ADOPTED:**

REVISION DATE(S): 04/05/04, 10/04, 11/07/05, 12/07/09,
9/20/10, 05/21/12, 04/01/19, 04/05/21

FORMERLY:

CHAPTER 5.00 – STUDENTS

STUDENT RECORDS

5.19*+

School Board Rules and procedures for maintaining student records shall be consistent with Florida Statutes, including the “Parents’ Bill of Rights”, State Board of Education rules, and federal laws relating to Family Educational Rights and Privacy Act and Privacy Rights of Parents and Students. The Superintendent shall be responsible for interpreting this rule and the school principal shall be responsible for controlling and supervising student records, following all rules on student records, and interpreting rules on student records to the school staff, students, and the community.

- I. Procedures on student records shall be approved by the School Board and contained in the *Student Educational Records Manual*. Included shall be provisions of the Family Educational Rights and Privacy Act requirements relating to the surveying of students, the collecting of information from students for marketing purposes, and certain nonemergency medical examinations.
- II. Parents, as defined by law, and students shall be notified annually of their rights regarding education records.
- III. The District shall not collect or retain information including biometric information restricted by §1002.222, F.S.
- IV. The District acknowledges important information relating to a minor child should not be withheld inadvertently or purposefully, from the parent, including information relating to the minor child’s health, well-being, and education, while the minor child is in the custody of the school district.
- V. Parents have the right to access and review all school records related to the minor child including but not limited to, the right to access school safety and discipline incidents as reported pursuant to section 1006.07 (7) and (9), F.S.
- VI. The individual records of children enrolled in the Voluntary Prekindergarten Education Program shall be maintained as confidential records exempt from the public records law as required by Florida Statutes.
- VII. A school may release a student’s education records to partners to an interagency agreement among the Department of Juvenile Justice, the school, law enforcement authorities and other signatory agencies as allowed by law.
- VIII. Student information that is confidential and exempt shall not be released except when authorized by §1002.221, F.S._

CHAPTER 5.00 – STUDENTS

- IX. District, upon receiving a written request for another school, public or private, within or out of State, shall transfer within three (3) school days the records of the student.
 - A. The records to be transferred shall include:
 - 1. Category A and B (including disciplinary records with respect to suspension and expulsion) records as defined by Rule 6A-1.0955 F.A.C.
 - 2. Verified reports of serious or recurrent behavior patterns, including threat assessment evaluations and intervention services; and
 - 3. Psychological evaluations, including therapeutic treatment plans and therapy or progress notes created or maintained by School District or charter school staff, as appropriate.
- X. Reporting of student database information shall comply with these safeguards.
 - A. Data reported to the Florida Department of Education shall not disclose a student's name or identity unless required by Florida Statutes;
 - B. Data shall not be stored in a single file or released in such a manner that a complete student profile can be reported unless specified by Florida Statutes; and
 - C. Data shall be protected from unauthorized use at all times
- XI. Social security numbers may be collected from students
 - A. To be used as student identification numbers as allowed by §1008.386, F.S. until the Department of Education has issued a student identification number;
 - B. To facilitate the processing of student scholarships, college admission and other applications; and
 - C. For other purposes when consent of the parent or adult student is granted.

CHAPTER 5.00 – STUDENTS

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

119.07(1), 119.071, 1001.43, 1001.52, 1002.22,
1002.221, 1002.222, 1002.72, 1003.25, 1008.386, 1014, et. Seq., F.S.

20 USC §1232g (34 CFR PART 99)

P.L. 103-382 (34 CFR PART 99)

STATE BOARD OF EDUCATION RULE(S):

6A-1.0955

HISTORY:

ADOPTED: _____

REVISION DATE(S): 04/05/04, 10/04, 11/07/05, 09/12/07, 09/20/10, 08/21/17, 06/15/2020,
04/05/21

FORMERLY: 4.29

CHAPTER 5.00 – STUDENTS

NOTIFICATION OF INVOLUNTARY EXAMINATION

5.291*+

- I. When there is a student crisis situation, school or law enforcement personnel must make a reasonable attempt to contact, either in person or using telehealth, a mental health professional who may initiate an involuntary examination pursuant to section 394.463, unless the child poses an imminent danger to themselves or others.
- II. The principal or designee shall exercise reasonable diligence and care to make contact with ~~immediately notify~~ the parent, as defined by law, ~~of a~~ before the student who is removed from school, school transportation, or a school-sponsored activity ~~and is to be~~ taken to a receiving facility for an involuntary examination.
 - A. Methods of communication to contact the student's parent or other known emergency contact include but are not limited to, telephone calls, text messages, e-mails, and voicemail messages following the decision to initiate an involuntary examination of the student.
 - B. The method and number of attempts made to contact the student's parent or other known emergency contact and the outcome of each attempt must be documented.
 - C. If an emergency contact is notified, the principal/designee may only share the information necessary to alert such contact that the parent must be contacted.
- III. The principal or designee may delay the required notification to the parent for up to twenty-four (24) hours ~~if the delay is considered in the student's best interest and~~ if provided a report has been submitted to the central abuse hotline due to knowledge or suspicion of abuse, abandonment, or neglect and:
 - A. the delay is considered in the student's best interest or
 - B. it is reasonably believed to be necessary to avoid jeopardizing the health and safety of the student.

- IV. Before contacting a law enforcement officer, a principal or designee must verify that de-escalation strategies have been utilized and outreach to a mobile response team has been initiated unless the principal or designee reasonably believes that any delay in removing the student will increase the likelihood of harm to the student or others.
- V. The Superintendent shall develop procedures for the notification of parents and for reporting, if appropriate, alleged child abuse, abandonment, or neglect to the central abuse hotline when a student is taken to a facility for an involuntary examination. The procedures shall be contained in the *Health Services Manual*. The Superintendent shall annually report to the Department of Education the number of involuntary examinations, as defined in section 394.455, F.S., initiated at a school, on school transportation, or at a school-sponsored activity.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

381.0056, 394.463, 1001.21, 1002.20, 1006.062, F.S.

HISTORY:

ADOPTED:
REVISION DATE(S): 11/17/2020
FORMERLY: NEW

CHAPTER 6.00 – PERSONNEL

REPORT OF MISCONDUCT

6.390*

The School District of Baker County shall adhere to all requirements related to employee misconduct that affects the health, safety or welfare of a student.

1) Mandatory Reporting of Misconduct

- A. It is the duty of all employees to report to the Superintendent alleged misconduct by any School Board employee that affects the health, safety or welfare of a student. Failure of an employee to report such misconduct shall result in disciplinary action.
- B. Educational support employees, instructional personnel and school administrators shall report alleged misconduct of other educational support employees, instructional personnel or school administrators who engage in or solicit sexual, romantic, or lewd conduct with a student.
- C. If the prohibited conduct occurs while employed by the district, the School Board and Superintendent must report the employees or personnel and the disqualifying circumstances to the department of education for inclusion on the disqualification list maintained by the department pursuant to section 1001.10(4)(b), F.S.

2) Investigation

The Superintendent shall immediately investigate any allegation of misconduct by an employee that affects the health, safety or welfare of a student: regardless of whether the person resigned or was terminated before the conclusion of the investigation. The Superintendent shall notify the department of the result of the investigation and whether the misconduct warranted termination, regardless of whether the person resigned or was terminated before the conclusion of the investigation.

- A. An employee, who is alleged to have committed such misconduct, shall be reassigned to a position not requiring direct contact with students pending the outcome of the investigation.
- B. Information related to the alleged misconduct shall be considered confidential until the investigation is concluded with a finding to proceed or not to proceed with disciplinary action or charges and the subject of the complaint has been notified of the finding.
- C. The Superintendent shall report alleged misconduct to the Department of Education as required by Florida Statutes. The Superintendent shall report

CHAPTER 6.00 – PERSONNEL

alleged misconduct of educational support employees, instructional personnel or school administrator who engage in conduct that would be considered disqualifying pursuant to Section 1012.315, Florida Statutes or any allegation of sexual misconduct with a student. Failure to report such conduct to the department or law enforcement forfeits the Superintendent's salary for up to one year.

D. The School District shall notify the parents of a student affected by an educator's violation of the district's Standards of Ethical Conduct. This notice must be provided to the parent within thirty (30) days of knowledge of the incident and inform the parent of:

1. The nature of the misconduct,
2. If the District reported the misconduct to the department in accordance with Section 1012.796, Florida Statutes,
3. The sanctions imposed against the employee, if any, and
4. The support the school district will make available to the student in response to the employee's misconduct.

3) Legally Sufficient Complaint

The Superintendent shall file any legally sufficient complaint with the Department of Education within thirty (30) days after the date the District became aware of the subject matter of the complaint. A complaint is considered to be legally sufficient if it contains ultimate facts that show that an instructional or administrative employee has committed a violation as provided in 1012.795, F.S. and defined by State Board of Education rule.

4) Resignation or Retirement in Lieu of Termination

If the Superintendent determines that misconduct by an educational support employee, instructional staff member or an administrator who holds a certificate issued by the Florida Department of Education affects the health, safety, or welfare of a student and the misconduct warrants termination, the staff member may resign or be terminated and ~~If an instructional or administrative employee resigns or retires in lieu of termination for misconduct that affects the health, safety or welfare of a student,~~ the Superintendent shall report the misconduct to the Department of Education as required.

CHAPTER 6.00 – PERSONNEL

5) Employment Reference

The Board, Superintendent, or any other A representative of the School District shall not enter into a confidentiality agreement regarding terminated or dismissed educational support employees, instructional personnel or school administrators, or educational support, instructional personnel or administrators who resign in lieu of termination, based in whole or in part on misconduct that affects the health, safety, or welfare of a student, and may not provide an employment reference or discuss the performance of an employee with a prospective employer in an educational setting without disclosing the person's misconduct that affected the health, safety or welfare of a student. Any part of an agreement or contract that has the purpose or effect of concealing misconduct by educational support, instructional personnel or school administrators which affects the health, safety, or welfare of a student is void, is contrary to public policy, and may not be enforced. A District official shall not enter into any confidentiality agreement regarding terminated or dismissed personnel or personnel who resigned or retired in lieu of termination.

6) Notification

The policies and procedures for reporting alleged misconduct by employees that affects the health, safety or welfare of a student shall be posted in a prominent place at each school and on each school's website. The notice shall include the name of the person to whom the report is made and the consequences for misconduct.

7) Protection from Liability

- A. Any individual, who reports in good faith, any act of child abuse, abandonment or neglect to the Department of Children and Family Services or any law enforcement agency shall be immune from any civil or criminal liability that might result from such action.
- B. An employer, who discloses information about a current or former employee to a prospective employer, at the employee's request or at the prospective employer's request, shall be immune from civil liability for such disclosure as provided by Florida Statute.

8) False or Incorrect Report

The Superintendent, a Board member or any District official shall not sign and/or transmit any report regarding employee misconduct to a state official that he/she knows to be false or incorrect. An individual, who knowingly makes a false or incorrect report, shall be subject to disciplinary action as prescribed by Florida Statute.

CHAPTER 6.00 – PERSONNEL

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAWS IMPLEMENTED: 39.203, 112.313, 119.071 768.095, 1001.42, 1006.061,
1012.01, 1012.22, 1012.27, 1012.795, 1012.796, F.S.

STATE BOARD OF EDUCATION RULE(S): 6A-10.081

HISTORY: **ADOPTED:**
REVISION DATE(S): 04/01/19
FORMERLY: NEW

CHAPTER 6.00 – PERSONNEL

PERSONNEL FILES

6.800

The term *personnel file*, as used in this rule, shall mean all records, information, data, or materials maintained by the District in any form or retrieval system whatsoever, with respect to any employee, which is uniquely applicable to that employee.

1. A personnel record shall be maintained by the Superintendent on each employee. The record shall include:
 - (a) Application for employment
 - (b) References
 - (c) Annual evaluations
 - (d) Letters of commendation, reprimand, etc.
 - (e) Data substantiating placement on the salary schedule (education, official transcripts, experience, etc.)
 - (f) Teaching certificate, if applicable
 - (g) Any other pertinent data.
2. Except for materials pertaining to work performance or other matters that may be cause for discipline, suspension or dismissal under laws of this state, no derogatory materials relating to an employee's conduct, service, character, or personality shall be placed in the personnel file of such employee. No anonymous letter or anonymous materials shall be placed in the personnel file.
3. Materials relating to work performance, discipline, suspension, or dismissal must be reduced to writing and signed by a person competent to know the facts or make the judgment.
 - (a) No such materials may be placed in a personnel file unless they have been reduced to writing within forty-five (45) days, exclusive of the summer vacation period, of the administration becoming aware of the facts reflected in the materials.
 - (b) Additional information related to such written materials previously placed in the file may be appended to such materials to clarify or amplify as needed. A copy of such materials to be added to an

CHAPTER 6.00 – PERSONNEL

employee's personnel file shall be provided to the employee either by certified mail or by personal delivery.

- (c) The employee's signature on a copy of materials to be filed in the employee's personnel file signifies receipt and does not necessarily indicate agreement with its content. The employee will be afforded due process rights as outlined in Florida Statutes.
 - (d) In cases of separation due to termination or resignation in lieu of termination, the person competent to know the facts or make the judgment on the separation shall execute and maintain an affidavit of separation, on the form adopted by the Department of Education, setting forth in detail the facts and reasons for such separation. The affidavit must expressly disclose when separation is due to a report of sexual misconduct with a student. The affidavit of separation must be executed under oath and constitutes an official statement within the purview of section 837.06. The affidavit of separation must include conspicuous language that intentional false execution of the affidavit constitutes a misdemeanor of the second degree.
4. Personnel files, regardless of their location in the school system, are open to inspection pursuant to Chapter 119, Florida Statutes, except as follows:
- (a) Any complaint and any material relating to the investigation of a complaint against an employee shall be confidential until the conclusion of the preliminary investigation, or until such time as the preliminary investigation ceases to be active as defined in Florida Statutes (Section 1012.31).
 - (b) Employee evaluations prepared pursuant to Florida Statutes (Sections: 1012.31, 1012.33, 1012.34), rules adopted by the State Board of Education, or a local School Board shall be confidential until the end of the school year immediately following the school year during which each evaluation is made. No evaluations prepared prior to July 1, 1983, shall be made public.
 - (c) No material derogatory to the employee shall be open to inspection until ten (10) days after the employee has been notified pursuant to (3)(b) of this rule.
 - (d) The payroll deduction records of the employee shall be confidential.
 - (e) Employee medical records, including medical claims, psychiatric and psychological records, shall be confidential; provided however, at any hearing relative to an employee's competency or

CHAPTER 6.00 – PERSONNEL

performance, the hearing officer or panel shall have access to such records.

- (f) Any information in a report of injury or illness filed pursuant to Florida Statute that would identify an ill or injured employee.
 - (g) Agency personnel information that is excluded under the provisions of 119.071, F.S.
5. Notwithstanding other provisions of this rule, all aspects of each employee's personnel file shall be open to inspection at all times by School Board members, the Superintendent and the principal or their respective designees, in the exercise of their respective duties.
6. Notwithstanding other provisions of this rule, all aspects of each employee's personnel file shall be made available to law enforcement personnel in the conduct of a lawful criminal investigation.

STATUTORY AUTHORITY:

1001.43; 1012.22; 1012.23, F.S.

LAWS IMPLEMENTED:

**112.08(7); 119.07, 119.071, 1001.43;
1008.24, 1012.31, F. S.
34 CFR 99 (FERPA); 45 CFR 164 (HIPAA)**

HISTORY:

**ADOPTED:
REVISION DATE(S): 06/98; 04/05/04, 08/21/17
FORMERLY: 3.31**

CHAPTER 7.00 - BUSINESS SERVICES

ELECTRONIC RECORDS, ELECTRONIC SIGNATURES AND ELECTRONIC FUNDS

7.22+

- I. Electronic Records, Electronic Signatures and Electronic Funds
 - A. Unless a provision of law enacted after July 1, 2000, specifically prohibits the use of an electronic record for the specified purpose, the School Board hereby authorizes the acceptance and distribution of electronic records and electronic signatures to and from District staff and other persons, as well as between District staff members. Additionally, the Board further authorizes District staff to create, generate, communicate, store, process, use, and rely upon electronic records and electronic signatures.
 - B. The Superintendent shall consult with the State of Florida's Agency for State Technology (Agency) regarding the District's authorized acceptance and distribution of electronic records and electronic signatures.
 - C. The issuance or acceptance of an electronic signature by the Board may be permitted in accordance with the provisions of this policy and all applicable State and Federal laws. If permitted, the electronic signatures shall have the full force and effect of a manual signature provided the electronic signature satisfies all of the following requirements:
 1. The electronic signature is unique to the individual and identifies the individual signing the document by his/her name and title.
 2. The identity of the individual signing with an electronic signature is capable of being verified and authenticated.
 3. The integrity of the electronic signature can be assured.
 4. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been affixed.
 5. The electronic signature complies with the School Board procedures for ensuring the security, integrity, and auditability of each signature.
 6. The electronic signature conforms to all other provisions of this policy.

CHAPTER 7.00 - BUSINESS SERVICES

II. Electronic Fund Transfers

- A. The Board authorizes electronic fund transfers (EFTs) for any purpose including direct deposit, wire transfer, automatic clearinghouse (ACH), withdrawal, investment, or payment, provided such EFTs are consistent with the provision of Chapter 668, Florida Statutes. Upon the recommendation of the Superintendent, the Board shall approve:
1. The financial institutions that are authorized to receive monetary transactions through electronic or other medium.
 2. Written agreements with financial institutions with whom EFTs will be made.
- B. Such agreements shall set forth internal controls required by State law and State Board Rule that will provide adequate integrity, security, confidentiality, and auditability of business transactions conducted by electronic commerce, including, but not limited to, the following:
1. The official title of the bank account(s) subject to the agreement and each type of transaction approved, such as deposits, disbursements or transfers, shall be specified;
 2. the manual signatures of the Board Chairman, Superintendent, and the employees authorized to initiate EFTs shall be contained therein;
 3. a requirement that the District maintain documentation signed by the initiator and authorizer of the EFTs to confirm the authenticity of the EFTs;
 4. a requirement that, when funds are properly delivered to the receiving institution, that institution agrees to become responsible for prompt and diligent processing of the funds;
 5. a requirement that written or printed documentation from the financial institution acknowledging such transactions, including but not limited to deposit slips, debit and credit memos, trust receipts, transfer acknowledgements, or canceled warrants, shall be provided so that it may be kept in the official files of the School District, which shall be maintained in a manner which facilitates easy review and validation of transactions.

CHAPTER 7.00 - BUSINESS SERVICES

III. Internal Controls and Delegation of Authority

- A. The oversight of the EFTs resides with the Chief Financial Officer and the Director of Finance. A system of internal controls and operational procedures has been established to manage the funds transfer process and the reconciliation of bank accounts. Staff will utilize effective internal controls including the separation of duties when performing funds transfers and cash management functions. Independent auditors, as part of the District's financial audits, will review the system of internal controls and compliance with the operational procedures and with this policy.

IV. Scope

- A. Board funds shall be electronically transferred for the following purposes:
1. receipt of revenue from local, State, and Federal sources;
 2. settlement on investment transactions (e.g. purchases, sales, or principal and interest distributions);
 3. transfers between Board accounts as needed for legitimate funds management activities;
 4. payment of obligations, based upon legal or contractual requirements incurred in the course of Board business, including e-payables; and
 5. payroll and other payroll related direct deposit payments.

V. Outgoing Electronic Funds Transfers

- A. Wire transfers are established by the accounting personnel, with the District's financial institution, using secure banking software which is password protected. These wire transfers, with the District's financial institutions, require the transfers to be initiated by one staff member and released by another staff member.
- B. Wire transfers from investment accounts can only be transferred to the District Control Bank Account. All transfers will be reviewed by the Director of Finance or designee when made. Wire transfers will be traced from the bank statement to the respective authorizations on a monthly basis as part of the bank reconciliation process.

CHAPTER 7.00 - BUSINESS SERVICES

C. ACH transactions are allowed for the following transaction types:

1. ACH debit transactions require funds to be paid from a Board bank account by the counterparty's financial institution and are prohibited unless the counterparty to the transaction is another governmental entity or the transaction is required by a Board approved contract, including credit card processing fees.
2. ACH credit transactions require funds to be deposited directly to the Board bank account. ACH credit transactions are acceptable when required based on contractual obligations or when this method of depositing/receipting is advantageous to the Board as determined by the Executive Director of Finance and Budgeting or equivalent position.
3. Direct deposit payments of employees' wages or other direct payments will be initiated by payroll/accounting personnel in compliance with established accounting procedures and in accordance with F.A.C. 6A-1.0012(2).
4. Individuals performing ACH and wire transfers cannot both initiate and approve one of these transactions.
5. Other methods of electronic funds transfers as established by the District's financial institution may be permitted, as long as transfers follow similar procedures as outlined above.

STATUTORY AUTHORITY: 668.01 et seq., 668.50, 1010.11, 282.0041, F.S.
F.A.C. 6A-1.0012

HISTORY:

ADOPTED: _____
REVISION DATE(S): _____
FORMERLY:

CHAPTER 8.00 - AUXILIARY SERVICES

SAFETY

8.010*+ OPTION 2

- I. The safety of pupils, employees and visitors shall be the responsibility of the authorized person in charge of each site owned or operated by the School Board. The supervisor of each site or facility shall cause to be established a safety committee which shall be responsible for the promotion of a safety education and accident prevention program for that site.
- II. Schools shall cooperate with the police, sheriff's department, fire department and other agencies promoting safety education.
- III. To assist in carrying out the responsibilities for safety, each principal shall appoint a member of the staff as school safety coordinator.
- IV. No person shall bring on any School Board premises or have in his/her possession or in his/her vehicle any School Board property, any firearm, weapon or destructive device unless such weapon is required as part of his/her regular job responsibilities.
- V. School Environmental Safety Incident Reporting. The Superintendent shall develop and implement procedures for timely and accurate reporting of incidents related to school safety and discipline and shall provide training to appropriate personnel in accordance with law and State Board of education rules. The District will utilize Florida's School Environmental Safety Incident Reporting (SESIR) Statewide Report on School Safety and Discipline Data to report the 26 incidents of crime, violence and disruptive behaviors that occur on school grounds, on school transportation, and at off-campus, school sponsored events to the Department of Education.
 - A. The Superintendent will annually report to the Department of Education the number of involuntary examinations, as defined in section 394.455, F.S., that were initiated at a school, on school transportation, or at a school-sponsored activity.

