



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

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"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, May 2, 2022 – 2:00 p.m.

District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #18

Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	2:00 P.M.	EXPULSION HEARING	050220222000120	BAKER COUNTY HIGH SCHOOL

AGENDA
EXPULSION HEARING
(Closed to the Public)

Monday, May 2, 2022 – 2:45 p.m.

District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #18

Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	2:45 P.M.	EXPULSION HEARING	050220002450867	BAKER COUNTY HIGH SCHOOL

AGENDA
EXPULSION HEARING
(Closed to the Public)

Monday, May 2, 2022 – 3:30 p.m.

District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #18

Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	3:30 P.M.	EXPULSION HEARING	050220223300238	BAKER COUNTY MIDDLE SCHOOL

Baker County School Board Meeting Revised Agenda (Monday, May 2, 2022) - Page 1 of 17
Minute Book # 39

Supplemental Minute Book #50 Page #18

"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

AGENDA EXPULSION HEARING (Closed to the Public) Monday, May 2, 2022 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #18				
Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	4:15 P.M.	EXPULSION HEARING	050220224150456	BAKER COUNTY HIGH SCHOOL

REVISED AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, May 2, 2022 - 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #18				
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)			
V.	RECOGNITIONS / PRESENTATIONS			
	➤ Recognize School District Nurses			
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA			
	➤ Approval to Change the Reallocation Amount for Item A.4. from \$25,777.00 to \$17,521.00 due to a Calculation Error by FLDOE. (This Change Does Not Alter the Total Budget of \$135,309.00.)			
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 May 2, 2022.	Sherrie Raulerson (259-0401)
	A.	2.	Approval of the Minutes of the April 4, 2022, School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3.	Approval of the Grant Proposal for "CRRSA Phase VI Grant" in the Amount of \$35,676.00. New / Federal / No Matching	Bonnie Jones (259-0405)

	A.	4. Approval of Amendment to Grant Proposal "Title V, Part B Subpart 2: Rural and Low Income Schools Program (RLIS)" for Reallocation Funds in the Amount of ~~\$25,777.00~~ \$17,521.00 for a Total Budget of \$135,309.00. Federal / No Matching	Traci Wheeler (259-6776)
	A.	5. Approval of the Tentative Schedule for the 2022 TRIM Timeline.	Teri Ambrose (259-0418)
	A.	6. Approval of the Budget Amendment to the "ARP ESSER III: General Fund and Learning Loss" Grant in the Amount of \$424,750.00. No Change in Overall Budget Total of \$8,746,834.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	7. Approval of the Budget Amendment to the "CRRSA ESSER II - Lump Sum" Grant in the Amount of \$197,500.00. No Change in Overall Budget Total of \$2,762,355.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	8. Approval of the Financial Reports for the Month Ending March 31, 2022.	Teri Ambrose (259-0418)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of Easement Agreement with Florida Power and Light to Provide Power Service to Legacy Elementary School.	Denny Wells (259-5420)
	D.	Approval of the Amendment to the Agreement with Resolutions in Special Education, Inc. to Include the Addition of Barbara J. Myrick.	Michael Green (259-0444)
	E.	Approval of the Agreement with ProCare Therapy to Provide a Board Certified Behavior Analyst Effective April 11, 2022 – May 25, 2022.	Michael Green (259-0444)
	F.	Approval of the Agreement with Granicus to Participate in a 60 Day Agenda Management Pilot Program with Potential to Subscribe for a Minimum of Three Years.	Sherrie Raulerson (259-0401)
	G.	Approval to De-authorize and Dispose of Itemized Property on Baker County Pre-K / Kindergarten Center's Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Bonnie Jones (259-0405)
	H.	Approval to Surplus a Gas Grill Located in the Culinary Department at Baker County High School. (Item is Not on the School Inventory List.)	Carrie Dopson (259-0408)
	I.	Approval of the Change Order to Increase the Contract Amount for the New Chiller / Replacement Project at Baker County High School by \$76,365.20 for a New Contract Total of \$1,706,365.20.	Denny Wells (259-5420)
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 MAY 2, 2022

RESIGNATION LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Carney	Steven			Teacher, Mathematics (197 Days)	Baker County High School	May 30, 2022
Green	Kim		Retirement	Certification Specialist (261 Days)	District Office	June 30, 2022
Kennon	Alicia			Teacher, Fourth Grade (197 Days)	Keller Intermediate School	May 30, 2022
Maxwell	Tressie		Early Retirement	Extended Day Enrichment Program Supervisor (182 Days)	Westside Elementary School	May 27, 2022
Maynor	Latisha			School Bookkeeper (216 Days)	Keller Intermediate School	June 9, 2022
Mills	Lakisha			Case Manager (216 Days)	Student Services	June 10, 2022
Yaracs	Richard		Retirement	Teacher, Science (197 Days)	Baker County High School	May 30, 2022

EMPLOYMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Bowers	Rhonda		Initial Employment / Replacing Ann Taylor	Bus Driver (186 Days)	Transportation	April 25, 2022
Davis	Kaitlynn		Promotion / Transfer Within Same School Site from Paraprofessional, Kindergarten (187 Days) / Replacing Debra Graves	School Secretary (216 Days)	Baker County Pre-K / Kindergarten Center	April 4, 2022
Dugger	Nicole		Initial Employment / Replacing Craig Lipps	Bus Driver (186 Days)	Transportation	April 14, 2022
Howell	Kymerli		Initial Employment / Replacing Keri Brown	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	April 4, 2022
Jefferson	Adrium		Initial Employment / Replacing Susan Burnett	Bus Aide (186 Days)	Transportation	March 24, 2022

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Allen	Joshua		Specialist / Manager, Psychological Services (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Aviles-Orengo	Miguel		Custodian (261 Days, 5.5 Hours)	Baker County Middle School	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Bradley	Tina		Specialist / Manager School Health Services (197 Days)	Family Service Center	Annual Contract (Pending Availability of Funding)	2022-2023
Carter	Joshua		Custodian (261 Days, 8 Hours)	Keller Intermediate School	Year to Year Continuous Employee	2022-2023
Crawford	Shirley		Executive Secretary to the Associate Superintendent of Human Resources (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023
Crews	Aaron		Auxiliary Services Supervisor (261 Days, 8 Hours)	Facilities / Maintenance	Annual Contract (Pending Availability of Funding)	2022-2023
Crews	Angela		Secretary, Exceptional Student Education (261 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Daniels	Isaac		Custodian (261 Days, 8 Hours)	Westside Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Davis	Brandy		Secretary II, Career and Adult Education (261 Days)	Career and Adult Education	Annual Contract (Pending Availability of Funding)	2022-2023
Deel	Ellen		Staffing Specialist (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Ford	Isaac		Custodian (261 Days, 5.5 Hours)	Baker County Middle School	Annual Contract (Pending Availability of Funding)	2022-2023
Gaskins	Jarred		Landscape Gardener (240 Days, 8 Hours)	Facilities / Maintenance	Annual Contract (Pending Availability of Funding)	2022-2023
Givens	Shawntile		Custodian (261 Days, 8 Hours)	Maccleenny Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Grant	Brooke		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Griffis	Andrea		Secretary III, School Health Services (240 Days)	Family Service Center	Annual Contract (Pending Availability of Funding)	2022-2023
Griffis	Lily		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Jacobs	Austin		Custodian (261 Days, 5.5 Hours)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Jefferson	Carliya		Custodian (261 Days, 5.5 Hours)	Maccleenny Elementary School	Year to Year Continuous Employee	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Johnson	Betty		Custodian (261 Days, 8 Hours)	Westside Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Knabb	Susan		District Secretary II (261 Days)	District Title I Office	Annual Contract (Pending Availability of Funding)	2022-2023
Lankford	Theresa		Finance Aide I - Human Resources / Finance (261 Days)	District Office	Annual Contract (Pending Availability of Funding)	2022-2023
Lee	Alease		Secretary, Exceptional Student Education (261 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Lee	Michelle		Custodian (261 Days, 8 Hours)	Macclenny Elementary School	Year to Year Continuous Employee	2022-2023
Manalo	Lara		School Psychologist (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Mash	Raegan		Custodian (261 Days, 5.5 Hours)	Baker County High School	Annual Contract (Pending Availability of Funding)	2022-2023
McCray	Beverly		Case Manager (216 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
McGlew	Ashley		Account Clerk / Payroll Clerk (261 Days) 100% ESSER Grant Funded Through 09/30/2024	District Office	Annual Contract (Pending Availability of Funding)	2022-2023
Myer	Deanne		Staffing Specialists (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Neal	Korie		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Nguyen	Duong		Custodian (197 Days, 8 Hours)	Baker County High School	Annual Contract (Pending Availability of Funding)	2022-2023
Parker	Cassandra		Case Manager (216 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Reneau	Christina		Paraprofessional, Social / Student Services Worker (187 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Rhoden	Eurita		Custodian (197 Days, 8 Hours)	Keller Intermediate School	Annual Contract (Pending Availability of Funding)	2022-2023
Sands	Patricia		Teacher, Adult Education (Part-Time, As Needed)	Career and Adult Education	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Sapp	Amy		Executive Secretary to the Superintendent of Schools and School Board Members (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023
Sirk	Joy		Executive Secretary to the Executive Director of Teaching and Learning (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023
Thornton	Carrie		Custodian (261 Days, 8 Hours)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Williams Sr.	Gregory		Custodian (261 Days, 8 Hours)	Keller Intermediate School	Annual Contract (Pending Availability of Funding)	2022-2023

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Allen	Josh			Summer of Success Credit Recovery Mental Health Counselor	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Bennett	Jena			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Bradley	Tina			Health Services Specialist	Regular Hourly Rate / Maximum 150 Hours / Funding Source: General	June 1, 2022 - July 30, 2023
Brantley	Kaley			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Britt	Amy			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Chauncey	Alicia			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Christopher	Heather			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Combs	Rebecca			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Combs	Tiffany			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Craven	Morgan			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	May 16, 2022 - June 21, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Craven	Morgan			Summer of Success Career Specialist	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Craven	Morgan			VPK Summer School Teacher	Regular Hourly Rate / Maximum 123.25 Hours / Funding Source: General	June 22, 2022 - July 19, 2022
Craven	Morgan			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Crawford	Staci			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crews	Debra			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Crews	Debra			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crews	Heather			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Crews	Rebecca			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crummey	Jennifer			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Davis	Beth			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Davis	Brandy			GED Alternate Examiner	Regular Hourly Rate / As Needed / Funding Source: General	July 1, 2022 - June 30, 2023
Davis	Brenda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Davis	Kristyn			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Dove	Brianna			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Dugger	Tabitha			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Echols	Debra			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Elledge	Allison			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Elledge	Gretchen			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Elledge	Thomas			Summer Technology Support Services	Regular Hourly Rate / Maximum 120 Hours / Funding Source: General	May 31, 2022 - August 1, 2022
Goodwin	Sandra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Green	Chariot			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Hand	Daphne			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Harrison	Karen			Assist Guidance Counselor with Scheduling IEP Meetings, Records Reviews, and Other Services for ESE Students for the 2022-2023 School Year.	Regular Hourly Rate / Maximum 50 Hours / Funding Source: Federal	May 31, 2022 - August 8, 2022
Harrison	McKenzie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Harvey	Tammie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Hays	Leigh Ann			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Hickox	Heather			Summer of Success Teacher on Special Assignment	Regular Hourly Rate / Maximum 350 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Hite	Jennifer			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Johnson	Jill			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Kazmierczak	Jana			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
King	Jennifer			Pre-K Administrative Summer Duties	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	June 13, 2022 - July 14, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
King	Jennifer			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Kish	Jessica			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Lane	Kimbra			VPK Summer School Teacher	Regular Hourly Rate / Maximum 119 Hours / Funding Source: General	May 31, 2022 - June 22, 2022
Lane	Kimbra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Lane	Kimbra			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lane	Kimbra			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	June 23, 2022 - July 19, 2022
Lauramore	Jessica			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lazenby	Kristina			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lee	Toree			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Leino	Tammy			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Linville	Lori			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Marsh	Chelsea			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Martin	Rachael			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Martin	Rachael			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Martin	Rachael			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Maurer	Shelley			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McCart	Maggie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
McCormick	Rhonda			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
McDonald	Emily			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
McGee	Ryan			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
McLarty	Kelly			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Melvin	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Milton	John Wyatt			Summer of Success Credit Recover Teacher on Special Assignment	Regular Hourly Rate / Maximum 350 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Norman	Tiffany			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Payne	Jennifer			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Rhoden	Katie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rhoden	Meshelle			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rowan	Tanyia			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Rowan	Tanyia			VPK Summer School Teacher (One Additional Hour Per Day Beyond Regular Contractual Time)	Regular Hourly Rate / Maximum 10 Hours / Funding Source: General	May 16, 2022 - May 27, 2022
Rowan	Tanyia			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Rowan	Tanyia			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rowan	Tanyia			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	May 31, 2022 - July 19, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Sheridan	Kathleen			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Shivers	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Smallwood	Kelly			Pre-K Administrative Summer Duties	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	June 13, 2022 - July 14, 2022
Smart	Sandra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Smith	Bethany			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Snellgrove	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
South	Susie Marie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Spencer	Morgan			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stafford	Matthew			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Starling	Jennifer			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stemerick	Michelle			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stillwell	Wyatt			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stokes	Jaime			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Surrency	Stephanie			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Taylor	Hagan			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Taylor	Kim			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Thigpen	Kimber			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Thigpen	Kimber			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Thornton	Nancy			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Thornton	Nancy			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Turner	Lora			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Van Sickle	Brittnee			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Vickers	Jaqueline			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Volner	Brynne			Summer of Success Mental Health Counselor	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Vonk	Rafala			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Waddell	Ashley			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Wall	Molly			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Weber	Kasey			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Wells	Diane			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Yeager	Kelly			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022

SUPPLEMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Allen	Joshua		Student Services	Specialist / Manager Psychologist	Board Approved Rate	2022-2023

SUPPLEMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Bradley	Tina		Family Service Center	Health Services FSC	Board Approved Rate	2022-2023
Bradley	Tina		Family Service Center	Health Services Specialists	Board Approved Rate	2022-2023
Deel	Ellen		Student Services	Staffing Specialist	Board Approved Rate	2022-2023
Dennis	Jaime	For Kanon Simmons	Baker County Middle School	Peer Teacher	Board Approved Rate - Prorated	2021-2022 (Effective August 23, 2021)
Grant	Brooke		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Griffis	Lily		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Howell	Kymberli		Westside Elementary School	Paraprofessional, ESE Ages 6-21	Board Approved Rate - Prorated	2021-2022 (Effective April 4, 2022)
Lewis	Jane Anne		Student Services	Special Olympics Coordinator	Board Approved Rate	2022-2023
Manalo	Lara		Student Services	School Psychologist	Board Approved Rate	2022-2023
McCray	Beverly		Student Services	Case Manager	Board Approved Rate	2022-2023
Myer	Deanne		Student Services	Staffing Specialist	Board Approved Rate	2022-2023
Neal	Korie		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Norrell	Sonya		Student Services	Paraprofessional, ESE (Social / Student Services Worker)	Board Approved Rate	2022-2023
Parker	Cassandra		Student Services	Case Manager	Board Approved Rate	2022-2023
Reneau	Christina		Student Services	Paraprofessional, ESE (Social / Student Services Worker)	Board Approved Rate	2022-2023
Volner	Brynne		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023

STIPEND LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Akins	Kristina		Addition of Out of Field Subject Area to Certificate (General Science 5-9)	\$225.00 Flat Rate / Funding Source: Federal	March 31, 2022
Baker	Jana		PDCP Mentor to Marina Mixon – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Cinal	Jami		PDCP Mentor to Michael Harrison - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Cinal	Jami		PDCP Mentor to Jana Kazmierczak - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Combs	Rebecca		Addition of Out of Field Subject Area to Certificate (Mathematics)	\$225.00 Flat Rate / Funding Source: Federal	March 28, 2022
Davis	Kristyn		PDCP Mentor to Matthew Stafford - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Elledge	Gretchen		PDCP Mentor to Kellen Dopson – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Elledge	Gretchen		PDCP Mentor to Stephen Crews – 3rd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hand	Peggy		PDCP Mentor to Stephanie Wingard - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harris	Pamela		PDCP Mentor to Andrea Clark – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harvey	Tammie		PDCP Mentor to Mykayla McLeod - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harvey	Tiffany		PDCP Mentor to Sally Huggins – 2nd Year (Pro-Rated)	\$250.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hatcher	Tiffany		PDCP Mentor to Cynthia Carter – 1st Year (Pro-Rated)	\$250.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hatcher	Tiffany		PDCP Mentor to Shelby Rafuse – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hickox	Heather		PDCP Mentor to Brittnee Van Sickle - 3rd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hite	Jennifer		PDCP Mentor to Aaron Crews Orender - 1st Year (Pro-Rated)	\$750.00 Flat Rate / Funding Source: Federal	May 25, 2022
Keeling	Autumn		PDCP Mentor to Vincent Gregonis - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Keeling	Autumn		PDCP Mentor to Tammy Rice – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
McHenry	Jessica		PDCP Mentor to Don Slayter – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Mosley	Pamela Taffie		Annual Reading Stipend: 2021-2022 School Year	\$500.00 Flat Rate / Funding Source: Federal	August 2, 2021 - May 27, 2022
Odom	Jessica		PDCP Mentor to Tabitha Blackshear - 1st Year (Pro-Rated)	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Rhoden	Angela		PDCP Mentor to Bethany Zavala - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Rhoden	Angela		PDCP Mentor to Jacob Anderson - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		PDCP Mentor to Tammy McCullough - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022

STIPEND LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Smith	Andrea		PDCP Mentor to Candace Haynes - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		PDCP Mentor to Corey Cantrell - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		Annual Reading Stipend: 2021-2022 School Year	\$500.00 Flat Rate / Funding Source: Federal	August 2, 2021 - May 27, 2022
South	Susie		PDCP Mentor to Grace Marie Rhoden - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Taylor	Bridget		PDCP Mentor to James Evan Ward - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Taylor	Rodney Quentin		PDCP Mentor to Deborah Badzinski - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Thigpen	Kimber		PDCP Mentor to Sarah Ray - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Wheeler	Stephanie		PDCP Mentor to Candace Petrillo - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022

OUT OF FIELD PERMIT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Dyal	Kristen		Elementary Education	Reading	Baker County Middle School	2021-2022
Harvey	Tiffany		Elementary Education	Reading	Baker County Middle School	2021-2022
Register	Scott		Agriculture and Driver Education	Reading	Baker County Middle School	2021-2022

OCCASIONAL PERSONNEL STAFFING LIST FOR MAY 2, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lowery	Cason	High School Assistant Baseball Coach	\$1,390.00 Flat Rate / Funding Source: General	February 23, 2022 - June 30, 2022

LEAVE LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Branch	Michael		39 Days	Personal Leave Without Pay - Medical / Extended	March 28, 2022 - May 30, 2022
Dunn	Amy		41 Days	Personal Leave Without Pay - Medical / Extended	March 28, 2022 - May 30, 2022
Johns	Sandra		3 Days	Personal Leave Without Pay - Medical	March 25, 2022 - March 29, 2022
Lauramore	Deborah		57 Days	Personal Leave Without Pay - Medical	March 1, 2022 - May 25, 2022
Lee	Michelle		8 Days	Personal Leave Without Pay - Medical	April 14, 2022 - April 27, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	March 31, 2022 - April 13, 2022

LEAVE LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	March 17, 2022 - March 30, 2022
Williams	Kimberly		14 Days	Personal Leave Without Pay - Medical	March 29, 2022 - April 15, 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, May 2, 2022 – 2:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #18				
Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	2:00 P.M.	EXPULSION HEARING	050220222000120	BAKER COUNTY HIGH SCHOOL

AGENDA EXPULSION HEARING (Closed to the Public) Monday, May 2, 2022 – 2:45 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #18				
Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	2:45 P.M.	EXPULSION HEARING	050220002450867	BAKER COUNTY HIGH SCHOOL

AGENDA EXPULSION HEARING (Closed to the Public) Monday, May 2, 2022 – 3:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #18				
Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	3:30 P.M.	EXPULSION HEARING	050220223300238	BAKER COUNTY MIDDLE SCHOOL

Baker County School Board Meeting Agenda (Monday, May 2, 2022) - Page 1 of 17

Minute Book # 39

Supplemental Minute Book #50 Page #18

"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

AGENDA
EXPULSION HEARING
 (Closed to the Public)

Monday, May 2, 2022 – 4:15 p.m.

District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #18

Date	TIME	TYPE	CASE #	SCHOOL
05/02/2022	4:15 P.M.	EXPULSION HEARING	050220224150456	BAKER COUNTY HIGH SCHOOL

AGENDA
SCHOOL BOARD MEETING
 (Open to the Public)

Monday, May 2, 2022 - 5:00 p.m.

District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #18

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)		
V.	RECOGNITIONS / PRESENTATIONS		
	➤ Recognize School District Nurses		
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 May 2, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the April 4, 2022, School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Grant Proposal for "CRRSA Phase VI Grant" in the Amount of \$35,676.00. New / Federal / No Matching	Bonnie Jones (259-0405)
	A.	4. Approval of Amendment to Grant Proposal "Title V, Part B Subpart 2: Rural and Low Income Schools Program (RLIS)" for Reallocation Funds in the Amount of \$25,777.00 for a Total Budget of \$135,309.00. Federal / No Matching	Traci Wheeler (259-6776)

	A.	5. Approval of the Tentative Schedule for the 2022 TRIM Timeline.	Teri Ambrose (259-0418)
	A.	6. Approval of the Budget Amendment to the "ARP ESSER III: General Fund and Learning Loss" Grant in the Amount of \$424,750.00. No Change in Overall Budget Total of \$8,746,834.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	7. Approval of the Budget Amendment to the "CRRSA ESSER II - Lump Sum" Grant in the Amount of \$197,500.00. No Change in Overall Budget Total of \$2,762,355.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	8. Approval of the Financial Reports for the Month Ending March 31, 2022.	Teri Ambrose (259-0418)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of Easement Agreement with Florida Power and Light to Provide Power Service to Legacy Elementary School.	Denny Wells (259-5420)
	D.	Approval of the Amendment to the Agreement with Resolutions in Special Education, Inc. to Include the Addition of Barbara J. Myrick.	Michael Green (259-0444)
	E.	Approval of the Agreement with ProCare Therapy to Provide a Board Certified Behavior Analyst Effective April 11, 2022 – May 25, 2022.	Michael Green (259-0444)
	F.	Approval of the Agreement with Granicus to Participate in a 60 Day Agenda Management Pilot Program with Potential to Subscribe for a Minimum of Three Years.	Sherrie Raulerson (259-0401)
	G.	Approval to De-authorize and Dispose of Itemized Property on Baker County Pre-K / Kindergarten Center's Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Bonnie Jones (259-0405)
	H.	Approval to Surplus a Gas Grill Located in the Culinary Department at Baker County High School. (Item is Not on the School Inventory List.)	Carrie Dopson (259-0408)
	I.	Approval of the Change Order to Increase the Contract Amount for the New Chiller / Replacement Project at Baker County High School by \$76,365.20 for a New Contract Total of \$1,706,365.20.	Denny Wells (259-5420)
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 MAY 2, 2022

RESIGNATION LIST FOR APPROVAL ON MAY 2, 2022

LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Carney	Steven			Teacher, Mathematics (197 Days)	Baker County High School	May 30, 2022
Green	Kim		Retirement	Certification Specialist (261 Days)	District Office	June 30, 2022
Kenyon	Alicia			Teacher, Fourth Grade (197 Days)	Keller Intermediate School	May 30, 2022
Maxwell	Tressie		Early Retirement	Extended Day Enrichment Program Supervisor (182 Days)	Westside Elementary School	May 27, 2022
Maynor	Latisha			School Bookkeeper (216 Days)	Keller Intermediate School	June 9, 2022
Mills	Lakisha			Case Manager (216 Days)	Student Services	June 10, 2022
Yaracs	Richard		Retirement	Teacher, Science (197 Days)	Baker County High School	May 30, 2022

EMPLOYMENT LIST FOR APPROVAL ON MAY 2, 2022

LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Bowers	Rhonda		Initial Employment / Replacing Ann Taylor	Bus Driver (186 Days)	Transportation	April 25, 2022
Davis	Kaitlynn		Promotion / Transfer Within Same School Site from Paraprofessional, Kindergarten (187 Days) / Replacing Debra Graves	School Secretary (216 Days)	Baker County Pre-K / Kindergarten Center	April 4, 2022
Dugger	Nicole		Initial Employment / Replacing Craig Lipps	Bus Driver (186 Days)	Transportation	April 14, 2022
Howell	Kymberli		Initial Employment / Replacing Keri Brown	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	April 4, 2022
Jefferson	Adrium		Initial Employment / Replacing Susan Burnett	Bus Aide (186 Days)	Transportation	March 24, 2022

