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, October 4, 2021 – 2:30 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #7

Date	TIME	TYPE	CASE #	SCHOOL
10/04/2021	2:30 P.M.	EXPULSION HEARING	1004212300134	BAKER COUNTY HIGH SCHOOL

AGENDA
EXECUTIVE SESSION
(Closed to the Public)
Monday, October 4, 2021 – 3:15 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #7

- **Executive Session to Discuss the Baker County Pre-K / Kindergarten Center, Macclenny Elementary School, Westside Elementary School, Keller Intermediate School, Baker County Middle School, and Baker County High School FSSAT Findings and District Best Practices Assessment. (Presentation of Executive Summary by David Crawford.)**

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SCHOOL BOARD WORK SESSION
(Open to the Public)
Monday, October 4, 2021 – 3:30 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #7

- **3:30 - 4:45 p.m. - Work Session on Macclenny Elementary School, Westside Elementary School, Baker County Pre-K / Kindergarten Center, and Baker County Career and Adult Education 2021-2022 School Improvement Plans.**

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

DISTRICT SCHOOL BOARD MEMBERS

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

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

AGENDA
SCHOOL BOARD MEETING
(Open to the Public)
Monday, October 4, 2021 - 5:00 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #7

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**			
VI.	**APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA**			
	➢ **Approval to Add Item A.11. to the Agenda: Approval of Budget Amendment #1 in the Amount of $420,000.00 to Grant Proposal, "Elementary and Secondary Schools Emergency Relief (ESSER II) Fund Under the Coronavirus Response and Relief Supplemental (CRRSA) Act - Academic Acceleration" (No Change in Overall Budget Total) Amendment / Entitlement / Federal / No Matching**			
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 October 4, 2021.**	Sherrie Raulerson (259-0401)
	A.	**2.**	**Approval of the Minutes of the September 20, 2021, Work Session and School Board Meeting.**	Sherrie Raulerson (259-0401)
	A.	**3.**	**Approval of the August 2021 District Property Inventory.**	Denny Wells (259-5420)
	A.	**4.**	**Approval of the Financial Reports for the Month Ending June 30, 2021.**	Teri Ambrose (259-0418)
	A.	**5.**	**Approval of the Financial Reports for the Month Ending July 31, 2021.**	Teri Ambrose (259-0418)
	A.	**6.**	**Approval of the Financial Reports for the Month Ending August 31, 2021.**	Teri Ambrose (259-0418)
	A.	**7.**	**Approval to Piggyback Putnam County Bid No. 540071902 (Milk & Juice Products) with M & B Products, Effective July 1, 2021 - June 30, 2022.**	Tonya Tarte (259-4330)
	A.	**8.**	**Approval to Piggyback Columbia County School District Bid with Fowinkle School Insurance Agency for Student Accident Insurance Bid No. 18-004-CCS for the 2021-2022 School Term.**	Tonya Tarte (259-4330)
	A.	**9.**	**Approval of the 2021-2022 District Instructional Materials Handbook.**	Allen Murphy (259-0429)

	A.	**10.**	**Approval of the Cooperative Agreement with Meridian Behavioral Healthcare, Inc. for Counseling Services Effective August 2, 2021 - June 30, 2022. Funding Source: Mental Health Allocation (No Changes from Previous Agreement.)**	Michael Green (259-0444)
	A.	**11.**	**Approval of Budget Amendment #1 in the Amount of $420,000.00 to Grant Proposal, "Elementary and Secondary Schools Emergency Relief (ESSER II) Fund Under the Coronavirus Response and Relief Supplemental (CRRSA) Act - Academic Acceleration" (No Change in Overall Budget Total) Amendment / Entitlement / Federal / No Matching**	Traci Wheeler (259-3376)
	B.		**Approval of Removed Routine Items.**	N/A
	C.		**Approval of Amendment Three to the Agreement with Gaetz Aerospace Institute, Embry-Riddle Aeronautical University for the 2021-2022 Academic Year. (Original Agreement Board Approved on July 30, 2018.)**	Carrie Dopson (259-0408)
	D.		**Approval of the 2021-2022 Schools and District Florida Safe Schools Assessment Tool (FSSAT) and District Best Practices Assessment Completion, Findings, and Recommendations.**	David Crawford (259-0432)
	E.		**Approval of Keller Intermediate School's 2021-2022 School Improvement Plan.**	Kelly Horne (259-4244)
	F.		**Approval of Baker County Middle School's 2021-2022 School Improvement Plan.**	Thomas Hill (259-2226)
	G.		**Approval of Baker County High School's 2021-2022 School Improvement Plan.**	Johnnie Jacobs (259-6286)
IX.	**CITIZEN INPUT** *(A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to ten (10) minutes.)*			
X.	**INFORMATION AND ANNOUNCEMENTS**			
	➢ **Executive Session Will Be Held Immediately Following Regular Board Meeting**			
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 OCTOBER 4, 2021

RESIGNATION LIST FOR APPROVAL ON OCTOBER 4, 2021

LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Barnes	Betty		Retirement	Custodian (261 Days, 8 Hours)	Macclenny Elementary School	September 13, 2021
Brown	Brenda			Teacher, Fourth Grade (197 Days)	Keller Intermediate School	September 10, 2021
Kirkland	Cynthia		Retirement	Bus Aide (186 Days)	Transportation	August 16, 2021

RESIGNATION LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Owens	Jalinda		Retirement	Child Development Associate / Pre-K Teacher (197 Days)	Baker County Pre-K / Kindergarten Center	October 29, 2021
Simiele	Katherine			Custodian (261 Days, 5.5 Hours)	Baker County High School	September 22, 2021
Singletary	Pickett			Bus Mechanic (261 Days, 8 Hours)	Transportation	October 1, 2021

EMPLOYMENT LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Griffis	Jordan		Initial Employment / Replacing Morgan Craven	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	September 15, 2021
McLarty	Kelly		Transfer Within the Same School Site from Teacher, Varying Exceptionalities (197 Days) / Replacing Chandler Hulsey	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	September 20, 2021
Petrillo	Candace		Initial Employment / Replacing Rachael Sarafin	Teacher, Other Career and Voc Tech (197 Days)	Baker County High School	September 24, 2021
Raulerson	Hannah		Initial Employment / Replacing Joanna Anderson	Teacher, Second Grade (197 Days)	Macclenny Elementary School	September 24, 2021
Todd	Michael		Initial Employment / Replacing Belinda Bennett	Bus Driver (186 Days)	Transportation	September 10, 2021
Wilson	Jessica		Initial Employment / Replacing Kimberly Hinton	Paraprofessional (187 Days)	Westside Elementary School	September 22, 2021

EXTRA DUTY LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Akins	Kristina			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Anderson	Jacob			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Carter	Cynthia			Extra Planning	Regular Hourly Rate / Maximum 18 Hours / Funding Source: Federal	August 24, 2021 - May 27, 2022

EXTRA DUTY LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Cassidy	Faith Anne			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Elledge	Gretchen			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Harris	Pamela			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Hite	Jeremy			Livestream and Technical Assistance for Football games	Regular Hourly Rate / Maximum 75 Hours / Funding Source: General	October 5, 2021- May 26, 2022
Lane	Kimbra			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	September 8, 2021 - May 25, 2022
McLarty	Kelly			Write IEP Goals and Supervise Support Facilitation for Students with IEPs	Regular Hourly Rate / Maximum 22.75 Hours / Funding Source: Federal	September 20, 2021 - June 30, 2022
Padgett	Karen			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Thrift	Pamela			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Willoughby	Jana			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Zavala	Bethany			SPDG Planning	$28.35 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022

SUPPLEMENT LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Clardy	Cynthia Alane		Baker County High School	Bus Duty	Board Approved Rate	2021-2022
Clevenger	Emily		Baker County High School / Adult Education	Occupational Placement Specialist	Board Approved Rate	2021-2022

SUPPLEMENT LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lewis	Jane Anne		Baker County High School	Bullying Prevention Club Sponsor	Board Approved Rate	2021-2022
McLarty	Kelly	Previously Approved on September 7, 2021	RESCIND Baker County Pre-K / Kindergarten Center	RESCIND ESE Teacher	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective September 17, 2021
Ruis	Donna		Baker County High School	Junior Class Sponsor	Board Approved Rate	2021-2022

STIPEND LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Auger	Kristine		Summer Gateway Civics Workshop	$200.00 Flat Rate / Funding Source: General	July 30, 2021
Richerson	Kristina		Summer Gateway Civics Workshop	$200.00 Flat Rate / Funding Source: General	July 30, 2021

OUT OF FIELD PERMIT LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Griffis	Jordan		Social Science (Grade 5-9)	Kindergarten	Baker County Pre-K / Kindergarten Center	2021-2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON OCTOBER 4, 2021				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Norman	Kelley	High School Drama	$3,000.00 Flat Rate / Funding Source: General	September 21, 2021 - June 30, 2022

LEAVE LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Buford	Sara		25 Days	Personal Leave Without Pay - Medical	August 31, 2021 - October 4, 2021
Holton	Ashley		15 Days	Personal Leave Without Pay - Medical	September 6, 2021 - September 24, 2021

SUBSTITUTE LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Bodkin	Katherine		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 22, 2021
Crews	Collin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 17, 2021

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Pittman	Markala		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 10, 2021
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LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
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LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Clardy	Cynthia Alane		Baker County High School	Bus Duty	Board Approved Rate	2021-2022
Clevenger	Emily		Baker County High School / Adult Education	Occupational Placement Specialist	Board Approved Rate	2021-2022
Lewis	Jane Anne		Baker County High School	Bullying Prevention Club Sponsor	Board Approved Rate	2021-2022
McLarty	Kelly	Previously Approved on September 7, 2021	RESCIND Baker County Pre-K / Kindergarten Center	RESCIND ESE Teacher	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective September 17, 2021
Ruis	Donna		Baker County High School	Junior Class Sponsor	Board Approved Rate	2021-2022

STIPEND LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Auger	Kristine		Summer Gateway Civics Workshop	$200.00 Flat Rate / Funding Source: General	July 30, 2021
Richerson	Kristina		Summer Gateway Civics Workshop	$200.00 Flat Rate / Funding Source: General	July 30, 2021

OUT OF FIELD PERMIT LIST FOR APPROVAL ON OCTOBER 4, 2021						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Griffis	Jordan		Social Science (Grade 5-9)	Kindergarten	Baker County Pre-K / Kindergarten Center	2021-2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON OCTOBER 4, 2021				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
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LEAVE LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
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Holton	Ashley		15 Days	Personal Leave Without Pay - Medical	September 6, 2021 - September 24, 2021

SUBSTITUTE LIST FOR APPROVAL ON OCTOBER 4, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Bodkin	Katherine		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 22, 2021
Crews	Collin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 17, 2021
Holloway	Rachel		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 17, 2021
Pittman	Markala		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 10, 2021
Roberts	Carolyn		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 15, 2021
Starling	Devon		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 15, 2021
Thornton	Brianna		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 22, 2021

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(Closed to the Public)
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SUPPLEMENTAL MINUTE BOOK #50 PAGE #7

- **Closed Executive Session to Discuss Negotiations**

Baker County School District

Macclenny Elementary School



2021-22 Schoolwide Improvement Plan

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Macclenny Elementary School

1 WILD KITTEN DR, Macclenny, FL 32063

www.bakerk12.org

Demographics

Principal: Lynn Green

Start Date for this Principal: 8/10/2019

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Elementary School 1-3
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	Yes
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Students With Disabilities White Students
School Grades History	2018-19: A (85%) 2017-18: A (79%) 2016-17: A (75%) 2015-16: A (65%)
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	N/A

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

The mission of Macclenny Elementary is to create an enriched environment where children are inspired to
believe in themselves and become life-long learners.