CHAPTER 8.00 - AUXILIARY SERVICES

- B. The Superintendent must certify to the Department of Education that the requirements for timely and accurate reporting of SESIR incidents has been met.
 - C. School principals must ensure that all persons at the school level responsible for documenting SESIR information participate in the on-line training offered by the Department and ensure that SESIR data is accurately and timely reported.
- VI. Nonmedical School District personnel shall not perform invasive medical services that require special medical knowledge, nursing judgment and nursing assessment including, but not limited to, sterile catheterization, nasogastric tube feedings, cleaning and maintaining a tracheotomy and deep suctioning of a tracheotomy. Nonmedical assistive personnel can perform health related services upon successful completion of child-specific training by a registered nurse, a licensed practical nurse, a physician or a physician assistant. These procedures, which include but are not limited to clean intermittent catheterization, gastrostomy tube feedings, monitoring blood glucose and administering emergency injectable medications, must be monitored by a nurse. A registered nurse, licensed practical nurse, physician or physician assistant shall determine if nonmedical School District personnel shall be allowed to perform any other invasive medical services not listed above.
- VII. A child under the age of sixteen (16) shall wear appropriate headgear as required by law for any equine activity on a public school site. Students shall wear appropriate headgear when participating in an off campus, school sponsored equine activity as required by law.
- VIII. The Superintendent shall develop and present to the Board for approval appropriate emergency management and emergency preparedness plans.
- IX. The District shall annually conduct a self-assessment of safety and security practices. Based upon this self-assessment and other concerns, if applicable, the Superintendent shall present appropriate recommendations to the School Board for increasing safety and security and the School Board shall take such actions as it deems necessary and appropriate to address safety and security in the District or at individual sites.

CHAPTER 8.00 - AUXILIARY SERVICES

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

316.614, 773.06, 1001.43, 1006.062(3), 1006.07, F.S.

HISTORY:

ADOPTED:

REVISION DATE(S): 04/05/04, 05/01/06, 01/02/07, 12/07/09, 11/17/2020

FORMERLY: 2.28; 8.07

CHAPTER 8.00 - AUXILIARY SERVICES

EMERGENCY EVACUATION DRILLS

8.04*

- (1) The Principal shall hold at least two (2) emergency evacuation drills during each semester with the first drill being held within the first ~~five (5)~~ thirty (30) days of the school term. A written report of each emergency evacuation drill shall be sent to the District Office.

A. Accommodations for drills conducted at exceptional student education centers may be provided.

- (2) The Principal and instructional and non-instructional school staff members shall develop a base emergency exit and cover plan for such emergencies as fire, bomb threats, foul weather and national emergencies, designed to familiarize the occupants with all means of exit and appropriate cover areas for emergencies. Special emergency exits that are not generally used during the normal occupancy of the building shall be carefully detailed and outlined. Diagrams shall be posted in each student occupied area clearly indicating fire exits and alternate evacuation routes.
- (3) The Principal shall plan and assign to staff members the responsibility of the prompt and orderly evacuation of school building.
- (4) The Principal shall identify and report to the Superintendent hazardous areas requiring corrective measures. The Superintendent shall be responsible for informing the School Board of the Principal's report.
- (5) The Superintendent shall make available to each Principal a copy of State Board of Education rules and any amendments adopted by the State Board of Education relating to emergency evacuation drills.

STATUTORY AUTHORITY:

1001.41, F.S.

LAWS IMPLEMENTED: 404.056; ~~1001.32~~; 1001.43; ~~1013.03~~; 1013.12; ~~1001.51(5)~~, F.S.

STATE BOARD OF EDUCATION RULES:

~~6A-2.086~~; 6A-2.0010

HISTORY:

ADOPTED:
REVISION DATE(S): 1/90; 04/05/04
FORMERLY: 2.21

CHAPTER 8.00 – AUXILIARY SERVICES

SAFE SCHOOL OFFICERS

8.06*

- I. The School District may enter into an agreement with local law enforcement to provide law enforcement and related services to the schools of Baker County, including charter schools. The Board will collaborate with charter schools governing boards located in the district to support access to all safe-school officer options available pursuant to Florida law.
- II. School Resource Officers (SRO) must be certified law enforcement officers as defined in F.S. 943.10(1) and employed by a law enforcement agency as defined in F.S. 943.10(4). The purpose of the SRO program is to promote and assist school administrators with school-based security and safety. In addition, a goal of the program shall be to promote a positive image and respect for the law and law enforcement among young people.
- III. A safe school officer must be present during the school day when the school is open for instruction. To determine the need for safe-school officers to be present outside of the regular day (i.e., before and after school, summer school, extracurricular activities or for school-sponsored events) the Board will consider the following factors: number of persons present, the ratio of staff members to students, and other safety measures available.
- IV. Student ON campus incidents:
Student discipline is the responsibility of the school administration. However, in instances where a crime may have been committed, or if there is a threat of injury to person or property, the SRO should be involved as the trained professional to handle such situations. If there is no safety threat, administration should take the lead in the school-based investigation with the assistance of the SRO. If practicable, the Principal or his designee shall be present during the questioning of students by SRO's concerning crimes committed. If a student is arrested and/or taken into custody, the SRO and school personnel shall utilize best efforts to immediately notify the parent/guardian. The SRO's shall use best efforts to comply with the policies set forth by the School Board of Baker County and procedures established by administration.
- V. Student OFF campus incidents:
The SRO shall not routinely conduct investigations or question students as to off campus incidents or crimes while serving as an SRO on school property. Other

New:

Page 1 of 2

BCSD 8.06*

Board Approved:

CHAPTER 8.00 – AUXILIARY SERVICES

sheriff deputies or law enforcement shall be utilized for this function unless impracticable.

- VI. On a yearly basis, the SRO's and appropriate school administration shall meet for an "in-service" to discuss the role of the SRO in the schools and to familiarize the SRO's with School Board policy and administrative procedures.
- VII. The Superintendent is responsible for notifying the Office of Safe Schools, and the Board Chair immediately after, but no later than seventy-two (72) hours after, the occurrence of the following:
 - A. A safe-school officer is dismissed for misconduct or disciplined; or
 - B. A safe-school officer discharges his/her firearm in the exercise of his/her duties other than for training purposes.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

1001.42, 1006.12

STATE BOARD OF EDUCATION RULE(S):

6A-1.0018

HISTORY:

ADOPTED: _____
REVISION DATE(S): _____
FORMERLY:

New:

Page 2 of 2

BCSD 8.06*

Board Approved:

**MINUTES
SCHOOL BOARD MEETING
(Open to the Public)
Tuesday, January 18, 2022 - 5:00 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)**

SUPPLEMENTAL MINUTE BOOK #50 PAGE #12

The Baker County School Board met on Tuesday, January 18, 2022, at 5:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Paula T. Barton announced that Allen Murphy was going to give the invocation followed by the Pledge of Allegiance led by Carrie Dopson.

CALL TO ORDER – 5:00 P.M.

Chairperson Barton called the meeting of the Baker County School Board to order and asked for a roll call of members. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard “Dean” Griffis, and Amanda Hodges. Board Member Charlie M. Burnett, III (Artie) was not present for this meeting. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the meeting.

PUBLIC HEARINGS – 5:05 P.M. (if any)

There were no public hearings at this meeting.

RECOGNITIONS / PRESENTATIONS

➤ **Presentation by Danny Vansickle with the Jacksonville Electrical Training Alliance**

Danny Vansickle with the Jacksonville Electrical Training Alliance provided a presentation and overview of their partnership with the Baker County School District to provide apprenticeship training to students at Baker County High School and Baker County Career and Adult Education.

➤ **Presentation of Automated External Defibrillators by Fire Rescue Chief Trevor Nelson**

Chief Nelson presented the Baker County School District with six new Automated External Defibrillators (AED) and one additional AED was also presented to the family of Ryne Jacobs.

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.

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.

APPROVAL OF ITEMS FOR ACTION

	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on January 18, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the December 6, 2021, Expulsion Hearing, School Board Meeting, and Executive Session.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Financial Reports for the Month Ending November 30, 2021.	Teri Ambrose (259-0418)
	A.	4. Approval of the November 2021 District Property Inventory.	Denny Wells (259-5420)
	A.	5. Approval of the December 2021 District Property Inventory.	Denny Wells (259-5420)
	A.	6. Approval of the Grant Proposal "Instructional Continuity Plans Under the Coronavirus Aid, Relief, and Economic Security Act Fund" in the Amount of \$50,736.50. (No Change in Overall Budget Total of \$61,844.00.) Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	7. Approval of the Grant Proposal for "American Rescue Plan (ARP) Elementary & Secondary School Emergency Relief (ESSER) Fund" in the Amount of \$8,746,834.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
	A.	8. Approval of the Grant Proposal for "American Rescue Plan - Homeless Children and Youth (ARP-HCY) Project" in the Amount of \$33,662.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
		Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Dean Griffis. The motion carried 4-0.	
	B.	Approval of Removed Routine Items.	N/A
		There were no removed routine items. Therefore, no action was taken on this agenda item.	
	C.	Approval of the 2021-2022 Five Year District Facilities Work Plan.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Amanda Hodges made a motion to approve, seconded by Tiffany McNarnay. The motion carried 4-0.	
	D.	Approval of the 2021-2022 Salary Schedule.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Amanda Hodges. The motion carried 4-0.	

	E.	Approval of the Proposal for Network Vulnerability Testing by Baker Business Center.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Amanda Hodges. The motion carried 4-0.	
	F.	Approval of the Amendment to the 2020-2022 School Health Services Plan.	Tina Bradley (259-6551)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Amanda Hodges made a motion to approve, seconded by Tiffany McNarnay. The motion carried 4-0.	
	G.	Approval to Award Bid for New Chiller / Replacement Project at Baker County High School to Ladson Corporation of Jacksonville, Florida in the Amount of \$1,630,000.00.	Denny Wells (259-5420)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 4-0.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

- Superintendent Raulerson recognized Pam Taylor and Robin Mobley for a job well done!
- Superintendent Raulerson recognized special visitors from Scouts of America Troop #555 and Troop #955. Seven scouts were present at the meeting to earn their Citizenship in the Community merit badge. Scout Leader Elena Lowther was also present for the meeting.

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.

PERSONNEL ITEMS LIST FOR APPROVAL ON JANUARY 18, 2022

RESIGNATION LIST FOR APPROVAL JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Crite	Amiee Lee			Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	January 6, 2022
Graham	Brianna			Paraprofessional, Adult Ed Part-Time / As Needed, Evenings	Career and Adult Education	December 16, 2021

RESIGNATION LIST FOR APPROVAL JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Magnan	Marian		Retirement	Data Processor (216 Days)	Baker County Middle School	April 11, 2022
Mann	Denise		Retirement	Assistant Principal (261 Days)	Baker County High School	December 10, 2021
Smith	Freddie			Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	December 15, 2021

EMPLOYMENT LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Clark	Andrea		Initial Employment / Replacing Pamela Harris	Teacher, Eighth Grade Mathematics (197 Days)	Baker County Middle School	December 20, 2021
Dunnington	Amanda		Transfer Within Same School Site from Teacher, Kindergarten (197 Days) / Replacing Kelly McLarty	Teacher, Varying Exceptionalities (197 Days)	Baker County Pre-K / Kindergarten Center	December 6, 2021
Hinton	Patricia		Initial Employment / Replacing Rachel Sarafin	Teacher, Sixth Grade ELA (197 Days)	Baker County Middle School	January 5, 2022
Shumate	Michelle		Transfer Within Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Dorothy Simmons	Paraprofessional, Title I (187 Days)	Westside Elementary School	January 7, 2022
Starling	Julie		Initial Employment / Replacing Amanda Lawson	Bus Driver (186 Days)	Transportation	December 9, 2021

EXTRA DUTY LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Anderson	Jacob			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Bailey	Angela		Position ID #220106001	Paraprofessional, Adult Ed (Part-Time As Needed / Evenings)	Regular Hourly Rate / As Needed - Maximum 30 Hours Per Week / Funding Source: Federal	January 19, 2022 - June 30, 2022
Bennett	Foster			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Britt	Amy			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Byrd	John			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022

EXTRA DUTY LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Carney	Steve			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Carrington	Dedra			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Clevenger	Emily			Drive School Bus Routes	\$15.10 Per Hour / As Needed / Funding Source: General	August 10, 2021 - May 31, 2022
Clevenger	Emily			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Colvin	Tim			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Combs	Rebekah			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Combs	Tiffany			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Delisle	Steve			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Dopson	Kellen			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Elledge	Forrest			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Finley	Dennis Brandon			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Gaines	Rebecka			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Gainey	Krystal			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Gnann	Debra			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Hays	Leigh Ann			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Hite	Jennifer			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022

EXTRA DUTY LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Hite	Jeremy			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Horne	Adam			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Hughes	Lindsey			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Hughes	Lindsey			Work Through Planning Period (7th Period Math)	Regular Hourly Rate / Maximum 95 Hours / Funding Source: General	January 6, 2022 - May 25, 2022
Johnson	Brittinie			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Johnson	Greg			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Kerce	Leslie			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Kish	Jessica			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Kish	Jessica			Work Through Planning Period (6th Period Math)	Regular Hourly Rate / Maximum 95 Hours / Funding Source: General	January 6, 2022 - May 25, 2022
Mays	Erica			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
McHenry	Jessica			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Morgan	Kendra			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Orender	Aaron			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Pape	Harold			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Petrillo	Candace			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Reagan	Elisa			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022

EXTRA DUTY LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Rhoden	Meshelle			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Roberts	Kenneth			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Slayter	Don			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Smith	Andrea			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Smith	David			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Stemerick	Michelle			After School Tutoring	Regular Hourly Rate / Maximum 45 Hours / Funding Source: Federal	January 10, 2022 - May 25, 2022
Thornton	Kelsey			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Wheeler	Stephanie			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022
Williams	Byronelle			CTE Program Showcase	\$24.53 Per Hour / Maximum 5 Hours / Funding Source: Federal	February 1, 2022

SUPPLEMENT LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Crite	Amie Lee	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND Effective January 7, 2022
Hand	Daphne	For Alicia Leadbetter - 90 Days Only	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate - Prorated	2021-2022
Smith	Freddie	RESCIND Previously Approved on June 21, 2021	RESCIND Baker County High School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND Effective December 15, 2021
Tracer	Ana		Baker County High School	Paraprofessional, ESE	Board Approved Rate - Prorated	2021-2022 Effective November 12, 2021

SUPPLEMENT LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Willoughby	Jana	For Patricia Hinton	Baker County Middle School	Peer Teacher	Board Approved Rate	2021-2022

STIPEND LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE	
Odom	Jessica		Addition of Out of Field Subject Area to Certificate (General Science)	\$225.00 Flat Rate / Funding Source: Federal	November 16, 2021	

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	DESCRIPTION		AMOUNT	EFFECTIVE DATES	
Brady	Kris	Baker County Middle School Assistant Football Coach		\$1,500.00 Flat Rate / Funding Source: General	July 29, 2021 - May 26, 2022	

LEAVE LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES	
Blackshear	Tabitha		25 Days	Personal Leave Without Pay - Medical	November 29, 2021 - January 17, 2022	
Branch	Lyudmyla		105 Days	Personal Leave Without Pay – Medical Extended	December 9, 2021 - May 30, 2022	
Branch	Michael		17 Days	Personal Leave Without Pay - Medical	December 10, 2021 - January 14, 2022	
McCullough	Olivia		101 Days	Personal Leave Without Pay – Personal Extended	December 20, 2021 - May 30, 2022	
Trippett	Kailee		RESCIND 10 Days	RESCIND Personal Leave Without Pay - Personal	RESCIND December 6, 2021 - December 17, 2021 / Previously Approved on November 15, 2021	

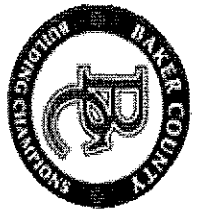
SUBSTITUTE LIST FOR APPROVAL ON JANUARY 18, 2022						
LAST NAME	FIRST NAME	MI	DESCRIPTION		AMOUNT	EFFECTIVE DATES
Allen	Morgan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements		Board Approved Rate	January 7, 2022
Anderson	Megan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements		Board Approved Rate	January 7, 2022
Bowen	Brianna		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements		Board Approved Rate	January 5, 2022
Boyle	Katherine		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements		Board Approved Rate	December 3, 2021

SUBSTITUTE LIST FOR APPROVAL ON JANUARY 18, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Brown	Marissa		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Buettgen	Sara		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Cannon	Lindsey		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Collins	April		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Crite	Amiee		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 11, 2022
Gallo	Tamela		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Griffis	Holly		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Hyatt	Randall		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Kennedy	Katlynn		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Kennedy	Madison		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 29, 2021
Kerce	Hannah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Kiser	Marcie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 6, 2022
Linton	Sierra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Quadry	Angela		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Raulerson	Dixie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Ray	Rebecca		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	December 8, 2021

SUBSTITUTE LIST FOR APPROVAL ON JANUARY 18, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Register	Katie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Silguero	Lacie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
St. John	Alexx		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Stephens	Le'Tia		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 6, 2022
Teerlink	Hannah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	December 10, 2021
Thomas	Topaze		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	January 7, 2022
Walton	Casey		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	December 22, 2021
Wickizer	Kassie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	December 6, 2021

ADJOURNMENT FROM JANUARY 18, 2022, SCHOOL BOARD MEETING	
Since there was no further business to come before the Board, Dean Griffis made a motion to adjourn, seconded by Tiffany McInarnay. The meeting adjourned via general consensus.	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools

Baker County School Board **Revenue and Expenditure Report - General Fund** **For the Month Ending December 31, 2021**



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	47,028.01
State	33,371,523.00	16,361,036.71
Local	8,546,061.77	4,314,665.19
Other Local Revenue	-	-
Transfers In	-	73,152.00
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	-
	<u>50,700,781.10</u>	<u>20,795,881.91</u>

Expenditures	31-Dec-20	
	Budget	Actual
Instruction	\$ 24,531,405.71	9,659,135.55
Pupil Personnel Services	2,514,315.28	1,054,692.50
Instructional Media Services	613,808.46	216,059.48
Instruction & Curriculum Development Services	672,094.82	321,401.40
Instructional Staff Training Services	175,817.51	80,194.87
Instructional Related Technology	318,845.00	157,543.46
Board	492,800.00	182,370.60
General Administration	336,375.00	130,674.92
School Administration	2,447,738.99	1,088,431.68
Facilities Acquisition & Construction	299,011.00	404,458.01
Fiscal Services	750,100.00	369,823.42
School Food Services	-	-
Central Services	675,537.79	223,530.67
Pupil Transportation Services	2,743,070.00	1,164,778.94
Operation of Plant	5,159,660.00	2,572,524.12
Maintenance of Plant	1,212,800.00	572,885.45
Administrative Technology Services	871,300.00	375,373.92
Community Services	450,930.21	91,785.72
Debt Service	184,411.00	-
Other Financing Uses	-	-
Ending Fund Balance	6,250,760.33	-
	<u>50,700,781.10</u>	<u>18,665,664.71</u>
		<u>32,035,116.39</u>
		<u>18,185,549.07</u>
		<u>480,115.64</u>

Baker County School Board

Revenue and Expenditure Report - Food Service
For the Month Ending December 31, 2021



2021-2022

Revenues	Budget	Actual
Federal	2,429,080.00	1,227,705.84
State	42,000.00	-
Local	92,500.00	5,834.52
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	-
	<u>4,163,160.99</u>	<u>1,233,540.36</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	2,900,000.00	1,317,185.69	1,582,814.31	1,263,911.77	53,273.92
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,263,160.99	-	1,263,160.99	-	-
	<u>4,163,160.99</u>	<u>1,317,185.69</u>	<u>2,845,975.30</u>	<u>1,263,911.77</u>	<u>53,273.92</u>

31-Dec-20

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200

For the Month Ending December 31, 2021

2021-2022

Revenues	Budget	Actual
Federal	3,432,816.38	1,340,768.40
State	-	-
Local (interest on checking account)	-	86.27
Other/Transfers	-	-
	<u>3,432,816.38</u>	<u>1,340,854.67</u>

31-Dec-20

Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	\$ 2,000,828.70	\$ 858,213.46	1,142,615.24	\$ 642,201.20	216,012.26
Pupil Personnel Services	263,303.01	112,563.76	150,739.25	111,502.71	1,061.05
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	415,150.00	182,819.31	232,330.69	168,092.48	14,726.83
Instructional Staff Training Services	560,140.67	152,312.40	407,828.27	160,459.50	(8,147.10)
Instruction Related Technology	15,750.00	5,555.95	10,194.05	5,521.48	34.47
Board	-	-	-	-	-
General Administration	89,289.00	-	89,289.00	157.74	(157.74)
School Administration	8,190.00	3,600.00	4,590.00	-	3,600.00
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	29,600.00	6,805.50	22,794.50	4,864.77	1,940.73
Pupil Transportation Services	48,200.00	18,894.77	29,305.23	18,591.68	303.09
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 3,432,816.38	\$ 1,340,765.15	2,092,051.23	\$ 1,111,391.56	229,373.59
-----------------	-----------------	--------------	-----------------	------------



Baker County School Board
Revenue and Expenditure Report - ESSER 4410
For the Month Ending December 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	316,852.07	253,773.55
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>316,852.07</u>	<u>253,773.55</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	\$ 289,194.76	\$ 226,422.36	62,772.40	\$ 170,973.29	55,449.07
Pupil Personnel Services	14,554.23	14,554.23	-	3,873.80	10,680.43
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	-	-	1,599.80
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	2,000.00	2,000.00	-	-	2,000.00
Pupil Transportation Services	246.44	246.44	-	-	246.44
Site Misc. Expense	9,256.84	9,256.84	-	91,697.97	(82,441.13)
Maintenance of Plant	-	-	-	24,350.06	(24,350.06)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 316,852.07</u>	<u>\$ 254,079.67</u>	<u>62,772.40</u>	<u>\$ 290,895.12</u>	<u>(36,815.45)</u>