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022

LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Allen	Joshua		Specialist / Manager, Psychological Services (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Aviles-Orengo	Miguel		Custodian (261 Days, 5.5 Hours)	Baker County Middle School	Annual Contract (Pending Availability of Funding)	2022-2023
Bradley	Tina		Specialist / Manager School Health Services (197 Days)	Family Service Center	Annual Contract (Pending Availability of Funding)	2022-2023
Carter	Joshua		Custodian (261 Days, 8 Hours)	Keller Intermediate School	Year to Year Continuous Employee	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Crawford	Shirley		Executive Secretary to the Associate Superintendent of Human Resources (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023
Crews	Aaron		Auxiliary Services Supervisor (261 Days, 8 Hours)	Facilities / Maintenance	Annual Contract (Pending Availability of Funding)	2022-2023
Crews	Angela		Secretary, Exceptional Student Education (261 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Daniels	Isaac		Custodian (261 Days, 8 Hours)	Westside Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Davis	Brandy		Secretary II, Career and Adult Education (261 Days)	Career and Adult Education	Annual Contract (Pending Availability of Funding)	2022-2023
Deel	Ellen		Staffing Specialist (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Ford	Isaac		Custodian (261 Days, 5.5 Hours)	Baker County Middle School	Annual Contract (Pending Availability of Funding)	2022-2023
Gaskins	Jarred		Landscape Gardener (240 Days, 8 Hours)	Facilities / Maintenance	Annual Contract (Pending Availability of Funding)	2022-2023
Givens	Shawntile		Custodian (261 Days, 8 Hours)	Maccleenny Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Grant	Brooke		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Griffis	Andrea		Secretary III, School Health Services (240 Days)	Family Service Center	Annual Contract (Pending Availability of Funding)	2022-2023
Griffis	Lily		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Jacobs	Austin		Custodian (261 Days, 5.5 Hours)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Jefferson	Carliya		Custodian (261 Days, 5.5 Hours)	Maccleenny Elementary School	Year to Year Continuous Employee	2022-2023
Johnson	Betty		Custodian (261 Days, 8 Hours)	Westside Elementary School	Annual Contract (Pending Availability of Funding)	2022-2023
Knabb	Susan		District Secretary II (261 Days)	District Title I Office	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Lankford	Theresa		Finance Aide I - Human Resources / Finance (261 Days)	District Office	Annual Contract (Pending Availability of Funding)	2022-2023
Lee	Alease		Secretary, Exceptional Student Education (261 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Lee	Michelle		Custodian (261 Days, 8 Hours)	Macleenny Elementary School	Year to Year Continuous Employee	2022-2023
Manalo	Lara		School Psychologist (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Mash	Raegan		Custodian (261 Days, 5.5 Hours)	Baker County High School	Annual Contract (Pending Availability of Funding)	2022-2023
McCray	Beverly		Case Manager (216 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
McGlew	Ashley		Account Clerk / Payroll Clerk (261 Days) 100% ESSER Grant Funded Through 09/30/2024	District Office	Annual Contract (Pending Availability of Funding)	2022-2023
Myer	Deanne		Staffing Specialists (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Neal	Korie		Mental Health Counselor (197 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Nguyen	Duong		Custodian (197 Days, 8 Hours)	Baker County High School	Annual Contract (Pending Availability of Funding)	2022-2023
Parker	Cassandra		Case Manager (216 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Reneau	Christina		Paraprofessional, Social / Student Services Worker (187 Days)	Student Services	Annual Contract (Pending Availability of Funding)	2022-2023
Rhoden	Eurita		Custodian (197 Days, 8 Hours)	Keller Intermediate School	Annual Contract (Pending Availability of Funding)	2022-2023
Sands	Patricia		Teacher, Adult Education (Part-Time, As Needed)	Career and Adult Education	Annual Contract (Pending Availability of Funding)	2022-2023
Sapp	Amy		Executive Secretary to the Superintendent of Schools and School Board Members (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Sirk	Joy		Executive Secretary to the Executive Director of Teaching and Learning (261 Days)	Superintendent's Office	Annual Contract (Pending Availability of Funding)	2022-2023
Thornton	Carrie		Custodian (261 Days, 8 Hours)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Williams Sr.	Gregory		Custodian (261 Days, 8 Hours)	Keller Intermediate School	Annual Contract (Pending Availability of Funding)	2022-2023

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Allen	Josh			Summer of Success Credit Recovery Mental Health Counselor	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Bennett	Jena			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Bradley	Tina			Health Services Specialist	Regular Hourly Rate / Maximum 150 Hours / Funding Source: General	June 1, 2022 - July 30, 2023
Brantley	Kaley			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Britt	Amy			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Chauncey	Alicia			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Christopher	Heather			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Combs	Rebecca			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Combs	Tiffany			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Craven	Morgan			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	May 16, 2022 - June 21, 2022
Craven	Morgan			Summer of Success Career Specialist	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Craven	Morgan			VPK Summer School Teacher	Regular Hourly Rate / Maximum 123.25 Hours / Funding Source: General	June 22, 2022 - July 19, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Craven	Morgan			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Crawford	Staci			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crews	Debra			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Crews	Debra			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crews	Heather			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Crews	Rebecca			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Crummey	Jennifer			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Davis	Beth			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Davis	Brandy			GED Alternate Examiner	Regular Hourly Rate / As Needed / Funding Source: General	July 1, 2022 - June 30, 2023
Davis	Brenda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Davis	Kristyn			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Dove	Brianna			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Dugger	Tabitha			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Echols	Debra			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Elledge	Allison			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Elledge	Gretchen			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Elledge	Thomas			Summer Technology Support Services	Regular Hourly Rate / Maximum 120 Hours / Funding Source: General	May 31, 2022 - August 1, 2022
Goodwin	Sandra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Green	Chariot			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Hand	Daphne			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Harrison	Karen			Assist Guidance Counselor with Scheduling IEP Meetings, Records Reviews, and Other Services for ESE Students for the 2022-2023 School Year.	Regular Hourly Rate / Maximum 50 Hours / Funding Source: Federal	May 31, 2022 - August 8, 2022
Harrison	McKenzie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Harvey	Tammie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Hays	Leigh Ann			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Hickox	Heather			Summer of Success Teacher on Special Assignment	Regular Hourly Rate / Maximum 350 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Hite	Jennifer			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Johnson	Jill			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Kazmierczak	Jana			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
King	Jennifer			Pre-K Administrative Summer Duties	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	June 13, 2022 - July 14, 2022
King	Jennifer			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Kish	Jessica			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lane	Kimbra			VPK Summer School Teacher	Regular Hourly Rate / Maximum 119 Hours / Funding Source: General	May 31, 2022 - June 22, 2022
Lane	Kimbra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Lane	Kimbra			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lane	Kimbra			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	June 23, 2022 - July 19, 2022
Lauramore	Jessica			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lazenby	Kristina			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lee	Toree			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Leino	Tammy			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Linville	Lori			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Marsh	Chelsea			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Martin	Rachael			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Martin	Rachael			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Martin	Rachael			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Maurer	Shelley			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
McCart	Maggie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
McCormick	Rhonda			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McDonald	Emily			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
McGee	Ryan			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
McLarty	Kelly			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Melvin	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Milton	John Wyatt			Summer of Success Credit Recover Teacher on Special Assignment	Regular Hourly Rate / Maximum 350 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Norman	Tiffany			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Payne	Jennifer			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Rhoden	Katie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rhoden	Meshelle			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rowan	Tanyia			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Rowan	Tanyia			VPK Summer School Teacher (One Additional Hour Per Day Beyond Regular Contractual Time)	Regular Hourly Rate / Maximum 10 Hours / Funding Source: General	May 16, 2022 - May 27, 2022
Rowan	Tanyia			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Rowan	Tanyia			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Rowan	Tanyia			VPK Summer School Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: General	May 31, 2022 - July 19, 2022
Sheridan	Kathleen			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Shivers	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Smallwood	Kelly			Pre-K Administrative Summer Duties	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	June 13, 2022 - July 14, 2022
Smart	Sandra			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Smith	Bethany			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022
Snellgrove	Amanda			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
South	Susie Marie			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Spencer	Morgan			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stafford	Matthew			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Starling	Jennifer			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stemerick	Michelle			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stillwell	Wyatt			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Stokes	Jaime			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Surrency	Stephanie			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Taylor	Hagan			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Taylor	Kim			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - July 30, 2022
Thigpen	Kimber			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Thigpen	Kimber			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022

EXTRA DUTY LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Thornton	Nancy			Virtual Training for Developing an Effective Tutoring Program	\$24.53 Per Hour / Maximum 2 Hours / Funding Source: Federal	March 3, 2022 - March 31, 2022
Thornton	Nancy			Train the Trainer with Varsity Tutors	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	March 3, 2022 - June 30, 2022
Turner	Lora			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Van Sickle	Brittnee			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Vickers	Jaqueline			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Volner	Brynne			Summer of Success Mental Health Counselor	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Vonk	Rafala			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Waddell	Ashley			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Wall	Molly			Summer of Success Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Weber	Kasey			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Wells	Diane			Extended School Year (ESY) Planning, IEP Records Review, Etc.	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	May 31, 2022 - August 1, 2022
Yeager	Kelly			Pre-K Curriculum Mapping	Regular Hourly Rate / Maximum 37.5 Hours / Funding Source: General	July 1, 2022 - July 29, 2022

SUPPLEMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Allen	Joshua		Student Services	Specialist / Manager Psychologist	Board Approved Rate	2022-2023
Bradley	Tina		Family Service Center	Health Services FSC	Board Approved Rate	2022-2023
Bradley	Tina		Family Service Center	Health Services Specialists	Board Approved Rate	2022-2023

SUPPLEMENT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Deel	Ellen		Student Services	Staffing Specialist	Board Approved Rate	2022-2023
Dennis	Jaime	For Kanon Simmons	Baker County Middle School	Peer Teacher	Board Approved Rate - Prorated	2021-2022 (Effective August 23, 2021)
Grant	Brooke		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Griffis	Lily		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Howell	Kymerli		Westside Elementary School	Paraprofessional, ESE Ages 6-21	Board Approved Rate - Prorated	2021-2022 (Effective April 4, 2022)
Lewis	Jane Anne		Student Services	Special Olympics Coordinator	Board Approved Rate	2022-2023
Manalo	Lara		Student Services	School Psychologist	Board Approved Rate	2022-2023
McCray	Beverly		Student Services	Case Manager	Board Approved Rate	2022-2023
Myer	Deanne		Student Services	Staffing Specialist	Board Approved Rate	2022-2023
Neal	Korie		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Norrell	Sonya		Student Services	Paraprofessional, ESE (Social / Student Services Worker)	Board Approved Rate	2022-2023
Parker	Cassandra		Student Services	Case Manager	Board Approved Rate	2022-2023
Reneau	Christina		Student Services	Paraprofessional, ESE (Social / Student Services Worker)	Board Approved Rate	2022-2023
Volner	Brynne		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023

STIPEND LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Akins	Kristina		Addition of Out of Field Subject Area to Certificate (General Science 5-9)	\$225.00 Flat Rate / Funding Source: Federal	March 31, 2022

STIPEND LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Baker	Jana		PDGP Mentor to Marina Mixon – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Cinal	Jami		PDGP Mentor to Michael Harrison - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Cinal	Jami		PDGP Mentor to Jana Kazmierczak - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Combs	Rebecca		Addition of Out of Field Subject Area to Certificate (Mathematics)	\$225.00 Flat Rate / Funding Source: Federal	March 28, 2022
Davis	Kristyn		PDGP Mentor to Matthew Stafford - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Elledge	Gretchen		PDGP Mentor to Kellen Dopson – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Elledge	Gretchen		PDGP Mentor to Stephen Crews – 3rd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hand	Peggy		PDGP Mentor to Stephanie Wingard - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harris	Pamela		PDGP Mentor to Andrea Clark – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harvey	Tammie		PDGP Mentor to Mykayla McLeod - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Harvey	Tiffany		PDGP Mentor to Sally Huggins – 2nd Year (Pro-Rated)	\$250.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hatcher	Tiffany		PDGP Mentor to Cynthia Carter – 1st Year (Pro-Rated)	\$250.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hatcher	Tiffany		PDGP Mentor to Shelby Rafuse – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hickox	Heather		PDGP Mentor to Brittnee Van Sickle - 3rd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Hite	Jennifer		PDGP Mentor to Aaron Crews Orender - 1st Year (Pro-Rated)	\$750.00 Flat Rate / Funding Source: Federal	May 25, 2022
Keeling	Autumn		PDGP Mentor to Vincent Gregonis - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Keeling	Autumn		PDGP Mentor to Tammy Rice – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
McHenry	Jessica		PDGP Mentor to Don Slayter – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Mosley	Pamela Taffie		Annual Reading Stipend: 2021-2022 School Year	\$500.00 Flat Rate / Funding Source: Federal	August 2, 2021 - May 27, 2022
Odom	Jessica		PDGP Mentor to Tabitha Blackshear - 1st Year (Pro-Rated)	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Rhoden	Angela		PDGP Mentor to Bethany Zavala - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Rhoden	Angela		PDGP Mentor to Jacob Anderson - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		PDGP Mentor to Tammy McCullough - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		PDGP Mentor to Candace Haynes - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022

STIPEND LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Smith	Andrea		PDCP Mentor to Corey Cantrell – 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Smith	Andrea		Annual Reading Stipend: 2021-2022 School Year	\$500.00 Flat Rate / Funding Source: Federal	August 2, 2021 - May 27, 2022
South	Susie		PDCP Mentor to Grace Marie Rhoden - 2nd Year	\$500.00 Flat Rate / Funding Source: Federal	May 25, 2022
Taylor	Bridget		PDCP Mentor to James Evan Ward - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Taylor	Rodney Quentin		PDCP Mentor to Deborah Badzinski - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Thigpen	Kimber		PDCP Mentor to Sarah Ray – 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022
Wheeler	Stephanie		PDCP Mentor to Candace Petrillo - 1st Year	\$1,000.00 Flat Rate / Funding Source: Federal	May 25, 2022

OUT OF FIELD PERMIT LIST FOR APPROVAL ON MAY 2, 2022						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Dyal	Kristen		Elementary Education	Reading	Baker County Middle School	2021-2022
Harvey	Tiffany		Elementary Education	Reading	Baker County Middle School	2021-2022
Register	Scott		Agriculture and Driver Education	Reading	Baker County Middle School	2021-2022

OCCASIONAL PERSONNEL STAFFING LIST FOR MAY 2, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lowery	Cason	High School Assistant Baseball Coach	\$1,390.00 Flat Rate / Funding Source: General	February 23, 2022 - June 30, 2022

LEAVE LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Branch	Michael		39 Days	Personal Leave Without Pay - Medical / Extended	March 28, 2022 - May 30, 2022
Dunn	Amy		41 Days	Personal Leave Without Pay - Medical / Extended	March 28, 2022 - May 30, 2022
Johns	Sandra		3 Days	Personal Leave Without Pay - Medical	March 25, 2022 - March 29, 2022
Lauramore	Deborah		57 Days	Personal Leave Without Pay - Medical	March 1, 2022 - May 25, 2022
Lee	Michelle		8 Days	Personal Leave Without Pay - Medical	April 14, 2022 - April 27, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	March 31, 2022 - April 13, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	March 17, 2022 - March 30, 2022

LEAVE LIST FOR APPROVAL ON MAY 2, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Williams	Kimberly		14 Days	Personal Leave Without Pay - Medical	March 29, 2022 - April 15, 2022

MINUTES SCHOOL BOARD MEETING (Open to the Public) Monday, April 4, 2022- 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)
SUPPLEMENTAL MINUTE BOOK #50 PAGE #17
The Baker County School Board met on Monday, April 4, 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 Teri Ambrose.
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, Charlie M. Burnett, III (Artie), and Amanda Hodges. 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)
➤ Approval to Amend the 2021-2022 Student Progression Plan (<i>Waiver for Participation in Graduation Ceremonies for the Class of 2022.</i>)
Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson, Amanda Hodges made a motion to approve, seconded by Dean Griffis. The motion carried 4-0. (Board Member Artie Burnett was not present for this public hearing.)
RECOGNITIONS / PRESENTATIONS
➤ Check Presentation by AT&T to the Baker County Education Foundation in the Amount of \$5,000.00 for the Full STEAM Ahead Grant - Soaring Through Science Awarded to Baker County Middle School
This presentation will be rescheduled to a later date.

➤ Recognize Sunshine State Scholar Ashley Williams
Ashley Williams was presented with a certificate in honor of her prestigious Sunshine State Scholar designation.
➤ Recognize Hannah Dyal's Participation in the Florida Senate Page Program
Hannah Dyal was presented with a certificate in honor of her participation in the Florida Senate Page Program.
➤ Recognize Retiree Susan Burnett (<i>Hire Date: August 24, 2015 ; Retire Date: February 25, 2022</i>)
Superintendent Raulerson presented retiree Susan Burnett with a plaque for her years of service to our district.

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 April 4, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the March 21, 2022, School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the February 2022 District Property Inventory.	Denny Wells (259-5420)
	A.	4. Approval of Amendment to Grant Proposal Title I, Part A - Improving the Academic Achievement of the Disadvantaged to Include 2021-2022 Roll Forward Funds in the Amount of \$310,299.30 for a Total Budget of \$1,661,623.30. 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 McInarnay made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	
	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 Auditor General's Financial and Federal Single Audit Report for Fiscal Year Ending June 30, 2021.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	D.	Approval of the Internal Accounts Audit for the Period Ending June 30, 2021.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Dean Griffis. The motion carried 5-0.	
	E.	Approval to Accept the District Insurance Committee's Recommendation to Approve Florida Blue and Their Four Plan Options (5774, 62, 5301, 128/29), as the District's Medical Provider, Effective October 1, 2022 – September 30, 2023.	Allen Murphy (259-0429)
		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 Artie Burnett. The motion carried 5-0.	
	F.	Approval to Accept the District Insurance Committee's Recommendation to Approve Sun Life Dental as the Third Party Administrator for Dental Plans Effective October 1, 2022 - September 30, 2023 with a New Four-Tier Rating Structure.	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Dean Griffis. The motion carried 5-0.	
	G.	Approval to Accept the District Insurance Committee's Recommendation to Approve Vision Service Plan (VSP) as the District's Voluntary Vision Plan Provider, Effective October 1, 2022 - September 30, 2023. (Program Enhancements Included, No Change to Premiums.)	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	H.	Approval to Accept the District Insurance Committee's Recommendation to Approve The Hartford as the District's Basic Life Insurance Plan for Employee & Voluntary Life Insurance Plan for Employee, Spouse, and Children, Effective October 1, 2022 – September 30, 2023.	Allen Murphy (259-0429)
		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 Artie Burnett. The motion carried 5-0.	

	I.	Approval to Accept the District Insurance Committee's Recommendation to Approve The Hartford as the Administrator for the Short Term Disability Plan Effective October 1, 2022 - September 30, 2023.	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Dean Griffis. The motion carried 5-0.	
	J.	Approval to Accept the District Insurance Committee's Recommendation to Approve Colonial Life Renewal as the Administrator for the Hospital Indemnity Plan (HIP) Effective October 1, 2022 - September 30, 2023.	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Amanda Hodges made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.	
	K.	Approval to Renew Agreement with Charlton County Board of Education for the 2022-2023 School Year.	Traci Wheeler (259-6776)
		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 5-0.	
	L.	Approval of the 2022-2023 Payroll Schedule and Voucher Schedule.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.	
	M.	Approval of the Beginning and Ending Work Dates for Fiscal Year 2022-2023 Employees Working Less Than Twelve Months.	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 Tiffany McInarnay. The motion carried 5-0.	
	N.	Approval of the 2022-2023 240-Day Employee Work Schedule.	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 Artie Burnett. The motion carried 5-0.	
	O.	Approval of the 2022-2023 Holiday Calendar for Twelve Month Personnel.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Dean Griffis. The motion carried 5-0.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

- Leaving a Legacy tickets are on sale now. The event will be held on April 14, 2022, 6:30 p.m. at Macclenny Elementary School. Tickets may be purchased at the Superintendent's Office. Honorees are Mr. Dwight Crews and the late Mr. Dwight Harris.
- Spring Break is April 18, 2022 – April 22, 2022

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 APRIL 4, 2022

RESIGNATION LIST FOR APPROVAL ON APRIL 4, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Brewin	Kelly		Previously on Leave of Absence 08/26/2021-05/30/2022	Teacher, First Grade (197 Days)	Macclenny Elementary School	August 25, 2021
Brown	Keri			Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	April 1, 2022
Elixson-Barber	Malissa		Previously on One Year Leave of Absence July 19, 2021 - June 10, 2022	School Bookkeeper (216 Days)	Macclenny Elementary School	June 10, 2021
Graves	Debra		Retirement	School Secretary (216 Days)	Baker County Pre-K / Kindergarten Center	April 1, 2022
Langley	Russell		Retirement	Teacher, Seventh Grade Social Studies (197 Days)	Baker County Middle School	May 30, 2022
McKoy	Jasmine			Teacher, Sixth Grade (197 Days)	Baker County Middle School	May 4, 2022
Swallows-Carney	Sarah			Teacher, Seventh Grade ELA (197 Days)	Baker County Middle School	May 30, 2022

EMPLOYMENT LIST FOR APPROVAL ON APRIL 4, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Anderson	Megan		Initial Employment / Replacing Laura Cline	School Secretary (216 Days)	Baker County Middle School	April 14, 2022

EMPLOYMENT LIST FOR APPROVAL ON APRIL 4, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Banner	Elizabeth		Initial Employment / New Unit (100% ESSER III Grant Funded Through September 30, 2024)	Account Clerk / Payroll Clerk (261 Days)	District Office	April 25, 2022
Beach	Mark		Initial Employment / Replacing Olivia McCullough	Teacher, Business Tech Ed (197 Days)	Baker County High School	April 26, 2022
Hodges	Felecia		Initial Employment / Replacing Emily Tedesco	Paraprofessional, ESE Ages 6-21 (187 Days)	Macclenny Elementary School	March 28, 2022
Stalvey	Amy		Transfer / Promotion from Office Aide, Guidance (216 Days) at Keller Intermediate School / Replacing Ashley McGlew	Account Clerk / Payroll Clerk (261 Days)	District Office	April 11, 2022
Volner	Brynne		Transfer / Promotion from Career Specialist (197 Days) at Baker County High School / New Unit (100% ESSER III Grant Funded Through September 30, 2024)	Mental Health Counselor (197 Days)	Student Services	April 5, 2022

SUPPLEMENT LIST FOR APPROVAL ON APRIL 4, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Beach	Mark		Baker County High School	Assistant Football Coach	Board Approved Rate - Prorated	2021-2022 (Effective April 26, 2022)
Hodges	Felecia		Macclenny Elementary School	Paraprofessional, ESE Ages 6-21	Board Approved Rate - Prorated	2021-2022 (Effective March 28, 2022)
Volner	Brynne		Student Services	Mental Health Counselor	Board Approved Rate	2021-2022 (Effective April 5, 2022)

LEAVE LIST FOR APPROVAL ON APRIL 4, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Johns	Sandra		8 Days	Personal Leave Without Pay - Medical	March 11, 2022 - March 24, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	February 17, 2022 - March 2, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	March 3, 2022 - March 16, 2022

SUBSTITUTE LIST FOR APPROVAL ON APRIL 4, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Hodges	Felecia		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	March 25, 2022

SUBSTITUTE LIST FOR APPROVAL ON APRIL 4, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Manning	Kelley		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	March 14, 2022

ADJOURNMENT FROM APRIL 4, 2022, SCHOOL BOARD MEETING	
Since there was no further business to come before the Board, Artie Burnett made a motion to adjourn, seconded by Dean Griffis. The meeting adjourned via general consensus.	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL CRRSA Phase VI Grant

TYPE OF GRANT:

☒ New ☐ Continuation ☐ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: Bonnie Jones

CONTACT PHONE NUMBER: 904-259-0383

AMOUNT REQUESTED: \$35,676.00

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)

1. Baker County Pre-K/Kindergarten Center received additional funding to support our contracted school. We were classified as operational/open on September 1, 2021 and are providing on-site early learning and child care.

☐

HOW WILL FUNDS BE USED

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

Some portion of the funds will be used for staff salaries/benefits. Pre-K teachers will receive 37.5 hours to curriculum map this summer. Two employees will receive up to 75 hours for pre-k administrative work over the summer. Up to 30 staff members will receive an incentive for completing mandatory course work to teach Pre-K (15 emergent literacy hours, updated age 3-pre-k standards course, Teaching Strategies Gold recertification, 45 DCF hours). The remaining funds will be spent on literacy and S.T.E.M. materials, manipulatives and playground equipment.

☐

SUBMITTED BY: _____ DATE: _____

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL

Title V, Part B Subgroup 2: Rural & Low-Income Schools Program (RLIS)

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON:

Traci Wheeler

CONTACT PHONE NUMBER:

904-259-6776

AMOUNT REQUESTED:

\$135,309.00

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)

U.S. Department of Education Rural & Low-Income Schools Program (RLIS) is for districts that serve 20 percent or more of children ages 5-17 from families with incomes below the poverty line. The district is to align activities to help all students meet the challenging state academic standards.

HOW WILL FUNDS BE USED

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

This amendment is for the purpose of adding Title V, Part B Final Reallocation funds in the amount of \$25,777.00 and to amend previously approved activities in the 2021-2022 project. The funds will be used to provide summer professional learning and to purchase instructional materials, band equipment, summer take-home book packs, and computer hardware.

SUBMITTED BY: *Traci Wheeler* DATE: *April 6, 2022*



Baker County Public Schools Support Services



Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825

DATE: March 31, 2022

TO: Sherrie Raulerson, SUPERINTENDENT

FROM: Teri Ambrose
EXECUTIVE DIRECTOR FOR SUPPORT SERVICES *MAA*

RE: TENTATIVE SCHEDULE FOR TRIM TIME LINE

Listed below is the tentative schedule for the Trim timeline:

July 1, 2022	Property Appraiser Certifies Tax Roll
July 18, 2022	School Superintendent submits proposed tentative budget to School Board for approval prior to advertising. (Workshop prior to the Board meeting.)
July 21, 2022	Publish tentative budget in newspaper(s)
July 25, 2022	Tentative budget and millage hearing Tentative budget and millage are adopted at this hearing. (5:05 PM)
By August 4, 2022	School Superintendent advises Property Appraiser of proposed millage, etc. (Form 420-S).
By August 24, 2022	Property Appraiser prepares notice of proposed property tax. Property Appraiser mails TRIM Notice.
September 6, 2022	Final budget and millage are adopted at this hearing. (5:05 PM)

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

DISTRICT SCHOOL BOARD MEMBERS

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

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

Mrs. Sherrie Raulerson

March 31, 2022

Page #2

By

September 9, 2022

School Superintendent certifies adopted
Millage to Property Appraiser and Tax
Collector. Submit budget to DOE.

By

October 7, 2022

School District certifies compliance with
Section 200.065 and to Department of
Revenue.

**GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL**

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	<i>ARP ESSER III: General Fund and Learning Loss</i>
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TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON:	<i>Traci Wheeler</i>
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CONTACT PHONE NUMBER:	<i>904-259-6776</i>
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AMOUNT REQUESTED:	<i>\$424,750.00</i>
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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) <i>The ARP ESSER III funds under the CRRSA Act are provided to LEAs to address the impact that the Novel Coronavirus Disease 2019 has had, and continues to have, on elementary and secondary schools in Florida.</i>

HOW WILL FUNDS BE USED (If additional space is needed, attachments may be used) <i>This amendment in the amount of \$424,750.00 is for the purpose of providing salaries, retirement, and FICA for paraprofessionals and bus drivers for summer school and for providing outdoor learning environments to include paved seating areas, covered overhangs, and playground equipment.</i>
--

SUBMITTED BY: Traci Wheeler **DATE:** April 12, 2022

**GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL**

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL *CRRSA ESSER II - Lump Sum*

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: *Traci Wheeler*

CONTACT PHONE NUMBER: *904-259-6776*

AMOUNT REQUESTED: *\$197,500.00*

SOURCE: ☒ Federal ☐ State ☐ Other: _____

LOCAL MATCHING FUNDS REQUESTED:

☒ No

☐ Yes . . . If yes, please specify: ☐ Monetary Amount \$ _____
☐ In-Kind Amount \$ _____

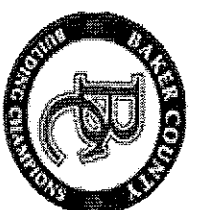
LIST SPECIFIC IN-KIND CONTRIBUTIONS

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

HOW WILL FUNDS BE USED
(If additional space is needed, attachments may be used)
This amendment in the amount of \$197,500.00 is for the purpose of purchasing tables, chairs, and bookcases for social distancing in media centers, providing funds for teacher salaries for curriculum mapping during the summer, and providing funds for teachers for compensatory time for classroom and/or outside lunch duty.

SUBMITTED BY: *Traci Wheeler* **DATE:** *April 12, 2022*

Baker County School Board **Revenue and Expenditure Report - General Fund** **For the Month Ending March 31, 2022**



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	80,401.63
State	33,422,229.76	24,718,797.34
Local	8,546,061.77	5,460,346.97
Other Local Revenue	-	-
Transfers In	-	73,152.00
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	
	50,751,487.86	30,332,697.94

Expenditures	31-Mar-21			
	Budget	Actual	Difference	Difference
Instruction	\$ 24,512,273.26	15,024,455.76	9,487,817.50	455,266.14
Pupil Personnel Services	2,514,435.40	1,635,043.56	879,391.84	97,809.60
Instructional Media Services	613,808.46	332,064.56	281,743.90	(33,152.43)
Instruction & Curriculum Development Services	689,561.56	475,462.81	214,098.75	(34,932.06)
Instructional Staff Training Services	177,838.45	118,670.16	59,168.29	23,950.10
Instructional Related Technology	318,845.00	226,687.54	92,157.46	11,698.39
Board	495,964.00	251,809.32	244,154.68	(7,815.04)
General Administration	333,461.00	208,915.44	124,545.56	(6,365.35)
School Administration	2,448,252.28	1,609,425.23	838,827.05	44,411.85
Facilities Acquisition & Construction	298,729.12	296,141.86	2,587.26	292,193.86
Fiscal Services	750,100.00	533,430.50	216,669.50	4,838.49
School Food Services	-	214.57	(214.57)	26.31
Central Services	675,537.79	351,692.40	323,845.39	(7,308.49)
Pupil Transportation Services	2,743,070.00	1,815,481.29	927,588.71	57,349.77
Operation of Plant	5,159,660.00	3,547,459.35	1,612,200.65	21,929.49
Maintenance of Plant	1,212,800.00	844,220.52	368,579.48	49,827.82
Administrative Technology Services	916,300.00	552,672.90	363,627.10	(116,862.82)
Community Services	455,680.21	142,711.66	312,968.55	(7,513.84)
Debt Service	184,411.00	-	184,411.00	(164,411.00)
Other Financing Uses	6,250,760.33	164,411.00	(6,086,349.33)	164,411.00
Ending Fund Balance	50,751,487.86	28,130,970.43	22,620,517.43	845,351.79

Baker County School Board

Revenue and Expenditure Report - Food Service
For the Month Ending March 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	2,429,080.00	2,027,444.96
State	42,000.00	20,728.00
Local	92,500.00	10,008.28
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	<u>4,163,160.99</u>	<u>2,058,181.24</u>

	31-Mar-21			
Expenditures	Budget	Actual	Difference	Actual
Food Service	2,900,000.00	1,975,080.13	924,919.87	1,893,532.09
Other Financing Uses	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99	
	<u>4,163,160.99</u>	<u>1,975,080.13</u>	<u>2,188,080.86</u>	<u>1,893,532.09</u>
				<u>81,548.04</u>

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200

For the Month Ending March 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	3,446,783.40	1,908,368.71
State	-	-
Local (interest on checking account)	-	145.02
Other/Transfers	-	-
	<u>3,446,783.40</u>	<u>1,908,513.73</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
				31-Mar-21	
Instruction	\$ 2,001,851.70	\$ 1,201,471.88	800,379.82	\$ 918,822.40	282,649.48
Pupil Personnel Services	265,803.01	160,021.65	105,781.36	146,452.56	13,569.09
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	416,650.00	268,374.90	148,275.10	250,439.04	17,935.86
Instructional Staff Training Services	574,084.69	227,226.81	346,857.88	223,006.22	4,220.59
Instruction Related Technology	15,750.00	8,892.56	6,857.44	8,537.56	355.00
Board	-	-	-	-	-
General Administration	89,289.00	-	89,289.00	157.74	(157.74)
School Administration	8,190.00	3,600.00	4,590.00	75.00	3,525.00
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	24,600.00	10,308.46	14,291.54	8,884.62	1,423.84
Pupil Transportation Services	48,200.00	29,463.60	18,736.40	26,671.38	2,792.22
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,446,783.40</u>	<u>\$ 1,909,359.86</u>	<u>1,537,423.54</u>	<u>\$ 1,583,046.52</u>	<u>326,313.34</u>

Baker County School Board

Revenue and Expenditure Report - ESSER 4410

For the Month Ending March 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	316,852.07	312,336.68
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>316,852.07</u>	<u>312,336.68</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Instruction	\$ 287,584.62	\$ 283,375.35	4,209.27	\$ 235,333.19	48,042.16
Pupil Personnel Services	15,225.39	15,225.39	-	22,443.29	(7,217.90)
Instructional Media Services	267.44	267.44	-	5,081.25	(4,813.81)
Instruction & Curriculum Development Services	134.51	134.51	-	1,429.24	(1,294.73)
Instructional Staff Training Services	537.03	537.03	-	-	537.03
Instruction Related Technology	-	-	-	3,472.03	(3,472.03)
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	1,599.80	1,599.80	-	8,394.70	(6,794.90)
Fiscal Services	-	-	-	-	-
Central Services	2,000.00	2,000.00	-	-	2,000.00
Pupil Transportation Services	246.44	246.44	-	15,055.27	(14,808.83)
Site Misc. Expense	9,256.84	9,256.84	-	109,846.30	(100,589.46)
Maintenance of Plant	-	-	-	33,638.68	(33,638.68)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 316,852.07</u>	<u>\$ 312,642.80</u>	<u>4,209.27</u>	<u>\$ 434,693.95</u>	<u>(122,051.15)</u>

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420
For the Month Ending March 31, 2022

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	31-Mar-21 Actual	Difference
Instruction	\$ 1,899.72	\$ 1,431.98	467.74	\$ 104,978.00	(103,546.02)
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	-	-	-	21,931.13	(21,931.13)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 25,475.21	\$ 25,007.47	467.74	\$ 165,379.12	(140,371.65)
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Baker County School Board

Revenue and Expenditure Report - ESSER II 4430
For the Month Ending March 31, 2022

2021-2022

Revenues	Budget	Actual
Federal	4,019,728.00	969,141.03
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>4,019,728.00</u>	<u>969,141.03</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Instruction	\$ 1,365,960.01	\$ 448,699.48	917,260.53	\$ -	448,699.48
Pupil Personnel Services	236,088.60	97,697.43	138,391.17	-	97,697.43
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	32,974.34	6,908.02	26,066.32	-	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	150,609.37	1,744,390.63	-	150,609.37
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>\$ 4,019,728.00</u>	<u>\$ 973,273.35</u>	<u>3,046,454.65</u>	<u>\$ -</u>	<u>973,273.35</u>

Baker County School Board

Revenue and Expenditure Report - ESSER III 4450

For the Month Ending March 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	8,746,834.00	23,159.98
State	-	-
Local (Interest on checking account)	-	-
Other/Transfers	-	-
	<u>8,746,834.00</u>	<u>23,159.98</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Instruction	\$ 2,333,500.14	\$ 20,761.00	2,312,739.14	\$ -	20,761.00
Pupil Personnel Services	570,260.50	-	570,260.50	-	-
Instructional Media Services	8,342.87	-	8,342.87	-	-
Instruction & Curriculum Development Services	30,910.62	-	30,910.62	-	-
Instructional Staff Training Services	6,092.99	-	6,092.99	-	-
Instruction Related Technology	3,498.63	-	3,498.63	-	-
Board	-	-	-	-	-
General Administration	199,194.00	-	199,194.00	-	-
School Administration	30,142.00	-	30,142.00	-	-
Facilities Acquisition & Construction	3,632,898.00	-	3,632,898.00	-	-
Fiscal Services	269,988.50	2,398.98	267,589.52	-	2,398.98
School Food Service	64,448.00	-	64,448.00	-	-
Central Services	33,767.75	-	33,767.75	-	-
Pupil Transportation Services	1,445,659.00	-	1,445,659.00	-	-
Site Misc. Expense	106,289.50	-	106,289.50	-	-
Maintenance of Plant	9,688.50	-	9,688.50	-	-
Admin Technology Services	2,153.00	-	2,153.00	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 8,746,834.00</u>	<u>\$ 23,159.98</u>	<u>8,723,674.02</u>	<u>\$ -</u>	<u>23,159.98</u>

Baker County School Board

Revenue and Expenditure Report - ARP - Other Relief 4460
For the Month Ending March 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	33,662.00	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>33,662.00</u>	<u>-</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Instruction	\$ 13,450.00	\$ -	13,450.00	\$ -	-
Pupil Personnel Services	2,329.00	-	2,329.00	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	7,500.00	-	7,500.00	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	1,683.00	-	1,683.00	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	500.00	-	500.00	-	-
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	8,200.00	-	8,200.00	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 33,662.00</u>	<u>\$ -</u>	<u>33,662.00</u>	<u>\$ -</u>	<u>-</u>



Baker County School Board
Revenue and Expenditure Report - Debt Service Funds
For the Month Ending March 31, 2022

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-Mar-21			
	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	-

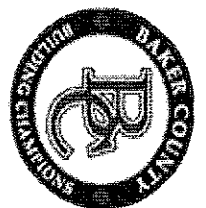
Baker County School Board
Revenue and Expenditure Report - PECO
For the Month Ending March 31, 2022



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	19,885,938.44	13,355,025.84
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	
	<u>30,360,000.00</u>	<u>13,355,025.84</u>

Expenditures	31-Mar-21			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	30,360,000.00	16,961,488.29	13,398,511.71	564,607.47
Other Financing Uses	-	-	-	-
Ending Fund Balance	-			
	<u>30,360,000.00</u>	<u>16,961,488.29</u>	<u>13,398,511.71</u>	<u>564,607.47</u>
				<u>16,396,880.82</u>

Baker County School Board
Revenue and Expenditure Report - CO & DS
For the Month Ending March 31, 2022

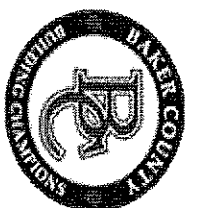


2021-2022

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

	31-Mar-21			
Expenditures	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 March 31, 2022



Revenues	Budget	2021-2022 Actual
Federal	-	-
State	-	-
Local	1,783,109.00	1,652,871.49
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	<u>1,841,746.50</u>	<u>1,652,871.49</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Facilities Acquisition & Construction	58,637.50	-	58,637.50	326,121.13	(326,121.13)
Buses	-	-	-	811,632.00	(811,632.00)
Other Financing Uses	1,783,109.00	-	1,783,109.00	-	-
Ending Fund Balance	-				
	<u>1,841,746.50</u>	<u>-</u>	<u>1,841,746.50</u>	<u>1,137,753.13</u>	<u>(1,137,753.13)</u>

Baker County School Board
Revenue and Expenditure Report - Impact Fees
For the Month Ending March 31, 2022



2021-2022

Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	109,237.97
Other Financing Uses	-	-
Beg Fund Balance	<u>1,419,282.43</u>	<u>1,419,282.43</u>
	<u>1,619,282.43</u>	<u>109,237.97</u>

Expenditures	Budget	Actual	Difference	31-Mar-21 Actual	Difference
Facilities Acquisition Construction	-	-	-	670,760.23	(670,760.23)
Other Financing Uses	1,619,282.43	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>670,760.23</u>	<u>(670,760.23)</u>

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	37,573,986.92	36,570,916.88	1,003,070.04	7,563,763.03
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	24,898,615.87	24,620,535.82	278,080.05	658,884.74
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	13,312,828.19	12,958,314.84	354,513.35	242,401.54
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	1,083.79	0.00	1,083.79	1,853,397.18
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	7,793,281.94	7,167,776.20	625,505.74	870,000.00
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 SBA	365.32	0.00	365.32	336,271.57
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000I2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	23,379,092.23	23,379,092.23	0.00	7,703.63CR
1000I2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	7,905,306.99	7,905,679.93	372.94CR	708.78CR
1000I2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	7,167,776.20	7,164,697.95	3,078.25	0.00
1000I2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	1,349,865.94	1,349,865.94	0.00	0.00
1000I2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	2,604,780.65	2,604,827.65	47.00CR	136.04
1000I2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	2,188,482.37	2,466,248.97	277,766.60CR	277,766.60CR
1000I2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	2,974,844.18	2,712,119.83	262,724.35	678,563.21CR
1000I2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	731,595.89	731,595.89	0.00	0.00
1000I2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	106,858.51	106,885.04	26.53CR	26.53CR
1000I2176	0000	0000	00000	00000	00000	GENERAL FUND/OTHER BANKING/N	85.00	85.00	0.00	0.00
1000I2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	9,410.09	9,410.09	0.00	0.00
1000I2178	0000	0000	00000	00000	00000	GENERAL FUND/GARISHMENT/NON	11,484.69	11,111.75	372.94	372.94
1000I2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	854.68	854.68	0.00	0.00
1000I2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	143,365.02	154,107.87	10,742.85CR	801.82
1000I2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	3,606.00	1,956.00	1,650.00	3,593.87
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	2,034,657.73	2,006,648.01	28,009.72	306,679.48
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	28,485,756.62	354,786.19	28,130,970.43	419,631,667.95
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	62,220.78	30,394,918.72	30,332,697.94CR	422,796,349.36CR
1000Q2710	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q2720	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED FOR EN	2,006,648.01	2,034,657.73	28,009.72CR	306,679.48CR
1000Q2760	0000	0000	00000	00000	00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q2762	0000	0000	00000	00000	00000	GENERAL FUND/DESG INS LOSS R	0.00	0.00	0.00	147,544.50CR
** Total Fund 1000 Balance Sheet							Count 33	164,746,853.61	164,746,853.61	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	3,133.75	48,851.89	45,718.14CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	42,970.51	22,051.51CR	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	29,843.89	12,631.98CR	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	20,559,223.00	20,559,223.00CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	124,812.00	124,812.00CR	
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,189.00	5,189.00CR	
1000R0000	3341	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	143,875.00	143,875.00CR	
1000R0000	3342	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,004.68	1,004.68CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	13,275.03	13,275.03CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,535,788.00	3,535,788.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	259,744.08	259,744.08CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	33,960.95	33,960.95CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	13,500.00	55,425.60	41,925.60CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,741,975.80	4,741,975.80CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,795.77	10,795.77CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	11,462.94	11,462.94CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	26,134.03	26,134.03CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,315.00	5,315.00CR	
1000R0000	3464	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,029.20	5,029.20CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	60.00	60.00CR	
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	846.50	846.50CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,985.05	2,985.05CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	233,610.86	233,610.86CR	
1000R0000	3479	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,772.00	223,414.20	221,642.20CR	
1000R0000	3490	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	3,147.70	49,966.43	46,818.73CR	
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	10,960.06	10,960.06CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,536.42	139,187.25	136,650.83CR	
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 30							62,220.78	30,394,918.72	30,332,697.94CR	
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	1,735,156.45	7,448.53	1,727,707.92	
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	84,567.17	67.41	84,499.76	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,545.00	0.00	1,545.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,107,082.62	133.55	1,106,949.07	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,904.92	0.00	27,904.92	
1000E5100	0120	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	425.00	0.00	425.00	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	631,644.53	874.81	630,769.72	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0120	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	175.00	0.00	175.00	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,072,694.16	10,774.00	1,061,920.16	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	600.00	0.00	600.00	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,128,793.80	24,419.82	2,104,373.98	
1000E5100	0120	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	252.92	0.00	252.92	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	905.04	0.00	905.04	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	750.00	0.00	750.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	810,824.10	4,828.71	805,995.39	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53,674.78	0.00	53,674.78	
1000E5100	0120	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	875.00	0.00	875.00	
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	5,246.72	0.00	5,246.72	
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	6,766.44	0.00	6,766.44	
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	20,621.06	0.00	20,621.06	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	48,553.97	156.08	48,397.89	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,064.32	0.00	3,064.32	
1000E5100	0150	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.00	0.00	50.00	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	67,700.59	1,360.50	66,340.09	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	42,614.37	1,814.97	40,799.40	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	150.00	0.00	150.00	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55,829.55	1,235.61	54,593.94	
1000E5100	0150	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	100.00	0.00	100.00	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,224.08	0.00	16,224.08	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,259.02	262.20	40,996.82	
1000E5100	0150	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0150	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.03	0.00	188.03	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,147.93	0.00	3,147.93	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,829.81	0.00	1,829.81	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	250.01	0.00	250.01	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	204,046.46	1,305.03	202,741.43	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.58	0.00	78.58	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,150.18	7.29	9,142.89	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	696.69	0.00	696.69	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	0.00	29.59	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	135,888.57	234.14	135,654.43	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,019.37	0.00	3,019.37	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,012.55	291.04	75,721.51	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	129,439.05	1,330.44	128,108.61	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fag</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	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	237,513.70	2,642.63	234,871.07	
1000E5100	0210	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	27.37	0.00	27.37	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125.04	0.00	125.04	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	94,662.18	550.86	94,111.32	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,807.66	0.00	5,807.66	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	135,630.95	470.87	135,160.08	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,469.46	5.16	6,464.30	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	476.77	0.00	476.77	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17.50	0.00	17.50	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	89,996.26	114.30	89,881.96	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,121.05	0.00	2,121.05	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.60	0.00	29.60	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,006.30	193.21	50,813.09	
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22.59	0.00	22.59	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85,567.06	867.07	84,699.99	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.62	0.00	50.62	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	161,300.35	1,353.00	159,947.35	
1000E5100	0220	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	19.33	0.00	19.33	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85.69	0.00	85.69	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56.15	0.00	56.15	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	65,858.86	336.33	65,522.53	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,977.30	0.00	3,977.30	
1000E5100	0220	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	77.30	0.00	77.30	
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	164,962.14	1,521.06	163,441.08	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	52.80	0.00	52.80	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	100,200.77	0.00	100,200.77	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	128.00	0.00	128.00	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	71,633.54	1,319.85	70,313.69	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	101,705.51	8.00	101,697.51	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	235,404.53	1,567.98	233,836.55	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	94,285.86	245.12	94,040.74	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,525.48	0.00	3,525.48	
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	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proc</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0230	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,232.37	0.00	13,232.37	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,940.40	1,496.00	8,444.40	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,841.00	0.00	2,841.00	
1000E5100	0330	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	339.26	0.00	339.26	
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	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	666.16	0.00	666.16	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,319.81	0.00	7,319.81	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,345.27	0.00	6,345.27	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,498.11	0.00	4,498.11	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,345.27	0.00	6,345.27	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,673.84	0.00	6,673.84	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,345.27	0.00	6,345.27	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	309.30	0.00	309.30	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	0.00	13,685.50	
1000E5100	0369	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	580.79	0.00	580.79	
1000E5100	0369	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,640.00	2,000.00	15,640.00	
1000E5100	0370	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,450.00	0.00	1,450.00	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	208.80	0.00	208.80	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110.00	0.00	110.00	
1000E5100	0370	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	758.71	0.00	758.71	
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	0390	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,808.77	222.67	6,586.10	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,651.60	0.00	16,651.60	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,830.05	49.60	6,780.45	
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	5,593.94	217.52	5,376.42	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.00	1,145.70	845.70CR	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,141.15	0.00	2,141.15	
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	3,642.41	0.00	3,642.41	
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	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proc</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,824.76	0.00	3,824.76	
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	1,004.68	0.00	1,004.68	
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	3,908.64	0.00	3,908.64	
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	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,476.20	364.71	3,111.49	
1000E5100	0510	9001	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	2,337.75	81.74	2,256.01	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	786.44	0.00	786.44	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,367.22	580.82	786.40	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	577.59	0.00	577.59	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,700.72	0.00	1,700.72	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	916.91	0.00	916.91	
1000E5100	0520	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,003.19	31.19	1,972.00	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,156.66	0.00	37,156.66	
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	80,693.52	0.00	80,693.52	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,582.31	0.00	21,582.31	
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	4,416.26	0.00	4,416.26	
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	0641	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.98	0.00	974.98	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,656.02	0.00	10,656.02	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.99	0.00	39.99	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,470.18	0.00	2,470.18	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217.46	0.00	217.46	
1000E5100	0642	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	148.61	0.00	148.61	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,268.56	0.00	9,268.56	
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	0644	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	119.78	0.00	119.78	
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	89.02	0.00	89.02	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	46.85	0.00	46.85	
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	0001	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	68,176.37	0.00	68,176.37	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,046.05	0.00	37,046.05	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,609.70	0.00	32,609.70	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56,109.00	0.00	56,109.00	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85,976.43	713.41	85,263.02	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	38,200.10	0.00	38,200.10	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	202,663.41	1,282.01	201,381.40	
1000E5200	0120	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	100.00	0.00	100.00	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	93,019.22	0.00	93,019.22	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	145,516.80	1,444.74	144,072.06	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	111,201.50	7,908.72	103,292.78	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	32,158.17	0.00	32,158.17	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	236,390.78	1,089.00	235,301.78	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50.00	0.00	50.00	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	110,440.31	221.48	110,218.83	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,595.51	0.00	12,595.51	
1000E5200	0140	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,447.78	0.00	2,447.78	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	151,373.20	4,066.59	147,306.61	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	56,698.17	9,939.21	46,758.96	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	74,240.75	120.00	74,120.75	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,954.50	0.00	31,954.50	
1000E5200	0150	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	500.00	0.00	500.00	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	62,371.21	0.00	62,371.21	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	122,906.50	697.97	122,208.53	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	244.60	0.00	244.60	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	650.00	0.00	650.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	34,058.02	212.10	33,845.92	
1000E5200	0150	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,365.96	578.69	37,787.27	

Fund/Func	Obj	Fac	Proj	Subp	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,343.28	1,075.47	15,267.81	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,354.20	224.83	26,129.37	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,458.81	0.00	3,458.81	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18,737.00	855.73	17,881.27	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,479.56	0.00	3,479.56	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	40,230.90	193.35	40,037.55	
1000E5200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26.48	0.00	26.48	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,896.99	35.90	17,861.09	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	28,261.02	368.35	27,892.67	
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7.23	0.00	7.23	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,194.61	665.78	11,528.83	
1000E5200	0220	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.01	0.00	11.01	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,479.08	106.82	16,372.26	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,669.23	0.00	2,669.23	
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45.95	0.00	45.95	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,905.30	560.19	12,345.11	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,076.77	0.00	2,076.77	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,285.75	129.15	26,156.60	
1000E5200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17.96	0.00	17.96	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47.50	0.00	47.50	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,637.56	27.02	10,610.54	
1000E5200	0220	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.64	0.00	11.64	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,033.74	805.81	37,227.93	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,580.51	0.00	16,580.51	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,291.71	0.00	24,291.71	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,866.61	73.85	3,792.76	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,972.96	0.00	9,972.96	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,537.28	0.00	5,537.28	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	35,925.25	956.37	34,968.88	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,629.91	0.00	22,629.91	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,407.76	0.00	20,407.76	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	78,003.72	0.00	78,003.72	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41,301.08	0.00	41,301.08	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,032.50	0.00	15,032.50	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51,626.67	0.00	51,626.67	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	75,351.26	0.00	75,351.26	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,794.86	0.00	12,794.86	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	270.00	0.00	270.00	
1000E5200	0350	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	229.98	0.00	229.98	
1000E5200	0370	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	348.00	0.00	348.00	