Provide the school's vision statement.

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

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.**:**

Name	Title	Job Duties and Responsibilities
Green, Lynn	Principal	Principal: Provides leadership and direction in order for effective planning and implementation to take place, ensures that MTSS is being implemented with fidelity, conducts assessment of MTSS skills of school staff, ensures implementation of intervention support and documentation, providing adequate professional development activities for the staff, communicates with parents about MTSS plans and implementation of activities, participates on the Positive Behavioral Interventions and Support committee.
West, Rachel	Assistant Principal	Assistant Principal: Provides support to the principal and team for effective planning and implementation, gathers data on discipline, researches strategies, interventions, and programs to ensure effectiveness of MTSS, participates on the Positive Behavioral Interventions and Support committee.
Thornton, Nancy	Instructional Coach	Instructional Coach: Develops, leads, and evaluates school core content standards/ program; identifies and analyzes existing literature on scientifically based curriculum/ behavior assessment and intervention approaches. Identifies systematic patterns of student need while working with district personnel to identify appropriate, evidence-based intervention strategies; assists with whole school screening programs that provide early intervening services for children to be considered “at risk”; assists in the design and implementation for progress monitoring, data collection and data analysis; participates in the design and deliver of professional development; and provides support for assessment and implementation monitoring; provides guidance on K-12 reading plan; supports the implementation of Tier 1, Tier 2, and Tier 3 intervention plans.
Hartley, Ronda	Instructional Media	Media Specialist: Provides support for administration, teachers, students, and families in the advancement of literacy and comprehension. Provides interventions to struggling readers while instructing them on

Name	Title	Job Duties and Responsibilities
		how to understand their own data and progress, instrumental in the success of school-wide initiatives such as fundraising efforts, family involvement (S4C, Family Literacy Nights, Title One Parent Nights, etc.), and students' academic growth.

Demographic Information

Principal start date
Saturday 8/10/2019, Lynn Green

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Total number of teacher positions allocated to the school
41

Total number of students enrolled at the school
604

Identify the number of instructional staff who left the school during the 2020-21 school year.
4

Identify the number of instructional staff who joined the school during the 2021-22 school year.
4

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	178	215	211	0	0	0	0	0	0	0	0	0	604
Attendance below 90 percent	0	66	55	60	0	0	0	0	0	0	0	0	0	181
One or more suspensions	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency	0	34	35	17	0	0	0	0	0	0	0	0	0	86

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	15	10	6	0	0	0	0	0	0	0	0	0	31

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	21	22	10	0	0	0	0	0	0	0	0	0	53
Students retained two or more times	0	4	7	3	0	0	0	0	0	0	0	0	0	14

Date this data was collected or last updated

Wednesday 9/1/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	218	181	225	0	0	0	0	0	0	0	0	0	624
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	218	181	225	0	0	0	0	0	0	0	0	0	624
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part II: Needs Assessment/Analysis

School Data Review

[redacted]

Grade Level Data Review - State Assessments

NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.

ELA						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
03	2021					
	2019	80%	73%	7%	58%	22%
Cohort Comparison						

MATH						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
03	2021					
	2019	89%	83%	6%	62%	27%
Cohort Comparison						

SCIENCE						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

STAR Reading and STAR Math

Grade 1				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	29/14%	102/49%	126/61%
	Economically Disadvantaged	32/26%	66/53%	69/56%
	Students With Disabilities	3/14%	5/21%	7/33%
	English Language Learners			
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	108/53%	167/81%	149/71%
	Economically Disadvantaged	72/58%	103/83%	93/75%
	Students With Disabilities	10/48%	14/70%	12/60%
	English Language Learners			

Grade 2				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	59/37%	105/62%	100/56%
	Economically Disadvantaged	43/42%	65/64%	53/52%
	Students With Disabilities	6/32%	9/47%	11/55%
	English Language Learners	0/0%	1/50%	
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	70/45%	114/67%	123/69%
	Economically Disadvantaged	69/68%	76/75%	78/76%
	Students With Disabilities	10/56%	12/63%	12/60%
	English Language Learners	1/50%	1/50%	

Grade 3				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	81/40%	128/61%	131/60%
	Economically Disadvantaged	45/38%	70/58%	69/58%
	Students With Disabilities	4/15%	8/28%	11/37%
	English Language Learners			

	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	114/56%	176/85%	169/78%
	Economically Disadvantaged	83/69%	104/87%	96/80%
	Students With Disabilities	10/36%	17/63%	18/60%
	English Language Learners			

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2019-20**	**C & C Accel 2019-20**
2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2017-18**	**C & C Accel 2017-18**
SWD	70			79							
BLK	58			63							
WHT	82			92							
FRL	74			83							
2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2016-17**	**C & C Accel 2016-17**
SWD	61			70							
BLK	52			56							
WHT	81			82							
FRL	69			71							

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	N/A
OVERALL Federal Index – All Students	85
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	0
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	169
Total Components for the Federal Index	2
Percent Tested	99%

Subgroup Data	
Students With Disabilities	
Federal Index - Students With Disabilities	75
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0
English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years English Language Learners Subgroup Below 32%	0
Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0
Black/African American Students	
Federal Index - Black/African American Students	61
Black/African American Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0
Hispanic Students	
Federal Index - Hispanic Students	
Hispanic Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0
Multiracial Students	
Federal Index - Multiracial Students	

Multiracial Students	
Multiracial Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	87
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	79
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis
Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

What were the contributing factors to this improvement? What new actions did your school take in this area?

What strategies will need to be implemented in order to accelerate learning?

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

Part III: Planning for Improvement

Areas of Focus:

#1. Instructional Practice specifically relating to Professional Learning

Area of Focus Description and Rationale:	MTSS data was reviewed at a higher grade level. During this review, it was discovered that the data was inconsistent from one grade/school to the next. These inconsistencies led to the development of a district-wide MTSS Manual. Professional Learning is needed to implement the updated policies and procedures.
Measureable Outcome:	100% of MES teachers and paraprofessionals who work directly with students will be trained on the new MTSS Manual.
Monitoring:	There was a google spreadsheet, updated by District Leaders, that informed administration who had completed the MTSS Online Modules. There will be a sign-in sheet for the face-to-face MTSS training on campus that indicates who was present for the training. The school-based leadership team will have monthly MTSS meetings to monitor the progress of MTSS implementation. Bi-monthly question and answer sessions will be held to guide teachers through the MTSS process, and help us plan for on-going professional development and support.
Person responsible for monitoring outcome:	[no one identified]
Evidence-based Strategy:	Teachers will receive face-to-face training that will guide them through the proper documentation of MTSS forms. During this training, teachers will work through case studies (academic and behavioral), and begin the documentation process for their actual students.
Rationale for Evidence-based Strategy:	Hands-on approach to learning about the new MTSS Manual.

Action Steps to Implement

1. Teachers and and paraprofessionals who work directly with students completed 5 online modules (Padlet).
2. Teachers and and paraprofessionals who work directly with students completed an online assessment after each module.
3. District and school-based team will facilitate MTSS Manual training at MES
4. Teachers will complete required follow up activities (for inservice points)
5. Throughout the year, ongoing Professional Development and support as needed (PLC mornings)

Person Responsible	Rachel West (rachel.west@bakerk12.org)

#2. Culture & Environment specifically relating to Social Emotional Learning

Area of Focus Description and Rationale:	There are a number of students who, based on parent/guardian and/or teacher input, would benefit from a social skills group.
Measureable Outcome:	One of the district's behavior specialists will meet with this group of students at least 2 times per month.
Monitoring:	Students' attendance will be documented.
Person responsible for monitoring outcome:	[no one identified]
Evidence-based Strategy:	Behavior specialists will conduct discussions, role playing scenarios, etc. during the small group sessions.
Rationale for Evidence-based Strategy:	The research based activities will be chosen by the behavior spec. He or she will be knowledgeable in which activities will best meet the needs of the small group.

Action Steps to Implement

1. Names of students who may benefit from a social skills group will be sent to the school counselor.
2. MTSS Form #2 will be sent home to families (opt-out letter) advising them that their child will be participating in a Tier 2 behavior intervention.
3. Behavior Specialist will form groups based on need and set-up a schedule with school counselor.
4. Students will meet in small groups.
5. Progress and attendance will be monitored by behavior specialist.

Person Responsible	[no one identified]

# 1. Instructional Practice specifically relating to ELA	
Area of Focus Description and Rationale:	On the initial STAR Reading Assessment, 60% of MES students scored below benchmark. Students scoring below benchmark on the initial STAR Reading Assessment may struggle in the classroom.
Measureable Outcome:	50% of the MES students who scored below benchmark on the initial STAR Reading Assessment will score at or above benchmark on the final STAR Reading Assessment.
Monitoring:	The STAR Reading Assessment will be given a total of four times during the 2021-2022 school year. The progress of this targeted group of students will be monitored using the Screening Reports available after each assessment.
Person responsible for monitoring outcome:	Nancy Thornton (nancy.thornton@bakerk12.org)
Evidence-based Strategy:	Small group instruction will be provided utilizing research based interventions. Groups will be developed based on data analysis such as: STAR assessment scores, classroom performance, and teacher observation.
Rationale for Evidence-based Strategy:	Small group instruction will be purposeful and data driven. Students in small groups can receive intensive, individualized instruction. Some of the resources used in small groups are: the Reading Assistant program (Scientific Learning), Repeated Readings and Fluency Timings, Making Words, and Guided Reading. Small group instruction will be monitored for fidelity through lesson plan checks and classroom walkthroughs conducted by the administrative team.

Action Steps to Implement

1. Data chats held with instructional coach analyzing initial STAR assessment data
2. Place students in appropriate intervention as determined by instructional coach and classroom teacher
3. Administer progress monitoring assessments periodically to target group
4. Adjust interventions and professional development as needed throughout the year
5. Administer final STAR Reading Assessment

Person Responsible	Nancy Thornton (nancy.thornton@bakerk12.org)

#4. Instructional Practice specifically relating to ELA	
Area of Focus Description and Rationale:	On the Initial STAR Reading Assessment, 62% of MES 3rd grade students scored a Level 1, 2, or 3 (Screening Reports).
Measureable Outcome:	75% of MES 3rd grade students will score a Level 3, 4, or 5 on the 2022 ELA FSA.
Monitoring:	The STAR Reading Assessment will be given a total of four times during the 2021-2022 school year. The progress of 3rd grade students will be monitored using the Screening Reports available after each assessment. In addition, 3rd grade teachers will monitor students' progress on classroom reading assessments.
Person responsible for monitoring outcome:	Nancy Thornton (nancy.thornton@bakerk12.org)
Evidence-based Strategy:	Variety of instructional and test-taking strategies being implemented in 3rd grade reading classes.
Rationale for Evidence-based Strategy:	The strategies used are those gained through professional development opportunities such as: Summer Literacy Institute, Rural Connect, school-based PLCs and Book Studies.