31-Dec-20

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420

For the Month Ending December 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	25,475.21	25,007.47
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>25,475.21</u>	<u>25,007.47</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	\$ 1,899.72	\$ 1,431.98	467.74	\$ 99,222.31	(97,790.33)
Pupil Personnel Services	-	-	-	21,411.03	(21,411.03)
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	480.64	(480.64)
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	23,575.49	23,575.49	-	16,578.32	6,997.17
Site Misc. Expense	-	-	-	9,591.22	(9,591.22)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 25,475.21	\$ 25,007.47	467.74	\$ 147,283.52	(122,276.05)
--------------	--------------	--------	---------------	--------------

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430

For the Month Ending December 31, 2021

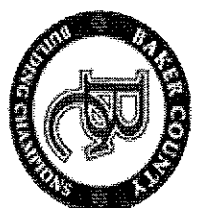
2021-2022



Revenues	Budget	Actual
Federal	3,890,641.00	645,499.37
State	-	-
Local (Interest on checking account)	-	-
Other/Transfers	-	-
	<u>3,890,641.00</u>	<u>645,499.37</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	\$ 1,240,900.99	\$ 295,401.96	945,499.03	\$ -	295,401.96
Pupil Personnel Services	236,088.60	73,830.34	162,258.26	-	73,830.34
Instructional Media Services	10,897.21	10,897.21	-	-	10,897.21
Instruction & Curriculum Development Services	29,927.66	17,927.66	12,000.00	-	17,927.66
Instructional Staff Training Services	28,946.36	6,908.02	22,038.34	-	6,908.02
Instruction Related Technology	4,569.78	4,569.78	-	-	4,569.78
Board	-	-	-	-	-
General Administration	195,936.09	1,406.09	194,530.00	-	1,406.09
School Administration	29,527.89	29,527.89	-	-	29,527.89
Facilities Acquisition & Construction	1,895,000.00	-	1,895,000.00	-	-
Fiscal Services	11,248.72	11,248.72	-	-	11,248.72
School Food Service	39,370.52	39,370.52	-	-	39,370.52
Central Services	4,218.27	4,218.27	-	-	4,218.27
Pupil Transportation Services	66,086.23	66,086.23	-	-	66,086.23
Site Misc. Expense	82,455.69	68,639.69	13,816.00	-	68,639.69
Maintenance of Plant	12,654.81	12,654.81	-	-	12,654.81
Admin Technology Services	2,812.18	2,812.18	-	-	2,812.18
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,890,641.00</u>	<u>\$ 645,499.37</u>	<u>3,245,141.63</u>	<u>\$ -</u>	<u>645,499.37</u>

31-Dec-20



Baker County School Board
Revenue and Expenditure Report - Debt Service Funds
For the Month Ending December 31, 2021

Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	37,955.00	-
Other/Transfers	164,411.00	-
Beg Fund Balance	3,024,919.65	
	3,227,285.65	-

Expenditures	31-Dec-20			
	Budget	Actual	Difference	Actual
Debt Service	3,227,285.65	-	3,227,285.65	-
Other Financing Uses	-	-	-	-
Ending Fund Balance	3,227,285.65	-	3,227,285.65	-

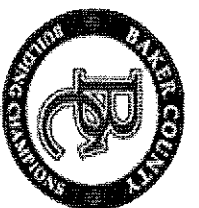
Baker County School Board
Revenue and Expenditure Report - PECO
For the Month Ending December 31, 2021



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	19,885,938.44	5,124,799.84
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	-
	<u>30,360,000.00</u>	<u>5,124,799.84</u>

Expenditures	31-Dec-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	30,360,000.00	7,090,661.11	23,269,338.89	91,239.63
Other Financing Uses	-	-	-	-
Ending Fund Balance	-	-	-	-
	<u>30,360,000.00</u>	<u>7,090,661.11</u>	<u>23,269,338.89</u>	<u>91,239.63</u>
				<u>6,999,421.48</u>

Baker County School Board
Revenue and Expenditure Report - CO & DS
For the Month Ending December 31, 2021



2021-2022

Revenues	Budget	Actual
Federal	-	-
State	167,250.00	-
Local	-	-
Other/T transfers	-	-
Beg Fund Balance	-	-
	<u>167,250.00</u>	<u>-</u>

Expenditures	31-Dec-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	-	-	-	143,347.50
Other Financing Uses	167,250.00	-	167,250.00	-
Ending Fund Balance	-	-	-	-
	<u>167,250.00</u>	<u>-</u>	<u>167,250.00</u>	<u>143,347.50</u>
				<u>(143,347.50)</u>

Baker County School Board

Revenue and Expenditure Report - LCIF (2 MIL)
For the Month Ending December 31, 2021



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	1,317,486.38
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	<u>1,841,746.50</u>	<u>1,317,486.38</u>

Expenditures	31-Dec-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	58,637.50	3,400.22	55,237.28	191,280.50
Buses	-	-	-	811,632.00
Other Financing Uses	1,783,109.00	164,411.00	1,618,698.00	164,411.00
Ending Fund Balance	-			-
	<u>1,841,746.50</u>	<u>167,811.22</u>	<u>1,673,935.28</u>	<u>1,167,323.50</u>
				<u>(999,512.28)</u>

Baker County School Board

Revenue and Expenditure Report - Impact Fees
For the Month Ending December 31, 2021



2021-2022

Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	88,916.69
Other Financing Uses	-	-
Beg Fund Balance	1,419,282.43	
	<u>1,619,282.43</u>	<u>88,916.69</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	-	-	-	670,760.23	(670,760.23)
Other Financing Uses	1,619,282.43	-	-	-	-
Ending Fund Balance	-	-	-	670,760.23	(670,760.23)
	<u>1,619,282.43</u>	<u>-</u>	<u>-</u>	<u>670,760.23</u>	<u>(670,760.23)</u>

31-Dec-20

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	26,030,529.93	24,109,985.95	1,920,543.98	8,481,236.97
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	16,162,495.85	15,738,488.32	424,007.53	804,812.22
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	9,120,530.53	8,976,281.65	144,248.88	32,137.07
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	855.30	0.00	855.30	1,853,168.69
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	4,896,913.00	4,931,407.26	34,494.26CR	210,000.00
1000A1150	0000	0000	00000	00000	00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	26,224.28
1000A1151	0000	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	68,962.31
1000A1152	0000	0000	00000	00000	00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	14,504.40
1000A1153	0000	0000	00000	00000	00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	80,378.87
1000A1164	0000	0000	00000	00000	00000	GENERAL FUND/INVESTMENTS SEA	200.98	0.00	200.98	336,107.23
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	15,083,387.03	15,083,387.03	0.00	7,703.63CR
1000L2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	5,699,381.58	5,699,381.58	0.00	335.84CR
1000L2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	4,931,407.26	5,043,831.66	112,424.40CR	115,502.65CR
1000L2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	865,665.35	865,665.35	0.00	0.00
1000L2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	1,680,583.56	1,680,630.56	47.00CR	136.04
1000L2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	1,176,090.68	1,600,103.64	424,012.96CR	424,012.96CR
1000L2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	1,989,988.06	1,731,383.26	258,604.80	682,682.76CR
1000L2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	476,668.87	476,668.87	0.00	0.00
1000L2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	66,970.36	66,970.36	0.00	0.00
1000L2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	5,961.47	5,961.47	0.00	0.00
1000L2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNTMENT/NON	6,903.51	6,903.51	0.00	0.00
1000L2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	446.60	446.60	0.00	0.00
1000L2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	87,241.76	95,914.01	8,672.25CR	2,872.42
1000L2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	2,637.00	1,470.00	1,167.00	3,110.87
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	1,550,794.19	1,570,584.24	19,790.05CR	258,879.71
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	18,829,242.70	163,577.99	18,665,664.71	410,166,362.23
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	58,570.89	20,854,452.80	20,795,881.91CR	413,259,533.33CR
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	1,570,584.24	1,550,794.19	19,790.05	258,879.71CR
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							110,294,050.70	110,294,050.70	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,469.86	29,096.70	27,626.84CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	40,629.23	19,710.23CR	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	16,902.85	309.06	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	13,697,593.00	13,697,593.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	83,208.00	83,208.00CR	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,189.00	5,189.00CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	8,981.53	8,981.53CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,379,606.00	2,379,606.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	161,064.24	161,064.24CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	19,145.34	19,145.34CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	13,500.00	19,749.60	6,249.60CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,780,210.34	3,780,210.34CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,795.77	10,795.77CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	7,342.96	7,342.96CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	20,122.27	20,122.27CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,905.00	3,905.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,608.20	2,608.20CR	
1000R0000	3464	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	60.00	60.00CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	412.00	412.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,619.00	1,619.00CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	152,450.20	152,450.20CR	
1000R0000	3479	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	67.00	138,473.00	138,406.00CR	
1000R0000	3480	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	60.00	60.00CR	
1000R0000	3493	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,866.70	48,277.83	45,411.13CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,000.00	6,000.00CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,015.47	9,015.47CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,536.42	138,783.27	136,246.85CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	73,152.00	73,152.00CR	
** Total Fund 1000 Operating Revenue Count 28							58,570.89	20,854,452.80	20,795,881.91CR	
1000E5100	0100	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,813.04	7,813.04	0.00	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,097,802.51	5,407.14	1,092,395.37	
1000E5100	0120	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	726.25	0.00	726.25	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	54,612.58	0.00	54,612.58	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,470.00	0.00	1,470.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	687,518.30	0.00	687,518.30	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,761.23	0.00	17,761.23	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	400,698.99	871.73	399,827.26	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	682,591.27	5,937.42	676,653.85	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,322,955.45	20,007.04	1,302,948.41	
1000E5100	0120	0033	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	606.00	0.00	606.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	501,588.86	3,384.09	498,204.77	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35,712.82	0.00	35,712.82	

Fund/Func	Obj	Fac	Proj	Subpr	Proc	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0130	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	315.36	0.00	315.36	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,217.32	0.00	3,217.32	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,615.89	0.00	13,615.89	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,865.99	0.00	4,865.99	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26,998.27	742.08	26,256.19	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,416.86	0.00	12,416.86	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,926.71	156.08	27,770.63	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,894.66	0.00	2,894.66	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,846.67	408.15	43,438.52	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,651.07	0.00	27,651.07	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	34,433.25	691.86	33,741.39	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,527.44	0.00	10,527.44	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,051.57	262.20	26,789.37	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.03	0.00	188.03	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,779.11	0.00	1,779.11	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,352.06	0.00	1,352.06	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	120.78	0.00	120.78	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	129,091.84	1,084.14	128,007.70	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.58	0.00	78.58	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,909.09	0.00	5,909.09	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	618.54	0.00	618.54	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	0.00	29.59	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84,835.38	116.65	84,718.73	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,921.81	0.00	1,921.81	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	48,399.48	94.33	48,305.15	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	82,358.39	747.81	81,610.58	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	147,978.09	2,165.18	145,812.91	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.68	0.00	78.68	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	59,029.42	394.54	58,634.88	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,864.19	0.00	3,864.19	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85,002.26	322.33	84,679.93	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,177.91	0.00	4,177.91	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	422.36	0.00	422.36	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56,265.09	31.23	56,233.86	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,350.12	0.00	1,350.12	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,622.03	63.54	32,558.49	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	54,007.19	468.35	53,538.84	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	100,591.40	1,064.82	99,526.58	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53.09	0.00	53.09	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,963.63	235.96	40,727.67	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,637.74	0.00	2,637.74	
1000E5100	0220	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.87	0.00	13.87	
1000E5100	0220	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	583.00	583.00	0.00	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	104,487.48	1,521.06	102,966.42	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	33.00	0.00	33.00	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	61,918.61	0.00	61,918.61	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80.00	0.00	80.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	44,285.87	0.00	44,285.87	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	64,240.49	8.00	64,232.49	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	147,676.56	611.94	147,064.62	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,301.62	0.00	57,301.62	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,708.10	0.00	2,708.10	
1000E5100	0230	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	111.10	111.10	0.00	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,467.47	0.00	1,467.47	
1000E5100	0290	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,924.56	0.00	1,924.56	
1000E5100	0290	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,910.49	0.00	5,910.49	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,333.50	0.00	6,333.50	
1000E5100	0330	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	138.68	0.00	138.68	
1000E5100	0330	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.00	0.00	55.00	
1000E5100	0330	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	173.80	0.00	173.80	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,739.94	0.00	4,739.94	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,230.18	0.00	4,230.18	
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	4,230.18	0.00	4,230.18	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,589.16	0.00	4,589.16	
1000E5100	0369	0001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,840.00	2,000.00	4,840.00	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110.00	0.00	110.00	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.00	0.00	297.00	
1000E5100	0390	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	418.20	0.00	418.20	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,376.13	222.67	6,153.46	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,651.60	5,355.40	11,296.20	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,024.90	49.60	4,975.30	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	621.39	621.39CR	
1000E5100	0510	0013	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	215.31	0.00	215.31	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,407.25	0.00	10,407.25	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,377.62	0.00	4,377.62	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.00	1,145.70	845.70CR	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,649.65	0.00	5,649.65	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,774.01	0.00	2,774.01	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	498.74	498.74CR	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,001.95	0.00	11,001.95	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,851.26	0.00	2,851.26	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	789.40	0.00	789.40	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,625.10	0.00	19,625.10	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,061.26	0.00	3,061.26	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,217.85	0.00	9,217.85	
1000E5100	0510	0001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	
1000E5100	0510	0001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	743.80	364.71	379.09	
1000E5100	0510	0001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,795.80	12,795.80	0.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,988.05	81.74	1,906.31	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	500.04	0.00	500.04	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	257.05	0.00	257.05	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	428.30	0.00	428.30	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,258.64	0.00	1,258.64	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	862.96	0.00	862.96	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,003.19	31.19	1,972.00	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,827.32	0.00	17,827.32	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,887.39	0.00	74,887.39	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,855.87	0.00	76,855.87	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80,681.49	0.00	80,681.49	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,386.79	0.00	20,386.79	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	70,799.63	0.00	70,799.63	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,155.28	0.00	4,155.28	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,762.05	0.00	10,762.05	
1000E5100	0641	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.89	0.00	974.89	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,422.31	0.00	9,422.31	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.99	0.00	39.99	

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/Objct/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,337.98	0.00	2,337.98	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217.46	0.00	217.46	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,168.57	0.00	9,168.57	
1000E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	265.49	0.00	265.49	
1000E5100	0642	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,026.58	0.00	3,026.58	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139.89	0.00	139.89	
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	41.22	0.00	41.22	
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	19,135.87	0.00	19,135.87	
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	35.50	0.00	35.50	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35,282.17	0.00	35,282.17	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,269.75	0.00	21,269.75	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,763.76	0.00	20,763.76	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,743.21	0.00	30,743.21	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,403.06	629.93	50,773.13	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,918.03	0.00	24,918.03	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132,433.73	547.04	131,886.69	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	59,251.61	0.00	59,251.61	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	91,039.37	0.00	91,039.37	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	70,727.86	2,885.96	67,841.90	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,106.76	0.00	20,106.76	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	147,920.24	0.00	147,920.24	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	69,846.20	219.68	69,626.52	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,033.50	0.00	8,033.50	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	98,284.37	1,741.77	96,542.60	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,313.92	5,319.28	32,994.64	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	46,799.01	0.00	46,799.01	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,242.10	0.00	22,242.10	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	39,979.33	0.00	39,979.33	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	79,634.92	0.00	79,634.92	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	208.32	0.00	208.32	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,698.76	0.00	21,698.76	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,049.74	247.64	24,802.10	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
100055200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,703.22	575.59	10,127.63	
100055200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,554.61	0.00	16,554.61	
100055200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,408.06	0.00	2,408.06	
100055200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,977.04	312.26	11,664.78	
100055200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,175.58	0.00	2,175.58	
100055200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,538.39	0.00	25,538.39	
100055200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22.55	0.00	22.55	
100055200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,322.34	12.85	11,309.49	
100055200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18,442.81	163.51	18,279.30	
100055200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,743.07	345.67	7,397.40	
100055200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,210.27	0.00	10,210.27	
100055200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,992.01	0.00	1,992.01	
100055200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,253.26	208.06	8,045.20	
100055200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,301.38	0.00	1,301.38	
100055200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,620.73	0.00	16,620.73	
100055200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15.31	0.00	15.31	
100055200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,697.09	15.61	6,681.48	
100055200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,968.04	805.81	22,162.23	
100055200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,943.17	0.00	10,943.17	
100055200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,487.33	0.00	15,487.33	
100055200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,494.23	73.85	2,420.38	
100055200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,233.10	0.00	6,233.10	
100055200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,460.80	0.00	3,460.80	
100055200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,976.89	956.37	22,020.52	
100055200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,339.70	0.00	14,339.70	
100055200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,342.26	0.00	11,342.26	
100055200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50,395.28	0.00	50,395.28	
100055200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,359.83	0.00	27,359.83	
100055200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,277.87	0.00	10,277.87	
100055200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,437.80	0.00	31,437.80	
100055200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47,433.88	0.00	47,433.88	
100055200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	270.00	0.00	270.00	
100055200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,181.70	0.00	1,181.70	
100055200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
100055200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	594.70	0.00	594.70	
100055200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	434.32	0.00	434.32	
100055200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
100055200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	179.92	0.00	179.92	
100055200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	356.23	0.00	356.23	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,784.10	0.00	1,784.10	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	251.69	0.00	251.69	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	892.05	0.00	892.05	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	613.46	0.00	613.46	
1000E5200	0519	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51.12	0.00	51.12	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41.55	0.00	41.55	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0644	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149.00	0.00	149.00	
1000E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	199.99	0.00	199.99	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,506.58	0.00	13,506.58	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,336.13	0.00	10,336.13	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,210.57	0.00	4,210.57	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,601.39	0.00	5,601.39	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,205.95	0.00	3,205.95	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,603.65	0.00	2,603.65	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	362,010.61	2,110.95	359,899.66	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	173.35	0.00	173.35	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	928.94	0.00	928.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	54,051.79	0.00	54,051.79	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,675.41	0.00	13,675.41	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	38,425.56	228.41	38,197.15	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,826.81	0.00	5,826.81	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	28,385.63	155.77	28,229.86	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,192.04	0.00	4,192.04	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	29,340.48	267.76	29,072.72	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	302.30	0.00	302.30	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	126.65	0.00	126.65	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	32,638.00	9,480.00	23,158.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,645.62	0.00	5,645.62	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	121.45	0.00	121.45	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,218.25	0.00	2,218.25	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,173.20	0.00	6,173.20	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	726.53	0.00	726.53	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,123.50	0.00	3,123.50	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0520	0012	0116	00000	00000	GENERAL FUND/CAREER EDUCATIO	1.83	0.00	1.83	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,264.76	8.51	6,256.25	
1000E5300	0520	0012	01849	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,000.01	0.00	2,000.01	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,870.49	1,261.30	2,609.19	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	837.68	0.00	837.68	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,205.68	809.42	2,396.26	
1000E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	806.00	0.00	806.00	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,377.60	0.00	1,377.60	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,937.54	0.00	1,937.54	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	75.00	0.00	75.00	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	15,226.51	0.00	15,226.51	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,998.67	0.00	8,998.67	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,302.14	0.00	4,302.14	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,310.55	0.00	3,310.55	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,486.07	0.00	7,486.07	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	769.98	0.00	769.98	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,216.61	0.00	5,216.61	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,113.79	0.00	3,113.79	
1000E5300	0750	0002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,479.80	0.00	2,479.80	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	7,117.62	0.00	7,117.62	
1000E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	3,928.28	0.00	3,928.28	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	1,381.29	0.00	1,381.29	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	599.34	0.00	599.34	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	22,272.77	0.00	22,272.77	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	149.38	0.00	149.38	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	770.14	0.00	770.14	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	64.85	0.00	64.85	
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	425.05	0.00	425.05	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	2,409.90	0.00	2,409.90	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	98.22	0.00	98.22	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	544.56	0.00	544.56	
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	44.27	0.00	44.27	
1000E5400	0220	9001	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	290.11	0.00	290.11	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	1,647.14	0.00	1,647.14	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	137.60	0.00	137.60	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	3,030.61	0.00	3,030.61	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0369	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,487.50	0.00	2,487.50	
1000E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	29.77	0.00	29.77	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	64.26	0.00	64.26	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5400	0390	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,186.05	0.00	1,186.05	
1000E5400	0390	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	77.00	0.00	77.00	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	550.00	0.00	550.00	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	628.49	0.00	628.49	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	786.00	138.60	647.40	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	90.47	0.00	90.47	
1000E5400	0642	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/N	37.99	0.00	37.99	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	1,250.80	0.00	1,250.80	
1000E5500	0120	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	125.00	0.00	125.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	300.00	0.00	300.00	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	77,384.79	0.00	77,384.79	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	98,733.51	425.71	98,307.80	
1000E5500	0210	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5.41	0.00	5.41	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	391.37	0.00	391.37	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,423.21	0.00	8,423.21	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,733.03	46.06	10,686.97	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	38.70	0.00	38.70	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.71	0.00	276.71	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,916.05	0.00	5,916.05	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,527.28	30.37	7,496.91	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	398.30	0.00	398.30	
1000E5500	0220	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	33.80	0.00	33.80	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,991.97	590.88	10,401.09	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,790.53	590.88	11,199.65	
1000E5500	0230	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,995.28	0.00	19,995.28	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,165.91	0.00	6,165.91	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	421.15	0.00	421.15	
1000E5500	0642	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	217.44	0.00	217.44	
1000E5500	0648	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,364.58	0.00	9,364.58	
1000E5500	0649	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,475.42	0.00	4,475.42	
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	27.36	0.00	27.36	
1000E5500	0750	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	93.43	0.00	93.43	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,947.08	0.00	6,947.08	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,651.04	0.00	7,651.04	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	442.00	0.00	442.00	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	21,882.66	0.00	21,882.66	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	14,825.67	0.00	14,825.67	