<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>
1000E5200	0370	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	213.05	0.00	213.05	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,704.10	0.00	1,704.10	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	594.70	0.00	594.70	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	434.32	0.00	434.32	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	308.53	0.00	308.53	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	730.80	0.00	730.80	
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	862.78	0.00	862.78	
1000E5200	0519	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	86.64	0.00	86.64	
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	241.58	0.00	241.58	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0644	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	182.75	0.00	182.75	
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	21,707.12	0.00	21,707.12	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,931.90	0.00	19,931.90	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,098.91	0.00	7,098.91	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,696.27	0.00	5,696.27	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,246.09	0.00	6,246.09	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,435.88	0.00	5,435.88	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	574,051.09	4,390.13	569,660.96	
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	25,553.94	0.00	25,553.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	84,887.27	0.00	84,887.27	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	17,990.91	0.00	17,990.91	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	60,628.37	475.03	60,153.34	
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	9,104.72	0.01	9,104.71	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	44,224.74	276.21	43,948.53	
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	1,897.20	0.00	1,897.20	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,585.47	0.00	6,585.47	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	50,229.66	267.76	49,961.90	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	483.68	0.00	483.68	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0310	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	0.00	1,000.00	1,000.00CR	
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	42,663.00	9,480.00	33,183.00	
1000E5300	0370	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	754.00	0.00	754.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	12,306.53	0.00	12,306.53	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	308.58	0.00	308.58	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,630.25	0.00	2,630.25	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	12,164.28	0.00	12,164.28	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,107.49	0.00	1,107.49	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,123.50	0.00	3,123.50	
1000E5300	0520	0012	01116	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	1,123.66	0.00	1,123.66	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,052.44	809.42	4,243.02	
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	23,668.11	20,761.00	2,907.11	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,354.94	0.00	3,354.94	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	348.38	0.00	348.38	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	20,888.80	0.00	20,888.80	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,093.47	0.00	13,093.47	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,422.94	0.00	6,422.94	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,890.55	0.00	4,890.55	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,441.07	0.00	11,441.07	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,238.54	0.00	1,238.54	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,810.01	0.00	7,810.01	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,651.39	0.00	4,651.39	
1000E5300	0750	9002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,294.80	0.00	4,294.80	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	7,117.62	0.00	7,117.62	
1000E5400	0120	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/C	100.00	0.00	100.00	
1000E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	7,766.52	0.00	7,766.52	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	1,773.03	0.00	1,773.03	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	968.89	0.00	968.89	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	32,552.51	0.00	32,552.51	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	191.80	0.00	191.80	
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	104.83	0.00	104.83	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	840.35	0.00	840.35	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	3,522.18	0.00	3,522.18	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	126.40	0.00	126.40	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	544.56	0.00	544.56	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	71.17	0.00	71.17	
1000E5400	0220	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/S	7.65	0.00	7.65	
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	575.58	0.00	575.58	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	2,382.55	0.00	2,382.55	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	220.16	0.00	220.16	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	4,683.67	0.00	4,683.67	
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	96.39	0.00	96.39	
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	1,263.05	0.00	1,263.05	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	825.00	0.00	825.00	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,239.21	0.00	1,239.21	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	400.00	0.00	400.00	
1000E5400	0510	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/S	18.67	0.00	18.67	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	1,276.20	138.60	1,137.60	
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	571.89	0.00	571.89	
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 INSTRUCT	250.00	0.00	250.00	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCT	7.85	0.00	7.85	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCT	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCT	550.00	0.00	550.00	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCT	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	119,605.91	0.00	119,605.91	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCT	150,362.85	425.71	149,937.14	
1000E5500	0150	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCT	575.00	0.00	575.00	
1000E5500	0210	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCT	5.41	0.00	5.41	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCT	391.37	0.00	391.37	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	12,992.34	0.00	12,992.34	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCT	16,320.89	46.06	16,274.83	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCT	629.09	0.00	629.09	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCT	66.63	0.00	66.63	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCT	276.71	0.00	276.71	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	9,053.50	0.00	9,053.50	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Projg</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,346.24	30.37	11,315.87	
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	40.33	0.00	40.33	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	39.70	0.00	39.70	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	17,783.32	590.88	17,192.44	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	18,990.08	590.88	18,399.20	
1000E5500	0290	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,995.28	0.00	19,995.28	
1000E5500	0510	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,497.03	0.00	1,497.03	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,979.08	299.84	6,679.24	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	501.77	0.00	501.77	
1000E5500	0519	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	80.62	0.00	80.62	
1000E5500	0641	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,219.80	0.00	2,219.80	
1000E5500	0641	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	921.36	0.00	921.36	
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	10,271.86	0.00	10,271.86	
1000E5500	0649	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,834.74	0.00	4,834.74	
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	116.68	0.00	116.68	
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	10,307.62	0.00	10,307.62	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,976.79	0.00	10,976.79	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	527.28	0.00	527.28	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	31,982.34	0.00	31,982.34	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	22,238.55	0.00	22,238.55	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,460.50	0.00	3,460.50	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,406.19	0.00	2,406.19	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,446.70	0.00	2,446.70	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	23.27	0.00	23.27	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,696.19	0.00	1,696.19	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	26.40	0.00	26.40	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	26.40	0.00	26.40	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	304.12	0.00	304.12	
1000E5110	0150	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	37,755.11	0.00	37,755.11	
1000E5110	0210	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	29,039.12	424.20	28,614.92	
1000E5110	0220	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	7,213.74	45.90	7,167.84	
1000E5110	0230	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	4,523.42	32.45	4,490.97	
1000E5110	0230	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	10,073.44	0.00	10,073.44	
1000E5110	0330	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	33.20	0.00	33.20	
1000E5120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	190,135.77	0.00	190,135.77	
1000E5120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,075.62	0.00	8,075.62	
1000E5120	0130	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.00	0.00	75.00	

<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>
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	43,562.80	0.00	43,562.80	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29,494.60	0.00	29,494.60	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	31,197.37	0.00	31,197.37	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	116,121.41	0.00	116,121.41	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	45,989.84	0.00	45,989.84	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,895.09	0.00	10,895.09	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	21,789.99	0.00	21,789.99	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22,387.14	0.00	22,387.14	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	100.00	0.00	100.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	24,760.58	0.00	24,760.58	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	12,308.20	77.21	12,230.99	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	30,986.62	1,033.13	29,953.49	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22,166.94	111.78	22,055.16	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	738.93	0.00	738.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,684.60	0.00	6,684.60	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,187.65	0.00	7,187.65	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,778.97	0.00	5,778.97	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,767.55	0.00	16,767.55	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,163.11	14.16	7,148.95	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,468.77	74.71	16,394.06	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	617.77	0.00	617.77	
1000E6120	0220	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5.22	0.00	5.22	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,062.24	0.00	4,062.24	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,473.23	0.00	3,473.23	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,711.18	0.00	3,711.18	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6.38	0.00	6.38	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,412.58	0.00	10,412.58	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22.81	0.00	22.81	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,063.66	4.22	4,059.44	
1000E6120	0220	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10.87	0.00	10.87	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,627.14	0.00	7,627.14	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,553.12	0.00	1,553.12	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,275.68	0.00	6,275.68	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,250.34	1,203.30	10,047.04	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,980.26	1,070.04	9,910.22	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,227.84	0.00	7,227.84	
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	

Fund/Funb	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	324.80	0.00	324.80	
1000E6120	0370	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	110.00	0.00	110.00	
1000E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	130.68	0.00	130.68	
1000E6120	0370	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.80	0.00	92.80	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,378.46	5.53	1,372.93	
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	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	276.90	0.00	276.90	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	111.55	0.00	111.55	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	318.52	0.00	318.52	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	01140	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	137.98	0.00	137.98	
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	333.78	0.00	333.78	
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	505.85	0.00	505.85	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	724.65	0.00	724.65	
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	33,531.25	0.00	33,531.25	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	27,760.41	0.00	27,760.41	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30,373.64	0.00	30,373.64	
1000E6130	0160	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	28,545.56	0.00	28,545.56	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	100.00	0.00	100.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	35,304.37	0.00	35,304.37	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	42,935.36	0.00	42,935.36	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	78,769.29	0.00	78,769.29	
1000E6130	0160	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	175.00	0.00	175.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Psc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,628.09	0.00	3,628.09	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,003.74	0.00	3,003.74	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,268.03	0.00	3,268.03	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,067.03	0.00	3,067.03	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,776.63	0.00	3,776.63	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,610.12	0.00	4,610.12	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8,501.07	0.00	8,501.07	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,593.25	0.00	2,593.25	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,114.58	9.56	2,105.02	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,371.18	0.00	2,371.18	
1000E6130	0220	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.48	0.00	11.48	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,201.02	0.00	2,201.02	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7.65	0.00	7.65	
1000E6130	0220	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	2,662.94	0.00	2,662.94	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	10.95	0.00	10.95	
1000E6130	0220	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	3,199.80	0.00	3,199.80	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11.07	0.00	11.07	
1000E6130	0220	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	6,258.26	0.00	6,258.26	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	12.58	0.00	12.58	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	430.88	0.00	430.88	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	532.48	0.00	532.48	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	26.40	0.00	26.40	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	26.40	0.00	26.40	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,408.16	0.00	4,408.16	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	128.00	0.00	128.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8,983.88	0.00	8,983.88	
1000E6130	0230	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	384.00	0.00	384.00	
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000E6130	0510	0022	00022	00000	00000	GENERAL FUND/HEALTH SERVICES	25.78	0.01	25.77	
1000E6130	0510	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	16.98	0.00	16.98	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	2,266.69	39.05	2,227.64	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	1,791.58	0.00	1,791.58	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	39.99	0.00	39.99	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	321.23	0.00	321.23	
1000E6130	0642	9005	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	9005	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	592.17	0.00	592.17	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7,104.99	0.00	7,104.99	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	92,779.87	198.08	92,581.79	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	64,705.39	0.00	64,705.39	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	14,295.05	21.43	14,273.62	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	6,936.17	0.00	6,936.17	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	6,991.95	13.91	6,978.04	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,865.96	0.00	4,865.96	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	6,058.39	0.00	6,058.39	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,332.96	0.00	4,332.96	
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	17,500.00	0.00	17,500.00	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	299.83	0.00	299.83	
1000E6140	0730	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7,487.50	0.00	7,487.50	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	977.02	0.00	977.02	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,562.59	0.00	2,562.59	
1000E6190	0150	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	150.00	0.00	150.00	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	22,757.76	0.00	22,757.76	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	23,258.73	0.00	23,258.73	
1000E6190	0160	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	17,595.55	0.00	17,595.55	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	21,269.25	0.00	21,269.25	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	21,010.32	0.00	21,010.32	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,462.43	0.00	2,462.43	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,516.62	0.00	2,516.62	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,876.83	0.00	1,876.83	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,379.99	0.00	2,379.99	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,537.07	0.00	2,537.07	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,647.38	0.00	1,647.38	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,761.49	0.00	1,761.49	
1000E6190	0220	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,332.75	0.00	1,332.75	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,635.11	0.00	1,635.11	
1000E6190	0220	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,803.32	0.00	1,803.32	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,408.16	0.00	4,408.16	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DS-CR	Ending Bal
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	565.76	0.00	565.76	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,006.88	0.00	1,006.88	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,408.16	0.00	4,408.16	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	26.40	0.00	26.40	
1000E6190	0510	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	98.16	0.00	98.16	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	408.71	0.00	408.71	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	42,505.30	0.00	42,505.30	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	44,982.34	0.00	44,982.34	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	34,954.37	0.00	34,954.37	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	24,756.10	0.00	24,756.10	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	35,824.58	90.42	35,734.16	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	19,076.24	0.00	19,076.24	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	19,839.86	0.00	19,839.86	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	15,044.38	238.52	14,805.86	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,599.06	0.00	4,599.06	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,868.90	0.00	6,868.90	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,615.69	0.00	3,615.69	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,776.63	0.00	3,776.63	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,678.56	0.00	2,678.56	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8,184.56	42.40	8,142.16	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,795.59	0.00	2,795.59	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,635.67	0.00	4,635.67	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,546.60	0.00	1,546.60	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,087.28	0.00	2,087.28	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,655.54	0.00	1,655.54	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,625.03	22.97	3,602.06	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,623.60	802.20	5,821.40	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,047.04	226.68	9,820.36	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	888.80	0.00	888.80	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,545.60	0.00	6,545.60	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,909.16	0.00	4,909.16	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,886.09	0.00	4,886.09	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
1000E6200	0370	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	42.61	0.00	42.61	
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	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	680.22	0.00	680.22	
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	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	81.07	0.00	81.07	
1000E6200	0610	0013	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,680.29	0.00	2,680.29	
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	4,187.89	0.00	4,187.89	
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	1,403.44	0.00	1,403.44	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	737.63	0.00	737.63	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	114,516.21	0.00	114,516.21	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	37,684.77	0.00	37,684.77	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	63,097.83	0.00	63,097.83	
1000E6300	0110	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,346.88	0.00	2,346.88	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	42,604.45	0.00	42,604.45	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	19,323.64	0.00	19,323.64	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	644.09	0.00	644.09	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	45,527.89	1,188.10	44,339.79	
1000E6300	0160	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	38,530.17	0.00	38,530.17	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	23,368.37	128.50	23,239.87	
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	4,077.57	0.00	4,077.57	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,098.92	0.00	1,098.92	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	10,126.59	0.00	10,126.59	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	8,917.96	0.00	8,917.96	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	69.68	0.00	69.68	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	11,565.36	88.64	11,476.72	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	2,570.58	0.00	2,570.58	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7.30	0.00	7.30	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,855.59	0.00	5,855.59	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	5,757.82	0.00	5,757.82	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	48.23	0.00	48.23	
1000E6300	0220	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	6.69	0.00	6.69	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	9,444.07	16.66	9,427.41	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,861.62	0.00	2,861.62	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,540.30	0.00	7,540.30	

<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	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	6,310.83	0.00	6,310.83	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	10.72	0.00	10.72	
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	577.93	36.40	541.53	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	443.68	0.00	443.68	
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	417.28	0.00	417.28	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	1,595.66	104.99	1,490.67	
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	232.79	0.00	232.79	
1000E6300	0730	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	109.98	0.00	109.98	
1000E6400	0120	0032	01815	00000	00000	GENERAL FUND/INSTR STAFF TRAI	10,167.15	0.00	10,167.15	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	532.00	0.00	532.00	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	50.00	0.00	50.00	
1000E6400	0130	0013	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	196.18	0.00	196.18	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INSTR STAFF TRAI	19,773.35	0.00	19,773.35	
1000E6400	0130	0022	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0031	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	50.00	0.00	50.00	
1000E6400	0130	0031	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	600.00	0.00	600.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INSTR STAFF TRAI	31,471.67	0.00	31,471.67	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	25.00	0.00	25.00	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	400.00	0.00	400.00	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	21.25	0.00	21.25	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INSTR STAFF TRAI	2,139.47	0.00	2,139.47	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INSTR STAFF TRAI	3,405.27	0.00	3,405.27	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INSTR STAFF TRAI	1,151.23	0.00	1,151.23	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	36.91	0.00	36.91	
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	3.59	0.00	3.59	
1000E6400	0220	0013	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	10.79	0.00	10.79	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	14.36	0.00	14.36	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INSTR STAFF TRAI	1,442.55	0.00	1,442.55	
1000E6400	0220	0022	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	10.87	0.00	10.87	
1000E6400	0220	0031	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	3.66	0.00	3.66	
1000E6400	0220	0031	01705	00000	00000	GENERAL FUND/INSTR STAFF TRAI	10.94	0.00	10.94	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INSTR STAFF TRAI	45.71	0.00	45.71	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INSTR STAFF TRAI	28.84	0.00	28.84	

Func/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,394.77	0.00	2,394.77	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	724.46	0.00	724.46	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.72	0.00	1.72	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	28.85	0.00	28.85	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,376.49	172.22	2,204.27	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,006.88	0.00	1,006.88	
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	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28,803.40	0.00	28,803.40	
1000E6400	0390	9001	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	363.00	0.00	363.00	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	4,400.00	0.00	4,400.00	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	159,200.66	0.00	159,200.66	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	17,052.39	0.00	17,052.39	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	11,164.00	0.00	11,164.00	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	15,059.49	0.00	15,059.49	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,211.00	0.00	24,211.00	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	107,230.00	0.00	107,230.00	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	44,110.16	0.00	44,110.16	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	7,803.84	0.00	7,803.84	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/PROFESSIO	23,525.06	0.00	23,525.06	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/INS	3,400.96	212.56	3,188.40	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	8,621.43	0.00	8,621.43	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	39,987.34	0.00	39,987.34	
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	100.00	0.00	100.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	2,737.09	0.00	2,737.09	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	252.00	0.00	252.00	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,254.00	0.00	14,254.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	107,941.14	0.00	107,941.14	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	39,588.70	0.00	39,588.70	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	16,275.76	0.00	16,275.76	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	11,027.18	0.00	11,027.18	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	5,033.53	0.00	5,033.53	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	3,132.62	395.00	2,737.62	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	3,648.98	0.00	3,648.98	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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	731.09	29.77	701.32	
1000E7200	0390	9001	01039	00000	00000	GENERAL FUND/SUPERINTENDENT	15,986.05	0.00	15,986.05	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,172.03	0.00	2,172.03	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	125.01	0.00	125.01	
1000E7200	0641	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,395.00	0.00	1,395.00	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	999.99	0.00	999.99	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,087.01	0.00	1,087.01	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	227,897.38	0.00	227,897.38	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	130,811.96	0.00	130,811.96	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74,638.94	0.00	74,638.94	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	123,502.65	0.00	123,502.65	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	239,348.33	0.00	239,348.33	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	128,853.35	0.00	128,853.35	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	78,751.43	0.00	78,751.43	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36,610.32	889.71	35,720.61	
1000E7300	0160	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50.00	0.00	50.00	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	41,286.79	0.00	41,286.79	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	38,401.42	316.80	38,084.62	
1000E7300	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	100.00	0.00	100.00	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	67,940.21	0.00	67,940.21	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	500.84	0.00	500.84	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45,155.48	0.00	45,155.48	
1000E7300	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36,401.94	0.00	36,401.94	
1000E7300	0210	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,360.42	0.00	1,360.42	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,101.59	96.26	18,005.33	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,516.17	0.00	12,516.17	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,477.46	34.28	17,443.18	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	33,221.52	0.00	33,221.52	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	54.20	0.00	54.20	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,992.42	0.00	25,992.42	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,896.53	0.00	22,896.53	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,263.85	66.47	12,197.38	
1000E7300	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3.39	0.00	3.39	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,990.82	0.00	8,990.82	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,936.21	23.69	11,912.52	
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7.58	0.00	7.58	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,709.73	0.00	22,709.73	

Fund/Func	Obj	Fac	Proj	Subpr	Proc	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36.52	0.00	36.52	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,765.09	0.00	12,765.09	
1000E7300	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11.27	0.00	11.27	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,124.76	0.00	17,124.76	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,263.71	0.00	12,263.71	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,967.51	0.00	9,967.51	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,296.91	0.00	7,296.91	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	21,678.57	26.93	21,651.64	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,281.47	0.00	17,281.47	
1000E7300	0230	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,618.58	0.00	23,618.58	
1000E7300	0230	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0290	0091	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,561.07	0.00	11,561.07	
1000E7300	0290	0091	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	415.05	0.00	415.05	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	435.00	0.00	435.00	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	405.23	0.00	405.23	
1000E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	192.57	0.00	192.57	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	473.50	0.00	473.50	
1000E7300	0370	0022	00022	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	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	261.36	0.00	261.36	
1000E7300	0370	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	97.52	0.00	97.52	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	793.84	0.00	793.84	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,198.40	0.00	1,198.40	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.49	0.00	485.49	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	488.91	0.00	488.91	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	719.58	0.00	719.58	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,222.12	0.00	1,222.12	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	869.94	0.00	869.94	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74.07	0.00	74.07	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	241.79	0.00	241.79	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	232.57	0.00	232.57	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	489.87	0.00	489.87	
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	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,546.87	0.00	5,546.87	

<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>
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACQU	213,249.22	0.00	213,249.22	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	5.50	0.00	5.50	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	111,716.37	0.00	
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	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,117.75	0.00	3,117.75	
1000E7410	0644	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,157.00	0.00	4,157.00	
1000E7410	0670	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,300.00	0.00	5,300.00	
1000E7410	0670	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	1,130.00	0.00	1,130.00	
1000E7410	0670	0022	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	65,695.58	0.00	65,695.58	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	304,394.99	0.00	304,394.99	
1000E7500	0160	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	150.00	0.00	150.00	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	58,463.59	0.00	58,463.59	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	26,774.01	0.00	26,774.01	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	10.35	0.00	10.35	
1000E7500	0230	9001	02100	00000	00000	GENERAL FUND/FISCAL SERVICES	28,171.77	0.00	28,171.77	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	9,889.72	0.00	9,889.72	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	29,846.50	0.00	29,846.50	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	746.65	0.00	746.65	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,990.80	246.41	1,744.39	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,831.40	0.00	3,831.40	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,496.31	305.57	2,190.74	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,017.81	0.00	1,017.81	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	133.00	0.00	133.00	
1000E7600	0110	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	150.00	0.00	150.00	
1000E7600	0220	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	10.82	0.00	10.82	
1000E7600	0220	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.75	0.00	3.75	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	55,312.24	0.00	55,312.24	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	80,803.17	0.00	80,803.17	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	24,242.41	0.00	24,242.41	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proc</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	10,199.94	0.00	10,199.94	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	114.75	0.00	114.75	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,215.37	6.35	6,209.02	
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	1,131.90	0.00	1,131.90	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,575.13	0.00	9,575.13	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,909.99	0.00	6,909.99	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,030.49	0.00	6,030.49	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,961.84	0.00	8,961.84	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,353.23	0.00	9,353.23	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,194.89	0.00	6,194.89	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,238.30	0.00	5,238.30	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	348.64	0.00	348.64	
1000E7700	0360	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	360.45	360.45	0.00	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,115.09	0.00	2,115.09	
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	655.81	0.00	655.81	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,394.75	0.00	8,394.75	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,436.10	1,000.00	7,436.10	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,000.00	0.00	6,000.00	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,500.00	0.00	5,500.00	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,500.00	0.00	6,500.00	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,708.65	738.00	5,970.65	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,499.43	1,500.00	5,999.43	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,082.93	255.95	826.98	
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	5,111.42	900.00	4,211.42	
1000E7700	0642	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	90.15	0.00	90.15	
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	1,500.00	0.00	1,500.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	31,548.99	0.00	31,548.99	
1000E7710	0110	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	150.00	0.00	150.00	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3,413.56	0.00	3,413.56	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	2,398.89	0.00	2,398.89	
1000E7710	0220	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	11.45	0.00	11.45	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	14.70	0.00	14.70	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	752.64	0.00	752.64	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	270.92	0.00	270.92	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	7,500.00	0.00	7,500.00	
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/	75,369.75	0.00	75,369.75	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	13,152.20	0.00	13,152.20	
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	33.12	0.00	33.12	
1000E7800	0160	0033	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	577.57	0.00	577.57	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,005,975.27	6,250.06	999,725.21	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,869.41	0.00	2,869.41	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	250.00	0.00	250.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,324.71	0.00	1,324.71	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3.58	0.00	3.58	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	62.49	0.00	62.49	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	118,444.72	660.81	117,783.91	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	307.79	0.00	307.79	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	984.59	0.00	984.59	
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.21	0.00	2.21	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	42.09	0.00	42.09	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	83,046.11	419.00	82,627.11	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	216.76	0.00	216.76	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	18.60	0.00	18.60	
1000E7800	0230	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	113,842.10	828.18	113,013.92	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0330	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	198.00	0.00	198.00	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,137.28	0.00	1,137.28	
1000E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	13,523.22	0.00	13,523.22	
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/	6,077.97	0.00	6,077.97	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	229,142.21	5,443.48	223,698.73	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	13,235.52	89.55	13,145.97	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	8,164.69	0.00	8,164.69	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	62,184.93	3,107.68	59,077.25	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	11,453.57	930.00	10,523.57	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,359.62	0.00	3,359.62	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	60.00	0.00	60.00	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	54,324.79	199.94	54,124.85	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	76,831.23	0.00	76,831.23	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	171,615.86	233.15	171,382.71	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	93,836.08	0.00	93,836.08	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	103,195.59	0.00	103,195.59	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	153,239.74	592.95	152,646.79	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	133,143.72	1,188.62	131,955.10	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	102,894.32	0.00	102,894.32	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	199,241.93	0.00	199,241.93	
1000E7900	0160	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	831.73	0.00	831.73	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,894.41	25.22	20,869.19	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,736.37	0.00	10,736.37	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	58.04	0.00	58.04	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,152.20	0.00	11,152.20	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,580.52	64.15	16,516.37	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,392.44	128.62	14,263.82	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,133.33	0.00	11,133.33	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,557.92	0.00	21,557.92	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,340.06	0.00	15,340.06	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,246.72	17.85	12,228.87	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,990.55	0.00	6,990.55	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,163.02	0.00	7,163.02	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,231.01	45.36	11,185.65	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,651.30	86.69	9,564.61	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,449.70	0.00	7,449.70	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,713.53	0.00	14,713.53	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,503.05	0.00	10,503.05	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,396.51	0.00	17,396.51	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,610.03	0.00	14,610.03	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,499.06	0.00	19,499.06	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,924.39	0.00	18,924.39	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,369.72	0.00	16,369.72	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,288.28	354.08	17,934.20	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	26,194.10	0.00	26,194.10	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,991.31	0.00	5,991.31	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,723.09	0.00	11,723.09	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	517.71	0.00	517.71	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	644,410.01	0.00	644,410.01	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,268.05	550.00	718.05	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,470.85	0.00	3,470.85	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,349.82	0.00	1,349.82	

<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>
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	964.17	0.00	964.17	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	96.39	0.00	96.39	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,349.82	0.00	1,349.82	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,892.42	0.00	2,892.42	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,156.95	0.00	1,156.95	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,824.83	0.00	9,824.83	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,002.90	0.00	1,002.90	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,257.63	0.00	1,257.63	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,236.11	0.00	1,236.11	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	37,445.57	0.00	37,445.57	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,933.44	0.00	6,933.44	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,006.46	0.00	3,006.46	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,834.42	0.00	12,834.42	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	45,362.11	0.00	45,362.11	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,512.26	0.00	6,512.26	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,034.50	0.00	13,034.50	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,809.86	0.00	3,809.86	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,559.00	0.00	2,559.00	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,697.72	0.00	2,697.72	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	52,629.56	0.00	52,629.56	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.81	0.00	11,815.81	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	798.72	0.00	798.72	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.81	0.00	11,815.81	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	261.84	0.00	261.84	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	49,147.34	0.00	49,147.34	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.79	0.00	11,815.79	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	432.64	0.00	432.64	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	35,727.59	0.00	35,727.59	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.76	0.00	11,815.76	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,005.44	0.00	1,005.44	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	51,839.83	0.00	51,839.83	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.76	0.00	11,815.76	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,046.80	0.00	1,046.80	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	37,351.34	0.00	37,351.34	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	11,815.76	0.00	11,815.76	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	273.84	0.00	273.84	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,837.03	0.00	1,837.03	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,900.82	0.00	1,900.82	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	4,444.46	0.00	4,444.46	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,290.42	0.00	4,290.42	
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	1,112.93	0.00	1,112.93	
1000E7900	0420	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,292.00	0.00	3,292.00	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	208,478.93	0.00	208,478.93	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	103,037.88	12,333.49	90,704.39	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	40,534.83	0.00	40,534.83	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	65,853.75	0.00	65,853.75	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	125,421.93	0.00	125,421.93	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	70,138.97	105.00	70,033.97	
1000E7900	0430	0001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	30,002.58	0.00	30,002.58	
1000E7900	0430	0002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,806.85	785.00	9,021.85	
1000E7900	0430	0003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,471.84	0.00	15,471.84	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	43.08	0.00	43.08	
1000E7900	0510	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	19,828.03	1,334.06	18,493.97	
1000E7900	0510	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	52,486.46	32.16	52,454.30	
1000E7900	0519	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	112.08	0.00	112.08	
1000E7900	0550	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	
1000E7900	0560	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,096.50	0.00	1,096.50	
1000E7900	0560	0004	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	
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	486.98	0.00	486.98	
1000E7900	0644	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,017.64	0.00	1,017.64	
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	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	56,048.52	0.00	56,048.52	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	299,926.66	0.00	299,926.66	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	41,815.70	0.00	41,815.70	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,898.50	0.00	25,898.50	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	23,712.53	0.00	23,712.53	
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	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,500.00	0.00	4,500.00	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,392.83	0.00	2,392.83	