Action Steps to Implement

1. A group of 3rd grade teachers create a curriculum map based on Florida Standards.
2. Data chats held with instructional coach analyzing initial STAR assessment data
3. Place students in appropriate intervention as determined by instructional coach and classroom teacher
4. Administer progress monitoring assessments periodically to target group
5. Teachers will conduct item analysis on weekly reading assessments throughout the year
6. Adjust interventions and professional development as needed throughout the year
7. Administer ELA FSA

Person Responsible Nancy Thornton (nancy.thornton@bakerk12.org)

#5. Instructional Practice specifically relating to Math

Area of Focus Description and Rationale:	On the initial STAR Math Assessment, 72% of MES 3rd grade students scored a Level 3,4, or 5 (Screening Reports)
Measureable Outcome:	80% of MES 3rd grade students will score a Level 3, 4, or 5 on the 2022 Math FSA.
Monitoring:	The STAR Math Assessment will be given a total of four times during the 2021-2022 school year. The progress of 3rd grade students will be monitored using the Screening Reports available after each assessment. In addition, 3rd grade teachers will monitor students' progress on classroom math assessments.
Person responsible for monitoring outcome:	Nancy Thornton (nancy.thornton@bakerk12.org)
Evidence-based Strategy:	Small group instruction will be provided utilizing research based interventions. Groups will be developed based on data analysis such as: STAR assessment scores, classroom performance, and teacher observation.
Rationale for Evidence-based Strategy:	Small group instruction will be purposeful and data driven. Students in small groups can receive intensive, individualized instruction. Some of the resources include, but are not limited to: IXL Lessons, Study Island assignments, use of manipulatives, etc. Small group instruction will be monitored for fidelity through lesson plan checks and classroom walkthroughs conducted by the administrative team.

Action Steps to Implement

No action steps were entered for this area of focus

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

Parents and Families:
*contacting families through planners, letters, positive postcards, emails, texts, phone calls, Facebook posts, etc.
*hosting an Open House before the start of school
*keeping families posted of special events through texts, webpages, school Facebook page, and class and school newsletters
*asking families to complete interest inventories so teachers can learn more about their students
*encouraging students and their families to complete "All About Me" and/or "Family Tree" projects.
*learning more about classmates through projects such as the "Me Museums"

Other Community Stakeholders:
* Wendy's - provides meals for fund raiser participants at a discounted price
* Burger King - provides meal vouchers for students scoring proficient on the FSA
* Firehouse Subs, Jeremy Cain - donates towards student and faculty incentives
* Pizza Hut Book It Program
* Dr. Mary Futch, OD (Baker Vision Center) - donates vision screenings and glasses for students in need
* Winn Dixie - provides snacks and water bottles for PBIS activities
* Better Baker Club - recognizes "Super Kid" achievements
* Rotary Club - provides dictionaries to all 3rd grade students
* First Responders - provides safety lessons and also assist in monthly safety drills
* Local churches, organizations, and businesses donate school supplies, clothing, etc.
* Baker Coalition provides free calendars for each student with important school dates
* MES invites community members and business leaders to read to classes during Celebrate Literacy Week.
* Each spring MES celebrates "Career Day" as students are encouraged to dress-up to show the career they are interested in.
* Students learn about careers in the STEM field through the Science Lab.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

Please see above (Part A).

Part V: Budget

1	III.A.	Areas of Focus: Instructional Practice: Professional Learning	$0.00
2	III.A.	Areas of Focus: Culture & Environment: Social Emotional Learning	$0.00
3	III.A.	Areas of Focus: Instructional Practice: ELA	$0.00
4	III.A.	Areas of Focus: Instructional Practice: ELA	$0.00
5	III.A.	Areas of Focus: Instructional Practice: Math	$0.00
		Total:	$0.00

Baker County School District

Westside Elementary School



2021-22 Schoolwide Improvement Plan

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Westside Elementary School

1 PANTHER CIR, Glen St Mary, FL 32040

www.bakerk12.org

Demographics

Principal: Debbie Fraser

Start Date for this Principal: 8/1/2018

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Elementary School 1-3
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	Yes
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Students With Disabilities White Students
School Grades History	2018-19: A (74%) 2017-18: A (69%) 2016-17: A (82%) 2015-16: A (65%)
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	N/A

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

"The Greatest Adventure Is What Lies Ahead!"
Westside Elementary School embraces our role in developing the whole child--socially, emotionally, physically, and intellectually. We believe in our students' ability to be successful, and this belief drives our mission to educate and empower children. However, we cannot achieve this goal without the resources and support of our teachers, staff, families, and community.

Provide the school's vision statement.

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

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.:

Name	Title	Job Duties and Responsibilities
Fraser, Debbie	Principal	
Murphy, Kelley	Assistant Principal	
Crews, Debbie	Instructional Coach	
Rhoden, Cheryl	Teacher, ESE	
Dugger, Tabitha	Teacher, K-12	
Barrett, Ashley	Teacher, K-12	
Miller, Suzie	Guidance Counselor	
Brantley, Kaley	Teacher, K-12	
South, Marie	Teacher, K-12	
Sheridan, Kathy	Teacher, K-12	
Jacobs, Heather	Teacher, K-12	
Barrett, Ashley		

Demographic Information

Principal start date
Wednesday 8/1/2018, Debbie Fraser

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*
32

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

0

Total number of teacher positions allocated to the school

38

Total number of students enrolled at the school

520

Identify the number of instructional staff who left the school during the 2020-21 school year.

2

Identify the number of instructional staff who joined the school during the 2021-22 school year.

1

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	181	191	174	0	0	0	0	0	0	0	0	0	546
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	1	11	12	0	0	0	0	0	0	0	0	0	24
Students retained two or more times	0	0	3	9	0	0	0	0	0	0	0	0	0	12

Date this data was collected or last updated

Monday 8/30/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	185	163	172	0	0	0	0	0	0	0	0	0	520
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	15	0	0	0	0	0	0	0	0	0	15
Level 1 on 2019 statewide Math assessment	0	0	0	11	0	0	0	0	0	0	0	0	0	11

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	12	7	1	0	0	0	0	0	0	0	0	0	20
Students retained two or more times	0	0	3	4	0	0	0	0	0	0	0	0	0	7

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	203	184	192	0	0	0	0	0	0	0	0	0	579
Attendance below 90 percent	0	28	19	31	0	0	0	0	0	0	0	0	0	78
One or more suspensions	0	9	9	5	0	0	0	0	0	0	0	0	0	23
Course failure in ELA	0	12	8	16	0	0	0	0	0	0	0	0	0	36
Course failure in Math	0	1	1	4	0	0	0	0	0	0	0	0	0	6
Level 1 on 2019 statewide ELA assessment	0	0	0	25	0	0	0	0	0	0	0	0	0	25
Level 1 on 2019 statewide Math assessment	0	0	0	22	0	0	0	0	0	0	0	0	0	22

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	12	7	1	0	0	0	0	0	0	0	0	0	20
Students retained two or more times	0	0	3	4	0	0	0	0	0	0	0	0	0	7

Part II: Needs Assessment/Analysis

School Data Review

[redacted]

Grade Level Data Review - State Assessments
NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.

ELA						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
03	2021					
	2019	68%	73%	-5%	58%	10%
Cohort Comparison						

MATH						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
03	2021					
	2019	77%	83%	-6%	62%	15%
Cohort Comparison						

SCIENCE						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

Grades 1-3 use STAR data to progress monitor four times throughout the school year.

Grade 1				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	37	42	49
	Economically Disadvantaged	37	42	49
	Students With Disabilities	0	0	06
	English Language Learners	0	0	0
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	40	52	69
	Economically Disadvantaged	40	52	69
	Students With Disabilities	21	41	35
	English Language Learners	0	0	0

Grade 2				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	34	47	56
	Economically Disadvantaged	34	47	56
	Students With Disabilities	0	0	06
	English Language Learners	0	0	0
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	43	60	79
	Economically Disadvantaged	43	60	79
	Students With Disabilities	06	28	33
	English Language Learners	0	0	0

Grade 3				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	40	58	62
	Economically Disadvantaged	40	58	62
	Students With Disabilities	03	13	25
	English Language Learners	0	0	0
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	61	69	76
	Economically Disadvantaged	61	69	76
	Students With Disabilities	31	55	44
	English Language Learners	0	0	0

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20
2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2017-18	C & C Accel 2017-18
SWD	51			58							
BLK	46			75							
WHT	72			78							
FRL	63			73							
2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17
SWD	54			63							
BLK	48			63							
WHT	69			72							
FRL	57			57							

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	N/A
OVERALL Federal Index – All Students	74
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	0
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	147
Total Components for the Federal Index	2
Percent Tested	100%

Subgroup Data

Students With Disabilities	
Federal Index - Students With Disabilities	55
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0

English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A

English Language Learners	
Number of Consecutive Years English Language Learners Subgroup Below 32%	0

Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0

Black/African American Students	
Federal Index - Black/African American Students	61
Black/African American Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0

Hispanic Students	
Federal Index - Hispanic Students	
Hispanic Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0

Multiracial Students	
Federal Index - Multiracial Students	
Multiracial Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	75
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	68
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis
Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

When Westside Elementary School students returned to school in 2020, student attendance below 90% continued to be high: 28 in first grade, 19 in second grade, 31 in third grade. Unfortunately, with COVID 19 still prevalent among families, we've begun 2021 with high numbers of absent kids due to frequent quarantines and illness.
Course failure saw improvement during the 2020-21 school year, with 11% failures in first grade, 1% failures in second grade, and 5% failures in third grade.
Our 2019 data does show a 14% disparity in proficiency between 3rd grade white students and African American students, who only showed 61% proficiency.
In addition, the 2019 data for 3rd grade SWD indicates an even larger deficit for proficiency, with only 55% of those students scoring at the proficiency level.
Based on discipline incidents, referrals, and district mental health/behavior personnel contacts, we have seen an increase in the number of students who have been recommended for social group and other district support. Students appear to be acting out due to the stress of family members' COVID-related health issues, grief, fear, and academic struggles.

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

In combination with the data from section 'a', our progress monitoring data adds the most current testing results to assist in determining our greatest need for improvement. The STAR scores for each grade level during the August testing window is as follows:
First grade--ELA is 41% proficiency, Math is 50% proficiency
Second grade--ELA is 30%% proficiency, Math is 47% proficiency
Third grade--ELA is 41% proficiency, Math is 68% proficiency
Clearly, our desire is that each grade level will achieve at least 50% proficiency in ELA by the end of the school year, and that Second grade will reach 50% proficiency in math by the end of the school year. But 50% is a minimum goal; we expect our students to reach at least 60% proficiency in ELA and math.

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

The second graders are from the former kindergarten class that missed their last nine weeks of learning due to the school closures in the 2019-20 school year. We are confident that this created significant learning deficits that need to be readdressed during this school year. Our district has adopted a new reading series that we hope will

assist teachers to remediate and reteach skills that are lacking in this year's second graders.

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

Math continues to be a very strong subject area for our students. The teachers use center work, online games, and a comprehensive approach to teaching skills both in isolation, such as math facts, and in real world context, such as word problems. This approach helps students to use what they are learning and rationalize the purpose behind the learning.

What were the contributing factors to this improvement? What new actions did your school take in this area?