Fund/Func	Obj	Pac	Proj	Subpr	Proc	Fund/Function/Obj/ct/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,367.72	0.00	2,367.72	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,604.12	0.00	1,604.12	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,674.08	0.00	1,674.08	
1000E6100	0220	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	23.27	0.00	23.27	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,130.99	0.00	1,130.99	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	16.50	0.00	16.50	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	16.50	0.00	16.50	
1000E6100	0750	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	304.12	0.00	304.12	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	24,473.04	0.00	24,473.04	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	18,834.14	0.00	18,834.14	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	4,672.43	0.00	4,672.43	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	2,947.67	0.00	2,947.67	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	6,295.90	0.00	6,295.90	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	121,166.26	0.00	121,166.26	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	8,075.62	0.00	8,075.62	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	24,710.97	0.00	24,710.97	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	19,066.13	0.00	19,066.13	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	19,595.29	0.00	19,595.29	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	74,218.90	0.00	74,218.90	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	29,111.08	0.00	29,111.08	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	7,263.41	0.00	7,263.41	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	14,526.63	0.00	14,526.63	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	14,966.40	0.00	14,966.40	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	16,418.90	0.00	16,418.90	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	8,459.32	0.00	8,459.32	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	19,603.18	462.38	19,140.80	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	14,174.70	50.03	14,124.67	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	738.93	0.00	738.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	3,984.20	0.00	3,984.20	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	4,727.18	0.00	4,727.18	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	3,726.13	0.00	3,726.13	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	10,823.09	0.00	10,823.09	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	4,679.60	0.00	4,679.60	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	10,440.71	33.73	10,406.98	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	617.77	0.00	617.77	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	2,379.35	0.00	2,379.35	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	2,286.54	0.00	2,286.54	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	2,401.62	0.00	2,401.62	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	6,705.26	0.00	6,705.26	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	2,620.95	0.00	2,620.95	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,691.72	0.00	5,691.72	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	970.70	0.00	970.70	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,922.30	0.00	3,922.30	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,482.70	1,203.30	6,279.40	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,464.56	1,070.04	6,394.52	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,517.40	0.00	4,517.40	
1000E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,427.84	0.00	2,427.84	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,630.70	0.00	2,630.70	
1000E6120	0370	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	110.00	0.00	110.00	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	815.81	5.53	810.28	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,486.75	0.00	1,486.75	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	331.70	0.00	331.70	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	225.13	0.00	225.13	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	276.90	0.00	276.90	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	60.81	0.00	60.81	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	303.37	0.00	303.37	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	674.49	10.34	664.15	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.98	0.00	92.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	178.53	0.00	178.53	
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	89.01	0.00	89.01	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	230.81	0.00	230.81	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	298.07	0.00	298.07	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	72.59	0.00	72.59	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	224.29	0.00	224.29	
1000E6120	0730	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	113.00	0.00	113.00	
1000E6130	0150	0022	00022	00000	00000	GENERAL FUND/HEALTH SERVICES	30.00	0.00	30.00	
1000E6130	0150	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.00	0.00	30.00	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	20,952.91	0.00	20,952.91	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	17,824.26	0.00	17,824.26	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	19,037.50	0.00	19,037.50	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	18,130.00	0.00	18,130.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	21,999.11	0.00	21,999.11	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	27,349.29	0.00	27,349.29	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	52,775.52	0.00	52,775.52	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,267.10	0.00	2,267.10	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,928.63	0.00	1,928.63	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,041.44	0.00	2,041.44	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,940.07	0.00	1,940.07	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,358.63	0.00	2,358.63	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,945.36	0.00	2,945.36	
1000E6130	0210	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,688.58	0.00	5,688.58	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,631.78	0.00	1,631.78	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,370.26	9.56	1,360.70	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,501.38	0.00	1,501.38	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,404.21	0.00	1,404.21	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,689.39	0.00	1,689.39	
1000E6130	0220	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,049.81	0.00	2,049.81	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,109.94	0.00	4,109.94	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	269.30	0.00	269.30	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	332.80	0.00	332.80	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	16.50	0.00	16.50	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	16.50	0.00	16.50	
1000E6130	0230	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,755.10	0.00	2,755.10	
1000E6130	0230	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	80.00	0.00	80.00	
1000E6130	0230	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,715.86	0.00	5,715.86	
1000E6130	0350	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	384.00	0.00	384.00	
1000E6130	0370	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000E6130	0510	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	16.98	0.00	16.98	
1000E6130	0510	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	1,983.95	7.00	1,976.95	
1000E6130	0510	0005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	1,187.01	0.00	1,187.01	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	39.99	0.00	39.99	
1000E6130	0519	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	234.24	0.00	234.24	
1000E6130	0642	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	123.73	0.00	123.73	
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0730	0005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	403.46	0.00	403.46	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	440.74	125.03	315.71	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	558.15	0.00	558.15	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	225.05	0.00	225.05	
1000E6130	0750	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,058.22	0.00	1,058.22	
1000E6130	0750	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	354.62	0.00	354.62	
1000E6130	0750	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,502.49	0.00	3,502.49	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	60,161.58	145.86	60,015.72	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	41,359.93	0.00	41,359.93	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	9,321.64	15.78	9,305.86	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,431.84	0.00	4,431.84	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,535.64	10.23	4,525.41	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,109.84	0.00	3,109.84	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,889.81	0.00	3,889.81	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,708.10	0.00	2,708.10	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	10,000.00	0.00	10,000.00	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	206.74	0.00	206.74	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	473.16	0.00	473.16	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,824.83	0.00	1,824.83	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	15,171.84	0.00	15,171.84	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	15,913.89	0.00	15,913.89	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	11,688.71	0.00	11,688.71	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	14,191.05	0.00	14,191.05	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13,932.12	0.00	13,932.12	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,641.63	0.00	1,641.63	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,721.92	0.00	1,721.92	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,251.21	0.00	1,251.21	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,586.67	0.00	1,586.67	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,691.37	0.00	1,691.37	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,100.42	0.00	1,100.42	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,205.57	0.00	1,205.57	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	884.64	0.00	884.64	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,080.19	0.00	1,080.19	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,205.42	0.00	1,205.42	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,755.10	0.00	2,755.10	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	366.08	0.00	366.08	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	629.30	0.00	629.30	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,755.10	0.00	2,755.10	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16.50	0.00	16.50	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	87.77	0.00	87.77	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	23,988.47	0.00	23,988.47	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	28,588.58	0.00	28,588.58	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	21,799.11	0.00	21,799.11	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	15,397.66	0.00	15,397.66	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	28,261.64	90.42	28,171.22	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	12,387.56	0.00	12,387.56	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	12,756.66	0.00	12,756.66	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,675.28	238.52	10,436.76	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Db-CR	Ending Bal
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,595.56	0.00	2,595.56	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,398.42	0.00	4,398.42	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,339.55	0.00	2,339.55	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,358.63	0.00	2,358.63	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,665.96	0.00	1,665.96	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,338.28	42.40	6,295.88	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,603.83	0.00	1,603.83	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,978.28	0.00	2,978.28	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	953.53	0.00	953.53	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,299.99	0.00	1,299.99	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,056.78	0.00	1,056.78	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,754.43	22.97	2,731.46	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,169.00	802.20	3,366.80	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,279.40	226.68	6,052.72	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	555.50	0.00	555.50	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,091.00	0.00	4,091.00	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,068.20	0.00	3,068.20	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,325.17	0.00	4,325.17	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
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	297.35	0.00	297.35	
1000E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0031	00031	00000	00000	GENERAL FUND/INSTRUCTIONAL M	138.63	0.00	138.63	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	62.74	0.00	62.74	
1000E6200	0510	0091	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	55.50	0.00	55.50	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,262.74	0.00	1,262.74	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,012.95	0.00	3,012.95	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	332.96	0.00	332.96	
1000E6200	0644	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	344.98	0.00	344.98	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	364.73	0.00	364.73	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	640.99	0.00	640.99	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	77,351.72	0.00	77,351.72	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	25,450.50	0.00	25,450.50	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	41,908.09	0.00	41,908.09	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,346.88	0.00	2,346.88	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	27,119.22	0.00	27,119.22	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	12,776.64	0.00	12,776.64	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	425.88	0.00	425.88	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	31,525.87	1,188.10	30,337.77	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	26,362.77	0.00	26,362.77	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	15,802.07	128.50	15,673.57	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	137.29	0.00	137.29	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,753.79	0.00	2,753.79	
1000E6300	0210	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	1,098.92	0.00	1,098.92	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	6,710.05	0.00	6,710.05	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	5,916.82	0.00	5,916.82	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	46.08	0.00	46.08	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,902.53	88.64	7,813.89	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,754.07	0.00	1,754.07	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,900.18	0.00	3,900.18	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	3,838.14	0.00	3,838.14	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	31.92	0.00	31.92	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	6,107.84	16.66	6,091.18	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,851.63	0.00	1,851.63	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,593.97	0.00	4,593.97	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,076.43	0.00	4,076.43	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	6.70	0.00	6.70	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	7,713.09	0.00	7,713.09	
1000E6300	0290	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	570.11	0.00	570.11	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	698.09	0.00	698.09	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	486.98	36.40	450.58	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	297.69	0.00	297.69	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	316.08	0.00	316.08	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	292.43	0.00	292.43	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	136.53	0.00	136.53	
1000E6300	0642	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	163.18	0.00	163.18	
1000E6300	0730	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	109.98	0.00	109.98	
1000E6400	0120	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	9,605.17	0.00	9,605.17	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	332.00	0.00	332.00	
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	12,359.16	0.00	12,359.16	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	200.00	0.00	200.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	19,683.70	0.00	19,683.70	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	13.75	0.00	13.75	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,337.27	0.00	1,337.27	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,129.80	0.00	2,129.80	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	1,090.42	0.00	1,090.42	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	22.57	0.00	22.57	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	9.31	0.00	9.31	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	903.29	0.00	903.29	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	15.21	0.00	15.21	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28.84	0.00	28.84	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,496.66	0.00	1,496.66	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	685.24	0.00	685.24	
1000E6400	0220	0001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	14.39	0.00	14.39	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,549.90	172.22	1,377.68	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	629.30	0.00	629.30	
1000E6400	0330	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	170.29	0.00	170.29	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	959.18	0.00	959.18	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	984.00	0.00	984.00	
1000E6400	0390	0001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	16,607.15	0.00	16,607.15	
1000E6400	0390	0001	01030	00000	00000	GENERAL FUND/INST STAFF TRAI	3,399.15	0.00	3,399.15	
1000E6400	0510	0013	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0031	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0032	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0730	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	225.00	0.00	225.00	
1000E6400	0730	0006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	4,400.00	0.00	4,400.00	
1000E6500	0160	0001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	104,878.12	0.00	104,878.12	
1000E6500	0210	0001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	11,347.83	0.00	11,347.83	
1000E6500	0220	0001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	7,366.98	0.00	7,366.98	
1000E6500	0230	0001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	9,739.53	0.00	9,739.53	
1000E6500	0390	0001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,211.00	0.00	24,211.00	
1000E7100	0170	0001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	73,367.80	0.00	73,367.80	
1000E7100	0210	0001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	30,180.56	0.00	30,180.56	
1000E7100	0220	0001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	5,354.68	0.00	5,354.68	
1000E7100	0230	0001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	14,321.30	0.00	14,321.30	
1000E7100	0230	0001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	2,550.72	0.00	2,550.72	
1000E7100	0250	0001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	6,605.29	0.00	6,605.29	
1000E7100	0310	0001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	34,222.16	0.00	34,222.16	
1000E7100	0320	0001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	100.00	0.00	100.00	
1000E7100	0330	0001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	1,162.09	0.00	1,162.09	
1000E7100	0510	0001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	252.00	0.00	252.00	
1000E7100	0730	0001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,254.00	0.00	14,254.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	73,854.48	0.00	73,854.48	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	27,060.06	0.00	27,060.06	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	11,133.14	0.00	11,133.14	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	7,485.39	0.00	7,485.39	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,256.99	0.00	3,256.99	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	866.41	0.00	866.41	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,468.57	0.00	2,468.57	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	1,503.88	196.12	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	483.00	29.77	453.23	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,937.52	0.00	1,937.52	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	125.01	0.00	125.01	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	999.99	0.00	999.99	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	838.01	0.00	838.01	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	166,545.81	0.00	166,545.81	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	87,703.72	0.00	87,703.72	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45,498.58	0.00	45,498.58	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	82,843.18	0.00	82,843.18	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	159,946.74	0.00	159,946.74	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	86,363.19	0.00	86,363.19	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	53,462.71	0.00	53,462.71	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,945.44	889.71	23,055.73	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,015.89	0.00	27,015.89	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,484.70	316.80	25,167.90	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	44,904.85	0.00	44,904.85	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	295.42	0.00	295.42	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30,020.32	0.00	30,020.32	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,054.51	0.00	27,054.51	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,360.42	0.00	1,360.42	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,080.44	96.26	11,984.18	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,832.58	0.00	7,832.58	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,707.57	34.28	11,673.29	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,164.89	0.00	22,164.89	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	31.97	0.00	31.97	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,426.40	0.00	17,426.40	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,427.69	0.00	16,427.69	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,200.37	66.47	8,133.90	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,628.47	0.00	5,628.47	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,996.58	23.69	7,972.89	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,163.27	0.00	15,163.27	

FundFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	21.86	0.00	21.86	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,557.75	0.00	8,557.75	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,968.00	0.00	11,968.00	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,676.35	0.00	7,676.35	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,333.01	0.00	6,333.01	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,692.73	0.00	4,692.73	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,931.73	26.93	13,904.80	
1000E7300	0290	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,987.65	0.00	10,987.65	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,618.58	0.00	23,618.58	
1000E7300	0330	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	415.05	0.00	415.05	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	435.00	0.00	435.00	
1000E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	271.01	0.00	271.01	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	192.57	0.00	192.57	
1000E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	427.10	0.00	427.10	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	498.28	0.00	498.28	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.61	0.00	485.61	
1000E7300	0370	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	246.41	0.00	246.41	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16.32	0.00	16.32	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	432.63	0.00	432.63	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	939.08	0.00	939.08	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.49	0.00	485.49	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	289.31	0.00	289.31	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	489.45	0.00	489.45	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,222.12	0.00	1,222.12	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	341.38	0.00	341.38	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74.07	0.00	74.07	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	241.79	0.00	241.79	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	138.78	0.00	138.78	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	88.30	0.00	88.30	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	563.30	0.00	563.30	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	599.34	0.00	599.34	
1000E7300	0642	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	416.00	0.00	416.00	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	96.12	0.00	96.12	
1000E7300	0644	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	394.13	0.00	394.13	
1000E7300	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	324.75	0.00	324.75	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	299.99	0.00	299.99	
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACQU	3,549.29	0.00	3,549.29	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	209,849.00	0.00	209,849.00	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	5.50	0.00	5.50	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/sect/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	0.00	111,716.37	
1000E7400	0680	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	990.00	0.00	990.00	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACQU	8,745.14	0.00	8,745.14	
1000E7410	0644	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,196.25	0.00	5,196.25	
1000E7410	0644	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	2,078.50	0.00	2,078.50	
1000E7410	0644	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,117.75	0.00	3,117.75	
1000E7410	0670	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,157.00	0.00	4,157.00	
1000E7410	0670	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,300.00	0.00	5,300.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	1,130.00	0.00	1,130.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,180.00	0.00	3,180.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,234.50	0.00	4,234.50	
1000E7410	0680	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7410	0680	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	10,689.50	0.00	10,689.50	
1000E7410	0680	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	10,689.50	0.00	10,689.50	
1000E7410	0680	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	43,636.05	0.00	43,636.05	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	210,233.86	0.00	210,233.86	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	39,903.94	0.00	39,903.94	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	18,421.04	0.00	18,421.04	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	18,404.24	0.00	18,404.24	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	29,846.50	0.00	29,846.50	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	746.65	0.00	746.65	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,903.32	246.41	1,656.91	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,831.40	0.00	3,831.40	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,108.99	79.00	2,029.99	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	609.84	0.00	609.84	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	133.00	0.00	133.00	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	370.00	0.00	370.00	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	37,479.54	0.00	37,479.54	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	55,286.37	0.00	55,286.37	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	16,504.82	0.00	16,504.82	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,954.45	0.00	6,954.45	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	76.50	0.00	76.50	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,504.41	6.35	4,498.06	
1000E7700	0290	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,658.49	0.00	7,658.49	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	531.90	0.00	531.90	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,221.15	0.00	6,221.15	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,432.23	0.00	4,432.23	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,085.05	0.00	4,085.05	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,904.98	0.00	5,904.98	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,189.05	0.00	6,189.05	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,953.56	0.00	3,953.56	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,461.14	0.00	3,461.14	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	252.28	0.00	252.28	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,410.06	0.00	1,410.06	
1000E7700	0369	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,517.00	0.00	3,517.00	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,366.83	0.00	3,366.83	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	397.45	0.00	397.45	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	648.83	255.95	392.88	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.42	0.00	2,011.42	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	110.01	0.00	110.01	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	20,954.06	0.00	20,954.06	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	2,267.21	0.00	2,267.21	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,590.28	0.00	1,590.28	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	9.13	0.00	9.13	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	705.56	0.00	705.56	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	88.03	0.00	88.03	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	5,000.00	0.00	5,000.00	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	125.71	0.00	125.71	
1000E7730	0570	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	1,600.84	0.00	1,600.84	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	50,901.13	0.00	50,901.13	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10,168.65	0.00	10,168.65	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	486.97	0.00	486.97	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	650,274.91	5,264.56	645,010.35	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,619.41	0.00	2,619.41	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	125.00	0.00	125.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,029.03	0.00	1,029.03	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	52.69	0.00	52.69	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	77,837.27	564.98	77,272.29	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	307.79	0.00	307.79	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	760.85	0.00	760.85	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	35.51	0.00	35.51	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	53,951.95	352.98	53,598.97	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	198.22	0.00	198.22	
1000E7800	0220	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	9.32	0.00	9.32	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	73,370.67	828.18	72,542.49	
1000E7800	0230	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	845.88	0.00	845.88	
1000E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	7,880.20	0.00	7,880.20	
1000E7800	0399	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	6,097.07	4,572.80	1,524.27	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,968.76	0.00	5,968.76	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	131,055.26	5,443.48	125,611.78	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	8,480.60	89.55	8,391.05	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,314.82	0.00	5,314.82	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	39,927.32	2,459.79	37,467.53	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,677.68	0.00	5,677.68	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	2,335.89	0.00	2,335.89	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	36,341.50	199.94	36,141.56	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	51,901.09	0.00	51,901.09	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	120,653.59	233.15	120,420.44	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	68,232.75	0.00	68,232.75	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	70,055.59	0.00	70,055.59	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	103,843.68	231.03	103,612.65	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	88,330.80	1,140.92	87,189.88	
1000E7900	0160	0033	00000	00000	00000	GENERAL FUND/OPERATION OF PL	69,127.88	0.00	69,127.88	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	137,227.43	0.00	137,227.43	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	831.73	0.00	831.73	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,714.39	25.22	14,689.17	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,966.03	0.00	7,966.03	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	58.04	0.00	58.04	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,579.98	0.00	7,579.98	
1000E7900	0210	0033	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,235.85	24.99	11,210.86	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,557.29	123.46	9,433.83	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,479.77	0.00	7,479.77	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,847.94	0.00	14,847.94	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,240.95	0.00	10,240.95	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,668.94	17.85	8,651.09	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,098.86	0.00	5,098.86	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,891.34	0.00	4,891.34	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,625.08	17.67	7,607.41	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,420.30	83.10	6,337.20	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,031.74	0.00	5,031.74	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,159.11	0.00	10,159.11	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,302.40	0.00	7,302.40	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,183.21	0.00	11,183.21	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,650.85	0.00	9,650.85	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,519.80	0.00	12,519.80	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,292.35	0.00	12,292.35	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,348.84	0.00	10,348.84	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,552.56	354.08	11,198.48	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,045.78	0.00	17,045.78	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,876.73	0.00	3,876.73	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,723.09	0.00	11,723.09	
1000E7900	0290	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	517.71	0.00	517.71	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	644,410.01	0.00	644,410.01	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	399.15	0.00	399.15	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	550.00	0.00	550.00	
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	2,313.90	0.00	2,313.90	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	899.88	0.00	899.88	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	642.78	0.00	642.78	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	64.26	0.00	64.26	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	899.88	0.00	899.88	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,928.28	0.00	1,928.28	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	771.30	0.00	771.30	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,431.26	0.00	6,431.26	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	642.71	0.00	642.71	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	804.36	0.00	804.36	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	772.65	0.00	772.65	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,344.55	0.00	23,344.55	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,098.83	0.00	5,098.83	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,813.47	0.00	1,813.47	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,981.21	0.00	7,981.21	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	26,658.41	0.00	26,658.41	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,892.52	0.00	3,892.52	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,133.27	0.00	8,133.27	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,349.87	0.00	2,349.87	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,621.05	0.00	1,621.05	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,882.95	0.00	1,882.95	