<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>
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	112,445.75	0.00	112,445.75	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	4,200.58	0.00	4,200.58	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	31,934.11	627.44	31,306.67	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	116,760.26	275.73	116,484.53	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0530	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	50.00	0.00	50.00	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	242.21	0.00	242.21	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,257.19	0.00	1,257.19	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0641	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	5,855.49	0.00	5,855.49	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
1000E8100	0644	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	204.70	0.00	204.70	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	14,145.05	0.00	14,145.05	
1000E8100	0692	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	440.00	0.00	440.00	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
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	62,939.52	0.00	62,939.52	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	62,939.52	0.00	62,939.52	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,810.05	0.00	6,810.05	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	7,059.16	0.00	7,059.16	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,800.52	0.00	4,800.52	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,694.09	0.00	4,694.09	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,069.81	0.00	1,069.81	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,683.67	0.00	4,683.67	
1000E8200	0319	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	734.95	0.00	734.95	
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	8,808.98	0.00	8,808.98	
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	

Fund/Func	Obj	Fsc	Proj	Subpr	Proj	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	238,336.00	0.00	238,336.00	
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	292.56	0.00	292.56	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,643.69	83.20	9,560.49	
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	6,949.21	0.00	6,949.21	
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	0031	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	34,270.54	310.39	33,960.15	
1000E8200	0649	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,147.97	0.00	1,147.97	
1000E8200	0739	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	22,112.61	0.00	22,112.61	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	19,194.93	0.00	19,194.93	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	21,206.57	0.00	21,206.57	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	18,982.97	0.00	18,982.97	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,392.59	0.00	2,392.59	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,897.34	0.00	1,897.34	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,554.63	0.00	2,554.63	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,712.15	0.00	1,712.15	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,234.86	0.00	2,234.86	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,255.50	0.00	2,255.50	
1000E9100	0350	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,063.40	0.00	2,063.40	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	323.50	0.00	323.50	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	566.96	0.00	566.96	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,432.20	0.00	1,432.20	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,180.48	0.00	1,180.48	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,175.26	0.00	1,175.26	

<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>
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	4,800.67	1,140.09	3,660.58	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	64.77	0.00	64.77	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	7,100.90	0.00	7,100.90	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	11,952.68	0.00	11,952.68	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	8,275.80	0.00	8,275.80	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	7,988.20	0.00	7,988.20	
1000E9700	0920	9001	00000	00000	00000	GENERAL FUND/TRANSFERS/TRANS	164,411.00	0.00	164,411.00	
** Total Fund 1000 Operating Expenses Count 1138							28,485,756.62	354,786.19	28,130,970.43	
** Total Fund 1000 Operating Statement Count 1168							28,547,977.40	30,749,704.91	2,201,727.51CR	

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							Count	3	0.00	0.00
** Total Fund 2100 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A	1163	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q	2520	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q	2760	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total	Fund 2300					Balance Sheet	Count	3	0.00	0.00
** Total	Fund 2300					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
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	15,223,649.88	17,174,538.32	1,950,888.44CR	1,198,613.15CR
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	17,278,815.00	17,278,815.00	0.00	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	1,868,624.04	1,868,624.04CR	0.00
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	4,496,445.80
3400L1210	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	17,534,399.71	17,321,349.68	213,050.03	125.03
3400L1260	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	1,868,624.04	1,868,624.04	0.00	0.00
3400Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	8,623,024.82	5,235,097.96	3,387,926.86	3,387,926.86
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	17,561,928.08	600,439.71	16,961,488.29	20,295,374.00
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	13,355,025.84	13,355,025.84CR	23,081,167.84CR
3400Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	5,235,097.96	8,623,024.82	3,387,926.86CR	3,387,926.86CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400 Balance Sheet							83,325,539.41	83,325,539.41	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	0.00	13,355,025.84	13,355,025.84CR	
** Total Fund 3400 Operating Revenue							0.00	13,355,025.84	13,355,025.84CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	17,278,815.00	317,326.71	16,961,488.29	
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400 Operating Expenses							17,561,928.00	600,439.71	16,961,488.29	
** Total Fund 3400 Operating Statement Count							17,561,928.00	13,955,465.55	3,606,462.45	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600	0A111	0001	0000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	164,343.56	164,343.56CR	0.00
3600	0A141	0000	0000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	164,343.56	164,343.56	0.00	0.00
3600	0L2160	0000	0000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	164,343.56	0.00	164,343.56	0.00
3600	0Q1530	0000	0000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600	0Q2520	0000	0000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600	0Q2760	0000	0000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600 Balance Sheet							328,687.12	328,687.12	0.00	0.00
** Total Fund 3600 Operating Statement							Count 0	0.00	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,820,695.23	1,874,158.08	53,462.85CR	1,663,329.98
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	167,811.22	167,811.22	0.00	238.08
3700A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,874,093.49	1,874,093.49	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	52.07	0.00	52.07	47,940.93
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	1,874,093.49	167,811.22	1,706,282.27	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	167,811.22	167,811.22	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,652,936.08	1,652,871.49CR	16,337,212.50CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700 Balance Sheet							6,072,432.53	6,072,432.53	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,649,529.50	1,649,529.50CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	3,406.58	3,341.99CR	
** Total Fund 3700 Operating Revenue							64.59	1,652,936.08	1,652,871.49CR	
3700E7400	0680	9001	03110	00000	00000	CAPITAL IMPROVEMENT/FACILITY	3,400.22	3,400.22	0.00	
3700E9700	0920	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	164,411.00	164,411.00	0.00	
** Total Fund 3700 Operating Expenses							167,811.22	167,811.22	0.00	
** Total Fund 3700 Operating Statement Count							167,875.81	1,820,747.30	1,652,871.49CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	113,027.76	0.00	113,027.76	1,526,760.65
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
3910L2160	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	109,237.97	109,237.97CR	2,631,290.00CR
3910Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910			Balance Sheet			Count	116,817.55	116,817.55	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	109,237.97	109,237.97CR	
** Total Fund 3910			Operating Revenue			Count	0.00	109,237.97	109,237.97CR	
** Total Fund 3910			Operating Statement			Count	0.00	109,237.97	109,237.97CR	

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

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	2,133,364.28	2,093,199.03	40,165.25	1,323,684.77
4100A111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	827,308.87	818,321.12	8,987.75	45,082.88
4100A111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	1,531,137.86	1,459,023.56	72,114.30	70,147.43
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	120.38	0.00	120.38	205,868.41
4100A117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A131	0000	0000	00000	00000	00000	FOOD SERVICES/Accounts Recei	800.00	800.00	0.00	0.00
4100A141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	2,140,081.75	2,140,081.75	0.00	0.00
4100A151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.10	0.00	0.10	82.89
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100L210	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	823,237.31	823,237.31	0.00	0.00
4100L212	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	1,306,308.20	1,306,308.20	0.00	0.00
4100L216	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	2,140,081.75	2,114,096.88	25,984.87	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	39,249.51	39,249.51	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX F	88,878.32	88,878.32	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	72,176.22	81,163.97	8,987.75CR	8,987.75CR
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	144,341.99	134,121.86	10,220.13	13,888.41CR
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	13,408.00	13,408.00	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	2,816.03	2,816.03	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	212.00	212.00	0.00	0.00
4100Q152	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	1,757,228.53	1,647,707.23	109,521.30	109,521.30
4100Q153	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	1,986,301.79	11,221.66	1,975,080.13	28,203,891.35
4100Q252	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	74,954.76	2,133,136.00	2,058,181.24CR	29,500,885.64CR
4100Q272	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	1,647,707.23	1,757,228.53	109,521.30CR	109,521.30CR
4100Q276	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							16,730,134.88	16,730,134.88	0.00	0.00
4100R000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,478,685.95	1,478,685.95CR	
4100R000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	486,989.87	486,989.87CR	
4100R000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	15,116.00	15,116.00CR	
4100R000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R000	3337	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	9,222.00	9,222.00CR	
4100R000	3338	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	11,506.00	11,506.00CR	
4100R000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	522.48	1,399.22	876.74CR	
4100R000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,935.86	805.20	3,130.66	
4100R000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,417.20	11,645.27	8,228.07CR	
4100R000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	112.20	402.60	290.40CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DS-CR	Ending Bal
4100R0000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	446.50	1,793.00	1,346.50CR	
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	196.60	326.70	130.10CR	
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	400.00	2,264.65	1,864.65CR	
4100R0000	3495	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	51.24	51.24CR	
4100R0000	3497	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	351.24	351.24CR	
** Total Fund 4100 Operating Revenue Count 15							74,954.76	2,133,136.00	2,058,181.24CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	74,941.72	0.00	74,941.72	
4100E7600	0110	9001	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	428.03	0.00	428.03	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	72,416.27	2,456.63	69,959.64	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	62,427.23	384.25	62,042.98	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	97,332.20	571.18	96,761.02	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	64,580.23	97.58	64,482.65	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	52,829.72	478.40	52,351.32	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	69,233.17	1,649.64	67,583.53	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	113,558.06	981.38	112,576.68	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,350.26	265.84	7,084.42	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,831.76	41.58	6,790.18	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	10,411.74	61.80	10,349.94	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,409.10	10.56	6,398.54	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,971.29	51.77	5,919.52	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,923.07	178.49	6,744.58	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,376.62	106.18	20,270.44	
4100E7600	0210	9001	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	46.31	0.00	46.31	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,379.28	187.62	5,191.66	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,499.47	29.41	4,470.06	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,024.62	27.21	6,997.41	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,584.64	5.79	4,578.85	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,242.83	34.50	4,208.33	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,645.72	103.47	4,542.25	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,030.40	74.09	13,956.31	
4100E7600	0220	9001	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	32.20	0.00	32.20	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,948.34	0.00	8,948.34	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	10,886.06	101.12	10,784.94	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,747.24	0.00	20,747.24	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,726.57	0.00	14,726.57	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,053.06	0.00	5,053.06	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,691.20	0.00	15,691.20	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,427.90	306.40	11,121.50	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,394.16	1,178.72	1,215.44	
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	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,737.29	0.00	9,737.29	
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	0360	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	700.00	0.00	700.00	
4100E7600	0369	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,400.00	0.00	2,400.00	
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	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,364.96	0.00	1,364.96	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,121.27	0.00	1,121.27	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,482.15	0.00	3,482.15	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,896.85	0.00	1,896.85	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,540.55	0.00	2,540.55	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	22,392.96	24.83	22,368.13	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,872.11	24.83	20,847.28	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	22,633.16	24.83	22,608.33	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	24,005.11	62.33	23,942.78	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,000.67	24.83	20,975.84	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,506.71	21.90	17,484.81	
4100E7600	0550	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	695.69	0.00	695.69	
4100E7600	0550	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	331.94	0.00	331.94	
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	171,504.15	60.58	171,443.57	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	150,021.55	50.54	149,971.01	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	168,615.53	107.02	168,508.51	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	178,224.31	0.29	178,224.02	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	161,013.96	364.49	160,649.47	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	132,531.71	27.99	132,503.72	
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	

<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 Dr-Cr</u>	<u>Ending Bal</u>
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	0644	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,128.34	0.00	4,128.34	
4100E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	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	5,295.00	0.00	5,295.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,490.31	0.00	1,490.31	
4100E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	687.50	0.00	687.50	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,287.94	0.00	1,287.94	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	858.00	0.00	858.00	
4100E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,040.00	400.00	4,640.00	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,082.36	0.00	2,082.36	
** Total Fund 4100 Operating Expenses							1,986,301.79	11,221.66	1,975,080.13	
** Total Fund 4100 Operating Statement							Count 110	2,061,256.55	2,144,357.66	83,101.11CR

Fund/Func	Obj	Fac	Proj	Subpr	Projcd	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	2,235,478.96	2,048,326.36	187,152.60	187,756.60
4200A111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	1,658,145.59	1,639,021.94	19,123.65	48,619.21
4200A111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	898,597.27	890,211.61	8,385.66	5,124.44
4200A114	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	2,143,641.00	2,239,945.14	96,304.14CR	0.00
4200A116	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	4.41	0.00	4.41	4,038.07
4200A120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200E110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	1,576,631.82	1,576,631.82	0.00	0.00
4200E120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	463,179.01	463,179.01	0.00	0.00
4200E160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	2,239,945.14	2,235,769.82	4,175.32	210,000.00CR
4200E170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	91,328.55	91,328.55	0.00	0.00
4200E171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	176,801.40	176,754.40	47.00	57.73CR
4200E172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	148,121.93	167,263.43	19,141.50CR	19,141.50CR
4200E173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	219,804.05	194,004.48	25,799.57	17,185.22CR
4200E174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	37,302.99	37,302.99	0.00	0.00
4200E175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	5,934.17	5,934.17	0.00	0.00
4200E176	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/OTHER	15.00	15.00	0.00	0.00
4200E177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	711.66	711.66	0.00	0.00
4200E1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	357,471.08	342,810.90	14,660.18	16,353.32
4200E1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	1,928,793.95	19,434.09	1,909,359.86	29,382,111.87
4200E2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	182.27	1,908,696.00	1,908,513.73CR	29,100,563.34CR
4200E2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	342,810.90	357,471.08	14,660.18CR	16,353.32CR
4200E2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							14,524,901.15	14,524,901.15	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	1,908,427.95	1,908,368.71CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	145.02	145.02CR	
4200R0000	3497	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	123.03	123.03	0.00	
** Total Fund 4200 Operating Revenue							182.27	1,908,696.00	1,908,513.73CR	
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	44,117.33	0.00	44,117.33	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	51,042.23	0.00	51,042.23	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	105,520.08	0.00	105,520.08	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	14,432.16	0.00	14,432.16	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	46,393.91	0.00	46,393.91	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	31,797.54	232.05	31,565.49	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	53,996.52	0.00	53,996.52	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,561.57	0.00	1,561.57	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,779.85	0.00	9,779.85	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,007.99	25.11	8,982.88	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	18,760.56	0.00	18,760.56	
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	978.99	0.00	978.99	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,409.92	0.00	6,409.92	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,150.60	17.76	6,132.84	
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	11,582.89	0.00	11,582.89	
4200E5100	0220	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	889.45	0.00	889.45	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,306.56	0.00	4,306.56	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,393.60	0.00	16,393.60	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,512.72	0.00	3,512.72	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	21,397.58	144.84	21,252.74	
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	56,211.89	0.00	56,211.89	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,544.61	0.00	36,544.61	
4200E5100	0369	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	35,087.66	0.00	35,087.66	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,637.80	0.00	16,637.80	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,088.10	0.00	27,088.10	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,549.82	0.00	17,549.82	
4200E5100	0510	0001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0510	0001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,328.07	4,397.39	3,069.32CR	
4200E5100	0510	0001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,583.54	31.51	1,552.03	
4200E5100	0510	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	326.07	0.00	326.07	
4200E5100	0730	0001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,005.00	0.00	1,005.00	
4200E5100	0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	176.06	0.00	176.06	
4200E5100	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	88.54	0.00	88.54	
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	1,489.51	0.00	1,489.51	
4200E5100	0750	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,626.48	0.00	11,626.48	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,164.15	0.00	5,164.15	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,569.10	0.00	1,569.10	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	35,600.44	738.45	34,861.99	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,337.30	0.00	3,337.30	
4200E5200	0120	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,707.30	0.00	4,707.30	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,353.65	0.00	2,353.65	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	29,435.64	0.00	29,435.64	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,283.65	0.00	1,283.65	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	75,396.95	0.00	75,396.95	
4200E5200	0150	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	15,138.20	0.00	15,138.20	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,360.00	0.00	1,360.00	

<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>
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	31,266.38	208.13	31,058.25	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	34,294.71	0.00	34,294.71	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,743.18	0.00	3,743.18	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	308.66	0.00	308.66	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	12,913.01	135.43	12,777.58	
4200E5200	0210	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,638.56	0.00	1,638.56	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	494.48	0.00	494.48	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,917.99	22.52	3,895.47	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,011.35	0.00	4,011.35	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,579.16	0.00	2,579.16	
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	203.62	0.00	203.62	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,278.35	43.61	8,234.74	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,133.21	0.00	1,133.21	
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	341.99	0.00	341.99	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,218.18	13.81	3,204.37	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,601.39	0.00	2,601.39	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	576.97	0.00	576.97	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,895.65	275.51	11,620.14	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,868.46	221.55	1,646.91	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,489.12	461.52	5,027.60	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,892.62	0.00	6,892.62	
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	582.02	0.00	582.02	
4200E5200	0510	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,783.07	68.30	7,714.77	
4200E5200	0519	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,206.57	159.46	2,047.11	
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	1,568.37	0.00	1,568.37	
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	3,762.93	0.00	3,762.93	
4200E5200	0750	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,982.01	0.00	2,982.01	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,653.04	0.00	9,653.04	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,017.95	0.00	5,017.95	
4200E5300	0120	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	9,917.57	0.00	9,917.57	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	21,289.74	0.00	21,289.74	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,944.02	0.00	5,944.02	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	542.93	0.00	542.93	
4200E5300	0210	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,710.12	0.00	1,710.12	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,303.56	0.00	2,303.56	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	383.93	0.00	383.93	
4200E5300	0220	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,178.19	0.00	1,178.19	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,628.60	0.00	1,628.60	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,107.36	0.00	1,107.36	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	15.70	0.00	15.70	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,650.09	0.00	1,650.09	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	0.00	318.00	318.00CR	
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	7,206.00	0.00	7,206.00	
4200E5300	0390	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,000.00	0.00	1,000.00	
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	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	300.56	0.00	300.56	
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	0520	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	0.00	32.01	32.01CR	
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	1,457.00	13.75	1,443.25	
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	23,489.79	0.00	23,489.79	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	10,545.81	0.00	10,545.81	
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	19,180.11	0.00	19,180.11	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,646.04	425.25	6,220.79	
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	4,616.92	0.00	4,616.92	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,860.15	46.01	1,814.14	
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	3,220.98	0.00	3,220.98	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,296.82	32.54	1,264.28	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,207.03	0.00	2,207.03	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	884.31	0.00	884.31	
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	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6100	0730	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	450.00	0.00	450.00	
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	10,894.90	0.00	10,894.90	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,961.72	0.00	4,961.72	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	10,784.81	77.21	10,707.60	
4200E6120	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	572.84	0.00	572.84	
4200E6120	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,998.16	0.00	1,998.16	
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	697.62	0.00	697.62	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,977.88	14.16	1,963.72	
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	791.58	0.00	791.58	
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	493.27	0.00	493.27	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	637.81	4.22	633.59	
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	444.16	0.00	444.16	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,819.20	0.00	2,819.20	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	204.20	0.00	204.20	
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	76,412.11	792.24	75,619.87	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	8,597.47	85.72	8,511.75	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	5,646.09	55.53	5,590.56	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	4,571.04	0.00	4,571.04	
4200E6140	0590	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	10,855.76	0.00	10,855.76	
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	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	31,548.94	0.00	31,548.94	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,723.95	0.00	7,723.95	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,723.95	0.00	7,723.95	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,723.82	0.00	7,723.82	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fag</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>
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	58,165.01	0.00	58,165.01	
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	32,767.77	284.64	32,483.13	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	38,529.31	0.00	38,529.31	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	694.63	242.76	451.87	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	773.77	321.90	451.87	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	573.21	121.40	451.81	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,511.77	30.80	8,480.97	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,875.07	0.00	11,875.07	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	754.25	167.43	586.82	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	808.83	222.01	586.82	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	669.99	83.67	586.32	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,798.54	21.25	4,777.29	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,021.46	0.00	7,021.46	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	163.28	33.36	129.92	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	174.36	44.44	129.92	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	146.24	16.64	129.60	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,844.38	0.00	1,844.38	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,741.04	0.00	7,741.04	
4200E6300	0310	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,675.00	0.00	6,675.00	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,074.01	0.00	1,074.01	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	22,173.36	0.00	22,173.36	
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	3,427.06	0.00	3,427.06	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	192.87	0.00	192.87	
4200E6300	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	628.41	0.00	628.41	
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	750.00	89.08	660.92	
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	

Fund/Func	Obj	Fsc	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	25,151.40	0.00	25,151.40	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	9,619.55	0.00	9,619.55	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	19,239.28	0.00	19,239.28	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	19,773.34	0.00	19,773.34	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	33,302.47	0.00	33,302.47	
4200E6400	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,304.17	0.00	2,304.17	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	20,314.21	0.00	20,314.21	
4200E6400	0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	13,577.30	0.00	13,577.30	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,721.44	0.00	2,721.44	
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	1,095.98	0.00	1,095.98	
4200E6400	0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	2,081.71	0.00	2,081.71	
4200E6400	0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	2,139.49	0.00	2,139.49	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	3,660.32	0.00	3,660.32	
4200E6400	0210	0032	04207	00000	00704	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	454.17	0.00	454.17	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	3,725.59	0.00	3,725.59	
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	1,469.15	0.00	1,469.15	
4200E6400	0210	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,011.20	0.00	1,011.20	
4200E6400	0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,580.74	0.00	1,580.74	
4200E6400	0220	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	51.89	0.00	51.89	
4200E6400	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	879.76	0.00	879.76	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,389.02	0.00	1,389.02	
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	1,442.45	0.00	1,442.45	
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	2,591.32	0.00	2,591.32	
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	00708	OTHER SPECIAL REVENUE/INST S	18.14	0.00	18.14	
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	309.57	0.00	309.57	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,361.86	0.00	1,361.86	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	980.09	0.00	980.09	
4200E6400	0220	0001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	863.48	0.00	863.48	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	5,282.82	0.00	5,282.82	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,102.07	0.00	1,102.07	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,204.31	0.00	2,204.31	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,376.10	172.21	2,203.89	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	4,408.16	0.00	4,408.16	
4200E6400	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	665.34	0.00	665.34	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,668.55	144.84	1,523.71	
4200E6400	0330	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,101.78	0.00	1,101.78	
4200E6400	0330	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	231.26	231.26	0.00	
4200E6400	0330	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	0001	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	0032	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	1,757.10	0.00	1,757.10	
4200E6400	0510	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0510	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	0.00	28.30	28.30CR	
4200E6400	0730	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	0001	04207	00000	00726	OTHER SPECIAL REVENUE/INST S	165.00	0.00	165.00	
4200E6400	0730	0001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	825.00	0.00	825.00	
4200E6400	0730	0001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	2,175.00	0.00	2,175.00	
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	1,691.43	0.00	1,691.43	
4200E6400	0750	0032	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	237.15	0.00	237.15	
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	0001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,922.79	0.00	1,922.79	
4200E6500	0130	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	7,723.95	0.00	7,723.95	
4200E6500	0210	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	451.87	0.00	451.87	
4200E6500	0220	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	586.82	0.00	586.82	
4200E6500	0230	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	129.92	0.00	129.92	
4200E7300	0330	0001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7730	0330	0001	04202	00000	00000	OTHER SPECIAL REVENUE/STAFF	313.78	313.78	0.00	
4200E7730	0330	0006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	7,990.30	0.00	7,990.30	
4200E7730	0730	0006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	2,381.54	63.38	2,318.16	
4200E7800	0160	0006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	16,193.12	0.00	16,193.12	
4200E7800	0160	0006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	5,705.03	0.00	5,705.03	
4200E7800	0210	0006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,321.71	0.00	2,321.71	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	617.32	0.00	617.32	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,078.93	0.00	1,078.93	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	423.33	0.00	423.33	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,971.52	0.00	2,971.52	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	152.64	0.00	152.64	
** Total Fund 4200 Operating Expenses Count 294							1,928,793.95	19,434.09	1,909,359.86	
** Total Fund 4200 Operating Statement Count 297							1,928,976.22	1,928,130.09	846.13	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4340Q1530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
4340Q2520	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41CR
** Total Fund 4340 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4340 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
4350Q1530	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
4350Q2520	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total Fund 4350 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4350 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	
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	679,477.30	679,813.94	336.64CR	336.64CR	
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	137,621.21	137,621.21	0.00	0.00	
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	214,973.65	212,743.47	2,230.18	336.64	
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	766,617.81	766,836.91	219.10CR	0.00	
4410A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	86,921.52	86,921.52CR	306.12CR	
4410L2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	120,979.78	120,979.78	0.00	0.00	
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	191,007.71	191,007.71	0.00	0.00	
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	766,836.91	681,895.95	84,940.96	0.00	
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,996.06	6,996.06	0.00	0.00	
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	15,096.22	15,096.22	0.00	0.00	
4410L2172	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	42,095.86	53,641.89	11,546.03CR	0.00	
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	314,221.83	1,579.03	312,642.80	1,105,458.73	
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	312,336.68	312,336.68CR	1,105,152.61CR	
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	53,641.89	42,095.86	11,546.03	0.00	
** Total Fund 4410 Balance Sheet							Count 15	3,320,464.52	3,320,464.52	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	312,336.68	312,336.68CR		
** Total Fund 4410 Operating Revenue							Count 1	0.00	312,336.68	312,336.68CR	
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05		
4410E5100	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00		
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11		
4410E5100	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	3,250.00	0.00	3,250.00		
4410E5100	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00		
4410E5100	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	2,625.00	0.00	2,625.00		
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76		
4410E5100	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	6,375.00	0.00	6,375.00		
4410E5100	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	2,250.00	0.00	2,250.00		
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	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	146.26	0.00	146.26		
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26		
4410E5100	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	241.75	0.00	241.75		
4410E5100	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	53.80	0.00	53.80		