Teachers in each grade level take much time over the summer to determine the teaching order of the math skills so that each one builds on the prior. Teachers are paid a stipend to design the curriculum map that helps teachers work together as they plan their lessons.

What strategies will need to be implemented in order to accelerate learning?

Our district has adopted a new reading curriculum that we hope will help teachers tie standards to content in a way that is meaningful for the student, without requiring the teacher to tediously have to develop their own teaching tools.

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

SAVVAS, creators of our new ELA curriculum, are providing professional development for teachers and staff on how to navigate the materials efficiently, use the online tools, and accurately assess their students in ELA.
Additionally, this school year our teachers will receive training in Moby Max, which is a cross-curricular online tool that designs lessons and activities according to each child's abilities. This program has been in use for several years, but in 2021 teachers will learn more about pulling reports and how to use the program to easily monitor student progress. The NorthEast Florida Education Consortium (NEFEC) is offering training to teachers as they delve into the newest standards and the most effective instructional methods.

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

Third grade students on Tier 2 will be in a pull-out intervention called Reading Assistant which will help them with fluency and comprehension. First, Second, and Third grade Tier 2 students will also attend Title 1, which is a small group pull-out intervention in which students focus on comprehension, decoding, and phonics, if necessary. Teachers and Reading Assistants are given opportunities for informal professional development during our monthly Friday Faculty Focus meetings, where new strategies are discussed and shared by teachers who have used them successfully in their classrooms. These meetings are led by our Support Facilitator who oversees the data input system for student progress.
Data Chats are conducted each 9 weeks and provide the opportunity for teachers to sit with the administrators, guidance personnel, instructional coach, and support facilitator

to discuss each child and make decisions regarding their progress and possible interventions.

Part III: Planning for Improvement

Areas of Focus:

#1. Instructional Practice specifically relating to ELA

Area of Focus Description and Rationale:	ELA proficiency for all three grade levels is always a concern, as the first STAR test is usually alarming in pure numbers. Therefore, testing is done very early upon the students' return so that teachers are able to formulate a plan for each student during the subsequent Data Chats.
Measureable Outcome:	If we provide strategic standards-based instruction in ELA, then student achievement will increase: 1.) First grade will increase the percentage of students proficient on final STAR Reading Test from 41% to 65%. 2.) Second grade will increase the percentage of students proficient on final STAR Reading Test from 30% to 65%. 3.) Third grade will increase the percentage of students proficient on the STAR Reading Test from 41% to 65%.
Monitoring:	The STAR is administered four times during the school year. The testing is followed by a Data Chat with each teacher where every student is discussed in terms of progress, necessary interventions or enrichment, and behavior. STAR data is uploaded into a Google doc that serves as an online Data Wall.
Person responsible for monitoring outcome:	Cheryl Rhoden (cheryl.rhoden@bakerk12.org)
Evidence-based Strategy:	SAVVAS is research-based instruction from the Pearson Company. Teachers are given ongoing professional training on how to utilize this new curriculum to its maximum potential. Data Chats and Data Walls are also supported by research as effective ways to monitor student progress and make decisions that positively impact learning.
Rationale for Evidence-based Strategy:	SAVVAS curriculum was recommended by our consortium and selected by our district elementary teachers after a thorough vetting process. Our district elementary schools sent representatives to attend a curriculum fair where they could compare and contrast multiple curricula on the state's list of approved companies. We also participated in online presentations on campus with entire grade levels of teachers in attendance. After reviewing samples and careful selection, teachers were allowed to vote on their favorite curriculum.

Action Steps to Implement

1. STAR given each 9 weeks.

Person Responsible Debbie Crews (debra.crews@bakerk12.org)

2. Data Chats after STAR.

Person Responsible Debbie Crews (debra.crews@bakerk12.org)

Data Wall, MTSS process (if necessary),general strategies for instruction.

Person Responsible Cheryl Rhoden (cheryl.rhoden@bakerk12.org)

Lesson plans will be created using SAVVAS to address new learning, remediation, practice, and enrichment. Teachers will use their curriculum as a basis for teaching, adding other components as they feel comfortable. Lesson plans will be turned in to administration every 9 weeks for inspection.

Person Responsible Debbie Fraser (deborah.fraser@bakerk12.org)

No description entered

Person Responsible [no one identified]

#2. Culture & Environment specifically relating to Social Emotional Learning	
Area of Focus Description and Rationale:	Discipline data for fall 2021 indicates that 40% of our discipline incidents thus far are due to disrespect, lack of motivation, and dislike of school (according to student comments). It is critical to address this attitude early in the school year so that students can transform their negative feeling into a better understanding of how school can positively affect their lives, both now and in the future. Students with a poor daily behavior grade due to lack of motivation, disrespect, and dislike of school will be targeted for the Tier 2 intervention, Panther Pals.
Measureable Outcome:	As students receive a daily behavior grade based on following our WES Expectations(A--Act responsibly, B--Be honest, C--Choose safety first, S--Show respect), targeted Panther Pal students' daily behavior grade will be monitored to show improvement by at least 3 extra points a week by April 2022 by interacting with their Panther Pal Mentor twice daily.
Monitoring:	Panther Pals will sign a contract with their mentee outlining their goals. Each Panther Pal will calculate their daily behavior scores once a month to monitor the students' improvement throughout the school year.
Person responsible for monitoring outcome:	Kelley Murphy (kelley.murphy@bakerk12.org)
Evidence-based Strategy:	Further develop the Panther Pals mentoring program with the addition of teacher mentors, resources(i.e. games, books, worksheets), access to more students.
Rationale for Evidence-based Strategy:	Using research-based authors, literature, and activities will expand the Panther Pal toolkit for teaching students positive social-emotional skills.

Action Steps to Implement

1. Selection of Panther Pal Mentors and Mentees based on the following criteria: disrespect, lack of motivation, and dislike of school

Person Responsible Kelley Murphy (kelley.murphy@bakerk12.org)

2. Providing Panther Pals with a blank student contract, school calendar to record meetings with mentee, and resources

Person Responsible Kelley Murphy (kelley.murphy@bakerk12.org)

3. Monitoring Panther Pal progress throughout the year

Person Responsible Kelley Murphy (kelley.murphy@bakerk12.org)

Calculating improvement in each Panther Pal's daily behavior grade from September 2021 through April 2022.

Person Responsible Kelley Murphy (kelley.murphy@bakerk12.org)

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

According to SafeSchoolsforAlex.org, Westside Elementary School has a 2018 Low rank for violent incidents (1/525), Very Low for property incidents (0/525), and Very Low for Drug incidents (0/525). However, the 2018 & 2019 school suspension data is ranked as High, with the following data (2018: 17 OSS, 2019: 12 ISS & 15 OSS). Therefore, we would first like to minimize extreme discipline incidents, and next to explore other consequences that would not remove students from their learning environment.

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

In order for a school to function efficiently and enrich those on its campus, there must be a continued effort to build relationships among staff members. Westside Elementary School's strategies to encourage positive working relationships between teachers include grade level teams sharing common planning times, grade-level team times, cross grade-level meetings, time set aside for Curriculum Mapping, weekly team meetings, monthly team leader meetings, teacher inquiry, district-wide collaboration, planned professional development opportunities, shared decision making in curriculum programs, other school programs and school activities, beginning teacher program, opportunities for modeling/visiting other classrooms, and instructional coach, school counselor, Title 1 Team, school facilitator and leadership team support. Our staff is treated to a luncheon plus a gift during teacher pre-planning week, in addition to various meals, recognitions, and others goodies during the school year.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

The school builds and sustains partnerships with our local community for the purpose of securing and utilizing resources to support the school and student achievement. The Baker Prevention Coalition attends our Title 1/School Advisory Council and provide backpacks for needy students. Glen Baptist Church volunteers to complete school improvement projects and prior to COVID, they provided a Fall Festival for students and families. The proceeds were used to purchase playground equipment, technology devices, and supplies for school wide events. Westside hosts the annual Project REACH (Reading Embraces All Children) where community members are invited to classrooms to read a story and spend time with the children.

Part V: Budget

1	III.A.	Areas of Focus: Instructional Practice: ELA	$0.00
2	III.A.	Areas of Focus: Culture & Environment: Social Emotional Learning	$0.00
		Total:	$0.00

Baker County School District

Prek/Kindergarten Center



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Budget to Support Goals 20

Prek/Kindergarten Center

362 SOUTH BLVD E, Macclenny, FL 32063

www.bakerk12.org

Demographics

Principal: Bonnie Jones

Start Date for this Principal: 7/1/2009

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Elementary School PK-KG
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	No
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Students With Disabilities White Students
School Grades History	2018-19: No Grade 2017-18: No Grade 2016-17: No Grade 2015-16: No Grade
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	N/A

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

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

Provide the school's vision statement.

The vision of the Baker County Pre-K/Kindergarten Center is to prepare individuals to be lifelong learners, self-sufficient, and responsible citizens of good character.

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.**:**

Name	Title	Job Duties and Responsibilities
Jones, Bonnie	Principal	Principal: Leads the faculty, staff and students on the vision and mission of the school. Head of administration team within the school and is responsible for daily operations of the institution. She oversees the development of curriculum, and enforces school policies relating to discipline and safety. Sets goals and ensures students are meeting their objectives. Provides a common vision for the use of data-based decision-making; ensures adequate professional development to support MTSS implementation; conducts assessment of MTSS skills of school staff; ensures that the school-based team is implementing MTSS; ensures implementation of intervention support and documentation; ensures that the interventions are implemented with fidelity; and communicates with parents regarding school-based MTSS plans and activities.
Hickox, Heather	Other	Teacher on Special Assignment: Coordinate the use of school facilities for day to day activities and events. Create schedules for events and day to day activities. Provides information about core curriculum and instruction; provides support for the roles of the MTSS team; gathers data on discipline; researches strategies, intervention and facilitates their implementation; assists the Principal in ensuring interventions and strategies are implemented with fidelity.
Rowan, Tanyia	Instructional Coach	Instructional Coach: Develops, leads, and evaluates school core content standards/ programs; identifies and analyzes existing literature on scientifically based curriculum/ behavior assessment and intervention approaches. Identifies systematic patterns of student need while working with district personnel to identify appropriate, evidence-based intervention strategies; assists with whole school screening programs that provide early intervention services for children to be considered "at-risk", assist in the design and implementation for progress

Name	Title	Job Duties and Responsibilities
		monitoring, data collection, and data analysis; participates in the design and delivery of professional development; and provides support for assessment and implementation monitoring; provides guidance on K-12 reading plan; supports the implementation of Tier 1, Tier 2, and Tier 3 intervention plans.
Craven, Morgan	Other	Career Specialist
		Career Specialist includes facilitating individual educational plan (I.E.P. meetings), Multi tiered systems of suppot (M.T.S.S) brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Hand, Deedee	Teacher, K-12	Kindergarten Teacher, Team Lead and MTSS Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She attends monthly MTSS meetings to discuss student data. She takes on leadership projects throughout the year.