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	36,436.67	0.00	36,436.67	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.92	0.00	5,907.92	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	499.20	0.00	499.20	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	26,112.00	0.00	26,112.00	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.92	0.00	5,907.92	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	163.65	0.00	163.65	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	29,371.39	0.00	29,371.39	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	270.40	0.00	270.40	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	19,731.30	0.00	19,731.30	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	628.40	0.00	628.40	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	30,169.09	0.00	30,169.09	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	654.25	0.00	654.25	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	21,829.11	0.00	21,829.11	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	171.15	0.00	171.15	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,302.43	0.00	1,302.43	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	588.56	0.00	588.56	
1000E7900	0420	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,338.24	0.00	3,338.24	
1000E7900	0420	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	506.43	0.00	506.43	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	420.36	0.00	420.36	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	138,207.34	0.00	138,207.34	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	68,482.95	12,333.49	56,149.46	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	28,348.32	0.00	28,348.32	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	49,142.17	0.00	49,142.17	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	87,014.74	0.00	87,014.74	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	44,605.21	105.00	44,500.21	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,873.18	0.00	20,873.18	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,391.91	465.00	6,926.91	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,748.87	0.00	9,748.87	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	43.08	0.00	43.08	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	12,308.75	702.56	11,606.19	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	41,232.02	32.16	41,199.86	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	112.08	0.00	112.08	
1000E7900	0550	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	716.50	0.00	716.50	
1000E7900	0560	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	517.50	0.00	517.50	
1000E7900	0642	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	543.92	0.00	543.92	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	486.98	0.00	486.98	
1000E7900	0644	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,129.97	0.00	1,129.97	
1000E7900	0644	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	348.00	0.00	348.00	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	172,351.49	0.00	172,351.49	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	37,403.59	0.00	37,403.59	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	206,159.34	0.00	206,159.34	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	28,644.74	0.00	28,644.74	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	17,792.49	0.00	17,792.49	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	15,279.47	0.00	15,279.47	
1000E8100	0330	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	206.51	0.00	206.51	
1000E8100	0350	0012	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	13,560.12	0.00	13,560.12	
1000E8100	0350	0013	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	34,355.77	0.00	34,355.77	
1000E8100	0350	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,358.61	0.00	4,358.61	
1000E8100	0350	0031	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	7,264.35	0.00	7,264.35	
1000E8100	0350	0032	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	11,622.96	0.00	11,622.96	
1000E8100	0350	0091	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,327.19	0.00	5,327.19	
1000E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,500.00	0.00	4,500.00	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	385.14	0.00	385.14	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	375.00	0.00	375.00	
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	47,300.71	0.00	47,300.71	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	3,127.80	0.00	3,127.80	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	21,948.16	627.44	21,320.72	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	73,092.92	275.73	72,817.19	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	242.21	0.00	242.21	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	473.39	0.00	473.39	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	14,145.05	0.00	14,145.05	
1000E8100	0730	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	42,462.55	0.00	42,462.55	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	42,462.55	0.00	42,462.55	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,594.46	0.00	4,594.46	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,594.46	0.00	4,594.46	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,237.86	0.00	3,237.86	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,164.65	0.00	3,164.65	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	692.23	0.00	692.23	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,030.61	0.00	3,030.61	

Fund/Func	Obj	Fnd	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0319	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,047.44	0.00	1,047.44	
1000E8200	0319	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	495.00	0.00	495.00	
1000E8200	0319	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	300.00	0.00	300.00	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,194.96	0.00	6,194.96	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	497.38	0.00	497.38	
1000E8200	0350	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	107.89	0.00	107.89	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,242.97	0.00	2,242.97	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.16	0.00	2,412.16	
1000E8200	0369	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21.02	0.00	21.02	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,265.00	0.00	1,265.00	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	56,119.33	0.00	56,119.33	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,168.00	0.00	119,168.00	
1000E8200	0510	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	36.60	0.00	36.60	
1000E8200	0510	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8.94	0.00	8.94	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,485.32	83.20	6,402.12	
1000E8200	0642	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	179.40	0.00	179.40	
1000E8200	0642	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.96	0.00	120.96	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,674.98	0.00	6,674.98	
1000E8200	0643	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.35	0.00	248.35	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21,268.66	0.00	21,268.66	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	33,961.72	310.39	33,651.33	
1000E8200	0649	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,147.97	0.00	1,147.97	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	14,361.57	0.00	14,361.57	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	14,448.19	0.00	14,448.19	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	13,784.75	0.00	13,784.75	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	14,121.42	0.00	14,121.42	

Fund/Func	Obj	Fac	Proj	Subpr	Procg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,553.93	0.00	1,553.93	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,383.74	0.00	1,383.74	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,659.62	0.00	1,659.62	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,229.91	0.00	1,229.91	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,442.19	0.00	1,442.19	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,606.95	0.00	1,606.95	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,426.84	0.00	1,426.84	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,411.56	0.00	1,411.56	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	267.50	0.00	267.50	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,027.51	0.00	1,027.51	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	682.74	0.00	682.74	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	588.65	0.00	588.65	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	1,642.67	1,140.09	502.58	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	42.89	0.00	42.89	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,490.50	0.00	4,490.50	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	6,557.48	0.00	6,557.48	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,865.80	0.00	4,865.80	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,329.40	0.00	4,329.40	
** Total Fund 1000 Operating Expenses							18,829,242.70	163,577.99	18,665,664.71	
** Total Fund 1000 Operating Statement							Count 1020	18,887,813.59	21,018,030.79	2,130,217.20CR

Fund/Func	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							0.00	0.00	0.00	0.00
** Total Fund 2100 Operating Statement							Count 0	0.00	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A	1163	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q	2520	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q	2760	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300						Balance Sheet	0.00	0.00	0.00	0.00
** Total Fund 2300						Operating Statement	0.00	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
34000A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	6,993,423.88	7,303,711.14	310,287.26CR	441,988.03
34000A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	7,380,278.04	7,380,278.04	0.00	0.00
34000A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	1,868,624.04	1,868,624.04CR	0.00
34000A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	4,496,445.80
34000L2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	7,608,152.97	7,395,102.94	213,050.03	125.03
34000L2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	1,868,624.04	1,868,624.04	0.00	0.00
34000Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	8,543,929.20	1,659,107.22	6,884,821.98	6,884,821.98
34000Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	7,663,391.04	572,729.93	7,090,661.11	10,424,546.82
34000Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	5,124,799.84	5,124,799.84CR	14,850,941.84CR
34000Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	1,659,107.22	8,543,929.20	6,884,821.98CR	6,884,821.98CR
34000Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400 Balance Sheet							41,716,906.39	41,716,906.39	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	0.00	5,124,799.84	5,124,799.84CR	
** Total Fund 3400 Operating Revenue							0.00	5,124,799.84	5,124,799.84CR	
3400E1400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	7,380,278.04	289,616.93	7,090,661.11	
3400E1400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400 Operating Expenses							7,663,391.04	572,729.93	7,090,661.11	
** Total Fund 3400 Operating Statement Count							7,663,391.04	5,697,529.77	1,965,861.27	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111	0001	0000	00000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	164,343.56	164,343.56CR	0.00
3600A1141	0000	0000	00000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	164,343.56	164,343.56	0.00	0.00
3600L2160	0000	0000	00000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	164,343.56	0.00	164,343.56	0.00
3600Q1530	0000	0000	00000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600Q2520	0000	0000	00000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600Q2760	0000	0000	00000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600 Balance Sheet							Count	6	328,687.12	0.00
** Total Fund 3600 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,317,522.34	1,874,158.08	556,635.74CR	1,160,157.09
3700A111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/ACC	167,811.22	167,811.22	0.00	238.08
3700A114	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,706,282.27	1,706,282.27	0.00	0.00
3700A116	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	28.63	0.00	28.63	47,917.49
3700L2120	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/ACCOUNTS	167,811.22	167,811.22	0.00	0.00
3700L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	1,706,282.27	0.00	1,706,282.27	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	167,811.22	0.00	167,811.22	16,842,018.84
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,317,550.97	1,317,486.38CR	16,001,827.39CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700 Balance Sheet							5,233,613.76	5,233,613.76	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,314,957.66	1,314,957.66CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	2,593.31	2,528.72CR	
** Total Fund 3700 Operating Revenue							64.59	1,317,550.97	1,317,486.38CR	
3700E7400	0680	9001	03110	00000	00000	CAPITAL IMPROVEMENT/FACILITY	3,400.22	0.00	3,400.22	
3700E9700	0920	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	164,411.00	0.00	164,411.00	
** Total Fund 3700 Operating Expenses							167,811.22	0.00	167,811.22	
** Total Fund 3700 Operating Statement Count							167,875.81	1,317,550.97	1,149,675.16CR	

34BUD16.P
05.21.10.00.00-010004

Baker County School Board
Trial Balance Report (7/2021 - 12/2021)

10:16 AM 01/20/22
PAGE: 33

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Check1	92,706.48	0.00	92,706.48	1,506,439.37
3910A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	3,789.79	3,789.79CR	0.00
3910A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910I2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	3,789.79	3,789.79	0.00	0.00
3910Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	1,751,286.19
3910Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	88,916.69	88,916.69CR	2,610,968.72CR
3910Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							96,496.27	96,496.27	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	88,916.69	88,916.69CR	
** Total Fund 3910 Operating Revenue							0.00	88,916.69	88,916.69CR	
** Total Fund 3910 Operating Statement Count							1	88,916.69	88,916.69CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3920Q1530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
3920Q2520	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/R	0.00	0.00	0.00	260,208.00CR
** Total Fund 3920 Balance Sheet							0.00	0.00	0.00	0.00
** Total Fund 3920 Operating Statement							Count 0	0.00	0.00	0.00

Fund/Func	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	1,307,187.73	1,362,443.86	55,256.13CR	1,228,263.39
4100A1111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	557,444.02	542,540.36	14,903.66	50,998.79
4100A1111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	973,196.37	972,250.95	945.42	1,021.45CR
4100A1115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	95.00	0.00	95.00	205,843.03
4100A1117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A1131	0000	0000	00000	00000	00000	FOOD SERVICES/Accounts Recei	800.00	800.00	0.00	0.00
4100A1141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	1,319,614.63	1,319,614.63	0.00	0.00
4100A1151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A1152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A1153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A1164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.04	0.00	0.04	82.83
4100A1220	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100L2110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	549,478.61	549,478.61	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	866,596.18	866,596.18	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	1,319,614.63	1,293,629.76	25,984.87	0.00
4100L2170	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	27,066.53	27,066.53	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	60,064.52	60,064.52	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	39,966.96	54,870.62	14,903.66CR	14,903.66CR
4100L2173	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	93,990.17	83,900.78	10,089.39	14,019.15CR
4100L2174	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	8,230.00	8,230.00	0.00	0.00
4100L2175	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	1,887.11	1,887.11	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	140.00	140.00	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	1,163,459.07	1,145,330.75	18,128.32	18,128.32
4100Q1530	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	1,325,581.93	8,396.24	1,317,185.69	27,545,996.91
4100Q2520	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	73,348.75	1,306,889.11	1,233,540.36CR	28,676,244.76CR
4100Q2720	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	1,145,330.75	1,163,459.07	18,128.32CR	18,128.32CR
4100Q2760	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							10,833,513.00	10,833,513.00	0.00	0.00
4100R0000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	882,951.17	882,951.17CR	
4100R0000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	289,652.53	289,652.53CR	
4100R0000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	8,449.00	8,449.00CR	
4100R0000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R0000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	522.48	929.63	407.15CR	
4100R0000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	2,380.95	762.70	1,618.25	
4100R0000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,417.20	8,284.76	4,867.56CR	
4100R0000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	67.70	248.10	180.40CR	
4100R0000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	446.50	1,363.00	916.50CR	
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	190.00	321.20	131.20CR	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Source/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	400.00	1,343.62	943.62CR	
4100R0000	3495	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	6.34	6.34CR	
** Total Fund 4100 Operating Revenue Count 12							73,348.75	1,306,889.11	1,233,540.36CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50,901.13	0.00	50,901.13	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	46,401.77	2,133.34	44,268.43	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	41,572.47	384.25	41,188.22	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	69,140.87	0.00	69,140.87	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	42,272.99	97.58	42,175.41	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	36,890.69	283.24	36,607.45	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	44,675.66	671.04	44,004.62	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	77,173.79	785.10	76,388.69	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,797.65	230.84	4,566.81	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,634.77	41.58	4,593.19	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,407.44	0.00	7,407.44	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,216.74	10.56	4,206.18	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,260.19	30.65	4,229.54	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,303.61	72.61	4,231.00	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,838.65	84.94	13,753.71	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,485.49	162.85	3,322.64	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,028.14	29.41	2,998.73	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,054.59	0.00	5,054.59	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,002.90	5.79	2,997.11	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,886.44	19.72	2,866.72	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,026.15	42.57	2,983.58	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,548.55	59.25	9,489.30	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,114.52	0.00	5,114.52	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,485.20	0.00	6,485.20	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,071.06	0.00	13,071.06	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,617.69	0.00	9,617.69	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,174.10	0.00	3,174.10	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,807.00	0.00	9,807.00	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,425.53	306.40	7,119.13	
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,211.66	1,178.72	1,032.94	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,561.47	0.00	1,561.47	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,676.48	0.00	5,676.48	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,147.81	0.00	2,147.81	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,577.33	0.00	2,577.33	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,446.87	0.00	9,446.87	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,543.34	0.00	3,543.34	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,265.20	0.00	6,265.20	
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	1,383.02	0.00	1,383.02	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,364.96	0.00	1,364.96	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,067.87	0.00	2,067.87	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	912.34	0.00	912.34	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,800.15	0.00	1,800.15	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,462.28	12.84	14,449.44	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,336.56	12.84	15,323.72	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,868.32	12.84	14,855.48	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,299.55	50.34	14,249.21	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,591.38	12.84	13,578.54	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	10,678.77	11.32	10,667.45	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	484.87	0.00	484.87	
4100E7600	0560	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,691.48	0.00	2,691.48	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	113,625.38	60.30	113,565.08	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	99,226.09	50.25	99,175.84	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	110,169.19	106.73	110,062.46	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	120,683.70	0.00	120,683.70	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	101,269.33	364.21	100,905.12	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	85,001.53	27.70	84,973.83	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50.62	0.00	50.62	
4100E7600	0641	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	779.98	0.00	779.98	
4100E7600	0643	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,428.99	0.00	1,428.99	
4100E7600	0644	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	196.00	0.00	196.00	
4100E7600	0644	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,170.00	585.00	585.00	
4100E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4100E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
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	400.00	0.00	400.00	
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	5,195.00	0.00	5,195.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	890.31	0.00	890.31	
4100E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	567.50	0.00	567.50	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	900.44	0.00	900.44	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	590.50	0.00	590.50	
4100E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,570.00	400.00	2,170.00	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,692.36	0.00	1,692.36	
** Total Fund 4100 Operating Expenses							1,325,581.93	8,396.24	1,317,185.69	
** Total Fund 4100 Operating Statement							Count 99	1,398,930.68	1,315,285.35	83,645.33

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	1,568,157.56	1,479,236.01	88,921.55	89,525.55
4200A1111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	1,083,726.03	1,056,004.04	27,721.99	57,217.55
4200A1111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	691,092.34	684,439.95	6,652.39	3,391.17
4200A1141	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	1,575,033.19	1,571,796.03	3,237.16	99,541.30
4200A1164	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	2.42	0.00	2.42	4,036.08
4200A1220	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200A1210	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	1,031,242.12	1,031,242.12	0.00	0.00
4200A1210	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	365,376.50	365,376.50	0.00	0.00
4200A1210	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	1,571,796.03	1,567,620.71	4,175.32	210,000.00CR
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	59,157.60	59,157.60	0.00	0.00
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	115,637.79	115,590.79	47.00	57.73CR
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	81,254.02	108,993.86	27,739.84CR	27,739.84CR
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	148,740.98	121,580.75	27,160.23	15,824.56CR
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	22,971.00	22,971.00	0.00	0.00
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	3,692.71	3,692.71	0.00	0.00
4200A1217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	447.28	447.28	0.00	0.00
4200A1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCOMB	328,309.61	326,242.04	2,067.57	3,760.71
4200A1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	1,357,545.59	16,780.44	1,340,765.15	28,813,517.16
4200A2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	1,340,913.91	1,340,854.67CR	28,532,904.28CR
4200A2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	326,242.04	328,309.61	2,067.57CR	3,760.71CR
4200A2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							10,330,484.05	10,330,484.05	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	1,340,827.64	1,340,768.40CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	86.27	86.27CR	
** Total Fund 4200 Operating Revenue							59.24	1,340,913.91	1,340,854.67CR	
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,920.31	0.00	27,920.31	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	32,160.68	0.00	32,160.68	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	65,666.82	0.00	65,666.82	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,338.46	0.00	9,338.46	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,063.71	0.00	30,063.71	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	21,989.82	232.05	21,757.77	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	34,812.80	0.00	34,812.80	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,010.41	0.00	1,010.41	
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,260.41	0.00	6,260.41	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,898.19	25.11	5,873.08	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,962.26	0.00	11,962.26	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	636.28	0.00	636.28	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,102.86	0.00	4,102.86	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,008.17	17.76	3,990.41	
4200E5100	0220	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	48.19	48.19	0.00	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,274.69	0.00	7,274.69	
4200E5100	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	517.11	0.00	517.11	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,691.60	0.00	2,691.60	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,246.00	0.00	10,246.00	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,887.46	0.00	2,887.46	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,898.26	144.84	12,753.42	
4200E5100	0369	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	37,288.99	0.00	37,288.99	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	55,868.69	0.00	55,868.69	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,544.61	0.00	36,544.61	
4200E5100	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	34,936.16	0.00	34,936.16	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,588.41	0.00	16,588.41	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	26,969.52	0.00	26,969.52	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,500.43	0.00	17,500.43	
4200E5100	0510	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,328.07	4,373.50	3,045.43CR	
4200E5100	0510	9001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	891.64	0.00	891.64	
4200E5100	0730	9001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,005.00	0.00	1,005.00	
4200E5100	0750	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	629.93	629.93	0.00	
4200E5100	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	662.75	0.00	662.75	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,759.17	0.00	6,759.17	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,502.75	0.00	3,502.75	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,015.30	0.00	1,015.30	
4200E5200	0120	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	22,961.75	0.00	22,961.75	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,221.90	0.00	2,221.90	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,045.90	0.00	3,045.90	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,522.95	0.00	1,522.95	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19,722.90	0.00	19,722.90	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	888.69	0.00	888.69	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	50,334.83	0.00	50,334.83	
4200E5200	0150	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,772.34	0.00	9,772.34	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	880.00	0.00	880.00	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	20,458.34	0.00	20,458.34	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	22,449.36	0.00	22,449.36	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,512.63	0.00	2,512.63	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	206.00	0.00	206.00	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,502.56	0.00	8,502.56	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5200	0210	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,057.84	0.00	1,057.84	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	326.71	0.00	326.71	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,560.32	0.00	2,560.32	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,623.16	0.00	2,623.16	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,741.60	0.00	1,741.60	
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	135.92	0.00	135.92	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,366.20	0.00	5,366.20	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	731.99	0.00	731.99	
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	226.33	0.00	226.33	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,009.73	0.00	2,009.73	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,677.16	0.00	1,677.16	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	58.25	0.00	58.25	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,535.61	275.51	7,260.10	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,129.56	221.55	908.01	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,623.00	0.00	3,623.00	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,210.30	0.00	4,210.30	
4200E5200	0390	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25.00	0.00	25.00	
4200E5200	0510	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	482.04	0.00	482.04	
4200E5200	0510	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,824.60	0.00	2,824.60	
4200E5200	0519	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,672.30	0.00	1,672.30	
4200E5200	0641	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,777.53	0.00	1,777.53	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	969.41	0.00	969.41	
4200E5200	0643	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,517.00	0.00	2,517.00	
4200E5200	0644	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,410.00	0.00	1,410.00	
4200E5200	0750	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	327.10	0.00	327.10	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,349.08	0.00	6,349.08	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,017.95	0.00	5,017.95	
4200E5300	0120	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,438.94	0.00	4,438.94	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	13,316.79	0.00	13,316.79	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,985.20	0.00	3,985.20	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	542.93	0.00	542.93	
4200E5300	0210	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	911.51	0.00	911.51	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,440.86	0.00	1,440.86	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	383.93	0.00	383.93	
4200E5300	0220	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	631.85	0.00	631.85	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,018.64	0.00	1,018.64	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	692.10	0.00	692.10	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9.80	0.00	9.80	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,650.09	0.00	1,650.09	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	0.00	318.00	318.00CR	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	7,206.00	0.00	7,206.00	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,493.18	0.00	1,493.18	
4200E5300	0510	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	400.20	0.00	400.20	
4200E5300	0510	0032	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	32.23	0.00	32.23	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,129.51	0.00	2,129.51	
4200E5300	0641	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,856.00	0.00	1,856.00	
4200E5300	0642	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	341.00	0.00	341.00	
4200E5300	0649	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,276.00	0.00	2,276.00	
4200E5300	0730	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,231.00	0.00	3,231.00	
4200E5300	0730	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,100.00	0.00	1,100.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,158.12	0.00	1,158.12	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,782.91	0.00	2,782.91	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	13,229.79	0.00	13,229.79	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,176.38	0.00	6,176.38	
4200E5400	0150	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	389.58	0.00	389.58	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	12,438.19	0.00	12,438.19	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,853.91	425.25	4,428.66	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	343.26	0.00	343.26	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,777.33	0.00	2,777.33	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,193.51	46.01	1,147.50	
4200E5400	0220	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	88.60	0.00	88.60	
4200E5400	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	242.73	0.00	242.73	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,938.51	0.00	1,938.51	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	833.63	32.54	801.09	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,379.40	0.00	1,379.40	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	552.70	0.00	552.70	
4200E5400	0369	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,905.00	0.00	2,905.00	
4200E5400	0369	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,487.50	0.00	2,487.50	
4200E5400	0510	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	260.95	0.00	260.95	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	513.77	0.00	513.77	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	399.98	0.00	399.98	
4200E6120	0130	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	5,294.24	0.00	5,294.24	
4200E6120	0130	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,379.70	290.20	2,089.50	
4200E6120	0130	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,485.91	0.00	1,485.91	
4200E6120	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,138.19	0.00	1,138.19	
4200E6120	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	7,263.22	0.00	7,263.22	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,375.80	0.00	3,375.80	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	6,935.99	0.00	6,935.99	
4200E6120	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	572.84	0.00	572.84	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6120	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,332.10	0.00	1,332.10	
4200E6120	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	257.49	31.40	226.09	
4200E6120	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	526.02	0.00	526.02	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,272.04	0.00	1,272.04	
4200E6120	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	123.15	0.00	123.15	
4200E6120	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	405.02	0.00	405.02	
4200E6120	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	528.86	0.00	528.86	
4200E6120	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	182.04	22.20	159.84	
4200E6120	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	371.90	0.00	371.90	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	419.18	0.00	419.18	
4200E6120	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	87.08	0.00	87.08	
4200E6120	0230	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	277.60	0.00	277.60	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,762.00	0.00	1,762.00	
4200E6120	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	111.08	0.00	111.08	
4200E6120	0370	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,925.00	0.00	1,925.00	
4200E6130	0160	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	1,537.14	0.00	1,537.14	
4200E6130	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	166.32	0.00	166.32	
4200E6130	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	117.58	0.00	117.58	
4200E6140	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	48,712.37	583.38	48,128.99	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	5,496.25	63.12	5,433.13	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,600.86	40.86	3,560.00	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	2,856.90	0.00	2,856.90	
4200E6140	0590	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	10,326.05	0.00	10,326.05	
4200E6150	0390	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	752.50	0.00	752.50	
4200E6150	0390	0031	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	840.00	0.00	840.00	
4200E6150	0390	0091	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	577.50	0.00	577.50	
4200E6150	0390	9001	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	585.00	0.00	585.00	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,954.06	0.00	20,954.06	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,825.81	0.00	4,825.81	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,825.81	0.00	4,825.81	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,825.92	0.00	4,825.92	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	37,818.95	0.00	37,818.95	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	2,243.48	0.00	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,975.12	2,975.12	0.00	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,121.70	1,121.70	0.00	
4200E6300	0160	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	22,509.93	284.64	22,225.29	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	26,362.15	0.00	26,362.15	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	525.13	242.76	282.37	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	604.27	321.90	282.37	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	403.55	121.40	282.15	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,375.30	30.80	5,344.50	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,911.03	0.00	7,911.03	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	534.00	167.43	366.57	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	588.58	222.01	366.57	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	449.91	83.67	366.24	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,243.09	21.25	3,221.84	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,704.28	0.00	4,704.28	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	114.56	33.36	81.20	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	125.64	44.44	81.20	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	97.64	16.64	81.00	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,271.43	0.00	1,271.43	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,719.41	0.00	4,719.41	
4200E6300	0310	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,225.00	0.00	2,225.00	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	502.23	0.00	502.23	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	21,498.65	0.00	21,498.65	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	344.36	344.36	0.00	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,210.91	0.00	2,210.91	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	128.58	0.00	128.58	
4200E6300	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	103.79	0.00	103.79	
4200E6300	0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,452.00	0.00	1,452.00	
4200E6300	0730	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,760.00	0.00	1,760.00	
4200E6300	0730	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,188.00	0.00	1,188.00	
4200E6300	0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	625.00	75.00	550.00	
4200E6400	0120	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	510.30	0.00	510.30	
4200E6400	0120	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	935.55	0.00	935.55	
4200E6400	0120	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	450.00	0.00	450.00	
4200E6400	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	170.10	0.00	170.10	
4200E6400	0120	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	9,365.32	0.00	9,365.32	
4200E6400	0130	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	15,699.75	0.00	15,699.75	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	6,134.59	0.00	6,134.59	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	12,269.29	0.00	12,269.29	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	12,359.16	0.00	12,359.16	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	21,249.11	0.00	21,249.11	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	12,621.19	0.00	12,621.19	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	8,715.41	0.00	8,715.41	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,698.73	0.00	1,698.73	
4200E6400	0210	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.60	0.00	73.60	
4200E6400	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	718.94	0.00	718.94	
4200E6400	0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,327.56	0.00	1,327.56	
4200E6400	0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,337.27	0.00	1,337.27	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,353.45	0.00	2,353.45	
4200E6400	0210	0031	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	101.22	0.00	101.22	
4200E6400	0210	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,314.69	0.00	2,314.69	
4200E6400	0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	9.95	0.00	9.95	
4200E6400	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	943.03	0.00	943.03	
4200E6400	0210	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,009.76	0.00	1,009.76	
4200E6400	0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	986.68	0.00	986.68	
4200E6400	0220	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	51.89	0.00	51.89	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	628.10	0.00	628.10	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	885.68	0.00	885.68	
4200E6400	0220	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	26.04	0.00	26.04	
4200E6400	0220	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	903.18	0.00	903.18	
4200E6400	0220	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,708.28	0.00	1,708.28	
4200E6400	0220	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	71.29	0.00	71.29	
4200E6400	0220	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	33.38	0.00	33.38	
4200E6400	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	152.00	0.00	152.00	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	839.39	0.00	839.39	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	6.45	0.00	6.45	
4200E6400	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	629.08	0.00	629.08	
4200E6400	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	862.47	0.00	862.47	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	3,303.30	0.00	3,303.30	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	688.80	0.00	688.80	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,377.70	0.00	1,377.70	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,549.63	172.21	1,377.42	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,755.10	0.00	2,755.10	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,644.50	144.84	1,499.66	
4200E6400	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	688.60	0.00	688.60	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Objct/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0330	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	231.26	231.26	0.00	
4200E6400	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	7,110.00	0.00	7,110.00	
4200E6400	0510	0022	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	283.20	0.00	283.20	
4200E6400	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0730	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	9001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	375.00	0.00	375.00	
4200E6400	0730	9001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	1,355.00	0.00	1,355.00	
4200E6400	0750	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,910.45	0.00	1,910.45	
4200E6400	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,666.43	0.00	1,666.43	
4200E6400	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,646.55	0.00	1,646.55	
4200E6400	0750	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	84.38	0.00	84.38	
4200E6400	0750	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,909.44	0.00	1,909.44	
4200E6500	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	4,825.81	0.00	4,825.81	
4200E6500	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	282.37	0.00	282.37	
4200E6500	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	366.57	0.00	366.57	
4200E6500	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	81.20	0.00	81.20	
4200E7300	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/STAFF	204.75	0.00	204.75	
4200E7300	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	5,716.22	0.00	5,716.22	
4200E7300	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	944.53	60.00	884.53	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	10,460.51	0.00	10,460.51	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	3,875.78	0.00	3,875.78	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,131.84	0.00	1,131.84	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	419.38	0.00	419.38	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	701.45	0.00	701.45	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	286.85	0.00	286.85	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,890.38	0.00	1,890.38	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	128.58	0.00	128.58	
** Total Fund 4200 Operating Expenses							1,357,545.59	16,780.44	1,340,765.15	
** Total Fund 4200 Operating Statement							Count 282	Count 282	1,357,604.83	1,357,694.35
									89.52CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
43400	1530	0000	0000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
43400	2520	0000	0000	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
** Total Fund 4340 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
43500	1530	0000	00000	00000	00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
43500	2520	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
** Total	Fund	4350				Operating Statement	Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Proc	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	618,914.17	621,250.81	2,336.64CR	2,336.64CR
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	111,049.00	111,049.00	0.00	0.00
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	174,027.71	171,797.53	2,230.18	336.64
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	708,054.68	706,273.78	1,780.90	2,000.00
4410A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	86,921.52	86,921.52CR	306.12CR
4410A1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	98,049.03	98,049.03	0.00	0.00
4410A1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	155,142.63	155,142.63	0.00	0.00
4410A12160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	706,273.78	621,332.82	84,940.96	0.00
4410A12170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,903.61	4,903.61	0.00	0.00
4410A12171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,991.46	11,991.46	0.00	0.00
4410A12172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	10,898.29	10,898.29	0.00	0.00
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	14,562.75	17,260.78	2,698.03CR	8,848.00
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	255,542.35	1,462.68	254,079.67	1,046,895.60
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	253,773.55	253,773.55CR	1,046,589.48CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	17,260.78	14,562.75	2,698.03	8,848.00CR
** Total Fund 4410 Balance Sheet							2,886,670.24	2,886,670.24	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	253,773.55	253,773.55CR	
** Total Fund 4410 Operating Revenue							0.00	253,773.55	253,773.55CR	
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76	
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,317.64	0.00	2,317.64	
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,242.37	0.00	1,242.37	
4410E5100	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	4,677.78	0.00	4,677.78	
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,225.11	0.00	1,225.11	
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38	
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	15,608.20	1,118.26	14,489.94	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
4410E6120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	