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E5100	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	192.14	0.00	192.14	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	465.67	0.00	465.67	
4410E5100	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	162.80	0.00	162.80	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0510	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	26,900.73	116.35	26,784.38	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	15,608.20	1,118.26	14,489.94	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
4410E5100	0644	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	8,848.00	0.00	8,848.00	
4410E5200	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	26.79	0.00	26.79	
4410E5200	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	17.84	0.00	17.84	
4410E5200	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.14	0.00	9.14	
4410E5200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	17.93	0.00	17.93	
4410E5200	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	26.40	0.00	26.40	
4410E5200	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	8.70	0.00	8.70	
4410E5300	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00	
4410E5300	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5300	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	47.72	0.00	47.72	
4410E5300	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	28.67	0.00	28.67	
4410E5300	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E5300	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E5120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5120	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5120	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5120	0130	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E5120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	
4410E5120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E5120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E5120	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.19	0.00	9.19	
4410E5120	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	27.85	0.00	27.85	
4410E5120	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	9.12	0.00	9.12	
4410E5130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E5130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</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>
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	
4410E6130	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	83.82	0.00	83.82	
4410E6190	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,389.75	0.00	1,389.75	
4410E6190	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	150.37	0.00	150.37	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	106.31	0.00	106.31	
4410E6200	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	9.39	0.00	9.39	
4410E6200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	8.05	0.00	8.05	
4410E6300	0130	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6300	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E6400	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	9.09	0.00	9.09	
4410E6400	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.22	0.00	9.22	
4410E6400	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.21	0.00	9.21	
4410E6400	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E7300	0160	0032	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 Count 96 314,221.83 1,579.03 312,642.80

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total	Fund	4410					Operating Statement Count	97	314,221.83	313,915.71	306.12

<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>
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
4420L2110	0000	0000	00000	00000	00000	Other CARES Act Relief funds	18,550.66	18,550.66	0.00	0.00
4420L2120	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,465.96	1,465.96	0.00	0.00
4420L2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	79,284.50	64,658.40	14,626.10	0.00
4420L2170	0000	0000	00000	00000	00000	Other CARES Act Relief funds	511.06	511.06	0.00	0.00
4420L2171	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,397.26	2,397.26	0.00	0.00
4420L2172	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,095.61	2,095.61	0.00	0.00
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,661.17	1,756.07	94.90CR	0.00
4420Q1530	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	1,515,948.56	1,517,398.87	1,450.31CR	1,450.31CR
4430A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	768,690.56	765,412.44	3,278.12	3,278.12
4430A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	383,058.02	382,697.66	360.36	360.36
4430A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,918,573.68	1,918,573.68	0.00	0.00
4430E1110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	653,875.32	653,875.32	0.00	0.00
4430E1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	213,992.57	213,992.57	0.00	0.00
4430E1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,918,573.68	1,918,573.68	0.00	0.00
4430E1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	77,469.90	77,469.90	0.00	0.00
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	86,953.47	86,953.47	0.00	0.00
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	24,189.68	27,467.80	3,278.12CR	3,278.12CR
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	12,597.44	15,639.81	3,042.37CR	3,042.37CR
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,664.74	1,664.74	0.00	0.00
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	296.53	296.53	0.00	0.00
4430E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	72.25	72.25	0.00	0.00
4430E1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	164,775.17	164,436.17	339.00	339.00
4430E1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	973,375.95	102.60	973,273.35	973,273.35
4430E2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	969,141.03	969,141.03CR	969,141.03CR
4430E2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	164,436.17	164,775.17	339.00CR	339.00CR
** Total Fund 4430 Balance Sheet							8,878,543.69	8,878,543.69	0.00	0.00
4430E0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	969,141.03	969,141.03CR	
** Total Fund 4430 Operating Revenue							0.00	969,141.03	969,141.03CR	
4430E5100	0120	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	1,010.01	0.00	1,010.01	
4430E5100	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	4,031.17	0.00	4,031.17	
4430E5100	0120	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	6,799.50	0.00	6,799.50	
4430E5100	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	15,200.00	0.00	15,200.00	
4430E5100	0120	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	5,761.30	0.00	5,761.30	
4430E5100	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	9,026.17	0.00	9,026.17	
4430E5100	0120	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	4,831.88	0.00	4,831.88	
4430E5100	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	16,400.00	0.00	16,400.00	
4430E5100	0120	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	5,457.41	0.00	5,457.41	
4430E5100	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	24,292.71	0.00	24,292.71	
4430E5100	0120	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	5,940.88	0.00	5,940.88	
4430E5100	0120	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	13,960.00	0.00	13,960.00	
4430E5100	0150	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	8,035.36	0.00	8,035.36	
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	8,330.84	0.00	8,330.84	

<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>
4430E5100	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E5100	0150	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	8,505.39	0.00	8,505.39	
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	11,117.60	0.00	11,117.60	
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	7,714.32	0.00	7,714.32	
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	8,283.77	0.00	8,283.77	
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	989.90	0.00	989.90	
4430E5100	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	304.63	0.00	304.63	
4430E5100	0210	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	1,746.23	0.00	1,746.23	
4430E5100	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,740.09	0.00	1,740.09	
4430E5100	0210	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	1,543.70	0.00	1,543.70	
4430E5100	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	860.13	0.00	860.13	
4430E5100	0210	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	2,069.17	0.00	2,069.17	
4430E5100	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,844.04	0.00	1,844.04	
4430E5100	0210	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	1,425.20	0.00	1,425.20	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,534.55	0.00	2,534.55	
4430E5100	0210	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	1,646.67	0.00	1,646.67	
4430E5100	0210	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,510.49	0.00	1,510.49	
4430E5100	0220	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	655.79	0.00	655.79	
4430E5100	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	605.86	0.00	605.86	
4430E5100	0220	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	1,083.18	0.00	1,083.18	
4430E5100	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,727.11	0.00	1,727.11	
4430E5100	0220	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	1,045.95	0.00	1,045.95	
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	969.52	0.00	969.52	
4430E5100	0220	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	1,174.83	0.00	1,174.83	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,597.35	0.00	1,597.35	
4430E5100	0220	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	911.02	0.00	911.02	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,867.89	0.00	1,867.89	
4430E5100	0220	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	1,021.17	0.00	1,021.17	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,422.06	0.00	1,422.06	
4430E5100	0230	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	78.24	0.00	78.24	
4430E5100	0230	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	2,842.02	0.00	2,842.02	
4430E5100	0230	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	106.09	0.00	106.09	
4430E5100	0230	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	363.79	0.00	363.79	
4430E5100	0230	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	2,755.10	0.00	2,755.10	
4430E5100	0230	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	2,755.10	0.00	2,755.10	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	431.48	0.00	431.48	

<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>
4430E5100	0510	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	10,791.00	21.36	10,769.64	
4430E5100	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	4,138.00	0.00	4,138.00	
4430E5100	0644	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	139,909.00	0.00	139,909.00	
4430E5200	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,531.17	0.00	1,531.17	
4430E5200	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	380.00	0.00	380.00	
4430E5200	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,982.34	0.00	2,982.34	
4430E5200	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,646.17	0.00	1,646.17	
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	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	24.35	0.00	24.35	
4430E5200	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	41.12	0.00	41.12	
4430E5200	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	40.03	0.00	40.03	
4430E5200	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	36.79	0.00	36.79	
4430E5200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,115.14	0.00	1,115.14	
4430E5200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	428.03	0.00	428.03	
4430E5200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	427.99	0.00	427.99	
4430E5200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	525.58	0.00	525.58	
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	1,861.17	0.00	1,861.17	
4430E5300	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,420.00	0.00	1,420.00	
4430E5300	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	53.34	0.00	53.34	
4430E5300	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	153.65	0.00	153.65	
4430E5300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	140.40	0.00	140.40	
4430E5300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	108.59	0.00	108.59	
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	
4430E6100	0330	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	34.13	0.00	34.13	
4430E6110	0130	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	30,383.63	0.00	30,383.63	
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	3,287.51	0.00	3,287.51	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/sect/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6110	0220	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	2,300.54	0.00	2,300.54	
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	2,850.37	0.00	2,850.37	
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	2,612.34	0.00	2,612.34	
4430E6120	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
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	0013	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	1,306.17	0.00	1,306.17	
4430E6130	0160	9005	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	9005	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,320.45	0.00	2,320.45	
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	

<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>
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	0160	0031	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	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
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	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
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	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	391.85	0.00	391.85	
4430E6300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	522.47	0.00	522.47	
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	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Projg</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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	0750	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	1,267.93	81.24	1,186.69	
4430E6500	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E6500	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	24.97	0.00	24.97	
4430E7200	0160	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	
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	
4430E7400	0680	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	150,609.37	0.00	150,609.37	
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	

Func/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	
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	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E7900	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	799.36	0.00	799.36	
4430E7900	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E7900	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7900	0220	0032	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	

<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>
** Total	Fund 4430					Operating Expenses	Count 254	973,375.95	102.60	973,273.35
** Total	Fund 4430					Operating Statement	Count 255	973,375.95	969,243.63	4,132.32

Function	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450A111	0001	0000	00000	00000	00000	ESSER III/American Rescue P1	683,159.98	556,501.65	126,658.33	126,658.33
4450A111	0002	0000	00000	00000	00000	ESSER III/American Rescue P1	536,127.29	2,198.61	533,928.68	533,928.68
4450A111	0003	0000	00000	00000	00000	ESSER III/American Rescue P1	646.81	646.81	0.00	0.00
4450A114	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	43,920.98	43,920.98	0.00	0.00
4450E2110	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	2,398.98	2,398.98	0.00	0.00
4450E2120	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	2.00	2.00	0.00	0.00
4450E2160	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	43,920.98	703,920.98	660,000.00CR	660,000.00CR
4450E2170	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	145.81	145.81	0.00	0.00
4450E2171	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	249.00	249.00	0.00	0.00
4450E2172	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	249.28	249.28CR	249.28CR
4450E2173	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	337.73	337.73CR	337.73CR
4450E2174	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	250.00	250.00	0.00	0.00
4450E2177	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	2.00	2.00	0.00	0.00
4450E1530	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	23,159.98	0.00	23,159.98	23,159.98
4450Q2520	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	23,159.98	23,159.98CR	23,159.98CR
** Total Fund 4450 Balance Sheet							1,333,983.81	1,333,983.81	0.00	0.00
4450R0000	3271	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	23,159.98	23,159.98CR	23,159.98CR
** Total Fund 4450 Operating Revenue							0.00	23,159.98	23,159.98CR	23,159.98CR
4450E5300	0644	0012	04497	00000	00000	ESSER III/American Rescue P1	20,761.00	0.00	20,761.00	20,761.00
4450E7500	0160	9001	04497	00000	00000	ESSER III/American Rescue P1	1,803.80	0.00	1,803.80	1,803.80
4450E7500	0210	9001	04497	00000	00000	ESSER III/American Rescue P1	195.17	0.00	195.17	195.17
4450E7500	0220	9001	04497	00000	00000	ESSER III/American Rescue P1	124.50	0.00	124.50	124.50
4450E7500	0230	9001	04497	00000	00000	ESSER III/American Rescue P1	275.51	0.00	275.51	275.51
** Total Fund 4450 Operating Expenses							23,159.98	0.00	23,159.98	23,159.98
** Total Fund 4450 Operating Statement Count							6	23,159.98	23,159.98	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	23,330,365.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ETRNM, F	24,904.54	304,203.18	279,298.64CR	6,833,651.77
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	313,308.18	24,904.54	288,403.64	56,070,587.29CR
** Total Fund 5000			Balance Sheet			Count 15	338,212.72	338,212.72	0.00	0.00
** Total Fund 5000			Operating Statement			Count 0	0.00	0.00	0.00	

FundFung	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/OPEB 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/OPEB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000						Balance Sheet	Count	9		
								0.00	0.00	0.00

<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>
7500A1111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	305,110.89	247,175.50	57,935.39	1,147,131.04
7500L2270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CI	0.00	0.00	0.00	33,310.00CR
7500Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	247,175.50	600.00	246,575.50	5,081,879.39
7500Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	304,510.89	304,510.89CR	5,787,431.09CR
7500Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							552,286.39	552,286.39	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	1,270.69	1,270.69CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	303,240.20	303,240.20CR	
** Total Fund 7500 Operating Revenue							0.00	304,510.89	304,510.89CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	247,175.50	600.00	246,575.50	
** Total Fund 7500 Operating Expenses							247,175.50	600.00	246,575.50	
** Total Fund 7500 Operating Statement							247,175.50	305,110.89	57,935.39CR	

<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>
**	Total	Fund 9999		Operating Statement		Count	0.00	0.00	0.00	
**	Grand Total			Balance Sheet		Count	300,565,551.94	300,565,551.94	0.00	0.00
**	Grand Total			Operating Statement		Count	51,850,971.70	52,344,098.15	493,126.45CR	

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

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Baker County School Board
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A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151990	V	BENNETT002	BENNETT'S FEED AND SEED	03/11/2022	\$ (631.50)
152124	V	BAKER CO010	BAKER CO ED DUES	03/21/2022	\$ (26.53)
153394	R	ACE OF F000	ACE OF FLORIDA	03/04/2022	\$ 450.00
153395	R	ALL BRIT000	ALL BRITE SALES CO	03/04/2022	\$ 340.35
153396	R	AMAZON 000	AMAZON	03/04/2022	\$ 4,310.37
153397	R	AMERIGAS001	AMERIGAS PROPANE LP	03/04/2022	\$ 1,920.08
153398	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	03/04/2022	\$ 1,257.36
153399	R	BAKER CO024	BAKER COUNTY PRESS INC	03/04/2022	\$ 296.56
153400	R	BILL WIL000	BILL WILLIAMS AIR COND & HEATING INC	03/04/2022	\$ 2,795.00
153401	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	03/04/2022	\$ 75.00
153402	R	CITY OF 000	CITY OF MACCLENNY	03/04/2022	\$ 7,197.67
153403	R	D. L. WI000	D. L. WILLIAMS HEATING & COOLING LLC	03/04/2022	\$ 4,925.00
153404	R	FDOT 001	FDOT	03/04/2022	\$ 3.80
153405	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	03/04/2022	\$ 623.75
153406	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	03/04/2022	\$ 150.00
153407	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	03/04/2022	\$ 59,459.54
153408	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	03/04/2022	\$ 590.00
153409	R	FLORIDA 088	FLORIDA PEST CONTROL	03/04/2022	\$ 749.00
153410	R	FSSOLUT001	FSSOLUTIONS	03/04/2022	\$ 385.00
153411	R	GATEWAY 000	GATEWAY PEST CONTROL INC	03/04/2022	\$ 805.00
153412	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	03/04/2022	\$ 99.95
153413	R	GREATMAT000	GREATMATS	03/04/2022	\$ 3,804.19
153414	R	HUNTER'S000	HUNTER'S AUTO ELECTRIC INC	03/04/2022	\$ 1,400.00
153415	R	HYDE AMB000	HYDE, AMBER S.	03/04/2022	\$ 56.34
153416	R	INSIGHT 001	INSIGHT INVESTMENTS, LLC, DBA 2ND GEAR, LLC	03/04/2022	\$ 26,082.85
153417	R	INTERSTA003	INTERSTATE BILLING SERVICES, INC	03/04/2022	\$ 100.32
153418	R	INTERSTA003	INTERSTATE BILLING SERVICES, INC	03/04/2022	\$ 1,482.25
153419	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	03/04/2022	\$ 6,849.50
153420	R	JOHNSTON001	JOHNSTONE SUPPLY	03/04/2022	\$ 202.50
153421	R	L V HIER000	L V HIERS INC	03/04/2022	\$ 1,294.64
153422	R	LADSON C000	LADSON CONSTRUCTION COMPANY, LLC	03/04/2022	\$ 38,893.00
153423	R	LEE TOR000	LEE, TOREE J.	03/04/2022	\$ 165.00
153424	R	M & B PR000	M & B PRODUCTS, INC	03/04/2022	\$ 11,469.47
153425	R	MANOSGEO000	MANOS, GEORGE C.	03/04/2022	\$ 44.50

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153426	R	MILLSLAK001	MILLS, LAKISHA	03/04/2022	\$ 33.20
153427	R	OFFICE D000	OFFICE DEPOT	03/04/2022	\$ 3,274.58
153428	R	ORTEGA P000	ORTEGA PAINT	03/04/2022	\$ 282.95
153429	R	PADGEKAR000	PADGETT, KAREN O.	03/04/2022	\$ 572.13
153430	R	PRO-ED I001	PRO-ED INC	03/04/2022	\$ 691.90
153431	R	RAVE WIR001	RAVE WIRELESS, INC	03/04/2022	\$ 10,800.00
153432	R	REHABMAR000	REHABMART.COM	03/04/2022	\$ 598.96
153433	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	03/04/2022	\$ 67.50
153434	R	SAMIS CL000	SAMIS CLUB DIRECT	03/04/2022	\$ 260.00
153435	R	SAPP AMY000	SAPP, AMY M.	03/04/2022	\$ 182.76
153436	R	SHARE CO001	SHARE CORPORATION	03/04/2022	\$ 195.00
153437	R	SPURLKIM000	SPURLOCK, KIMBERLY	03/04/2022	\$ 214.09
153438	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	03/04/2022	\$ 9,344.28
153439	R	THOMAEELI000	THOMAS, ELIZABETH	03/04/2022	\$ 1,092.39
153440	R	UNIFIRST001	UNIFIRST CORPORATION	03/04/2022	\$ 655.01
153441	R	US FOODS000	US FOODSERVICE	03/04/2022	\$ 58,326.00
153442	R	VERIZON 000	VERIZON WIRELESS	03/04/2022	\$ 769.43
153443	R	VISUAL S001	VISUAL SOLUTIONS, LLC	03/04/2022	\$ 2,400.00
153444	R	W W GAY 000	W W GAY MECHANICAL CONT	03/04/2022	\$ 12,980.00
153445	R	WEX BANK000	WEX BANK	03/04/2022	\$ 109.21
153446	R	CITY OF 000	CITY OF MACCLENNY	03/04/2022	\$ 66.45
153447	R	ANYTIME 000	ANYTIME FITNESS	03/11/2022	\$ 62.06
153448	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	03/11/2022	\$ 637.50
153449	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	03/11/2022	\$ 109.79
153450	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	03/11/2022	\$ 7,321.88
153451	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	03/11/2022	\$ 372.94
153452	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	03/11/2022	\$ 15.94
153453	R	UNITED S014	UNITED STATES TREASURY	03/11/2022	\$ 985.30
153454	R	HEALTHEQ000	HEALTHEQUITY	03/11/2022	\$ 50.00
153455	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	03/11/2022	\$ 2,251,126.01
153456	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	03/11/2022	\$ 5,986.84
153457	R	AMAZON 000	AMAZON	03/11/2022	\$ 226.57
153458	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	03/18/2022	\$ 38.10
153459	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/18/2022	\$ 129.34

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153460	R	FLORIDA 063	FLORIDA BLUE	03/18/2022	\$ 4,277.02
153461	R	FLORIDA 065	FLORIDA BLUE	03/18/2022	\$ 10,856.70
153462	R	SUN LIFE001	SUN LIFE FINANCIAL	03/18/2022	\$ 674.85
153463	R	SUN LIFE002	SUN LIFE FINANCIAL	03/18/2022	\$ 19.60
153464	R	VISION 5000	VISION SERVICE PLAN (IC)	03/18/2022	\$ 1,615.16
153465	R	AFLAC GR000	AFLAC GROUP	03/18/2022	\$ 5,267.50
153466	R	AMERICAN003	AMERICAN FAMILY LIFE	03/18/2022	\$ 1,572.76
153467	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	03/18/2022	\$ 17,073.18
153468	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	03/18/2022	\$ 26.80
153469	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	03/18/2022	\$ 23,660.44
153470	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/18/2022	\$ 11,105.42
153471	R	FLORIDA 063	FLORIDA BLUE	03/18/2022	\$ 289,619.42
153472	R	HEALTHEQ000	HEALTHEQUITY	03/18/2022	\$ 50.00
153472	V	HEALTHEQ000	HEALTHEQUITY	03/21/2022	\$ (50.00)
153473	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	03/18/2022	\$ 1,765.86
153474	R	PET ASSU000	PET ASSURE CORP	03/18/2022	\$ 245.66
153475	R	SUN LIFE001	SUN LIFE FINANCIAL	03/18/2022	\$ 9,099.42
153476	R	SUN LIFE002	SUN LIFE FINANCIAL	03/18/2022	\$ 2,038.40
153477	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	03/18/2022	\$ 873.84
153478	R	VISION 5000	VISION SERVICE PLAN (IC)	03/18/2022	\$ 4,878.76
153479	R	WESTERN-000	WESTERN-SOUTHERN LIFE	03/18/2022	\$ 178.72
153480	R	ABC SUPP000	ABC SUPPLY COMPANY, INC.	03/18/2022	\$ 38,124.00
153481	R	AMAZON 000	AMAZON	03/18/2022	\$ 155.63
153482	R	AMAZON 000	AMAZON	03/18/2022	\$ 5,763.10
153483	R	AMERIGAS001	AMERIGAS PROPANE LP	03/18/2022	\$ 2,760.54
153484	R	ANDRENAN000	ANDREWS, NANCY J.	03/18/2022	\$ 165.00
153485	R	APPLE ED000	APPLE EDUCATION	03/18/2022	\$ 674.71
153486	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	03/18/2022	\$ 3,965.64
153487	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	03/18/2022	\$ 38,975.43
153488	R	BALLARD 000	BALLARD & TIGHE PUBLISHERS	03/18/2022	\$ 2,732.40
153489	R	BENNETT'002	BENNETT'S FEED AND SEED	03/18/2022	\$ 631.50
153490	R	BILL WIL000	BILL WILLIAMS AIR COND & HEATING INC	03/18/2022	\$ 5,060.00
153491	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	03/18/2022	\$ 1,104.08
153492	R	CAPITAL 002	CAPITAL ONE	03/18/2022	\$ 83.50

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153493	R	CAPITAL 003	CAPITAL ONE	03/18/2022	\$ 140.60
153494	R	CAPITAL 004	CAPITAL ONE	03/18/2022	\$ 148.72
153495	R	CAPITAL 005	CAPITAL ONE	03/18/2022	\$ 342.43
153496	R	CAPITAL 006	CAPITAL ONE	03/18/2022	\$ 100.78
153497	R	CAPITAL 007	CAPITAL ONE	03/18/2022	\$ 296.84
153498	R	CAPITAL 008	CAPITAL ONE	03/18/2022	\$ 30.00
153499	R	CAPITAL 009	CAPITAL ONE	03/18/2022	\$ 71.72
153500	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	03/18/2022	\$ 1,746.96
153501	R	CDW GOVE000	CDW GOVERNMENT	03/18/2022	\$ 116.08
153502	R	CERTIPOR001	CERTIPORT, INC.	03/18/2022	\$ 249.21
153503	R	CITY OF 000	CITY OF MACCLENNY	03/18/2022	\$ 10,320.69
153504	R	CONSOLID003	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/18/2022	\$ 17,473.71
153505	R	CONSTRU002	CONSTRUCTION MATERIALS, INC	03/18/2022	\$ 28,742.53
153506	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	03/18/2022	\$ 4,807.30
153507	R	CUMMINS 000	CUMMINS SALES & SERVICE	03/18/2022	\$ 3,576.11
153508	R	E-CONTROL000	E-CONTROL SYSTEMS INC	03/18/2022	\$ 700.00
153509	R	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	03/18/2022	\$ 206.33
153510	R	EDUCATIO015	EDUCATIONAL TESTING SERVICE	03/18/2022	\$ 275.00
153511	R	FDOT 001	FDOT	03/18/2022	\$ 16.65
153512	R	FEDERAL 001	FEDERAL EXPRESS	03/18/2022	\$ 248.09
153513	R	FERGUSON000	FERGUSON ENTERPRISES, LLC	03/18/2022	\$ 19,561.60
153514	R	FISERCOU000	FISER, COURTNEY R.	03/18/2022	\$ 23.14
153515	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	03/18/2022	\$ 21,243.14
153516	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	03/18/2022	\$ 434.75
153517	R	FLORIDA 046	FLORIDA DIVISION ON CAREER	03/18/2022	\$ 220.00
153518	R	FOUNDATI003	FOUNDATION BUILDING MATERIALS LLC	03/18/2022	\$ 70,594.56
153519	R	GATEWAY 000	GATEWAY PEST CONTROL INC	03/18/2022	\$ 30.00
153520	R	GLOBAL E000	GLOBAL EQUIPMENT	03/18/2022	\$ 320.94
153521	R	GRAINGER002	GRAINGER	03/18/2022	\$ 369.60
153522	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	03/18/2022	\$ 3,444.37
153523	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	03/18/2022	\$ 114.95
153524	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	03/18/2022	\$ 585.00
153525	R	HAGAN AC000	HAGAN ACE HARDWARE	03/18/2022	\$ 2,449.00
153526	R	HARRELL'000	HARRELL'S LLC	03/18/2022	\$ 5,167.97

DISTRICT:
REPORT TITLE:

Baker County School Board
MARCH 2022
A/P CHECK SUMMARY



Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153527	R	HEALERIC000	HEALEY, RICHARD J. JR	03/18/2022	\$ 3,646.50
153528	R	HEARTLAN005	HEARTLAND AUTOMOTIVE SERVICE INC	03/18/2022	\$ 297.48
153529	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	03/18/2022	\$ 1,449.44
153530	R	HYDE AMB000	HYDE, AMBER S.	03/18/2022	\$ 28.17
153531	R	ICANFIXI000	ICANFIXIT, LLC	03/18/2022	\$ 229.98
153532	R	IFAS BOO000	IFAS BOOKSTORE	03/18/2022	\$ 105.95
153533	R	INNOVATI002	INNOVATIVE HVAC SALES, LLC	03/18/2022	\$ 296,700.00
153534	R	J R KENN000	J R KENNEDY CO INC	03/18/2022	\$ 623.80
153535	R	JACKSONV016	JACKSONVILLE SOUND AND COMMUNICATIONS	03/18/2022	\$ 22,403.00
153536	R	JOHNSON-000	JOHNSON-LANCASTER SALES, LLC	03/18/2022	\$ 35,520.92
153537	R	KIMBALL 000	KIMBALL MIDWEST	03/18/2022	\$ 168.46
153538	R	KIL SOLU000	KIL SOLUTIONS LLC	03/18/2022	\$ 399.98
153539	R	L V HIER000	L V HIERS INC	03/18/2022	\$ 30,704.47
153540	R	LEWISANN000	LEWIS, ANNE	03/18/2022	\$ 108.85
153541	R	M & B PR000	M & B PRODUCTS, INC	03/18/2022	\$ 13,344.27
153542	R	MACCLENN009	MACCLENNY MOWER & SAW INC	03/18/2022	\$ 1,983.79
153543	R	MACCLENN010	MACCLENNY TIRE AND LUBE	03/18/2022	\$ 745.50
153544	R	MALONE S000	MALONE STEEL CORPORATION	03/18/2022	\$ 12,050.00
153545	R	MAXIMMAR000	MAXIMMART TEXTILE PRODUCTS	03/18/2022	\$ 91.49
153546	R	MURPHEVE000	MURPHY, EVERETT	03/18/2022	\$ 47.08
153547	R	NCCER 000	NCCER	03/18/2022	\$ 675.00
153548	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	03/18/2022	\$ 12,196.25
153549	R	NELSON &000	NELSON & COMPANY, LLC	03/18/2022	\$ 159,281.00
153550	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	03/18/2022	\$ 373.48
153551	R	O'REILLY000	O'REILLY AUTO PARTS	03/18/2022	\$ 664.75
153552	R	OFFICE D000	OFFICE DEPOT	03/18/2022	\$ 907.78
153553	R	OFFICE D004	OFFICE DEPOT	03/18/2022	\$ 212.18
153554	R	PREFERRE000	PREFERRED MATERIALS, INC.	03/18/2022	\$ 79,561.00
153555	R	PROLITER000	PROLITERACY WORLDWIDE	03/18/2022	\$ 400.00
153556	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	03/18/2022	\$ 23,308.25
153557	R	RESOLUTTI000	RESOLUTIONS IN SPECIAL EDUCATION	03/18/2022	\$ 2,225.00
153558	R	RHODEKAT002	RHODEN, KATIE	03/18/2022	\$ 75.00
153559	R	RICHARD 001	RICHARD FERRY ENTERPRISES	03/18/2022	\$ 284.26
153560	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	03/18/2022	\$ 330.39

DISTRICT:
REPORT TITLE:

Baker County School Board
MARCH 2022
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153561	R	SCRUGGS 000	SCRUGGS CONCRETE COMPANY, INC.	03/18/2022	\$ 84,547.43
153562	R	SETEL 000	SETEL	03/18/2022	\$ 6,329.38
153563	R	SIEMENS 001	SIEMENS INDUSTRY, INC	03/18/2022	\$ 59,691.93
153564	R	SMYRNA R000	SMYRNA READY MIX CONCRETE, LLC	03/18/2022	\$ 24,685.00
153565	R	SONOVA U000	SONOVA USA INC	03/18/2022	\$ 218.99
153566	R	STEEL C0000	STEEL CONSTRUCT SYSTEMS, LLC	03/18/2022	\$ 585,181.64
153567	R	STEPHENS001	STEPHENS PIPE & STEEL, LLC	03/18/2022	\$ 107,583.68
153568	R	UNION ME000	UNION MEDICAL	03/18/2022	\$ 597.55
153569	R	US FOODS000	US FOODSERVICE	03/18/2022	\$ 62,667.50
153570	R	W W GAY 000	W W GAY MECHANICAL CONT	03/18/2022	\$ 14,066.50
153571	R	WEBBER T000	WEBBER TIRE CO.	03/18/2022	\$ 783.80
153572	R	ANYTIME 000	ANYTIME FITNESS	03/25/2022	\$ 62.06
153573	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	03/25/2022	\$ 635.50
153574	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	03/25/2022	\$ 9,889.72
153575	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	03/25/2022	\$ 15.94
153576	R	UNITED S014	UNITED STATES TREASURY	03/25/2022	\$ -
202100833	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	03/04/2022	\$ 1,821.35
202100834	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	03/04/2022	\$ 2,910.00
202100835	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	03/04/2022	\$ 779.15
202100836	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/04/2022	\$ 277.98
202100837	W	SPORTS S000	SPORTS SHAK	03/04/2022	\$ 40.00
202100838	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/04/2022	\$ 271.98
202100839	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	03/04/2022	\$ 3,986.00
202100840	W	PRO-CHEM000	PRO-CHEM, INC	03/04/2022	\$ 1,336.40
202100841	W	ALLIED 1001	ALLIED 100 LLC	03/04/2022	\$ 991.24
202100842	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/04/2022	\$ 119.85
202100843	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ 660.34
202100844	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ 1,773.84
202100845	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ 1,975.25
202100846	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ 1,000.96
202100847	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (210.00)
202100848	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (210.00)
202100849	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (300.00)
202100850	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (105.00)

DISTRICT:
REPORT TITLE:

Baker County School Board
MARCH 2022
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100851	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (35.00)
202100852	W	CALLAGHA000	CALLAGHAN TIRES	03/04/2022	\$ (70.00)
202100853	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 12.48
202100854	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 1,350.42
202100855	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 56.46
202100856	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 1,336.73
202100857	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 657.29
202100858	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 1,120.18
202100859	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 211.02
202100860	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 1,507.27
202100861	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/04/2022	\$ 880.56
202100863	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/02/2022	\$ 103.45
202100864	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/02/2022	\$ 24.45
202100865	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/02/2022	\$ 1,476.27
202100866	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/02/2022	\$ 15.92
202100867	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	03/02/2022	\$ 103.29
202100868	W	ORIENTAL000	ORIENTAL TRADING COMPANY	03/02/2022	\$ 400.95
202100869	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	03/18/2022	\$ 2,500.00
202100870	W	BOUND TO000	BOUND TO STAY BOUND BOOKS	03/18/2022	\$ 2,680.29
202100871	W	ASCEND L001	ASCEND LEARNING HOLDINGS LLC	03/18/2022	\$ 4,092.00
202100872	W	DEMCO IN001	DEMCO INC	03/18/2022	\$ 155.35
202100873	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	03/18/2022	\$ 3,635.00
202100874	W	SUN STAT000	SUN STATE INTERNATIONAL TRUCKS LLC	03/18/2022	\$ 1,650.00
202100875	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/18/2022	\$ 28.36
202100876	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/18/2022	\$ 21.54
202100877	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/18/2022	\$ 88.18
202100878	W	MACCLENN008	MACCLENNY MOTOR PARTS	03/18/2022	\$ 19.98
202100879	W	BAKER CO010	BAKER CO ED DUES	03/11/2022	\$ 5,544.77
202100880	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	03/11/2022	\$ 1,613.28
202100881	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	03/11/2022	\$ 85,163.17
202100882	W	BCSB FIC000	BCSB FICA	03/11/2022	\$ 167,559.64
202100883	W	BCSB ANN000	BCSB ANNUNITES	03/11/2022	\$ 41,840.43
202100884	W	CCP INDU000	CCP INDUSTRIES	03/18/2022	\$ 954.29
202100885	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	03/11/2022	\$ 26.73

DISTRICT:
REPORT TITLE:

Baker County School Board
MARCH 2022
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100886	W	BCSB FIC000	BCSB FICA	03/11/2022	\$ 642.60
202100887	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	03/18/2022	\$ 209.90
202100888	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	03/18/2022	\$ 256.58
202100889	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	03/18/2022	\$ 256.57
202100890	W	ALLIED 1001	ALLIED 100 LLC	03/18/2022	\$ 402.74
202100891	W	SIXTH ST000	SIXTH STREET AUTOMOTIVE INC	03/18/2022	\$ 168.05
202100892	W	AIRGAS, 000	AIRGAS, INC.	03/18/2022	\$ 236.55
202100893	W	AIRGAS, 000	AIRGAS, INC.	03/18/2022	\$ 490.31
202100894	W	AIRGAS, 000	AIRGAS, INC.	03/18/2022	\$ 110.26
202100895	W	AIRGAS U000	AIRGAS USA, LLC	03/18/2022	\$ 71.59
202100896	W	AIRGAS U000	AIRGAS USA, LLC	03/18/2022	\$ 179.46
202100897	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	03/18/2022	\$ 23.75
202100898	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	03/18/2022	\$ 207.63
202100899	W	DEMCO IN001	DEMCO INC	03/18/2022	\$ 405.34
202100900	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	03/18/2022	\$ 499.79
202100901	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	03/18/2022	\$ 162.86
202100902	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	03/18/2022	\$ 103.05
202100903	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	03/18/2022	\$ 290.42
202100904	W	WW NORTH000	WW NORTH AMERICA HOLDINGS,LLC	03/18/2022	\$ 2,500.00
202100905	W	MISTER P001	MISTER PAPER INC	03/18/2022	\$ 16,275.60
202100909	W	BAKER CO010	BAKER CO ED DUES	03/25/2022	\$ 5,544.77
202100910	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	03/25/2022	\$ 1,613.28
202100911	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	03/25/2022	\$ 82,456.39
202100912	W	BCSB FIC000	BCSB FICA	03/25/2022	\$ 166,722.50
202100913	W	BCSB ANNU000	BCSB ANNUITIES	03/25/2022	\$ 41,715.43
202100919	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	03/11/2022	\$ -
202100920	W	BCSB FIC000	BCSB FICA	03/11/2022	\$ (15.30)
202100921	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	03/11/2022	\$ -
202100922	W	BCSB FIC000	BCSB FICA	03/11/2022	\$ 15.30

TOTAL \$ 5,550,301.48



Baker County School District

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



March 2022

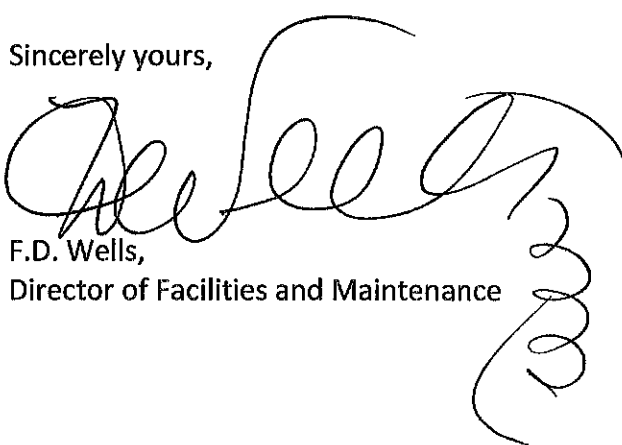
Mrs. Sherrie Raulerson
Superintendent of Schools
Baker County School District
370 South Blvd. East
Macclenny, Florida

Dear Mrs. Raulerson:

I would like to request School Board approval of the easement for Florida Power and Light to provide power to Legacy Elementary School. This will allow of the setting of the new transformer for the school.

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

Sincerely yours,


F.D. Wells,
Director of Facilities and Maintenance

Work Request No. 10545090

UNDERGROUND EASEMENT (BUSINESS)

Sec. __, Twp __ S, Rge __ E

This Instrument Prepared By

Parcel I.D. _____

(Maintained by County Appraiser)

Name: DORAN MCFALLS

Co. Name: FPL

Address: 2618 ne bascom norris dr
lake city fl 32055

The undersigned, in consideration of the payment of \$1.00 and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, grant and give to Florida Power & Light Company, its affiliates, licensees, agents, successors, and assigns ("FPL"), a non-exclusive easement forever for the construction, operation and maintenance of underground electric utility facilities (including cables, conduits, appurtenant equipment, and appurtenant above-ground equipment) to be installed from time to time; with the right to reconstruct, improve, add to, enlarge, change the voltage as well as the size of, and remove such facilities or any of them within an easement described as follows:

Reserved for Circuit Court

See Exhibit "A" ("Easement Area")

Together with the right to permit any other person, firm, or corporation to attach or place wires to or within any facilities hereunder and lay cable and conduit within the Easement Area and to operate the same for communications purposes; the right of ingress and egress to the Easement Area at all times; the right to clear the land and keep it cleared of all trees, undergrowth and other obstructions within the Easement Area; the right to trim and cut and keep trimmed and cut all dead, weak, leaning or dangerous trees or limbs outside of the Easement Area, which might interfere with or fall upon the lines or systems of communications or power transmission or distribution; and further grants, to the fullest extent the undersigned has the power to grant, if at all, the rights hereinabove granted on the Easement Area, over, along, under and across the roads, streets or highways adjoining or through said Easement Area.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on _____, 20____.

Signed, sealed and delivered in the presence of:

(Witness' Signature)

Print Name: _____

(Witness)

(Witness' Signature)

Print Name: _____

(Witness)

Entity Name

By: _____

Print Name: _____

Print Address: _____

STATE OF _____ AND COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [☐] physical presence or [☐] online notarization,

this ____ day of _____, 20____, by _____

and _____ who is (are) personally known to me or has (have)

produced _____ as identification.

[Notary Seal]

Notary Public, Signature

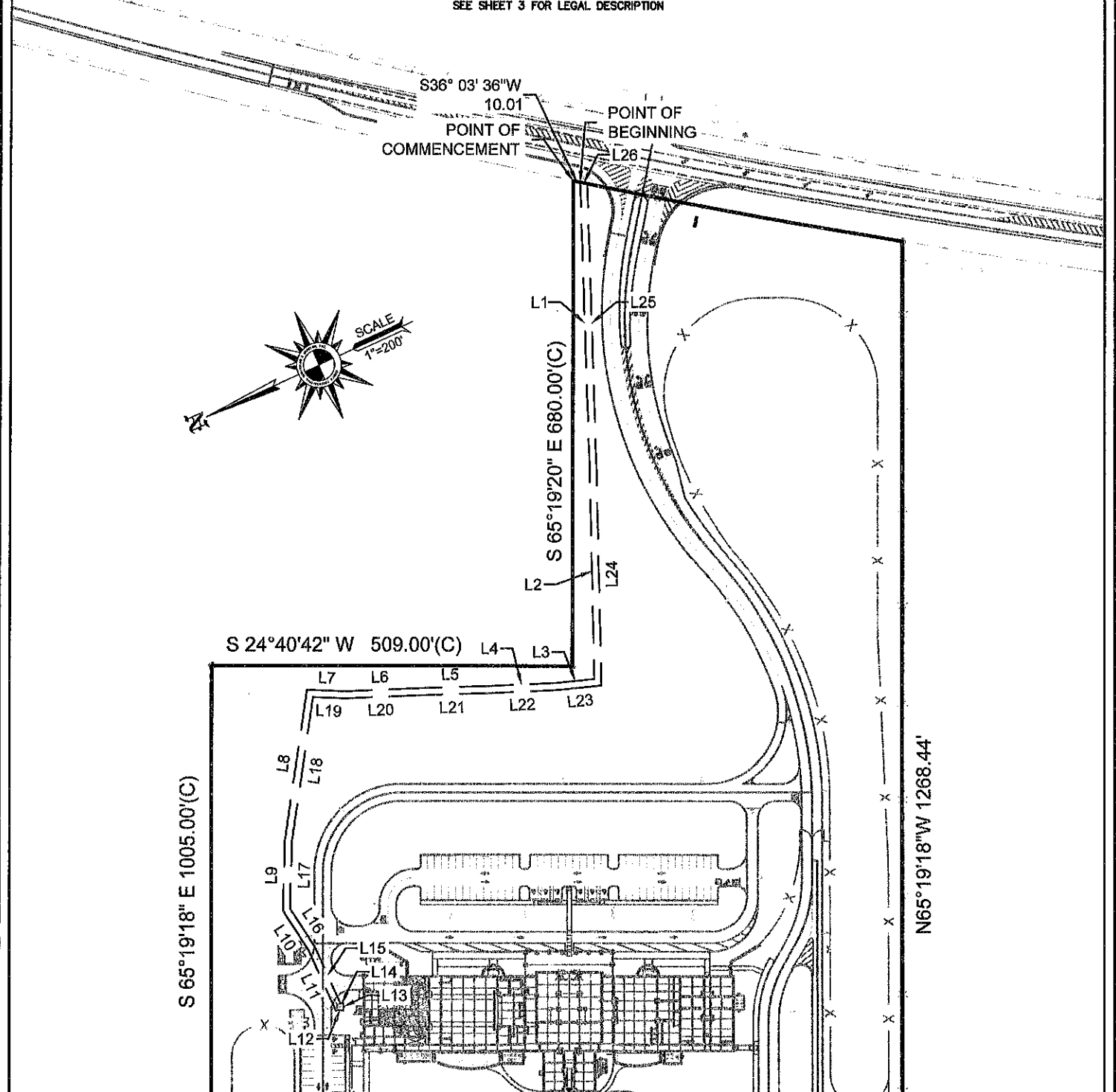
Print Name: _____

Title or Rank

Serial Number, if any

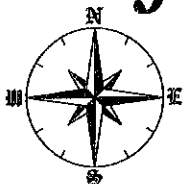
MAP SHOWING SURVEY SKETCH

OF:
SEE SHEET 2 FOR LINE TABLE
SEE SHEET 3 FOR LEGAL DESCRIPTION



Cody's

Professional
Surveying &
Mapping, Inc.



(904) 696-8840 Phone
(904) 696-8841 Fax
P.O. Box 7540
Jacksonville, Florida, 32238

[Signature]

ROY T. FLOWERS, JR.
FL. REGISTRATION NO. 6271

DATE OF SIGNATURE: APRIL 11, 2022

FLORIDA L.B. # 7347

PARTY CHIEF: TR

FIELD BOOK & PAGE: N/A

CAD TECH: JKK

DATE OF SURVEY: APRIL 7, 2022

PROJECT NUMBER: 19721

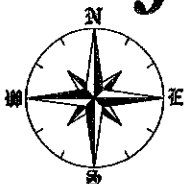
SHEET NO. 1 OF 3

DRAWING NO.: 19721 FPL EASE.DWG

LINE TABLE FOR SURVEY SKETCH

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	393.82'	S67° 21' 04"E
L2	302.65'	S66° 47' 23"E
L3	54.97'	S18° 41' 31"W
L4	97.00'	S22° 03' 54"W
L5	102.94'	S22° 45' 13"W
L6	97.39'	S22° 09' 10"W
L7	55.52'	S27° 02' 32"W
L8	213.00'	S57° 05' 16"E
L9	98.66'	S63° 46' 33"E
L10	67.64'	N81° 43' 35"E
L11	91.20'	N89° 56' 21"E
L12	11.21'	N24° 34' 46"E
L13	10.00'	N65° 25' 14"W
L14	4.80'	S24° 34' 46"W
L15	85.50'	S89° 56' 21"W
L16	65.26'	S81° 43' 35"W
L17	94.97'	N63° 46' 33"W
L18	203.39'	N57° 05' 16"W
L19	46.92'	N27° 02' 32"E
L20	97.76'	N22° 09' 10"E
L21	102.95'	N22° 45' 13"E
L22	97.36'	N22° 03' 54"E
L23	64.50'	N18° 41' 31"E
L24	311.94'	N66° 47' 23"W
L25	391.50'	N67° 21' 04"W
L26	10.28'	S36° 00' 34"W

Cody's



**Professional
Surveying &
Mapping, Inc.**

(904) 696-8840 Phone
(904) 696-8841 Fax
P.O. Box 7540
Jacksonville, Florida, 32238

[Signature]

ROY T. FLOWERS, JR.
FL REGISTRATION NO. 6271

DATE OF SIGNATURE: APRIL 11, 2022

FLORIDA L.B. # 7347

PARTY CHIEF: TR

FIELD BOOK & PAGE: N/A

CAD TECH: JKK

DATE OF SURVEY: APRIL 7, 2022

PROJECT NUMBER: 19721

SHEET NO. 2 OF 3

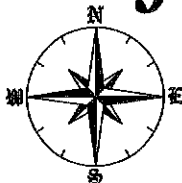
DRAWING NO.: 19721 FPL EASE.DWG

LEGAL DESCRIPTION OF SURVEY SKETCH

EASEMENT OVER A PORTION LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2019, PAGE 6134 OF THE PUBLIC RECORDS OF BAKER COUNTY FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE THENCE MOST EASTERN POINT OF THE BOUNDARY DESCRIBED IN OFFICIAL RECORDS BOOK 2019, PAGE 6134 AND TRAVEL SOUTH 36°03'36" WEST ALONG THE BOUNDARY OF SAID LANDS AND THE WESTERLY RIGHT OF WAY OF STATE ROAD 121, 10.01 FEET TO A POINT ALONG THE SAID WESTERLY RIGHT OF WAY LINE THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID WESTERLY RIGHT OF WAY LINE SOUTH 36°00'34" WEST, 10.28 FEET TO A POINT ALONG SAID RIGHT OF WAY; THENCE DEPART SAID RIGHT OF WAY AND TRAVEL NORTH 67°21'04" WEST, 391.50 FEET TO A POINT; THENCE NORTH 66°47'23" WEST, 311.94 FEET TO A POINT; THENCE NORTH 18°41'31" EAST, 64.50 FEET TO A POINT; THENCE NORTH 22°03'54" EAST, 97.36 FEET TO A POINT; THENCE NORTH 22°45'13" EAST, 102.95 FEET TO A POINT; THENCE NORTH 22°09'10" EAST, 97.76 FEET TO A POINT; THENCE NORTH 27°02'32" EAST, 46.92 FEET TO A POINT; THENCE NORTH 57°05'16" WEST, 203.39 FEET TO A POINT; THENCE NORTH 63°46'33" WEST, 94.97 FEET TO A POINT; THENCE SOUTH 81°43'35" WEST, 65.26 FEET TO A POINT; THENCE SOUTH 89°56'21" WEST, 85.50 FEET TO A POINT; THENCE SOUTH 24°34'46" WEST, 4.80 FEET TO A POINT; THENCE NORTH 65°25'14" WEST, 10.00 FEET TO A POINT; THENCE NORTH 24°34'46" EAST, 11.21 FEET TO A POINT; THENCE NORTH 89°56'21" EAST, 91.20 FEET TO A POINT; THENCE NORTH 81°43'35" EAST, 67.64 FEET TO A POINT; THENCE SOUTH 63°46'33" EAST, 98.66 FEET TO A POINT; THENCE SOUTH 57°05'16" EAST, 213.00 FEET TO A POINT; THENCE SOUTH 27°02'32" WEST, 55.52 FEET TO A POINT; THENCE SOUTH 22°09'10" WEST, 97.39 FEET TO A POINT; THENCE SOUTH 22°45'13" WEST, 102.94 FEET TO A POINT; THENCE SOUTH 22°03'54" WEST, 97.00 FEET TO A POINT; THENCE SOUTH 18°41'31" WEST, 54.97 FEET TO A POINT; THENCE SOUTH 66°47'23" EAST, 302.65 FEET TO A POINT; THENCE SOUTH 67°21'04" EAST, 393.82 FEET TO A POINT ALONG THE WESTERLY RIGHT OF WAY OF STATE ROAD 121 THE POINT OF BEGINNING.

Cody's



Professional
Surveying &
Mapping, Inc.

(904) 696-8840 Phone
(904) 696-8841 Fax
P.O. Box 7540
Jacksonville, Florida, 32238

ROY T. FLOWERS, JR.
FL REGISTRATION NO. 6271

DATE OF SIGNATURE: APRIL 11, 2022

FLORIDA L.B. # 7347

PARTY CHIEF: TR

FIELD BOOK & PAGE: N/A

CAD TECH: JKK

DATE OF SURVEY: APRIL 7, 2022

PROJECT NUMBER: 19721

SHEET NO. 3 OF 3

DRAWING NO.: 19721 FPL EASE.DWG



Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

April 7, 2022

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

Dear Superintendent Raulerson:

I would like to request School Board approval for an amendment to our contract with Resolutions in Special Education, Inc. This amendment will include the addition of Barbara J. Myrick as council for Section 504 legal matters. Funding source will remain I.D.E.A.

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

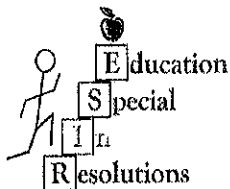
Sincerely,

A handwritten signature in black ink, appearing to read "Mike Green", followed by a horizontal line.

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

MG:al

RESOLUTIONS IN SPECIAL EDUCATION, INC.



Julia J. Weatherly *+
Leslie A. Allen *+

*Member of the Alabama Bar
+Member of the Georgia Bar

April 5, 2022

Michael Green, Director of Exceptional Student Education and Special Services
Baker County Schools
290 Jonathan Street East
Macclenny, Florida 32063

Via Email at Michael.green@bakerc12.org

Dear Mr. Green:

We are pleased to have the opportunity to work with you and the Baker County Schools and hereby set forth below the terms of our updated engagement Agreement. If you have any questions or concerns, please do not hesitate to contact us prior to having this Agreement signed.

AGREEMENT FOR SERVICES

This Agreement confirms the terms, conditions and mutual understanding under which the Baker County Schools (hereinafter "School District") will engage Resolutions in Special Education, Inc. ("RISE") to provide direct legal services in connection with special education matters that arise under IDEA, Section 504, the ADA or other relevant statutes and regulations. It is understood that the Firm does not currently employ any attorneys who are a member of the Florida Bar; however, RISE has a relationship with an independent contractor who often assists with RISE's consulting clients who need direct representation. Currently, Barbara J. Myrick is our independent contractor who is a member of the Florida Bar and she will be the RISE attorney/consultant primarily responsible for handling any formal legal matters that you may have.