Name	Title	Job Duties and Responsibilities
Lane, Kimbra	Teacher, K-12	Kindergarten Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Vickers, Jacqueline	Teacher, K-12	Kindergarten Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Thigpen, Kimber	Teacher, K-12	Kindergarten Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to

Name	Title	Job Duties and Responsibilities
		date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Dunnington, Amanda	Teacher, K-12	Kindergarten Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Vansickle, Brittnee	Teacher, ESE	ESE Kindergarten Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Yeager, Kelly	Teacher, PreK	Pre-K Teacher- MTSS Team Leader: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their

Name	Title	Job Duties and Responsibilities
		students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She attends monthly MTSS meetings to discuss data and student growth.
King, Jennifer	Teacher, PreK	Pre-K Teacher- Team Lead: Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.

Demographic Information

Principal start date
Wednesday 7/1/2009, Bonnie Jones

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Total number of teacher positions allocated to the school
22

Total number of students enrolled at the school
563

Identify the number of instructional staff who left the school during the 2020-21 school year.
4

Identify the number of instructional staff who joined the school during the 2021-22 school year.

5

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	383	0	0	0	0	0	0	0	0	0	0	0	0	383
Attendance below 90 percent	77	0	0	0	0	0	0	0	0	0	0	0	0	77
One or more suspensions	3	0	0	0	0	0	0	0	0	0	0	0	0	3
Course failure in ELA	33	0	0	0	0	0	0	0	0	0	0	0	0	33
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	10	0	0	0	0	0	0	0	0	0	0	0	0	10

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	33	0	0	0	0	0	0	0	0	0	0	0	0	33
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Date this data was collected or last updated

Tuesday 8/31/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	422	0	0	0	0	0	0	0	0	0	0	0	0	422
Attendance below 90 percent	25	0	0	0	0	0	0	0	0	0	0	0	0	25
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	35	0	0	0	0	0	0	0	0	0	0	0	0	35
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	4	0	0	0	0	0	0	0	0	0	0	0	0	4

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	35	0	0	0	0	0	0	0	0	0	0	0	0	35
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	422	0	0	0	0	0	0	0	0	0	0	0	0	422
Attendance below 90 percent	25	0	0	0	0	0	0	0	0	0	0	0	0	25
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	35	0	0	0	0	0	0	0	0	0	0	0	0	35
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	4	0	0	0	0	0	0	0	0	0	0	0	0	4

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	35	0	0	0	0	0	0	0	0	0	0	0	0	35
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part II: Needs Assessment/Analysis

School Data Review

Please note that the district and state averages shown here represent the averages for similar school types (elementary, middle, high school, or combination schools).

Grade Level Data Review - State Assessments

NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.

ELA						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison

MATH						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison

SCIENCE						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

The progress monitoring tools used at our school are the STAR Early Literacy Assessment, nine weeks checklists, oral assessments, sentence reading test, and Saxon word lists test.

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20
2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2017-18	C & C Accel 2017-18
2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	N/A
OVERALL Federal Index – All Students	85
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	0
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	169
Total Components for the Federal Index	2
Percent Tested	99%

Subgroup Data

Students With Disabilities	
Federal Index - Students With Disabilities	75
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0

English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years English Language Learners Subgroup Below 32%	0

Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0

Black/African American Students	
Federal Index - Black/African American Students	61
Black/African American Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0

Hispanic Students	
Federal Index - Hispanic Students	
Hispanic Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0

Multiracial Students	
Federal Index - Multiracial Students	
Multiracial Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	87
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	79
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis
Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

There was an increase in each progress monitoring tool that was used during the last school year. Data shows that 80% of the students scored proficient (80% or above) on Oral Assessment 1. By Oral Assessment 25, 96% of the Kindergarteners scored proficient. On Sentence Reading 1, 77% of Kindergarten students scored proficient. By Sentence Reading 19, 89% of the students scored proficient. On Word List 1, 79% of the students scored proficient. By Word List 15, 90% of the students scored proficient. The first STAR Early Literacy Assessment was administered in August of 2020. This assessment revealed that 48% of Kindergarten students scored at or above the 50th percentile ranking. The last STAR Early Literacy Assessment was administered in May of 2021 and revealed that 58% of Kindergarten students scored in the 50th percentile ranking or above.

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

The data indicates that the greatest need for improvement would be the percentile ranking for the STAR Early Literacy Assessment. While 77% of Kindergarten students' percentile rankings remained the same or showed growth, there were only 58% who scored at or above the 50th percentile ranking.

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

The professional learning communities have excelled in looking at the breakdown of data on Oral Assessments, Sentence Reading, and Word Lists Test. This data is used to direct classroom instruction and meet student's needs. An action that would help improve the scores on the STAR Early Literacy Assessment would be to focus on school-wide STAR data. The professional learning communities would analyze the data and find the greatest areas of need for the school to focus on.

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

The largest area of growth in the progress monitoring tools was shown in the amount of students who scored proficient on the final Oral Assessment.

What were the contributing factors to this improvement? What new actions did your school take in this area?

What strategies will need to be implemented in order to accelerate learning?

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

Part III: Planning for Improvement

Areas of Focus:

#1. Instructional Practice specifically relating to Standards-aligned Instruction

Area of Focus Description and Rationale:	Baker County Pre-k/Kindergarten's 2018-2019 school year kindergarten readiness score increased substantially from 69% to 86%. Replacing computers with a mouse for touch screen computers, establishing a FLKRS assessment team to administer FLKRS with fidelity, a better understanding of how the scores are calculated,, identifying weaknesses and trends from prior FLKRS assessments administrations to help drive instruction in Pre-K are attributed to the increase. The focus for this year is increasing Summer VPK's Kindergarten Readiness score. For the 2017-2018 school year, the Summer VPK score was 44. For the 2018-2019 school year, the Summer VPK score rose to a 57. Although there was a 13 percent increase, Baker County Pre-k/ Kindergarten Center is on probation. In addition to the strategies that were implemented to increase the school year Kindergarten Readiness Score, PKK has adopted a new curriculum to address the core, Leap Frog Early Literacy. PKK did not receive a score for Summer VPK nor school year VPK for the 2019-2020 school year.
Measureable Outcome:	88% of our full year (540 hours) VPK students will score ready for kindergarten. 61% of our Summer VPK (200 hours) will score ready for kindergarten and get off of probation.
Monitoring:	STAR Pilot program, skills checklist, AP 1, 2, and 3 and using that data to differentiate instruction inn Pre-k will be used to monitor for the desired outcome.
Person responsible for monitoring outcome:	Bonnie Jones (bonnie.jones@bakerk12.org)
Evidence-based Strategy:	VPK Standards based insruciton, vertical alignment with kindergarten BEST standards Through data chats with Pre-K teachers, increased computer time, differentiated instruction with an emphasis on phonemic awareness, phonics and vocabulary, a FLKRS assessment administration team will test students one on one, STAR Early Literacy skills focus, the implementation of "ABC Bootcamp" completed within the first 30 days of Kindergarten, PKK plans to increase the Kindergarten Readiness Rate.
Rationale for Evidence-based Strategy:	Kindergarten students must demonstrate a score of at least 500 on the Florida Kindergarten Readiness Screener. The "Readiness Rate" measures how well a VPK provider prepares four-year-olds to be ready for kindergarten based upon the Florida Early Learning and Developmental Standards.

Action Steps to Implement

No action steps were entered for this area of focus

#2. Instructional Practice specifically relating to Differentiation

Area of Focus Description and Rationale:	In May of 2019, 57% of Kindergarteners score 50% or higher on Star Earlly Literacy Assessment. Before PKK was closed due to the pandemic, students took the STAR Early Literacy Assessment in March of 2020. Only 45% score on grade level, 50%, or higher. In May of 2021, 58.45% of our Kindergarteners score 50% or higher on STAR Early Literacy Assessment.
Measureable Outcome:	62% of the students will score 50% (on grade level) or higher on the STAR Early Literacy Assessment.
Monitoring:	ABC Bootcamp, K-Pals (Peer Assisted Learning Strategies), Sunform Curriculum (Neurologically Integrated Beginning Literacy), STAR Early Literacy Pilot in Pre-K, STAR Early Literacy progress monitoring, Benchmark checklist
Person responsible for monitoring outcome:	Tanyia Rowan (tanyia.rowan@bakerk12.org)
Evidence-based Strategy:	Through data chats and data driven instruction from STAR Early literacy progress monitoring, benchmark checklists, benchmark assessments which include phonemic awareness, phonics, w.o.w. words, reading comprehension, this area of focus will be enhanced. Professional learning communities led by PLC leaders, analyze team data, plan interventions to address specific skills and differentiate instruction are conducted bi-weekly.
Rationale for Evidence-based Strategy:	1.Data Chats to analyze data 2. Progress Monitor 3. Differentiate instruction and interventions 4. Implement Documented "Kindervention" Daily 5. Implement District Wide Multi Tiered Systems of Support Guide

Action Steps to Implement

No action steps were entered for this area of focus

#3. Instructional Practice specifically relating to Social Studies	
Area of Focus Description and Rationale:	Pre-K and Kindergarten students experience their first year of school at Baker County Pre-K/Kindergarten Center. Learning socio-emotional lessons and how to behave is just as important as reading, writing and arithmentic for our young learners. Explicit teaching what being a good listener, being safe, being a helper and being kind look and sound like.
Measureable Outcome:	Students will receive 10 minutes instruction from Sanford Harmony Social Emotional Curriculum daily. They will also receive a weekly 25 minute lesson from "Teachtown" during resource time on social emotional topics such as self-control,community building, kindness, friendship, honesty, growth mindset, empathy, emotions, family, respect, and responsibility. Conscious Discipline will also be implemented.
Monitoring:	Multi tiered systems of support will be in progress. During Positive Behavior Intervention Support Team Meetings, MTSS team meetings, Professional Learning Community Team meetings, behavioral data will be analyzed and proactive measures, interventions, or any adjustments will be made to meet PKK's P.B.I.S. expectations: Be kind, be a good listener, be safe and be a helper.
Person responsible for monitoring outcome:	Heather Hickox (heather.hickox@bakerk12.org)
Evidence-based Strategy:	Teachtown -25 minute weekly lesson in resource Sanford Harmony-10 minutes daily Consicous Discipline Red/Green Choices MTSS interventions/tracking and problem solving guides (2021 MTSS District Wide Guide)
Rationale for Evidence-based Strategy:	Pre-K and Kindergarten are the foundational years for students. Just like we teach students how to read and write, we must teach them how to behave, what being a good listener, helper, safe and kind look and sound like.

Action Steps to Implement

No action steps were entered for this area of focus

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

The Pre-K/ Kindergarten Center provides opportunities for parent participation at various events. These opportunities include, Open House, Back-to-School Night, School Advisory Council, parent conferences, IEP Meetings, class parties, and field trips. More school wide events include, Spring Fling, Fall Festival, Spirit Day/ Veteran's Day, Kindergarten and Pre-K Transition Day, food drives, Read for the Record, PBIS activities, volunteering, fundraisers,STEM DAY, Art Auction, Family Reading Night, Kid Fest (a literacy community wide event), Kindergarten Readiness nights, Kindergarten plays, end of the year celebrations, A.R. Night, Book Fair, and home projects/ books. This year, we plan to go out into the community to hold several functions, instead of just having them at our school. The Baker County Pre-K/ Kindergarten Center builds and sustains partnership with the local community for the purposes of securing and utilizing resources to support the school and student achievement through the Student Advisory Council, Christmas Caroling, Pre-K Community Field Trips, surveys, newsletters, website, personal phone calls and invitations to attend and contribute to the Baker County Pre-K/ Kindergarten Center.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

Faculty, staff, parents, guardians, community leaders, local businesses, and students are all active participants in promoting culture and environemnt in the the school. The School Advisory Council Committee helps make decisions for our school. The School Advisory Council Committee is comprised of faculty, staff, and community members.