Fund/Func	Obj	Fco	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E6120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	232.34	0.00	232.34	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	196.19	0.00	196.19	
4410E6130	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	164.27	0.00	164.27	
4410E6130	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	138.72	0.00	138.72	
4410E6140	0130	0006	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0130	0006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0210	0006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6140	0220	0006	04091	00000	00000	Elem & Sec School Emerg Rlf	83.82	0.00	83.82	
4410E6190	0160	0001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,389.75	0.00	1,389.75	
4410E6190	0210	0001	04091	00000	00000	Elem & Sec School Emerg Rlf	150.37	0.00	150.37	
4410E6190	0220	0001	04091	00000	00000	Elem & Sec School Emerg Rlf	106.31	0.00	106.31	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	952.85	0.00	952.85	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	43.01	0.00	43.01	
4410E7300	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	103.10	0.00	103.10	
4410E7300	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	30.41	0.00	30.41	
4410E7300	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	72.89	0.00	72.89	
4410E7700	0369	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00	
4410E7800	0460	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	418.65	172.21	246.44	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,154.88	0.00	2,154.88	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	233.16	0.00	233.16	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	294.47	0.00	294.47	
4410E7900	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	172.21	172.21	0.00	
4410E7900	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	6,574.33	0.00	6,574.33	
** Total Fund 4410 Operating Expenses							255,542.35	1,462.68	254,079.67	
** Total Fund 4410 Operating Statement							Count 47	255,542.35	255,236.23	306.12

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	59,633.57	59,633.57	0.00	0.00
4420A1111	0002	0000	00000	00000	00000	Other CARES Act Relief funds	20,672.45	20,672.45	0.00	0.00
4420A1111	0003	0000	00000	00000	00000	Other CARES Act Relief funds	4,357.29	4,357.29	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	79,284.50	79,284.50	0.00	0.00
4420A1220	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	14,626.10	14,626.10CR	0.00
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	18,550.66	18,550.66	0.00	0.00
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,465.96	1,465.96	0.00	0.00
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	79,284.50	64,658.40	14,626.10	0.00
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	511.06	511.06	0.00	0.00
4420A1217	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,397.26	2,397.26	0.00	0.00
4420A1217	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,095.61	2,095.61	0.00	0.00
4420A1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,661.17	1,756.07	94.90CR	0.00
4420A1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	25,024.46	16.99	25,007.47	197,147.60
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	25,007.47	25,007.47CR	197,147.60CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,756.07	1,661.17	94.90	0.00
** Total Fund 4420 Balance Sheet							296,694.56	296,694.56	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	25,007.47	25,007.47CR	
** Total Fund 4420 Operating Revenue							0.00	25,007.47	25,007.47CR	
4420E5100	0510	9001	04150	00000	00000	Other CARES Act Relief funds	1,205.90	16.99	1,188.91	
4420E5300	0642	0012	04191	00000	00000	Other CARES Act Relief funds	243.07	0.00	243.07	
4420E7800	0160	9001	04090	00000	00000	Other CARES Act Relief funds	15,668.52	0.00	15,668.52	
4420E7800	0210	9001	04090	00000	00000	Other CARES Act Relief funds	1,683.51	0.00	1,683.51	
4420E7800	0220	9001	04090	00000	00000	Other CARES Act Relief funds	1,198.63	0.00	1,198.63	
4420E7800	0460	9001	04090	00000	00000	Other CARES Act Relief funds	5,024.83	0.00	5,024.83	
** Total Fund 4420 Operating Expenses							25,024.46	16.99	25,007.47	
** Total Fund 4420 Operating Statement							Count 7	Count 7	25,024.46	0.00

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,156,345.55	1,167,264.53	10,918.98CR	10,918.98CR
4430A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	591,150.87	586,161.91	4,988.96	4,988.96
4430A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	289,689.77	289,689.77	0.00	0.00
4430A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,457,077.65	1,443,116.30	13,961.35	13,961.35
4430I2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	494,200.59	494,200.59	0.00	0.00
4430I2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	154,868.88	154,868.88	0.00	0.00
4430I2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,443,116.30	1,443,116.30	0.00	0.00
4430I2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	65,889.35	65,889.35	0.00	0.00
4430I2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	68,078.12	68,078.12	0.00	0.00
4430I2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,430.10	9,419.06	4,988.96CR	4,988.96CR
4430I2173	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	3,461.54	6,503.91	3,042.37CR	3,042.37CR
4430I2174	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	724.29	724.29	0.00	0.00
4430I2175	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	129.13	129.13	0.00	0.00
4430I2177	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	30.25	30.25	0.00	0.00
4430Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	161,990.00	151,199.00	10,791.00	10,791.00
4430Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	645,580.61	81.24	645,499.37	645,499.37
4430Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	645,499.37	645,499.37CR	645,499.37CR
4430Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	151,199.00	161,990.00	10,791.00CR	10,791.00CR
** Total Fund 4430 Balance Sheet							6,687,962.00	6,687,962.00	0.00	0.00
4430R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	645,499.37	645,499.37CR	
** Total Fund 4430 Operating Revenue							0.00	645,499.37	645,499.37CR	
4430E5100	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,106.17	0.00	3,106.17	
4430E5100	0120	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	2,483.85	0.00	2,483.85	
4430E5100	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,520.00	0.00	1,520.00	
4430E5100	0120	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	2,250.12	0.00	2,250.12	
4430E5100	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,976.17	0.00	2,976.17	
4430E5100	0120	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	2,057.73	0.00	2,057.73	
4430E5100	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	3,450.00	0.00	3,450.00	
4430E5100	0120	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	1,527.16	0.00	1,527.16	
4430E5100	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	9,052.71	0.00	9,052.71	
4430E5100	0120	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	2,123.14	0.00	2,123.14	
4430E5100	0120	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	3,270.00	0.00	3,270.00	
4430E5100	0150	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	3,105.70	0.00	3,105.70	
4430E5100	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E5100	0150	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	3,452.48	0.00	3,452.48	
4430E5100	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objetc/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-CR</u>	<u>Ending Bal</u>
4430E5100	0150	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	3,970.89	0.00	3,970.89	
4430E5100	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E5100	0150	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	4,984.64	0.00	4,984.64	
4430E5100	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0150	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	3,040.08	0.00	3,040.08	
4430E5100	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,358.42	0.00	1,358.42	
4430E5100	0150	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	3,357.41	0.00	3,357.41	
4430E5100	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0210	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	336.05	0.00	336.05	
4430E5100	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	194.76	0.00	194.76	
4430E5100	0210	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	683.92	0.00	683.92	
4430E5100	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	164.46	0.00	164.46	
4430E5100	0210	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	673.10	0.00	673.10	
4430E5100	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	180.70	0.00	180.70	
4430E5100	0210	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	1,105.44	0.00	1,105.44	
4430E5100	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	383.45	0.00	383.45	
4430E5100	0210	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	494.21	0.00	494.21	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	847.96	0.00	847.96	
4430E5100	0210	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	628.91	0.00	628.91	
4430E5100	0210	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	353.82	0.00	353.82	
4430E5100	0220	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	226.68	0.00	226.68	
4430E5100	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	537.03	0.00	537.03	
4430E5100	0220	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	428.54	0.00	428.54	
4430E5100	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	714.83	0.00	714.83	
4430E5100	0220	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	457.03	0.00	457.03	
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	523.30	0.00	523.30	
4430E5100	0220	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	518.77	0.00	518.77	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	648.96	0.00	648.96	
4430E5100	0220	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	317.18	0.00	317.18	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	755.44	0.00	755.44	
4430E5100	0220	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	394.80	0.00	394.80	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	638.80	0.00	638.80	
4430E5100	0230	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	30.24	0.00	30.24	
4430E5100	0230	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	1,188.96	0.00	1,188.96	
4430E5100	0230	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	96.19	0.00	96.19	
4430E5100	0230	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	164.11	0.00	164.11	
4430E5100	0230	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	1,102.04	0.00	1,102.04	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	1,102.04	0.00	1,102.04	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	203.82	0.00	203.82	
4430E5100	0644	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	139,909.00	0.00	139,909.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E5200	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5200	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E5200	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5200	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	13,061.70	0.00	13,061.70	
4430E5200	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E5200	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	11,703.28	0.00	11,703.28	
4430E5200	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,099.12	0.00	1,099.12	
4430E5200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E5200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E5200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E5200	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	895.28	0.00	895.28	
4430E5200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E5300	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E5400	0150	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5400	0220	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E5500	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5500	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6100	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6100	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6110	0130	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	13,608.64	0.00	13,608.64	
4430E6110	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6110	0150	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6110	0210	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	1,472.45	0.00	1,472.45	
4430E6110	0220	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	1,031.14	0.00	1,031.14	
4430E6110	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6110	0230	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	1,197.31	0.00	1,197.31	
4430E6120	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E6120	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6120	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6120	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

Fund/Func	Obj	Fsc	Proj	Subpr	Prorg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6120	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6120	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6120	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6120	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E6120	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6130	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0005	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	277.20	0.00	277.20	
4430E6140	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E6140	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6190	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	979.63	0.00	979.63	
4430E6200	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	74.95	0.00	74.95	
4430E6200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6300	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6300	0110	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6300	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6300	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6300	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	326.55	0.00	326.55	
4430E6300	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	391.85	0.00	391.85	
4430E6300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	522.47	0.00	522.47	
4430E6300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	195.92	0.00	195.92	
4430E6300	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,808.27	0.00	2,808.27	
4430E6300	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6300	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	54.94	0.00	54.94	
4430E6300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	64.94	0.00	64.94	
4430E6300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	40.00	0.00	40.00	
4430E6300	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	514.59	0.00	514.59	
4430E6300	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6400	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	96.97	0.00	96.97	
4430E6400	0220	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	1,267.93	81.24	1,186.69	
4430E6500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6500	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7200	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	24.97	0.00	24.97	
4430E7200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E7300	0110	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7300	0110	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0110	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0110	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7300	0110	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E7300	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E7300	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E7300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7500	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	9,143.19	0.00	9,143.19	
4430E7500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	799.36	0.00	799.36	
4430E7600	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7600	0160	1012	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E7600	0160	1013	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7600	0160	1022	04295	00000	00000	Elem & Sec School Emerg Rlf	6,530.85	0.00	6,530.85	
4430E7600	0160	1031	04295	00000	00000	Elem & Sec School Emerg Rlf	6,530.85	0.00	6,530.85	
4430E7600	0160	1032	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7600	0160	1091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E7600	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7600	0220	1012	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7600	0220	1013	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7600	0220	1022	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7600	0220	1031	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7600	0220	1032	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7600	0220	1091	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7600	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7700	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7700	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7700	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7800	0160	9002	04295	00000	00000	Elem & Sec School Emerg Rlf	59,430.74	0.00	59,430.74	
4430E7800	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,959.25	0.00	1,959.25	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E7800	0220	9002	04295	00000	00000	Elem & Sec School Emerg Rlf	4,546.36	0.00	4,546.36	
4430E7800	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	149.88	0.00	149.88	
4430E7900	0110	9004	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7900	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	10,449.36	0.00	10,449.36	
4430E7900	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E7900	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	6,530.85	0.00	6,530.85	
4430E7900	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E7900	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	9,143.19	0.00	9,143.19	
4430E7900	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E7900	0160	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E7900	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	799.36	0.00	799.36	
4430E7900	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7900	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7900	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E7900	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	699.44	0.00	699.44	
4430E7900	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7900	0220	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E7900	0220	9004	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E7900	0369	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	10,990.00	0.00	10,990.00	
4430E8100	0110	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E8100	0160	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	10,449.36	0.00	10,449.36	
4430E8100	0220	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	899.28	0.00	899.28	
4430E8200	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E8200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
** Total Fund 4430 Operating Expenses Count 239							645,580.61	81.24	645,499.37	
** Total Fund 4430 Operating Statement Count 240							645,580.61	645,580.61	0.00	

Fund/Func	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	1,976.62	293,434.59	291,457.97CR	6,821,492.44
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,719,034.61CR
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	4,528,976.32CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,725.00	6,725.00CR	134,280.19
5000A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	2,380.00	2,380.00CR	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	4,586,977.22
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	302,539.59	1,976.62	300,562.97	56,058,427.96CR
** Total Fund 5000 Balance Sheet							Count	15	304,516.21	304,516.21
** Total Fund 5000 Operating Statement							Count	0	0.00	0.00

Fund/Func	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 IE &	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/OPB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000I2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000I2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000I2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000I2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPB 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/Func	Obj	Pac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500A1111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	213,915.04	165,128.82	48,786.22	1,137,981.87
750012270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
7500Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	165,128.82	600.00	164,528.82	4,999,832.71
7500Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	213,315.04	213,315.04CR	5,696,235.24CR
7500Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							379,043.86	379,043.86	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	844.11	844.11CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	212,470.93	212,470.93CR	
** Total Fund 7500 Operating Revenue							0.00	213,315.04	213,315.04CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	165,128.82	600.00	164,528.82	
** Total Fund 7500 Operating Expenses							165,128.82	600.00	164,528.82	
** Total Fund 7500 Operating Statement Count							165,128.82	213,915.04	48,786.22CR	

Fund/Func	Obj	Fnc	Proj	Subpr	Prog	Fund/Function/Obj/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	202	189,388,638.16	189,388,638.16	0.00
** Grand Total						Operating Statement Count	1706	30,566,892.19	31,934,764.26	1,367,872.07CR