RISE's services, which are billed on an hourly basis, include, among other activities, email and/or telephone consultation, as needed, with School District personnel, as needed; file preparation and organization, attendance at telephone conferences or other meetings, research, drafting of correspondence or pleadings, agreements or other documents, administrative hearing/court preparation and appearances as applicable, settlement/mediation negotiations, records/document

CONTACT JULIE:

6420 Tokeneak Trail
Mobile, Alabama • 36695
Phone (251) 607-7377
Fax (251) 607-7288
Email JJWEsq@aol.com

CONTACT LESLIE:

152 Woodmont Drive
Birmingham, Alabama • 35209
Phone (205) 423-5395
Fax (205) 433-1027
Email allen@specialresolutions.com

April 5, 2022

Page 2

review; policy/procedure review/development, etc. RISE's hourly rates, which are reviewed and may be adjusted annually, are as follows:

Julie J. Weatherly, attorney/consultant (Mobile, AL office)	\$ 225.00/hour
Barbara J. Myrick, independent attorney/contractor	\$ 225.00/hour
Leslie A. Allen, attorney/consultant (Birmingham, AL office)	\$ 190.00/hour

All fees and costs will be billed on a monthly line-item basis, at the end of each month, with a description of the services rendered and the time involved. Time will be billed in increments of 1/10th of an hour.

In addition to the hourly rate set forth above and although unlikely, other contract attorneys or paralegals may need to be used or hired at reasonable hourly rates, depending upon their experience. The School District will also be responsible for the cost of any various out-of-pocket disbursements, including travel expenses, scanning of documents, photocopying, actual long distance telephone charges charged by the telephone company to RISE, facsimile charges, court reporting services, delivery/courier services, etc. Travel expenses may, depending upon amount, be billed as they are incurred. Statements for services, out-of-pocket disbursements and other expenses will be billed monthly.

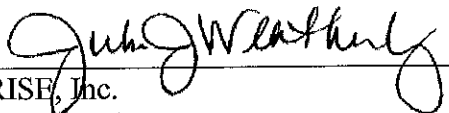
At the conclusion of any matter that has resulted in formal litigation, we will retain your files for a period of one year after we close our file regarding this matter. At the expiration of this period, we will destroy our files (knowing that you keep copies of all student records for many years), unless you notify us in writing that you would like possession of our files. If you so notify us, we will prepare and forward those files to you at no charge.

While RISE is reasonably confident that it can achieve favorable results for School District, RISE cannot, of course, guarantee the results of its efforts. RISE, therefore, makes no representations or warranties, either express or implied, concerning the successful determination or outcome of this relationship. Any such statements made during the course of the relationship are based on professional judgment and over 30 years of experience in this area of education law.

ACKNOWLEDGED AND AGREED TO:

For the School District

Date: _____



RISE, Inc.
Date: 4/5/22



Baker County District School Board ✓

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

March 29, 2022

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

Dear Superintendent Raulerson:

I would like to request School Board approval for the attached contract between the Baker County School District and ProCare Therapy. With approval, this agreement will provide our district with a Board Certified Behavior Analyst beginning April 11, 2022 and continue through May 25, 2022. Funding for these services will be paid through the 2021-2022 Mental Health Allocation.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Green Jr.", with a stylized flourish at the end.

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

MG:al

CLIENT SERVICES AGREEMENT

ProCare Therapy, a d/b/a of New Direction Solutions, LLC ("ProCare") and

Baker County School District

whose principal location is

392 South Blvd East Macclenny, FL 32063

("Client") enter into this non-exclusive

Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with

Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment

Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultant s. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

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

3. Telepractice Services.

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

4. Insurance.

ProCare will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - In accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

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

6. On-Site Responsibility.

Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing nursing or healthcare services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, placement, or termination or expiration of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

8. Equal Opportunity.

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

9. Timekeeping and Invoicing.

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

ProCare will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

10. Payment Terms.

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

11. Default Charges.

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

12. Limitation of Liability.

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

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant.

Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

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

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

16. Termination of Contracted Assignment with Cause.

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

17. Termination of Contracted Assignment without Cause.

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

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

19. Paid Sick Leave.

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

20. Unscheduled Facility Closure Policy.

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

21. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

22. Issue Resolution.

In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

23. Indemnification.

Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.

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

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

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

25. Family Education Rights and Privacy Act.

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

26. State Retirement System Notice.

Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any

such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.

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

27. Notices.

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

ProCare Therapy

Contract Department
 5550 Peachtree Parkway
 Suite 500
 Peachtree Corners, GA 30092
ContractDepartment@procaretherapy.com

To Client

Attention: Michael Green, ESE/Student Services Director
 Address: 290 East Jonathan Street
 Macclenny, FL 32063
 Email:

With a copy to:

General Counsel
ContractNotices@procaretherapy.com

With a copy to:

Attention:
 Address:
 Email:

28. Survival.

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

29. Governing Law.

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

30. Modification of Agreement.

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

31. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and



shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

Baker County School District

**NEW DIRECTION SOLUTIONS, LLC dba
PROCARE THERAPY**

Client Name

DocuSigned by:

Michael D. Green, Jr.

3/28/2022

Client Representative Signature

Date

ProCare Representative Signature

Date

Michael D. Green, Jr.

Print Name

Print Name

ESE/Student Services Director

Title

Title

CONTACT AND INFORMATION SUMMARY**CLIENT**

School, District or Business Name: Baker County School District

Billing Address: 290 East Jonathan Street

City, State, Zip: Macclenny, FL 32063

Contact Name to Receive Invoice: Michael Green

Invoice Email: michael.green@bakerk12.org

Invoice Email CC, if applicable: alease.lee@bakerk12.org

Contact Phone: 904-259-7825

In an effort to increase efficiency for our Clients, Procure Therapy will email service invoices. Should you wish to opt out of this process, please check here ☐

Invoice Follow-up Contact: Name: _____

☒ same as above Email: _____

Phone: _____

Payment Inquiry Contact: Name: _____

☒ same as above Email: _____

Phone: _____

PROCARE THERAPY**Correspondence Address**

Correspondence, Contracts, Contract Addendums, Notices, etc.

5550 Peachtree Parkway, Suite 500
Peachtree Corners, GA 30092
Fax Number: **877-831-8511**

Remittance Address

Only payments should be sent to this address

PO Box 934411
Atlanta, GA 31193-4411

Account Representatives

Name: Enrique D. Diaz

Email: enrique.diaz@procaretherapy.com

Telephone: 678.837.1260

Billing Disputes, Purchase Orders, W-9 Requests

Email: billing@procaretherapy.com

Fax: 877-831-8511

ADDENDUM A
Client Assignment Confirmation

ProCare[®]
Therapy

This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy. Client will pay ProCare for hours worked by Consultant on the following terms:

Assignment Details

ProCare Consultant: Kassandra Bryan

School District Name (Client): Baker County School District

Start Date: 04/18/2022

End Date: 05/26/2022

Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.

Position: Contracted Board Certified Behavior Analyst

Position Details: Working alongside BCSD Behavior Staff

Bill Rate: \$75.00

Minimum Hours: *6-20

Overtime Rate: 1.5 times Bill Rate

Holiday Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Sunday

Miscellaneous:

Kassandra will provide services to the district 2-3 days with a minimum of 6 hours and a maximum of 20. These hours will vary based on Kassandra's availability for the week. Consultant's work hours will be in accordance with the school calendar days that students are present. Contracted employees do not work or are compensated for holidays, spring breaks, etc.

- a) Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.
- b) If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
- c) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.
- d) All hours are guaranteed if Consultant is quarantined at home due to contracting the COVID - 19 virus while on school site.
- e) Option of virtual services will be offered by ProCare in lieu of onsite services.
- f) All precautions will be taken by the Client to create a safe and healthy environment.

Baker County School District

Client Name
DocuSigned by:
Michael D. Green, Jr. 4/6/2022
Client Representative Signature Date
99EDABE3C4DA4E7...
Michael D. Green, Jr.
Print Name
ESE/Student Services Director
Title

PROCARE THERAPY

DocuSigned by:
Enrique D. Diaz 4/6/2022
ProCare Therapy Representative Signature Date
4209778A07F945F...
Enrique D. Diaz
Print Name
Senior Director of Educational Resources
Title

**Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.*



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



April 14, 2022

As Superintendent of Schools for the Baker County School District, I am requesting Board approval to enter into the attached agreement with Granicus. The agreement is to participate in a free 60 day agenda management pilot program with the potential to subscribe to the platform for a minimum of three years upon a successful pilot period.

This agenda management program will provide software for an electronically streamlined, paperless, American Disabilities Act (ADA) compliant agenda program for the district. This program could potentially save the district hundreds of thousands of dollars by not only reducing copy paper usage, toner usage, copy count fees, office material usage, but by also reducing staff hours spent manually creating agendas, minutes, and paper packets.

Granicus provides 24/7 support, unlimited FedRAMP secured storage, twelve software updates per year, and optimizes ADA accessibility compliance of meetings. With evolving ADA guidelines, Granicus guarantees to automatically adapt to ensure adherence for accessibility now and in the future.

Sincerely,

Sherrie Raulerson
Superintendent of School

SR/ams

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany Melnarnay, 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



408 Saint Peter Street, Suite 600
Saint Paul, MN 55102
United States

THIS IS NOT AN INVOICE

Order Form
Prepared for
Baker County School District

Granicus Proposal for Baker County School District

The subscription start date will begin on the date of the first Kickoff call and will continue for 36 months. During the pilot period Baker County School District will have the opportunity to evaluate the included Granicus Solutions (Solutions) and professional staff. After 60 days of experiencing the Solutions, an invoice will be processed for Baker County School District. If Baker County School District chooses not to proceed with the Solutions, Baker County School District must notify Granicus in writing of its intention not to proceed before the expiration of the 60-day pilot period. Solutions may not be fully deployed within 60 days, but once the Kickoff call is complete, Granicus will move quickly to get tasks done, to allow Baker County School District sufficient time for evaluation of the Solutions. It is vital that Baker County School District respond quickly to requests for information, so Granicus can keep the project on time. The pilot does not allow for extensions or delays imposed by the Baker County School District team.

ORDER DETAILS

Prepared By:	Aldo Cardona
Phone:	
Email:	aldo.cardona@granicus.com
Order #:	Q-177577
Prepared On:	04/06/2022
Expires On:	05/10/2022

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Peak - Setup & Configuration	Up Front	1 Each	\$0.00
Peak Online Group Training	Upon Delivery	8 Hours	\$0.00
Open Platform - Setup and Configuration	Up Front	1 Hours	\$0.00
Send Agenda (Peak) Set up and Config	Up Front	1 Each	\$0.00
govDelivery for Integrations Set Up and Config	Up Front	1 Each	\$0.00
SUBTOTAL:			\$0.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$5,000.00
Open Platform Suite	Annual	1 Each	\$0.00
Send Agenda (Peak)	Annual	1 Each	\$0.00
govDelivery for Integrations	Annual	1 Each	\$0.00
SUBTOTAL:			\$5,000.00

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
Peak Agenda Management	\$5,175.00	\$5,356.13
Open Platform Suite	\$0.00	\$0.00
Send Agenda (Peak)	\$0.00	\$0.00
govDelivery for Integrations	\$0.00	\$0.00
SUBTOTAL:	\$5,175.00	\$5,356.13

PRODUCT DESCRIPTIONS

Solution	Description
Peak Agenda Management	Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes: • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to up to one (1) Peak Agenda Management site
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
Send Agenda (Peak)	Send Agenda is dependent on an active subscription to the relevant govMeetings agenda.
Peak - Setup & Configuration	Setup and Configuration for Peak Agenda Management includes implementation of: • Up to one (1) meeting body's Standard Agenda, Cover Page and Minutes report template • Up to one (1) public view page portal
Peak Online Group Training	Peak Agenda Management - Online Group Training is for Group training of Peak Agenda Management, which allows clients to have up to six (6) users participate in online Group sessions with a Granicus trainer and other client users, to learn how to use the system.
Open Platform - Setup and Configuration	Setup and configuration for Open Platform

Solution	Description
govDelivery for Integrations	Send notification bulletins directly to constituents who subscribe to receive updates directly through Granicus (powered by govDelivery). Receive a monthly metrics report delivered via email to show subscriber growth and engagement activity for the past month of bulletin sends, and grow subscribers through access to the Granicus Advanced Network. Note: govDelivery integrations is dependent on an active subscription to the relevant govMeetings agenda or govAccess CMS solutions.

GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
 - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.
 - Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).
- **Data obtained through the Granicus Advanced Network.**
 - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
 - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.
 - Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

UPDATES TO SHARED SHORT CODES FOR SMS/TEXT MESSAGING (US CLIENTS ONLY):

- Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (international numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.
- Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

TERMS & CONDITIONS

- Link to Terms: https://granicus.com/pdfs/Master_Subscription_Agreement.pdf
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Baker County School District to provide applicable exemption certificate(s).
- Granicus certifies that it will not sell, retain, use, or disclose any personal information provided by Client for any purpose other than the specific purpose of performing the services outlined within this Agreement.
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Notwithstanding anything to the contrary, Granicus reserves the right to adjust pricing at any renewal in which the volume has changed from the prior term without regard to the prior term's per-unit pricing.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-177577 dated 04/06/2022 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Baker County School District	
Signature:	
Name:	
Title:	
Date:	



Baker County Pre-K/Kindergarten Center

362 South Boulevard East
Macclenny, Florida 32063

(904) 259-0405 ☐ Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



April 12, 2022

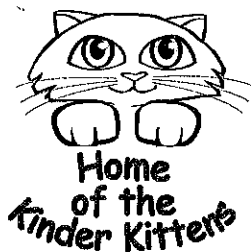
RE: Removal of Property Numbers

To Whom It May Concern:

This letter is to request removal of the following inventory items from the Baker County Pre-K/Kindergarten Center's property list that are no longer in use:

- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15548 Serial Number: H093346K6MJ
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15549 Serial Number: H093346F6MJ
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15550 Serial Number: H093346R6MJ
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15551 Serial Number: H093346M6MJ
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15570 Serial Number: C02G3995KL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15571 Serial Number: C02395GDKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15572 Serial Number: C02G399VDKL9

- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15573 Serial Number: C02G3AMXDKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15574 Serial Number: C02G399ADKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15575 Serial Number: C02G3ASQDKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15576 Serial Number: C02G3994DKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15577 Serial Number: C02G3AR3DKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15578 Serial Number: C02G3AR1DKL9
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15579 Serial Number: C02G3ANXDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15680 Serial Number: C02G383ADKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15681 Serial Number: C02G3AYBDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15682 Serial Number: C02G387TDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15683 Serial Number: C02G3859DKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15684 Serial Number: C02G3AREDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15685 Serial Number: D25HH03UDKL9



Baker County Pre-K/Kindergarten Center

362 South Boulevard East

Macclenny, Florida 32063

(904) 259-0405 ☾ Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15687 Serial Number: D25HH03HDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15691 Serial Number: C02G36HLDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15692 Serial Number: C02G34WPDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15693 Serial Number: C02G385GDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15694 Serial Number: C02G3AXVDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15695 Serial Number: C02G388GDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15697 Serial Number: D25HH044DKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15699 Serial Number: C02G38FHDKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 15700 Serial Number: C02G3AQ2DKL9
- COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 156701 Serial Number: C02G37UEDKL9
- IMAC SPECIAL EDITION - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18309

- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18889 Serial Number: CO2HG223JDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18890 Serial Number: CO2HG2RUDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18891 Serial Number: CO2HG2R8DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18892 Serial Number: CO2HG2GXDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18893 Serial Number: CO2HG2R7DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18894 Serial Number: CO2HG2KPKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18895 Serial Number: CO2HG2SHDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18896 Serial Number: CO2HG2N8DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18897 Serial Number: CO2HFOQWDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18898 Serial Number: CO2HG2SVDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18899 Serial Number: CO2HG1E4DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18900 Serial Number: CO2HG1E4DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18901 Serial Number: CO2HG29RDKL9



Baker County Pre-K/Kindergarten Center

362 South Boulevard East

Macclenny, Florida 32063

(904) 259-0405 ☐ Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18902 Serial Number: CO2HG1YODKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18903 Serial Number: CO2HG1GKDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18904 Serial Number: CO2HGNBDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18905 Serial Number: CO2HG2KKDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18906 Serial Number: CO2HG28HDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18908 Serial Number: CO2HG28EDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18909 Serial Number: CO2HG2BFDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 18910 Serial Number: CO2HG2SLDKL9
- EMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19261 Serial Number: YM524180SCF
- EMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19262 Serial Number: YM5241TWSCF
- EMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19270 Serial Number: YM5240VASCF

Preparing a "garden" of children where growing and learning begin

- EMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19276 Serial Number: YM5260G9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19387 Serial Number: W88390QH289
- IMAC DESKTOP - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19388 Serial Number: W884008N289
- IMAC DESKTOP - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19393 Serial Number: W884017C289
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19401 Serial Number: HO934OZU6MJ
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19402 Serial Number: HO934OWH6MJ
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19404 Serial Number: HO99340YK6MJ
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19405 Serial Number: HO9340ZP6MJ
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19477 Serial Number: D25JD331DHJR
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19478 Serial Number: D25JD3336DHJR
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19479 Serial Number: D25JD37NDHJR
- APPLE COMPUTER - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 19480 Serial Number: D25JD342DHJR
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21776 Serial Number: C024FOFDDKL9



Baker County Pre-K/Kindergarten Center

362 South Boulevard East

Macclenny, Florida 32063

(904) 259-0405 ☐ Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



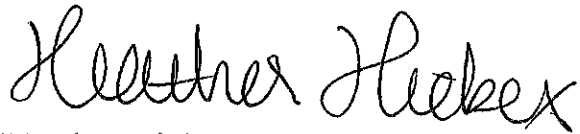
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21777 Serial Number: D2H80G2DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21778 Serial Number: D25HOD9DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21779 Serial Number: CO2HFOK3DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21780 Serial Number: CO2HFONYDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21781 Serial Number: D2H8OCHDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21782 Serial Number: D25H807DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21783 Serial Number: D25H80FLDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21784 Serial Number: D25H80D7DKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21785 Serial Number: D25806ODKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21786 Serial Number: D2580FJDKL9
- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21787 Serial Number: D25H80BTDKL9

Preparing a "garden" of children where growing and learning begin

- IMAC - This software is obsolete and not compatible with the current operating systems, network, or software in use. Tag: 21856 Serial Number: D25KM08GFFYV

Thank you for your attention and consideration in this matter. If you have any other questions, please call me at (904) 259-0382.

Sincerely,

A handwritten signature in cursive script that reads "Heather Hickox". The signature is written in black ink and is positioned above the printed name and title.

Heather Hickox

Teacher on Special Assignment



Career and Adult Education

Baker County School District

418 South 8th Street, Macclenny, Florida 32063

Phone: (904) 259-0403 Fax: (904) 259-0378

April 7, 2022

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

Dear Superintendent Raulerson:

Respectfully, please seek school board approval for removal of a Gas Grill from the Culinary Department. The Grill is broken beyond repair and has been replaced with a new one. An inventory number was not found on the unit and is not reflected on the Baker County High School Culinary inventory list.

Sincerely,

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachments



Baker County School District

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



April 25, 2022

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

Dear Mrs. Raulerson:

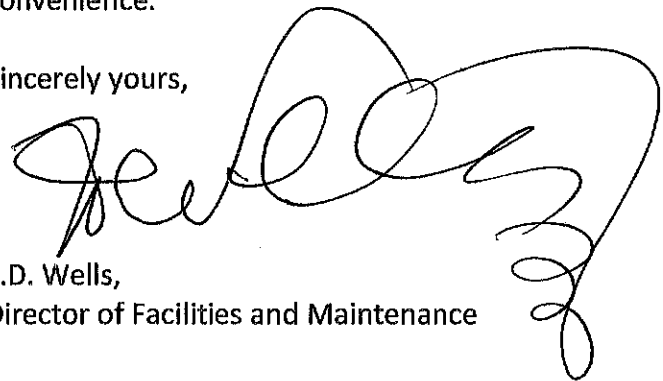
I would like to request School Board review and approval of the change order for the amount of \$76,365.20 submitted by Ladson (attachment), for the new chiller project at Baker County High School. This amount also includes a \$10,000.00 contingency amount to cover any unforeseen issues we may have.

This change order is due, in large part, to Florida Power and Light not responding in a timely manner to the request for approval of submittals by our electrical engineer of record for this project. Florida Power and Light was given the submittals, by our electrical engineer, over a year ago, and has yet to respond, in writing, their approval for the changes that will need to be made. However, they have given their "voiced" approval so that this project can at least start.

The decision to go ahead with the bidding process, prior to Florida Power and Lights approval, was made in an effort to provide Baker County High School with proper hvac, since we are under a time crunch with ordering equipment, we wanted to complete the project by the start of next year, and our present hvac equipment is "working" on borrowed time.

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

Sincerely yours,


F.D. Wells,
Director of Facilities and Maintenance



PCCO #002

Project: 22-003 - Baker County Chiller Replacement
1 Wildcat Drive
Glen Saint Mary, Florida 32040

Prime Contract Change Order #001: CE #003 - 1200 Amp Feed

TO:	Baker County High School	FROM:	Ladson Construction 4069 Atlantic Boulevard Jacksonville, Florida 32207
DATE CREATED:	4/15/2022	CREATED BY:	Meredith Knight (Ladson Construction)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
REVISED SUBSTANTIAL COMPLETION DATE:		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	1:Baker County Chiller Replacement Prime Contract	TOTAL AMOUNT:	\$66,365.20

DESCRIPTION:

CE #003 - 1200 Amp Feed

Electrical

1. Install a total of 6 -3" conduits with 500 mcm wiring from new transformer on exterior of building to the new panels.
2. Any exposed conduit on exterior will be Rigid Aluminum conduit. All underground conduit will be PVC schedule 40
3. Includes trenching required to get from new transformer to exterior of building.
4. Install FPL provided primary conduit approx. 400 ft.
5. Trenching and backfill for new FPL conduit is included.
6. We have included no cutting and patching of asphalt and concrete if needed
7. PCG will pickup conduit from FPL yard and coordinate installation of transformer pad.
8. New CT meter can is included.

Site

1. 3 patches
2. Base, prep, compaction, asphalt patch
3. Backfill and sod

Construction Management

1. 20 additional Project Management hours
2. 80 additional Superintendent hours
3. Additional dumpster pull for asphalt removal

ATTACHMENTS:

CO2 1200 amp feed.pdf, CO#1 BCHS Asphalt.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
003	CE #003 - 1200 Amp Feed		\$66,365.20
Total:			\$66,365.20

CHANGE ORDER LINE ITEMS:

PCO # 003: CE #003 - 1200 Amp Feed

#	Budget Code	Description	Amount
1	26-00.00.S.S Electrical.Subcontract	1200 Amp Feed	\$47,072.00
2	02-41.13.S.S Site Demolition.Subcontract	Asphalt Cut and Patch	\$6,500.00



PCCO #002

#	Budget Code	Description	Amount
3	01-74.19.M.M Waste Mgmt and Disposal.Materials	Additional Dumpster Pull	\$750.00
4	32-90.00.S.S Landscaping.Subcontract	Replace Sod	\$750.00
5	01-31.00.L.L Project Management .Labor	Additional Project Management Hours	\$1,100.00
6	01-31.01.L.L Supervision.Labor	Additional Superintendent Hours	\$4,160.00
7	01-41.23.OH.O Fees.Other	Fee	\$6,033.20
Grand Total:			\$66,365.20

The original (Contract Sum)	\$1,630,000.00
Net change by previously authorized Change Orders	\$3,500.00
The contract sum prior to this Change Order was	\$1,633,500.00
The contract sum would be changed by this Change Order in the amount of	\$66,365.20
The new contract sum including this Change Order will be	\$1,699,865.20
The contract time will not be changed by this Change Order.	

William Bishop (Akel Logan Shafer)
704 Roselle Street
Jacksonville, Florida 32204

Baker County High School

Ladson Construction
4069 Atlantic Boulevard
Jacksonville, Florida 32207

Meredith Knight

Digitally signed by Meredith Knight
DN: c=US,
e=Meredith@ladsonco.com,
o=Project Manager, OU=Ladson
Construction, CN=Meredith Knight
Date: 2022.04.15 10:47:12-04'00'

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



"An Electrical and Telecommunication Contracting Company"

3/18/2022

Ladson Construction

Re: Baker County Chillers CO2 new primary and feeder conduit

Cost Proposal

We propose to furnish the tools, labor and materials necessary to perform the following:

1. Install a total of 6 -3" conduits with 500 mcm wiring from new transformer on exterior of building to the new panels.
2. Any exposed conduit on exterior will be Rigid Aluminum conduit. All underground conduit will be PVC schedule 40
3. Includes trenching required to get from new transformer to exterior of building.
4. Install FPL provided primary conduit approx. 400 ft .
5. Trenching and backfill for new FPL conduit is included.
6. We have included no cutting and patching of asphalt and concrete if needed
7. PCG will pickup conduit from FPL yard and coordinate installation of transformer pad.
8. New CT meter can is included.

Total Price

\$ 47,072

General Terms and Conditions:

1. Proposal based on regular hours, forty per week.
2. In accordance with the terms and conditions of the subcontract agreement.
3. Subject to the execution of an approved subcontract change order.
4. Proposal is valid for 30 days.

If you have any questions or require further information, please contact this office.

Sincerely,

Tyler Watson



License # CBC1260724 – CUC1225348

Email: office@pacbuildersinc.com

Business Address: 4613 U.S. Highway 17
Fleming Island, FL 32043

Mailing Address: PO Box 8668
Fleming Island, FL 32006

Proposal

Proposal Date: 4/15/22

Submitted To:

Ladson Construction
4069 Atlantic Blvd
Jacksonville, FL

Project Location:

BCHS Chiller Replacement

Scope of Work:

- Repair all pipe trenches to current conditions.
- New base material provided as needed
- 1.5" Type S3/9.5 asphalt to be used
- 3 Locations

...\$6,500.00