Part V: Budget

1	III.A.	Areas of Focus: Instructional Practice: Standards-aligned Instruction	$0.00
2	III.A.	Areas of Focus: Instructional Practice: Differentiation	$0.00
3	III.A.	Areas of Focus: Instructional Practice: Social Studies	$0.00

Total:	**$0.00**

Baker County School District

Baker County Adult Center



2021-22 Schoolwide Improvement Plan

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Baker County Adult Center

418 S 8TH ST, Macclenny, FL 32063

www.bakerk12.org

Demographics

Principal: Carrie Dopson

Start Date for this Principal: 2/1/2019

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Other School Adult
Primary Service Type (per MSID File)	Adult General Education
2018-19 Title I School	No
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	
School Grades History	2018-19: No Grade 2017-18: No Grade 2016-17: No Grade 2015-16: No Grade
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

The Baker County Adult Education Center is committed to meeting the needs of all students in a safe, caring, and encouraging environment with a goal of preparing them to enter the workplace with marketable skills. The desire is to make every student a success story.

Provide the school's vision statement.

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

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.:

Name	Title	Job Duties and Responsibilities
Dopson, Carrie	Principal	Manage the Adult Education program, courses and faculty.

Demographic Information

Principal start date
Friday 2/1/2019, Carrie Dopson

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Total number of teacher positions allocated to the school
3

Total number of students enrolled at the school
100

Identify the number of instructional staff who left the school during the 2020-21 school year.
1

Identify the number of instructional staff who joined the school during the 2021-22 school year.
1

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Date this data was collected or last updated

Wednesday 9/8/2021

2020-21 - As Reported

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

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

2020-21 - Updated

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

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level												Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part III: Planning for Improvement

Areas of Focus:

#1. Other specifically relating to Recruitment of Students

Area of Focus Description and Rationale:	Funding sources for Adult Education services require a certain level of participation and engagement to continue funding. Our current projected enrollement is set for 180 students. This would be an increase from last year enrollment of 142.
Measureable Outcome:	Our goal is to reach 90 students enrolled in the first term and 90 more in the second semester.
Monitoring:	Our Reports Coordinator will notify our Adult Ed staff and Director on a weekly basis of our enrollment status.
Person responsible for monitoring outcome:	Carrie Dopson (carrie.dopson@bakerk12.org)
Evidence-based Strategy:	Our plan is to utilize all method of communication to reach a broader spectrum of our community regarding Adult Education service.
Rationale for Evidence-based Strategy:	Multiple means of communication reaches a larger audience, helping to share our message about Adult Ed opportunities.

Action Steps to Implement

Utilize social media platforms.
Create and post flyers and brochures in prominent places around the community.
Develop signs that can be placed in high visibility areas around the community.

Person Responsible	Carrie Dopson (carrie.dopson@bakerk12.org)

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

N/A

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

Baker County Adult Education strives to build a positive school culture and environment for our students by working with each student individually to break down the barriers to their education and career paths. Our staff strives to encourage and assist students in a manner to build trust and respect, but also to uphold high expectations for our students. We try to work with employers to assist our students in obtaining employment for during and after obtaining their education.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

The key stakeholders for the Baker County Adult Education Center are the teachers and paraprofessionals, career coach, and any valued adult that the student expresses is needed in their life. We bring in agencies, such as CareerSource and Eckerd Connects to assist students with trainings and support for educational needs.

MINUTES
SCHOOL BOARD WORK SESSION
(Open to the Public)
Monday, September 20, 2021 - 3:45 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #6

- **3:45 - 4:40 p.m. - Work Session on Keller Intermediate School, Baker County Middle School, and Baker County High School 2021-2022 School Improvement Plans**

The Baker County School Board met on Monday, September 20, 2021, at 3:45 p.m. at the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of the School Board Work Session was to present the 2021-2022 School Improvement Plans for Keller Intermediate School, Baker County Middle School, and Baker County High School. The following School Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard "Dean" Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson was also present at this work session. Principals from each school site provided a power-point presentation for their respective schools highlighting their school improvement plans and fielded questions during the work session from board members in reference to their plans. Board members were provided with a full copy of each plan. No official action was taken during the work session.

Paula T. Barton, Board Chairperson	**Sherrie Raulerson, Superintendent of Schools**

MINUTES
SCHOOL BOARD MEETING
(Open to the Public)
Monday, September 20, 2021 - 5:00 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)

SUPPLEMENTAL MINUTE BOOK #50 PAGE #6

The Baker County School Board met on Monday, September 20, 2021, 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 Tom Hill was going to give the invocation followed by the Pledge of Allegiance led by Traci Wheeler.

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 in attendance at the meeting.

PUBLIC HEARINGS – 5:05 P.M. (if any)

- **Approval of New and Revised School Board Policies: 2.16*, 2.161, 5.105*, 6.620**

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, Artie Burnett made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

RECOGNITIONS / PRESENTATIONS

- **Recognize Retiree JoAnna Anderson**
  (Hire Date: December 9, 1988 ; Retire Date: May 31, 2021)

Superintendent Raulerson presented retiree JoAnna Anderson with a plaque for her years of service to our district.

- **Recognize Retiree Anita Mette**
  (Hire Date: August 23, 1988 ; Retire Date: August 31, 2021)

Mrs. Mette was not in attendance for this meeting.

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 September 20, 2021.**	Sherrie Raulerson (259-0401)
	A.	2.	**Approval of the Minutes of the September 7, 2021, School Board Meeting.**	Sherrie Raulerson (259-0401)
	A.	3.	**Approval of Budget Amendment #1 (BA 1) for Fiscal Year Ending June 30, 2022. (PECO Fund - 340)**	Teri Ambrose (259-0418)
	A.	4.	**Approval to Renew Family Service Center Interagency Agreement with Women's Center of Jacksonville, Effective October 1, 2021 - September 30, 2022. (Rate Change Noted.)**	Tina Bradley (259-0476)
	A.	5.	**Approval of the 2021-2022 Baker County School District Virtual Instruction Program Guide and Procedures Document.**	Allen Murphy (259-0429)

	A.	**6.**	**Approval of Contract Renewal with Blackboard Connect for Mass Communication Services, Effective October 1, 2021 - September 30, 2022 in the Amount of $6,840.00.**	David Crawford (259-0432)
	A.	**7.**	**Approval of the Grant Proposal "Advancing Career and Technical Education Through Entrepreneurship Education and Training (EET)" in the Amount of $50,000.00. New / Competitive / Federal / No Matching**	Carrie Dopson (259-0408)
			Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Amanda Hodges made a motion to approve, seconded by Dean Griffis. 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 Agreement with Independent Contractor Deborrah Metheny-Hays for Consultant Services.**	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 Amanda Hodges. The motion carried 5-0.	
	D.		**Approval of the New Agreement with Raptor Technologies in the Amount of $10,990.00.**	David Crawford (259-0432)
			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 Artie Burnett. The motion carried 5-0.	
	E.		**Approval to Increase the Minimum Wage for All Hourly Workers Effective September 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 Dean Griffis. The motion carried 5-0.	
	F.		**Approval to Increase the Hourly Rate of Pay for All Substitute Teachers and Substitute Nurses Effective September 30, 2021.**	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.	
	G.		**Approval of the Postretirement Benefit Valuation Report Under GASB 75 for the Fiscal Year Beginning July 1, 2019 and 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 Amanda Hodges. The motion carried 5-0.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

- Superintendent Raulerson announced that her grandson will be born on Wednesday, September 22nd, if not before!

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 SEPTEMBER 20, 2021

RESIGNATION LIST FOR APPROVAL ON SEPTEMBER 20, 2021

LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Forth	Courtney			Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	August 30, 2021
Hinton	Kimberly			Paraprofessional (187 Days)	Westside Elementary School	September 21, 2021

EMPLOYMENT LIST FOR APPROVAL ON SEPTEMBER 20, 2021

LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Aviles Orengo	Miguel		Initial Employment / Replacing Eurita Rhoden	Custodian (261 Days, 5.5 Hours)	Baker County Middle School	September 7, 2021
Hogue	Phyllis		Initial Employment / Replacing Gloria Farrell	Bus Driver (186 Days)	Transportation	September 8, 2021
Moore	Janet		Initial Employment / Replacing Patricia Willis	Bus Driver (186 Days)	Transportation	August 31, 2021
Nguyen	Duong		Transfer from Custodian (197 Days, 8 Hours) at Keller Intermediate School / Replacing Eurita Rhoden (No Vacancy Swap)	Custodian (197 Days, 8 Hours)	Baker County High School	September 2, 2021
Phillips	Cynthia Diane		Promotion / Transfer from Nutrition Services Assistant (191 Days, 7 Hours) at Baker County Pre-K / Kindergarten Center / Replacing Brooks Aschenbrenner	Messenger / Warehouse Inventory Clerk (240 Days, 7.5 Hours)	District Office	September 7, 2021
Rhoden	Eurita		Transfer from Custodian (197 Days, 8 Hours) at Baker County High School / Replacing Duong Nguyen (No Vacancy Swap)	Custodian (197 Days, 8 Hours)	Keller Intermediate School	September 2, 2021

EXTRA DUTY LIST FOR APPROVAL ON SEPTEMBER 20, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Hodges	Karlie			Extra Planning	Regular Hourly Rate / Maximum 18 Hours / Funding Source: Federal	August 2, 2021 - May 27, 2022
Jackson	Charles			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	September 20, 2021 - May 25, 2022
Johnson	Jill			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	September 20, 2021 - May 25, 2022
McCullough	Tammy			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	September 20, 2021 - May 25, 2022
Reagan	Elisa			Paraprofessional, Adult Ed	$18.48 Per Hour / As Needed / Funding Source: Federal	August 16, 2021 - September 1, 2021

SUPPLEMENT LIST FOR APPROVAL ON SEPTEMBER 20, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Auger	Kristine	For Krystal Gainey / 90 Days Only	Baker County Middle School	Peer Teacher	Board Approved Rate - Prorated	2021-2022
Auger	Kristine		Baker County Middle School	Team Leader, Eighth Grade Blue Team	Board Approved Rate	2021-2022
Auger	Kristine		Baker County Middle School	Department Head, Social Studies	Board Approved Rate	2021-2022
Maldonado	Lisa		Baker County Pre-K / Kindergarten Center	ESE Paraprofessional	Board Approved Rate	2021-2022
Morgan	Pamela		Baker County Pre-K / Kindergarten Center	ESE Paraprofessional	Board Approved Rate	2021-2022

LEAVE LIST FOR APPROVAL ON SEPTEMBER 20, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Brownlee	Tammy		2.834 Days	Illness in the Line of Duty	March 17, 2021 - May 26, 2021
Brownlee	Tammy		7.167 Days	Illness in the Line of Duty	August 17, 2021 - August 27, 2021
Johns	Pamela		11 Days	Personal Leave Without Pay - Medical	September 2, 2021 - September 17, 2021
McCullough	Harli		1.50 Days	Illness in the Line of Duty	August 24, 2021 - August 25, 2021

SUBSTITUTE LIST FOR APPROVAL ON SEPTEMBER 20, 2021					
LAST NAME	**FIRST NAME**	**MI**	**DESCRIPTION**	**AMOUNT**	**EFFECTIVE DATES**
Dorin	Joey		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 7, 2021
Echols	Audrey		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 1, 2021
Evans	Jamie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 2, 2021
Hayden	Bonnie		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 8, 2021
Lloyd	Tiffany		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 2, 2021
Ragan	David		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	August 31, 2021
Taylor	Debra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	August 31, 2021
Williams II	Clark		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	September 1, 2021

ADJOURNMENT FROM SEPTEMBER 20, 2021, 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**

Baker County School District

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

September 15, 2021

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

Dear Mrs. Raulerson:

I would like to request School Board review and approval of the District Property Inventory for **August, 2021**.