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

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152616	V	EMERGENC000	EMERGENCY SYSTEMS INC	12/09/2021	\$ (83.20)
152912	R	ANYTIME 000	ANYTIME FITNESS	12/03/2021	\$ 32.10
152913	R	BAKER CO000	BAKER COUNTY SCHOOL BOARD	12/03/2021	\$ 400.00
152914	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/03/2021	\$ 639.50
152915	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	12/03/2021	\$ 65.48
152916	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	12/03/2021	\$ 14.80
152917	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	12/03/2021	\$ 7,713.09
152918	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	12/03/2021	\$ 372.94
152919	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/03/2021	\$ 15.94
152920	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/03/2021	\$ 12,420.60
152921	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	12/03/2021	\$ 5,769.56
152922	R	WEX BANK000	WEX BANK	12/03/2021	\$ 62.84
152923	R	ACOUSTI 000	ACOUSTI ENGINEERING COMPANY	12/10/2021	\$ 4,635.86
152924	R	ALL AMER000	ALL AMERICAN USED OIL INC	12/10/2021	\$ 255.00
152925	R	ALL BRIT000	ALL BRITE SALES CO	12/10/2021	\$ 61.92
152926	R	AMAZON 000	AMAZON	12/10/2021	\$ 7,236.31
152927	R	AMERICAN022	AMERICAN PRECAST STRUCTURES, LLC	12/10/2021	\$ 27,499.00
152928	R	AMERIGAS001	AMERIGAS PROPANE LP	12/10/2021	\$ 655.36
152929	R	ANDERSON002	ANDERSON QUALITY ROOFING LLC	12/10/2021	\$ 5,500.00
152930	R	ARCHIVES000	ARCHIVESOCIAL, INC.	12/10/2021	\$ 4,788.00
152931	R	AUDINA H000	AUDINA HEARING INSTRUMENTS, INC	12/10/2021	\$ 36.00
152932	R	BAKER CO024	BAKER COUNTY PRESS INC	12/10/2021	\$ 133.00
152933	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	12/10/2021	\$ 41,791.55
152934	R	BEYOND C001	BEYOND CONSEQUENCES INSTITUTE LLC	12/10/2021	\$ 427.00
152935	R	BILL WIL000	BILL WILLIAMS AIR COND & HEATING INC	12/10/2021	\$ 3,186.00
152936	R	BURNECHA001	BURNETT, CHARLIE M. III	12/10/2021	\$ 235.32
152937	R	CAPITAL 003	CAPITAL ONE	12/10/2021	\$ 98.36
152938	R	CAPITAL 004	CAPITAL ONE	12/10/2021	\$ 420.00
152939	R	CAPITAL 005	CAPITAL ONE	12/10/2021	\$ 331.84
152940	R	CAPITAL 006	CAPITAL ONE	12/10/2021	\$ 33.06

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152941	R	CAPITAL 007	CAPITAL ONE	12/10/2021	\$ 296.50
152942	R	CAPITAL 009	CAPITAL ONE	12/10/2021	\$ 199.26
152943	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	12/10/2021	\$ 3,006.90
152944	R	CDW GOVE000	CDW GOVERNMENT	12/10/2021	\$ 119.00
152945	R	CITY OF 000	CITY OF MACCLENNY	12/10/2021	\$ 7,732.07
152946	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	12/10/2021	\$ 1,490.33
152947	R	CONSOLID003	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/10/2021	\$ 27,779.00
152948	R	CONSTRUC002	CONSTRUCTION MATERIALS, INC	12/10/2021	\$ 21,662.11
152949	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	12/10/2021	\$ 2,265.63
152950	R	DIAMOND 001	DIAMOND CONCRETE PRODUCTS LLC	12/10/2021	\$ 37,955.44
152951	R	EMBRY-R1000	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	12/10/2021	\$ 1,496.00
152952	R	FASFEPA 000	FASFEPA	12/10/2021	\$ 275.00
152953	R	FASFEPA 000	FASFEPA	12/10/2021	\$ 225.00
152954	R	FDOT 001	FDOT	12/10/2021	\$ 5.55
152955	R	FERGUSON000	FERGUSON ENTERPRISES, LLC	12/10/2021	\$ 53,822.40
152956	R	FISERCOU000	FISER, COURTNEY R.	12/10/2021	\$ 10.68
152957	R	FLSCHOO0003	FL SCHOOL BOOK DEPOSITORY	12/10/2021	\$ 125.33
152958	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	12/10/2021	\$ 90.00
152959	R	FLORIDA 005	FLORIDA DEPARTMENT OF EDUCATION	12/10/2021	\$ 13,500.00
152960	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/10/2021	\$ 31,103.52
152961	R	FLORIDA 083	FLORIDA SCHOOL NUTRITION ASSOCIATION, INC.	12/10/2021	\$ 400.00
152962	R	FLORIDA 088	FLORIDA PEST CONTROL	12/10/2021	\$ 749.00
152963	R	FSFOA 007	FSFOA	12/10/2021	\$ 50.00
152964	R	FSSOLUT001	FSSOLUTIONS	12/10/2021	\$ 385.00
152965	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	12/10/2021	\$ 1,117.50
152966	R	HAGAN AC000	HAGAN ACE HARDWARE	12/10/2021	\$ 875.55
152967	R	HEALERIC000	HEALEY, RICHARD J. JR	12/10/2021	\$ 4,009.50
152968	R	JOHNSON-000	JOHNSON-LANCASTER SALES, LLC	12/10/2021	\$ 5,549.64
152969	R	L V HIER000	L V HIERS INC	12/10/2021	\$ 19,886.46
152970	R	M & B PR000	M & B PRODUCTS, INC	12/10/2021	\$ 10,044.35

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152971	R	MACCLENN009	MACCLENNY MOWER & SAW INC	12/10/2021	\$ 667.48
152972	R	MALONE S000	MALONE STEEL CORPORATION	12/10/2021	\$ 37,834.00
152973	R	MANOSGEO000	MANOS, GEORGE C.	12/10/2021	\$ 42.23
152974	R	MAX GRAP000	MAX GRAPHIX, LLC	12/10/2021	\$ 325.00
152975	R	MCINATIF001	MCINARNAY, TIFFANY	12/10/2021	\$ 276.77
152976	R	MOBLEROB000	MOBLEY, ROBIN	12/10/2021	\$ 25.19
152977	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	12/10/2021	\$ 385.70
152978	R	ALL-STAT000	ALL-STATE VACUUM COMPANY	12/10/2021	\$ 29.38
152979	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	12/10/2021	\$ 113.00
152980	R	O'REILLY000	O'REILLY AUTO PARTS	12/10/2021	\$ 362.66
152981	R	OFFICE D000	OFFICE DEPOT	12/10/2021	\$ 607.96
152982	R	OFFICE D004	OFFICE DEPOT	12/10/2021	\$ 110.00
152983	R	ORTEGA P000	ORTEGA PAINT	12/10/2021	\$ 215.85
152984	R	PARKECAS001	PARKER, CASSANDRA	12/10/2021	\$ 135.41
152985	R	PERMA-BO000	PERMA-BOUND BOOKS	12/10/2021	\$ 209.65
152986	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	12/10/2021	\$ 1,627,145.61
152987	R	PREFERRE000	PREFERRED MATERIALS, INC.	12/10/2021	\$ 139,380.50
152988	R	QUADIENT001	QUADIENT LEASING USA, INC	12/10/2021	\$ 393.00
152989	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	12/10/2021	\$ 17,783.13
152990	R	RAULESHE000	RAULERSON, SHERRIE	12/10/2021	\$ 115.00
152991	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	12/10/2021	\$ 6,291.56
152992	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	12/10/2021	\$ 172.31
152993	R	SAM'S CL000	SAM'S CLUB DIRECT	12/10/2021	\$ 708.06
152994	R	SCHOOL S010	SCHOOL SPECIALTY, LLC	12/10/2021	\$ 2,001.84
152995	R	SCRUGGS 000	SCRUGGS CONCRETE COMPANY, INC.	12/10/2021	\$ 66,554.24
152996	R	SETEL 000	SETEL	12/10/2021	\$ 4,006.08
152997	R	SHERWIN-001	SHERWIN-WILLIAMS CO	12/10/2021	\$ 120.79
152998	R	SMYRNA R000	SMYRNA READY MIX CONCRETE, LLC	12/10/2021	\$ 20,863.00
152999	R	SONOVA U000	SONOVA USA INC	12/10/2021	\$ 914.99
153000	R	SPURLKIM000	SPURLOCK, KIMBERLY	12/10/2021	\$ 176.31

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153001	R	THE HOME000	THE HOME DEPOT PRO	12/10/2021	\$ 184.16
153002	R	THOMASLI000	THOMAS, ELIZABETH	12/10/2021	\$ 963.87
153003	R	THRIFLES000	THRIFT, JESSALYN F.	12/10/2021	\$ 206.51
153004	R	TYLER TE000	TYLER TECHNOLOGIES INC	12/10/2021	\$ 1,524.27
153005	R	UNIFIRST001	UNIFIRST CORPORATION	12/10/2021	\$ 539.69
153006	R	UNITED S001	UNITED STATES POST OFFICE	12/10/2021	\$ 174.00
153007	R	UNITED S001	UNITED STATES POST OFFICE	12/10/2021	\$ 58.00
153008	R	US FOODS000	US FOODSERVICE	12/10/2021	\$ 46,429.32
153009	R	VERIZON 000	VERIZON WIRELESS	12/10/2021	\$ 769.90
153010	R	VULCRAFT000	VULCRAFT SOUTH CAROLINA	12/10/2021	\$ 138,170.00
153011	R	WESTERN 000	WESTERN PSYCHOLOGICAL SERVICES	12/10/2021	\$ 184.91
153012	R	YOON AMY000	YOON, AMY K.	12/10/2021	\$ 548.48
153013	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/17/2021	\$ 38.10
153014	R	FLORIDA 063	FLORIDA BLUE	12/17/2021	\$ 1,847.09
153015	R	FLORIDA 065	FLORIDA BLUE	12/17/2021	\$ 9,219.82
153016	R	FLORIDA 066	FLORIDA BLUE	12/17/2021	\$ 704.44
153017	R	SUN LIFE001	SUN LIFE FINANCIAL	12/17/2021	\$ 684.90
153018	R	SUN LIFE002	SUN LIFE FINANCIAL	12/17/2021	\$ 9.80
153019	R	VISION S000	VISION SERVICE PLAN (IC)	12/17/2021	\$ 1,609.72
153020	R	AFLAC GR000	AFLAC GROUP	12/17/2021	\$ 5,249.02
153021	R	AMERICAN003	AMERICAN FAMILY LIFE	12/17/2021	\$ 1,572.76
153022	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	12/17/2021	\$ 18,219.96
153023	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	12/17/2021	\$ 26.80
153024	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/17/2021	\$ 23,594.19
153025	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/17/2021	\$ 11,529.88
153026	R	FLORIDA 063	FLORIDA BLUE	12/17/2021	\$ 286,594.77
153027	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	12/17/2021	\$ 1,816.46
153028	R	PET ASSU000	PET ASSURE CORP	12/17/2021	\$ 230.64
153029	R	SUN LIFE001	SUN LIFE FINANCIAL	12/17/2021	\$ 9,190.79
153030	R	SUN LIFE002	SUN LIFE FINANCIAL	12/17/2021	\$ 2,038.40

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153031	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	12/17/2021	\$ 958.50
153032	R	VISION S000	VISION SERVICE PLAN (IC)	12/17/2021	\$ 4,856.44
153033	R	WESTERN-000	WESTERN-SOUTHERN LIFE	12/17/2021	\$ 178.72
153034	R	ANYTIME 000	ANYTIME FITNESS	12/17/2021	\$ 32.10
153035	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/17/2021	\$ 639.50
153036	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	12/17/2021	\$ 165.26
153037	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	12/17/2021	\$ 23,618.58
153038	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	12/17/2021	\$ 372.94
153039	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/17/2021	\$ 15.94
153040	R	ABDO PUB000	ABDO PUBLISHING COMPANY	12/22/2021	\$ 1,558.30
153041	R	AMAZON 000	AMAZON	12/22/2021	\$ 1,783.87
153042	R	AMERIGAS001	AMERIGAS PROPANE LP	12/22/2021	\$ 475.42
153043	R	AMERIS B000	AMERIS BANK	12/22/2021	\$ 120.00
153044	R	CAPITAL 004	CAPITAL ONE	12/22/2021	\$ 167.12
153045	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	12/22/2021	\$ 1,278.48
153046	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	12/22/2021	\$ 1,801.26
153047	R	CITY OF 000	CITY OF MACCLENNY	12/22/2021	\$ 8,203.43
153048	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	12/22/2021	\$ 4,187.77
153049	R	ELLEDFOR000	ELLEDGE, FORREST S.	12/22/2021	\$ 285.00
153050	R	EMERGENC000	EMERGENCY SYSTEMS INC	12/22/2021	\$ 83.20
153051	R	ETS DIST000	ETS DIST & RECEIVING	12/22/2021	\$ 275.00
153052	R	FDOT 001	FDOT	12/22/2021	\$ 11.95
153053	R	FL SCHOOL003	FL SCHOOL BOOK DEPOSITORY	12/22/2021	\$ 65,936.09
153054	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/22/2021	\$ 25,757.90
153055	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	12/22/2021	\$ 572.75
153056	R	GATEWAY 000	GATEWAY PEST CONTROL INC	12/22/2021	\$ 5,425.00
153057	R	GLE ASSO000	GLE ASSOCIATES INC	12/22/2021	\$ 1,265.00
153058	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	12/22/2021	\$ 3,552.12
153059	R	HARTLMAR000	HARTLEY, MARCUS R.	12/22/2021	\$ 93.90
153060	R	HYDE AMB000	HYDE, AMBER S.	12/22/2021	\$ 28.17

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153061	R	INVO HEAD02	INVO HEALTHCARE ASSOCIATES	12/22/2021	\$ 6,321.63
153062	R	LEWISANN000	LEWIS, ANNE	12/22/2021	\$ 88.03
153063	R	M & B PR000	M & B PRODUCTS, INC	12/22/2021	\$ 15,131.56
153064	R	MACCLENN009	MACCLENNY MOWER & SAW INC	12/22/2021	\$ 297.92
153065	R	MACCLENN010	MACCLENNY TIRE AND LUBE	12/22/2021	\$ 1,147.00
153066	R	MOBLEROB000	MOBLEY, ROBIN	12/22/2021	\$ 25.19
153067	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	12/22/2021	\$ 4,410.90
153068	R	NEFEC 000	NEFEC	12/22/2021	\$ 164.25
153069	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	12/22/2021	\$ 111.80
153070	R	OFFICE D000	OFFICE DEPOT	12/22/2021	\$ 488.65
153071	R	OFFICE D004	OFFICE DEPOT	12/22/2021	\$ 115.80
153072	R	SHERWIN-001	SHERWIN-WILLIAMS CO	12/22/2021	\$ 50.10
153073	R	SPURLKIM000	SPURLOCK, KIMBERLY	12/22/2021	\$ 138.53
153074	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	12/22/2021	\$ 7,435.56
153075	R	TARGET S000	TARGET SPECIALTY PRODUCTS	12/22/2021	\$ 244.43
153076	R	THE HOME000	THE HOME DEPOT PRO	12/22/2021	\$ 250.00
153077	R	THOMAEELI000	THOMAS, ELIZABETH	12/22/2021	\$ 578.32
153078	R	UNIFIRST001	UNIFIRST CORPORATION	12/22/2021	\$ 494.04
153079	R	US FOODS000	US FOODSERVICE	12/22/2021	\$ 19,755.32
153080	R	VERIZON 000	VERIZON WIRELESS	12/22/2021	\$ 32.70
153081	R	WELLS IN000	WELLS INS AGENCY INC	12/22/2021	\$ 100.00
153082	R	WHEELTRA000	WHEELER, TRACI	12/22/2021	\$ 204.75
153083	R	ANYTIME 000	ANYTIME FITNESS	12/31/2021	\$ 32.10
153084	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/31/2021	\$ 644.50
153085	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	12/31/2021	\$ 8,228.60
153086	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	12/31/2021	\$ 372.94
153087	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/31/2021	\$ 15.94
202100631	W	TRANE US000	TRANE US INC	12/10/2021	\$ 3,831.70
202100632	W	TRANE US000	TRANE US INC	12/10/2021	\$ 68.29
202100633	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	12/10/2021	\$ 134.23

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100646	W	BAKER CO010	BAKER CO ED DUES	12/03/2021	\$ 5,571.30
202100647	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/03/2021	\$ 1,683.03
202100648	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/03/2021	\$ 89,994.86
202100649	W	BCSB FIC000	BCSB FICA	12/03/2021	\$ 171,287.24
202100650	W	BCSB ANN000	BCSB ANNUITIES	12/03/2021	\$ 40,559.50
202100651	W	PRO-CHEM000	PRO-CHEM, INC	12/10/2021	\$ 1,895.40
202100652	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	12/10/2021	\$ 1,464.15
202100654	W	SPORTS S000	SPORTS SHAK	12/10/2021	\$ 640.00
202100655	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 96.53
202100656	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 1,530.50
202100657	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ -
202100658	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 1,048.03
202100659	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 1,292.71
202100660	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 100.55
202100661	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 6.30
202100662	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 880.04
202100663	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 1,441.67
202100664	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 0.47
202100665	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 298.14
202100666	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 921.39
202100667	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 1,516.96
202100668	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	12/10/2021	\$ 15.90
202100669	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	12/10/2021	\$ 169.55
202100670	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/10/2021	\$ 1,346.06
202100671	W	INTERSTA002	INTERSTATE SUPPLY INC	12/10/2021	\$ 1,457.07
202100672	W	MACCLENN008	MACCLENNY MOTOR PARTS	12/10/2021	\$ 127.24
202100673	W	MACCLENN008	MACCLENNY MOTOR PARTS	12/10/2021	\$ 88.99
202100674	W	MACCLENN008	MACCLENNY MOTOR PARTS	12/10/2021	\$ 110.99
202100675	W	MACCLENN008	MACCLENNY MOTOR PARTS	12/10/2021	\$ 10.56
202100676	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	12/10/2021	\$ 2,500.00

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100677	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/10/2021	\$ 131.97
202100678	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/10/2021	\$ 131.88
202100679	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	12/10/2021	\$ 36.57
202100680	W	AIRGAS U000	AIRGAS USA, LLC	12/10/2021	\$ 71.59
202100683	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/10/2021	\$ 209.90
202100684	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/10/2021	\$ 256.58
202100685	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/10/2021	\$ 256.57
202100686	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	12/10/2021	\$ 3,499.60
202100687	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	12/22/2021	\$ 135.38
202100688	W	FOLLETT 013	FOLLETT SCHOOL SOLUTIONS, LLC	12/22/2021	\$ 344.98
202100689	W	BAKER CO010	BAKER CO ED DUES	12/17/2021	\$ 5,571.30
202100690	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/17/2021	\$ 1,696.98
202100691	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/17/2021	\$ 79,561.77
202100692	W	BCSB FIC000	BCSB FICA	12/17/2021	\$ 160,047.94
202100693	W	BCSB ANN000	BCSB ANNUNITIES	12/17/2021	\$ 40,381.50
202100694	W	AIRGAS, 000	AIRGAS, INC.	12/22/2021	\$ 99.69
202100695	W	AIRGAS, 000	AIRGAS, INC.	12/22/2021	\$ 221.14
202100696	W	AIRGAS, 000	AIRGAS, INC.	12/22/2021	\$ 461.75
202100697	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/22/2021	\$ 689.28
202100698	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/22/2021	\$ 3,260.25
202100699	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	12/22/2021	\$ 637.50
202100700	W	ASCEND L001	ASCEND LEARNING HOLDINGS LLC	12/22/2021	\$ 2,457.00
202100701	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	12/22/2021	\$ 3,039.00
202100702	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	12/22/2021	\$ 1,605.24
202100703	W	SPORTS S000	SPORTS SHAK	12/20/2021	\$ 335.00
202100704	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/22/2021	\$ 162.86
202100705	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	12/22/2021	\$ 499.79
202100706	W	BAKER CO010	BAKER CO ED DUES	12/31/2021	\$ 5,571.30
202100707	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	12/31/2021	\$ 1,724.88
202100708	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	12/31/2021	\$ 79,876.50

DISTRICT:
REPORT TITLE:

Baker County School Board
DECEMBER 2021
A/P CHECK SUMMARY



Check			Check Date	Check Amount
Check Number	Type	Payee Key		
202100709	W	BCSB FIC000	12/31/2021	\$ 160,734.08
202100710	W	BCSB ANN000	12/31/2021	\$ 40,552.50

TOTAL \$ 4,009,803.19

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL: *Federal Corrections*

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: *Carrie Dopson*

CONTACT PHONE NUMBER: *904-259-0408*

AMOUNT REQUESTED: *No change in amount*

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)

1. This is Amendment (1) is to add line item 0641 to existing budget and to move \$2500.00 from line item 0642 to line item 0641.

HOW WILL FUNDS BE USED

(If additional space is needed, attachments may be used)

1. These funds will be used to purchase two new lap tops in order to replace broken and dysfunctional laptops.

SUBMITTED BY: *Carrie Dopson* DATE: *01/19/2022*

Principal
Thomas Hill

Vice Principal
Naomi Anderson



Assistant Principal
Wayne Peterson

Assistant Principal
Ashton Norman

January 18, 2022

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

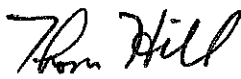
Dear Superintendent Raulerson and School Board Members:

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 31, 2022, through July 29, 2022. 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

Building a Legacy of Excellence, One Student at a Time

**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
MACCLENLY, FL 32063**

This user agreement made and entered into in duplicate February 7, 2022 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 MACCLENLY, 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 31, 2022 through July 29, 2022. The facilities will not be used on Monday, July 4, 2022. 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 1, 2022 and the remaining balance by August 1, 2022.
 - 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 31, 2022 and will terminate July 29, 2022 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, 2022 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: _____

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL

*Title I, Part A - Improving the Academic
Achievement of the Disadvantaged*

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON:

Traci Wheeler

CONTACT PHONE NUMBER:

904-259-6776

AMOUNT REQUESTED:

\$1,151,324.00

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)

Title I, Part A addresses the academic achievement of economically-disadvantaged students. The purpose of this grant is to provide children with significant opportunity to receive a fair, equitable, and high-quality education and to close educational achievement gaps.

HOW WILL FUNDS BE USED

(If additional space is needed, attachments may be used)

This amendment in the amount of \$23.00 is due to the Revised Final Fiscal Year 2021-2022 Title I, Part A Allocation. The district received an increase in allocation in the amount of \$23.00. The total final allocation is \$1,151,324.00 per the October 11, 2021, notification (received by the school district on January 12, 2022). The additional funds (\$23.00) will be used for general, consumable supplies to support supplemental Language Arts, mathematics, and/or science teachers and interventionists at three (3) Title I schools.

SUBMITTED BY: Traci Wheeler DATE: January 18, 2022

MEMORANDUM OF AGREEMENT
BETWEEN
FLORIDA DEPARTMENT OF CORRECTIONS
AND
BAKER COUNTY SCHOOL DISTRICT

This Memorandum of Agreement ("Agreement") is between the Florida Department of Corrections ("Department") and the Baker County School District ("Agency"), which are the parties hereto.

WITNESSETH

WHEREAS, the Department is responsible for the inmates and for the operation of, and supervisory and protective care, custody, and control of, all buildings, grounds, property, and matters connected with the correctional system in accordance with Section 945.04, Florida Statutes (F.S.);

WHEREAS, the Department houses inmates at Baker Correctional Institution (BCI);

WHEREAS, the Agency owns a fleet of school buses; and

WHEREAS, the purpose of this Agreement is to establish a means to transport Department inmates housed at BCI using Agency buses, during an actual or anticipated emergency, including prior to, during, or immediately after a Hurricane or other Natural Disaster. The use of the buses described in this Agreement may be limited by an Executive Order from the Division of Emergency Management that would take precedence over the terms of this Agreement.

NOW THEREFORE, subject to controlling law, rules, regulations, or to other governing policies and/or procedures, and in consideration of the mutual promises expressed herein, the parties agree as follows:

I. AGREEMENT TERM AND RENEWAL

A. Agreement Term

This Agreement shall begin on March 19, 2022, or the date it is signed by both parties, whichever is later, and shall end on March 18, 2027. In the event this Agreement is signed by the parties on different dates, the latter date shall control.

B. Agreement Renewal

The Department has the option to renew this Agreement, in whole or in part, for up to an additional five (5) years beyond the initial term, upon written agreement of both parties, and upon the same terms and conditions contained herein. Exercise of a renewal option is at the Department's exclusive option and shall be conditioned, at minimum, upon the Agency's performance of the Agreement. The Department, if it desires to exercise its renewal option, will provide written notice to the Agency no later than 30 calendar days prior to the Agreement's expiration date.

II. SCOPE OF THE AGREEMENT

A. Overview

The parties shall work together to transport BCI inmates during an actual or anticipated emergency using the Agency's buses.

B. Department's Responsibilities

1. The Warden will request the Agency to use their buses to transport BCI inmates during an actual or anticipated emergency.
2. The Department will provide licensed drivers.
3. The Department will provide security staff on the buses during transportation of inmates.
4. The Department will pick up buses to transport inmates at the Agency's designated location and operate the buses safely and in a lawful manner.
5. The Department will check fuel levels upon pick up of buses and replace fuel and oil used for transportation of inmates.
6. The Department will provide repairs for any damage to buses incurred during the transportation of inmates.
7. The Department will wash and thoroughly clean buses used to transport BCI inmates before returning buses to the Agency's designated pick-up location.

C. Agency's Responsibilities

1. Upon BCI's request, the Agency shall approve the use of its buses by BCI to transport inmates during an actual or anticipated emergency, subject to operational constraints, unless such use is limited by Executive Order from the Division of Emergency Management.
2. The Agency shall designate a pick-up location, which shall also be the return location, for buses to transport BCI's inmates.
3. If necessary, the Agency shall instruct school bus drivers to deliver buses to the designated pick-up location.
4. The Agency shall ensure that a sufficient number of its buses are maintained in good working condition and available for transportation of inmates, subject to operational constraints or Executive Order from the Division of Emergency Management, should the need arise.
5. The Agency shall ensure that buses provided are covered by appropriate insurance policies addressing collision or property damage at a minimum.

III. FINANCIAL OBLIGATION

The parties acknowledge that this Agreement does not create financial obligations between the parties. If costs are incurred as a result of either, or both of the parties performing their duties or responsibilities under this Agreement, each party agrees to be responsible for their own costs.

IV. AGREEMENT MANAGEMENT

A. Agreement Administrator

The Agreement Administrator is responsible for maintaining the official Agreement file, drafting and processing all amendments, terminating the Agreement, and maintaining records of all formal correspondence between the parties regarding administration of this Agreement.

The title, address, and telephone number of the Agreement Administrator are:

Contract Administrator
Bureau of Procurement
Florida Department of Corrections
501 South Calhoun Street, Suite 328
Tallahassee, Florida 32399-2500
Telephone: (850) 717-9773
Fax: (850) 488-7189

B. Agreement Managers

The parties have identified the following individuals as Agreement Managers. These individuals are responsible for enforcing performance of the Agreement terms and conditions and shall serve as liaisons between each party and the other.

FOR THE DEPARTMENT

Warden
Baker Correctional Institution
20706 U.S. Highway 90 West
Sanderson, Florida 32087
Telephone: (386) 719-4500
Fax: (561) 650-6827
Email: BakerCL.WardenOffice@fdc.myflorida.com

FOR THE AGENCY

Sherri Raulerson
Superintendent of Schools
270 South Blvd. E.
Macclenny, Florida 32063
Telephone: (904) 259-0401
Fax: (904) 259-1387
Email: sherrie.raulerson@bakerK12.org

V. REVIEW AND MODIFICATION

Upon request of either party, both parties will review this Agreement in order to determine whether its terms and conditions are still appropriate. The parties agree to renegotiate terms and conditions hereof if it is mutually determined that significant changes in this Agreement are necessary. There are no obligations for either party to agree to amend the Agreement terms.

Upon execution of this Agreement, with the exception of changes to Section IV. AGREEMENT MANAGEMENT, modifications shall be valid only through execution of a formal written amendment to the Agreement. Any changes to the information contained in Section IV.

AGREEMENT MANAGEMENT, may be provided to the other party, in writing, and a copy of the written notification shall be maintained in the official Agreement record.

VI. TERMINATION

This Agreement may be terminated at any time upon the mutual consent of both parties, or unilaterally by either party, upon no less than 30 calendar days' written notice. Notice shall be delivered by express mail or other method whereby a receipt of delivery may be obtained.

In addition, this Agreement may be terminated with 24 hours' written notice by the Department or the Agency for any failure of either party to comply with the terms of this Agreement or any applicable Florida law.

VII. OTHER CONDITIONS

A. Public Records Law

The Agency agrees to allow the Department and the public access to any documents, papers, letters, or other materials subject to the provisions of Chapter 119 and Section 945.10, F.S., made or received by the Agency in conjunction with this Agreement. The Agency's refusal to comply with this provision shall constitute sufficient cause for termination of this Agreement.

B. Sovereign Immunity

The Agency and the Department are State agencies or political subdivisions as defined in Section 768.28, F.S., and agree to be fully responsible for acts and omissions of their own agents or employees to the extent permitted by law. Nothing herein serves as a waiver of sovereign immunity by either party to which sovereign immunity may be applicable. Further, nothing herein constitutes consent by a State agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this Agreement.

C. Confidentiality

The Department and the Agency agree that all information and records obtained in the course of providing services under this Agreement shall be subject to confidentiality and disclosure provisions of applicable federal and State statutes and regulations adopted pursuant thereto.

The Agency agrees to keep all Department personnel information (i.e., Department staff telephone numbers, addresses, etc.) strictly confidential and shall not disclose said information to any person, unless released in writing, by the Department.

D. Independent Contractor Status

The Agency shall be an independent contractor in the performance of its duties and responsibilities under this Agreement. The Department shall neither have nor exercise any control or direction over the methods by which the Agency shall perform its work and functions other than as provided herein. This Agreement does not constitute a partnership or a joint venture between the parties.

E. Disputes

Any dispute concerning performance of the terms of this Agreement shall be resolved informally by the Agreement Managers. Any dispute that cannot be resolved informally shall be reduced to writing and delivered to the Assistant Deputy Secretary of Institutions. The Assistant Deputy Secretary of Institutions shall decide the dispute, reduce the decision to writing, and deliver a copy to the Agreement Managers and Contract Administrator.

F. Notices

All notices required or permitted by this Agreement shall be given, in writing, and by hand-delivery or email to the respective addresses of the parties as set forth in Section IV. AGREEMENT MANAGEMENT, above. All notices by hand-delivery shall be deemed received on the date of delivery and all notices by email shall be deemed received when they are transmitted and not returned as undelivered or undeliverable. Either party may change the names, addresses, or telephone numbers set forth in Section IV. AGREEMENT MANAGEMENT, above by written notice given to the other party as provided above.

G. Prison Rape Elimination Act (PREA)

The Agency shall report any violations of the Prison Rape Elimination Act (PREA), Federal Rule 28 C.F.R. Part 115, to the Agreement Manager.

H. No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to, any party not a signatory hereto.

I. Cooperation with Inspector General

In accordance with Section 20.055(5), F.S., the Agency understands and will comply with its duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing.

J. Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Agreement or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, pandemics, strikes, or labor disputes.

K. Americans with Disabilities Act

The Agency shall comply with the Americans with Disabilities Act. In the event of the Agency's noncompliance with the nondiscrimination clauses, the Americans with Disabilities Act, or with any other such rules, regulations, or orders, this Agreement may

be canceled, terminated, or suspended, in whole or in part, and the Agency may be declared ineligible for further Agreements.

L. Cooperation with the Florida Senate and the Florida House of Representatives

In accordance with Florida law, the Agency agrees to disclose any requested information, relevant to the performance of this Agreement, to members or staff of the Florida Senate or the Florida House of Representatives, as required by the Florida Legislature. The Agency is strictly prohibited from enforcing any nondisclosure clauses conflictive with this requirement.

THE SPACE BELOW INTENTIONALLY LEFT BLANK

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed by their undersigned officials as duly authorized.

AGENCY:
BAKER COUNTY SCHOOL DISTRICT

SIGNED
BY: _____

NAME: _____

TITLE: _____

DATE: _____

FEIN# _____

FLORIDA DEPARTMENT OF CORRECTIONS

Approved as to form and legality, subject to execution.

SIGNED
BY: _____

NAME: Trueby K. Bodiford

TITLE: Procurement Director

DATE: _____

SIGNED
BY: _____

NAME: Dorothy M. Burnsed

TITLE: Deputy General Counsel

DATE: _____



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



January 13, 2022

Superintendent Sherrie Raulerson
270 S. Blvd. E.
Macclenny, Florida 32063

Dear Superintendent Raulerson:

The School Board recently approved the Option 1 School Calendar for the 2022-2023 school year. Because there have been changes with the statewide assessment schedule, it was necessary to revise the approved calendar. The spring break conflicted with the testing schedule. The calendar committee met and created two calendars. Our teachers have voted and selected the Option 2 Calendar. Please see the attached calendar for your consideration.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Robin Mobley".

Robin Mobley
Associate Superintendent of Human Resources

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

2022-2023 CALENDAR (Option 2)

July	September	December	February	April
25	26	28	30	3
26	27	29	31	4
27	28	30	1	5
28	29	1	2	6
29	30	2	3	7 Early Dismissal
August	October	December	February	April
1	3	5	6	10
2 Teachers Begin	4	6	7	11
3	5	7	8 Early Dismissal	12
4	6	8	9	13
5	7	9	10 Progress Reports	14 Progress Reports
August	October	December	February	April
8	10	12	13	17 Spring Break
9	11	13	14	18 Spring Break
10 Students Begin	12 End of 1 st 9-Weeks	14	15	19 Spring Break
11	13	15	16	20 Spring Break
12	14	16	17	21 Spring Break
August	October	December	February	April
15	17 Planning Day	19	20 Presidents' Day/Hurricane	24
16	18	20 End of 2 nd 9-Weeks	21	25
17	19	21 Christmas	22	26
18	20	22 Christmas	23	27
19	21 Report Cards	23 Christmas	24	28
August	October	December	March	May
22	24	26 Christmas Observed	27	1
23	25	27 Christmas	28	2
24	26	28 Christmas	1	3
25	27	29 Christmas	2	4
26	28	30 Christmas	3	5
September	November	January	March	May
29	31 Early Dismissal	2 New Year's Observed	6	8
30	1	3 Christmas	7	9
31	2	4 Planning Day	8	10
1	3	5 Students Return	9	11
2	4	6	10	12
September	November	January	March	May
5 Labor Day	7	9	13	15
6	8	10	14	16
7	9	11	15 End of 3 rd 9-Weeks	17
8	10 Progress Reports	12	16	18
9 Progress Reports	11 Veterans Day	13 Report Cards	17 Planning Day	19 Graduation
September	November	January	March	May
12	14	16 Martin L. King	20	22
13	15	17	21	23
14 Early Dismissal	16	18	22	24
15	17	19	23	25 Last Day of School
16	18	20	24 Report Cards	26 In-Service Day
September	November	January	March	June
19	21 Thanksgiving/Hurricane	23	27	29 Memorial Day
20	22 Thanksgiving	24	28	30 Planning Day
21	23 Thanksgiving	25	29	31
22	24 Thanksgiving Day	26	30	1
23	25 Thanksgiving	27	31	2



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



January 25, 2022

Superintendent Sherrie Raulerson and
Baker County School Board Members
270 South Boulevard East
Macclenny, Florida 32063

Dear Superintendent Raulerson and School Board Members,

The purpose of this letter is to request Board approval of the salary revisions made to the 2021-2024 Baker County Education Association (BCEA) Contract. The following BCEA contract pages have been revised and are attached for your review: Pages 7, 8, 15, 16, 17, and 18

If you have any questions, please feel free to contact me at 904-259-0429.

Thank you,

Allen Murphy
Executive Director of Teaching and Learning

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McNarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

ARTICLE IV –SALARY

Item 1 -SALARY SCHEDULE GUIDELINES 2021-2022

Baker County School District will follow State Statutes regarding compensation and salary schedules.

School Board's implementation of the Florida Teacher Salary Increase Allocation (TSIA- Through HB 5101).

The 2021-2022 Salary Schedule incorporates the School Board's proposed plan to implement the Florida Teacher Salary Increase Allocation (TSIA- Through HB 5101), raising the base of all applicable Baker County School District salaries to the minimum base of \$~~42,156.73~~42,428.00. All instructional personnel will be paid in accordance with the 2021-2022 negotiated salary schedule. The classification levels under those salary schedules will be implemented effective July 1, 2021 through June 30, 2022.

Upon official transcript notification, in writing, to the Finance Office and verification by the Associate Superintendent in charge of District Certification, newly earned advanced degrees will be pro-rated.

**TSIA Teacher Salary Schedule: 197 Day Contract
Fiscal Year 2021-2022**

CL	Bachelors	
0	42,156.73	42,428
1	42,256.73	42,428
2	42,306.73	42,428
3	42,356.73	42,428
4	42,406.73	42,428
5	42,456.73	42,428
6	42,506.73	42,428
7	42,556.73	42,428
8	42,606.73	42,428
9	42,656.73	42,428
10	43,201.73	43,202
11	44,001.73	44,002
12	44,801.73	44,802
13	45,801.73	45,802
14	46,801.73	46,802
15	47,632.92	47,633
16	48,632.92	48,633
17	49,632.92	49,633
18	50,632.92	50,633
19	51,632.92	51,633
20	52,632.92	52,633
21	53,632.92	53,633
22	54,632.92	54,633
23	55,632.92	55,633
24	56,807.92	56,808
25*	58,107.92	58,108

Advanced Degree Supplements

Masters: \$ 2,800

Specialists: \$ 3,800

Doctorate: \$ 5,000

Performance Pay:

Eligible Instructional employees
will receive the following
performance pay supplement:

Effective: \$125.00

Highly Effective: \$250.00

***Longevity supplement at Classification Level (CL) 25 or above in the amount of \$ 6,300.00**

- See District Teacher Salary Schedule for 216, 240, and 261 day contracts.
- For the 2021-2022 school year, Title 1 schools' instructional staff will receive a \$50.00 supplement.
- For the 2021-2022 school year, instructional staff transfers from any school that is not low performing to a low performing school with a state grade of D or F will receive a one-time \$300.00 supplement.
- For the 2021-2022 school year, Advanced Degree Supplements – Masters: \$2,800.00, Specialist: \$3,800.00, Doctorate: \$5,000.00

the new supplement. Elementary schools shall be capped at no more than four (4) teachers to receive the supplement.
All other bus duty supplements will remain the same as in the contract.

~~Service Supplements for 2021-2022~~

~~For the term of this contract, Teachers who have worked 99 or more days in Baker County during the preceding school year will maintain years of experience and will be paid an experience supplement to match the appropriate year of experience. The payment will be equal to that of one (1) year of recognized teaching experience. The experience supplement for 2021-2022 will be implemented and effective, beginning on July 1 through and including June 30 of the designated school year.~~

~~All instructional personnel will receive the service supplemental pay based on their years of experience:~~

~~Employees who have completed 0-5 years of instructional service in the Baker County School District, shall receive an additional \$00.27.~~

~~Employees who have completed 6 years of instructional service in the Baker County School District, shall receive an additional \$50.27.~~

~~Employees who have completed 7 years of instructional service in the Baker County School District, shall receive an additional \$75.27.~~

~~Employees who have completed 8 years of instructional service in the Baker County School District, shall receive an additional \$100.27.~~

~~Employees who have completed 9 years of instructional service in the Baker County School District, shall receive an additional \$125.27.~~

~~Employees who have completed 10 years of instructional service in the Baker County School District, shall receive an additional \$150.27.~~

~~Employees who have completed 11 years of instructional service in the Baker County School District, shall receive an additional \$200.27.~~

~~Employees who have completed 12 years of instructional service in the Baker County School District, shall receive an additional \$250.27.~~

~~Employees who have completed 13 years of instructional service in the Baker County School District, shall receive an additional \$300.27.~~

~~Employees who have completed 14 years of instructional service in the Baker County School District, shall receive an additional \$350.27.~~

~~Employees who have completed 15 years of instructional service in the Baker County School District, shall receive an additional \$500.08.~~

~~Employees who have completed 16 years of instructional service in the Baker County School District, shall receive an additional \$550.08.~~

~~Employees who have completed 17 years of instructional service in the Baker County School District, shall receive an additional \$600.08.~~

~~Employees who have completed 18 years of instructional service in the Baker County School District, shall receive an additional \$650.08.~~

~~Employees who have completed 19 years of instructional service in the Baker County School District, shall receive an additional \$700.08.~~

~~Employees who have completed 20 years of instructional service in the Baker County School District, shall receive an additional \$750.08.~~

~~Employees who have completed 21 years of instructional service in the Baker County School District, shall receive an additional \$800.08.~~

~~Employees who have completed 22 years of instructional service in the Baker County School District, shall receive an additional \$850.08.~~

~~Employees who have completed 23 years of instructional service in the Baker County School District, shall receive an additional \$900.08.~~

~~Employees who have completed 24 years of instructional service in the Baker County School District, shall receive an additional \$950.08.~~

~~Employees who have completed 25+ years of instructional service in the Baker County School District, shall receive an additional \$600.08.~~

~~All instructional personnel will be provided a salary calculation worksheet upon ratification.~~

Service Supplements for 2021-2022

For the term of this contract, Teachers who have worked 99 or more days in Baker County during the preceding school year will maintain years of experience and will be paid an experience supplement to match the appropriate year of experience. The payment will be equal to that of one (1) year of recognized teaching experience. The experience supplement for 2021-2022 will be

implemented and effective, beginning on July 1 through and including June 30 of the designated school year.

All instructional personnel will receive the service supplemental pay based on their years of experience:

Employees who have completed 5 years of instructional service in the Baker County School District, shall receive an additional \$29.00.

Employees who have completed 6 years of instructional service in the Baker County School District, shall receive an additional \$129.00.

Employees who have completed 7 years of instructional service in the Baker County School District, shall receive an additional \$204.00.

Employees who have completed 8 years of instructional service in the Baker County School District, shall receive an additional \$279.00.

Employees who have completed 9 years of instructional service in the Baker County School District, shall receive an additional \$354.00.

Employees who have completed 10 years of instructional service in the Baker County School District, shall receive an additional \$150.00.

Employees who have completed 11 years of instructional service in the Baker County School District, shall receive an additional \$200.00.

Employees who have completed 12 years of instructional service in the Baker County School District, shall receive an additional \$250.00.

Employees who have completed 13 years of instructional service in the Baker County School District, shall receive an additional \$300.00.

Employees who have completed 14 years of instructional service in the Baker County School District, shall receive an additional \$350.00.

Employees who have completed 15 years of instructional service in the Baker County School District, shall receive an additional \$500.00.

Employees who have completed 16 years of instructional service in the Baker County School District, shall receive an additional \$550.00.

Employees who have completed 17 years of instructional service in the Baker County School District, shall receive an additional \$600.00.

Employees who have completed 18 years of instructional service in the Baker County School District, shall receive an additional \$650.00.

Employees who have completed 19 years of instructional service in the Baker County School District, shall receive an additional \$700.00.

Employees who have completed 20 years of instructional service in the Baker County School District, shall receive an additional \$750.00.

Employees who have completed 21 years of instructional service in the Baker County School District, shall receive an additional \$800.00.

Employees who have completed 22 years of instructional service in the Baker County School District, shall receive an additional \$850.00.

Employees who have completed 23 years of instructional service in the Baker County School District, shall receive an additional \$900.00.

Employees who have completed 24 years of instructional service in the Baker County School District, shall receive an additional \$950.00.

Employees who have completed 25+ years of instructional service in the Baker County School District, shall receive an additional \$600.00.

All instructional personnel will be provided a salary calculation worksheet upon ratification.

Item 2-Part Time Teaching Salary Schedule

BAKER COUNTY PART-TIME TEACHING SALARY SCHEDULE

Years of Experience (In the area of current part-time teaching)	Bachelor's Degree (Salary Per Hour)	Master's Degree (Salary Per Hour)	Specialist Degree (Salary Per Hour)	Doctorate Degree (Salary Per Hour)
1-9	\$28.53	\$30.43	\$31.10	\$31.92
10-14	\$29.24	\$30.13	\$31.81	\$32.62
15-up	\$32.24	\$34.13	\$34.81	\$35.62
0 - 9	\$28.72	\$30.61	\$31.29	\$32.10
10 - 14	\$29.24	\$31.14	\$31.81	\$32.62
15 - up	\$32.24	\$34.13	\$34.81	\$35.62