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

Sincerely yours,

F.D. Wells,
Director of Facilities and Maintenance

AUGUST 2021	BEGINNING BALANCE	ACQUISTIONS ACQUISTIONS	TRANS IN	TRADE INS	TOTALS	TRANS OUT	STOLEN	TOTALS	ENDING
	B C H S - 0012 $1,270,265.32	$ -	$ -		$0.00	$ -		$0.00	$1,270,265.32
	M E S - 0013 $131,886.66	$ -	$ -		$0.00	$ -		$0.00	$131,886.66
	PREK-KDG CTR - 0022 $412,614.91	$ -	$ -		$0.00	$ -		$0.00	$412,614.91
	K I S - 0031 $239,933.80	$ -	$ -		$0.00	$ -		$0.00	$239,933.80
	B C M S - 0032 $833,079.41	$ -	$ -		$0.00	$ -		$0.00	$833,079.41
	W E S - 0091 $271,045.67	$ -	$ -		$0.00	$ -		$0.00	$271,045.67
	SURPLUS - 0099 $0.00	$ -	$ -		$0.00	$ -		$0.00	$0.00
	IN ACTIVE - 1111 $0.00	$ -	$ -		$0.00	$ -		$0.00	$0.00
	READ CLINIC - 2013 $64,005.44	$ -	$ -		$0.00	$ -		$0.00	$64,005.44
	BUS SHOP/VECH 2222 $7,494,820.00	$ -	$ -		$0.00	$ -		$0.00	$7,494,820.00
	MAINT/VECH 3333 $199,468.93	$ -	$ -		$0.00	$ -		$0.00	$199,468.93
	CHAP 1 - M E S - 4013 $78,830.01	$ -	$ -		$0.00	$ -		$0.00	$78,830.01
	CHAP 1 - KIS - 4031 $5,371.85	$ -	$ -		$0.00	$ -		$0.00	$5,371.85
	CHAP 1 - BCMS - 4032 $0.00	$ -	$ -		$0.00	$ -		$0.00	$0.00
	CHAP 1 - WES - 4091 $77,080.96	$ -	$ -		$0.00	$ -		$0.00	$77,080.96
	CUST-LAND/VECH 4444 $200,549.19	$ -	$ -		$0.00	$ -		$0.00	$200,549.19
	VO. / ADULT ED - 5012 $174,988.28	$ -	$ -		$0.00	$ -		$0.00	$174,988.28
	VO. / ADULT ED - 5032 $8,640.51	$ -	$ -		$0.00	$ -		$0.00	$8,640.51
	TECHNOLOGY - 5555 $729,639.39	$ -	$ -		$0.00	$ -		$0.00	$729,639.39
	TECH/VECH 6666 $78,248.00	$ -	$ -		$0.00	$ -		$0.00	$78,248.00
	CURRENT MISSING - 7777 $3,995.00		$ -		$0.00	$ -		$0.00	$3,995.00
	PRIOR MISSING 05 - 8888 $324,074.75		$ -		$0.00	$ -		$0.00	$324,074.75
	SUB TOTAL PAGE ONE $12,586,338.06	$ -	$ -	$ -	$0.00	$ -		$0.00	$12,586,338.06
	CO OFF - 9001 $384,093.26	$ -	$ -		$0.00	$ -		$0.00	$384,093.26
	BUS SHOP - 9002 $84,070.88	$ -	$ -		$0.00	$ -		$0.00	$84,070.88
	MAINT. - 9003 $227,150.01	$ -	$ -		$0.00	$ -		$0.00	$227,150.01
	W-HSE - 9004 $31,151.10	$ -	$ -		$0.00	$ -		$0.00	$31,151.10
	FAMILY SER - 9005 $54,871.32	$ -	$ -		$0.00	$ -		$0.00	$54,871.32
	STUDENT SER - 9006 $125,531.18	$ -	$ -		$0.00	$ -		$0.00	$125,531.18
	ALT SCH - 9007 $71,157.24	$ -	$ -		$0.00	$ -		$0.00	$71,157.24
	VO. / ADULT ED - 9008 $118,249.65	$ -	$ -		$0.00	$ -		$0.00	$118,249.65
	LAND / CUST 9009 $407,417.46	$ -	$ -		$0.00	$ -		$0.00	$407,417.46
	SUPT. OFFICE - 9010 $46,652.64	$ -	$ -		$0.00	$ -		$0.00	$46,652.64
	SOUTHSIDE - 9021 $7,037.00	$ -	$ -		$0.00	$ -		$0.00	$7,037.00
	DEAD FILE - 9999 $955,376.77		$ -		$0.00	$ -		$0.00	$955,376.77
	TOTAL $15,099,096.79	$ -	$ -	$ -	$0.00	$0.00	$ -	$0.00	$15,099,096.79
						Dead File Adjustment			$955,376.77
						Final Property Total			$14,143,720.02

Baker County School Board

Revenue and Expenditure Report - General Fund
For the Month Ending June 30, 2021

	2020-2021		
Revenues	Budget	Actual	Difference
Federal	235,000.00	404,134.50	(169,134.50)
State	33,419,946.12	33,774,367.70	(354,421.58)
Local	5,487,575.00	5,947,720.00	(460,145.00)
Other Local Revenue	-	68,675.48	(68,675.48)
Transfers In	-	-	-
Loss Recoveries	-	-	-
Beg Fund Balance	7,855,037.97		7,855,037.97
	46,997,559.09	40,194,897.68	

					30-Jun-20	
Expenditures		Budget	Actual	Difference	Actual	Difference
Instruction	$	23,849,653.39	22,323,435.63	1,526,217.76	22,652,334.03	(328,898.40)
Pupil Personnel Services		2,470,210.57	2,320,495.67	149,714.90	2,264,599.26	55,896.41
Instructional Media Services		621,713.71	547,657.45	74,056.26	539,571.59	8,085.86
Instruction & Curriculum Development Services		828,535.00	732,332.91	96,202.09	734,393.29	(2,060.38)
Instructional Staff Training Services		212,211.80	150,199.96	62,011.84	176,612.18	(26,412.22)
Instructional Related Technology		367,601.00	292,762.66	74,838.34	293,886.48	(1,123.82)
Board		417,520.00	365,703.96	51,816.04	363,052.19	2,651.77
General Administration		407,328.00	312,678.97	94,649.03	292,572.99	20,105.98
School Administration		2,234,632.48	2,235,825.56	(1,193.08)	2,205,262.88	30,562.68
Facilities Acquisition & Construction		126,000.00	12,765.61	113,234.39	87,110.00	(74,344.39)
Fiscal Services		720,300.00	742,310.21	(22,010.21)	783,372.81	(41,062.60)
School Food Services		114,300.00	18,136.66	96,163.34	17,491.95	644.71
Central Services		606,832.63	485,608.76	121,223.87	456,316.92	29,291.84
Pupil Transportation Services		3,899,544.03	2,540,743.19	1,358,800.84	2,693,186.31	(152,443.12)
Operation of Plant		4,488,177.11	4,113,496.89	374,680.22	4,077,767.02	35,729.87
Maintenance of Plant		1,150,916.00	1,154,623.90	(3,707.90)	1,003,189.02	151,434.88
Administrative Technology Services		916,435.00	782,909.68	133,525.32	619,977.60	162,932.08
Community Services		301,602.40	200,640.65	100,961.75	162,736.38	37,904.27
Debt Service		184,411.00	-	184,411.00	-	-
Other Financing Uses		-	164,411.00	(164,411.00)	-	164,411.00
Ending Fund Balance		3,079,634.97		3,079,634.97		
		46,997,559.09	39,496,739.32	7,500,819.77	39,423,432.90	73,306.42

Baker County School Board

Revenue and Expenditure Report - Food Service
For the Month Ending June 30, 2021

2020-2021

Revenues	Budget	Actual	Difference
Federal	2,386,000.00	3,175,584.72	(789,584.72)
State	35,000.00	40,189.00	(5,189.00)
Local	85,500.00	49,480.92	36,019.08
Other Financing Sources	-	-	-
Beg Fund Balance	1,304,267.68		1,304,267.68
	3,810,767.68	3,265,254.64	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	2,716,000.00	2,969,941.33	(253,941.33)	2,862,636.91	107,304.42
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,094,767.68		1,094,767.68		
	3,810,767.68	2,969,941.33	840,826.35	2,862,636.91	107,304.42

Baker County School Board

Revenue and Expenditure Report - Federal
For the Month Ending June 30, 2021

2020-2021

Revenues	Budget	Actual	Difference
Federal	4,778,591.79	3,684,418.27	1,094,173.52
State	-	-	-
Local (interest on checking account)	-		-
Other/Transfers	-		-
	4,778,591.79	3,684,418.27	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 2,776,219.77	$ 2,068,333.08	707,886.69	$ 1,706,500.36	361,832.72
Pupil Personnel Services	390,307.19	298,521.45	91,785.74	259,140.74	39,380.71
Instructional Media Services	7,183.40	5,722.35	1,461.05	-	5,722.35
Instruction & Curriculum Development Services	476,859.31	363,723.05	113,136.26	364,710.60	(987.55)
Instructional Staff Training Services	523,496.57	427,703.37	95,793.20	397,317.24	30,386.13
Instruction Related Technology	19,620.88	16,525.67	3,095.21	12,986.64	3,539.03
Board	-	-	-	-	-
General Administration	178,637.71	169,212.77	9,424.94	126,521.18	42,691.59
School Administration	14,259.39	9,431.80	4,827.59	-	9,431.80
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	21,000.00	14,345.35	6,654.65	26,729.39	(12,384.04)
Pupil Transportation Services	136,806.13	92,940.61	43,865.52	44,444.27	48,496.34
Site Misc. Expense	197,389.44	181,467.39	15,922.05	265.56	181,201.83
Maintenance of Plant	36,812.00	36,491.38	320.62	6,275.00	30,216.38
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 4,778,591.79	$ 3,684,418.27	1,094,173.52	$ 2,944,890.98	739,527.29

Baker County School Board

Revenue and Expenditure Report - PECO
For the Month Ending June 30, 2021

		2020-2021	
Revenues	Budget	Actual	Difference
Federal	-	-	-
State	-	2,898,707.88	(2,898,707.88)
Local	-	-	-
Other/Transfers	8,504,580.00	5,605,872.12	2,898,707.88
Beg Fund Balance	-		-
	8,504,580.00	8,504,580.00	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquistion & Construction	8,504,580.00	1,600,159.87	6,904,420.13	-	1,600,159.87
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	8,504,580.00	1,600,159.87	6,904,420.13	-	1,600,159.87

Baker County School Board

Revenue and Expenditure Report - CO & DS
For the Month Ending June 30, 2021

	2020-2021		
Revenues	Budget	Actual	Difference
Federal	-	-	-
State	168,000.00	164,525.25	3,474.75
Local	-	-	-
Other/Transfers	-	-	-
Beg Fund Balance	204,343.00		204,343.00
	372,343.00	164,525.25	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	372,343.00	368,868.23	3,474.77	277,347.44	91,520.79
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	372,343.00	368,868.23	3,474.77	277,347.44	91,520.79

Baker County School Board

Revenue and Expenditure Report - LCIF (2 MIL)
For the Month Ending June 30, 2021

	2020-2021		
Revenues	Budget	Actual	Difference
Federal	-	-	-
State	-	-	-
Local	1,634,477.00	1,704,280.48	(69,803.48)
Other/Transfers	-	58,637.50	(58,637.50)
Beg Fund Balance	1,074,714.00		1,074,714.00
	2,709,191.00	1,762,917.98	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	2,009,817.00	263,082.42	1,746,734.58	1,000,063.17	(736,980.75)
Buses	699,374.00	811,632.00	(112,258.00)	779,166.23	32,465.77
Other Financing Uses	-	1,704,280.48	(1,704,280.48)	639,214.97	1,065,065.51
Ending Fund Balance	-		-		
	2,709,191.00	2,778,994.90	(69,803.90)	2,418,444.37	360,550.53

Baker County School Board

Revenue and Expenditure Report - Impact Fees
For the Month Ending June 30, 2021

	2020-2021		
Revenues	Budget	Actual	Difference
Federal	-	-	-
State	-	-	-
Local	200,000.00	431,766.00	(231,766.00)
Other Financing Uses	-	-	-
Beg Fund Balance	987,516.00		987,516.00
	1,187,516.00	431,766.00	

				30-Jun-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	1,187,516.00	-	1,187,516.00	363,314.96	(363,314.96)
Other Financing Uses	-	-	-	87,110.00	(87,110.00)
Ending Fund Balance	-		-		
	1,187,516.00	-	1,187,516.00	450,424.96	(450,424.96)

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111 0001 0000 00000 00000 00000	GENERAL FUND/CASH/Fund Check	48,977,743.04	48,329,682.50	648,060.54	6,560,692.99
1000A1111 0002 0000 00000 00000 00000	GENERAL FUND/CASH/Payroll Ch	36,195,003.48	36,379,953.98	184,950.50CR	380,804.69
1000A1111 0003 0000 00000 00000 00000	GENERAL FUND/CASH/Accounts P	17,875,220.00	17,882,506.75	7,286.75CR	112,111.81CR
1000A1115 0000 0000 00000 00000 00000	GENERAL FUND/CASH INT EARNIN	2,135.26	0.00	2,135.26	1,852,313.39
1000A1141 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	8,407,102.26	8,542,388.22	135,285.96CR	244,494.26
1000A1150 0000 0000 00000 00000 00000	GENERAL FUND/MAINTENANCE INV	0.00	2,153.78	2,153.78CR	26,224.28
1000A1151 0000 0000 00000 00000 00000	GENERAL FUND/TRANSPORTATION	7,355.06	0.00	7,355.06	68,962.31
1000A1152 0000 0000 00000 00000 00000	GENERAL FUND/WAREHOUSE INVEN	4,179.54	0.00	4,179.54	14,504.40
1000A1153 0000 0000 00000 00000 00000	GENERAL FUND/CUSTODIAL INVEN	29,132.37	0.00	29,132.37	80,378.87
1000A1164 0000 0000 00000 00000 00000	GENERAL FUND/INVESTMENTS SBA	738.60	0.00	738.60	335,906.25
1000A1220 0000 0000 00000 00000 00000	GENERAL FUND/DUE FROM OTHER	39,760.40	110,557.68	70,797.28CR	39,760.40
1000L2110 0000 0000 00000 00000 00000	GENERAL FUND/SAL, BEN & PYRL	35,508,978.37	35,251,194.62	257,783.75	7,703.63CR
1000L2120 0000 0000 00000 00000 00000	GENERAL FUND/ACCOUNTS PAYABL	10,571,098.17	10,540,453.78	30,644.39	335.84CR
1000L2160 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER FU	8,542,388.22	8,545,465.31	3,077.09CR	3,078.25CR
1000L2170 0000 0000 00000 00000 00000	GENERAL FUND/FEDERAL INCOME	2,086,519.61	2,086,519.61	0.00	0.00
1000L2171 0000 0000 00000 00000 00000	GENERAL FUND/F.I.C.A. TAX PA	3,911,707.91	3,911,603.18	104.73	183.04
1000L2172 0000 0000 00000 00000 00000	GENERAL FUND/RETIREMENT PAYA	3,610,485.46	3,422,673.28	187,812.18	0.00
1000L2173 0000 0000 00000 00000 00000	GENERAL FUND/INSURANCE PAYAB	3,922,447.61	4,008,470.53	86,022.92CR	941,287.56CR
1000L2174 0000 0000 00000 00000 00000	GENERAL FUND/ANNUITIES PAYAB	1,717,393.97	1,717,393.97	0.00	0.00
1000L2175 0000 0000 00000 00000 00000	GENERAL FUND/PROFESSIONAL DU	162,309.32	162,309.32	0.00	0.00
1000L2177 0000 0000 00000 00000 00000	GENERAL FUND/FOUNDATION PAYA	15,104.87	15,104.87	0.00	0.00
1000L2178 0000 0000 00000 00000 00000	GENERAL FUND/GARNISHMENT/NON	6,638.30	6,638.30	0.00	0.00
1000L2179 0000 0000 00000 00000 00000	GENERAL FUND/OTHER DEDUCTION	1,064.51	1,064.51	0.00	0.00
1000L2220 0000 0000 00000 00000 00000	GENERAL FUND/DEPOSITS PAYABL	184,871.81	182,816.03	2,055.78	11,544.67
1000L2230 0000 0000 00000 00000 00000	GENERAL FUND/DUE TO OTHER AG	22,789.47	4,626.03	18,163.44	1,943.87
1000L2260 0000 0000 00000 00000 00000	GENERAL FUND/SALES TAX PAYAB	0.00	433.00	433.00CR	0.00
1000Q1520 0000 0000 00000 00000 00000	GENERAL FUND/ENCUMBRANCES/NO	2,603,890.17	2,371,343.21	232,546.96	278,669.76
1000Q1530 0000 0000 00000 00000 00000	GENERAL FUND/EXPENDITURES/NO	41,863,059.49	2,366,320.17	39,496,739.32	391,500,697.52
1000Q2520 0000 0000 00000 00000 00000	GENERAL FUND/REVENUE/NON-DES	317,491.55	40,512,389.23	40,194,897.68CR	392,463,651.42CR
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	2,371,343.21	2,603,890.17	232,546.96CR	278,669.76CR
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		228,957,952.03	228,957,952.03	0.00	0.00
1000R0000 3191 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	2,479.87	62,607.12	60,127.25CR	
1000R0000 3202 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	25,343.00	176,884.13	151,541.13CR	
1000R0000 3255 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	574.14	112,016.72	111,442.58CR	
1000R0000 3294 0000 00000 00000 00000	GENERAL FUND/TO CORRECT FUNC	58,584.25	139,607.79	81,023.54CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	27,574,109.00	27,574,109.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	166,406.00	166,406.00CR	
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,000.00	6,000.00CR	
1000R0000	3323	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,463.93	2,463.93CR	
1000R0000	3341	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	255,500.00	255,500.00CR	
1000R0000	3342	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	70,607.10	70,607.10CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	14,853.66	14,853.66CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,239,388.00	5,239,388.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	3,523.39	337,323.91	333,800.52CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	13,280.66	74,548.89	61,268.23CR	
1000R0000	3380	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,357.50	4,357.50CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	26,630.43	72,244.19	45,613.76CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,047,384.08	5,047,384.08CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,435.65	3,435.65CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	6,431.98	29,172.52	22,740.54CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	14,650.00	14,650.00CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	105.00	7,731.00	7,626.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	201.00	6,210.80	6,009.80CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	7.00	795.00	788.00CR	
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	202.00	3,727.95	3,525.95CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	387.80	217,688.55	217,300.75CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	236,748.68	236,748.68CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	178,450.78	208,724.85	30,274.07CR	
1000R0000	3493	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	173.00	173.00CR	
1000R0000	3494	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	14.25	179,475.89	179,461.64CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,661.41	10,661.41CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,276.00	87,433.48	86,157.48CR	
1000R0000	3499	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	80,782.95	80,782.95CR	
1000R0000	3741	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	68,675.48	68,675.48CR	
** Total Fund 1000 Operating Revenue Count 33							317,491.55	40,512,389.23	40,194,897.68CR	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,675,270.62	63,775.89	2,611,494.73	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	127,749.74	2,058.19	125,691.55	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,680.00	0.00	1,680.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,071.07	16,071.07	0.00	
1000E5100	0120	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	850.00	0.00	850.00	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,869,702.45	30,932.75	1,838,769.70	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,981.00	1,172.06	40,808.94	
1000E5100	0120	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,050.00	0.00	1,050.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	976,159.61	14,409.03	961,750.58	
1000E5100	0120	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	550.00	0.00	550.00	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,589,745.90	23,265.18	1,566,480.72	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	975.00	0.00	975.00	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,152,686.06	79,296.68	3,073,389.38	
1000E5100	0120	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	838.30	838.30	0.00	
1000E5100	0120	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	450.00	0.00	450.00	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,353.00	0.00	1,353.00	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,600.00	0.00	2,600.00	
1000E5100	0120	0032	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,649.69	0.00	2,649.69	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,340,634.24	29,872.64	1,310,761.60	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84,412.00	681.70	83,730.30	
1000E5100	0120	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,550.00	0.00	2,550.00	
1000E5100	0120	0091	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,152.10	0.00	3,152.10	
1000E5100	0130	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	875.00	0.00	875.00	
1000E5100	0130	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,075.00	0.00	1,075.00	
1000E5100	0130	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,030.00	0.00	1,030.00	
1000E5100	0130	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	340.00	0.00	340.00	
1000E5100	0130	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	625.00	0.00	625.00	
1000E5100	0130	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,600.00	0.00	1,600.00	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,297.95	0.00	8,297.95	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	61,231.82	899.78	60,332.04	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	71,228.75	70.17	71,158.58	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	87,865.65	1,730.57	86,135.08	
1000E5100	0150	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.00	0.00	50.00	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	87,791.99	4,499.97	83,292.02	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	850.00	0.00	850.00	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	86,584.12	3,767.04	82,817.08	
1000E5100	0150	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,562.05	0.00	23,562.05	
1000E5100	0150	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	34.51	0.00	34.51	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	63,505.41	1,513.98	61,991.43	
1000E5100	0150	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	650.00	0.00	650.00	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,940.00	0.00	4,940.00	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,796.35	0.00	2,796.35	
1000E5100	0160	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	500.00	0.00	500.00	
1000E5100	0160	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	400.00	0.00	400.00	
1000E5100	0160	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	800.00	0.00	800.00	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	172.63	0.00	172.63	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	280,494.21	3,694.62	276,799.59	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,724.97	155.82	12,569.15	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	447.63	0.00	447.63	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,019.93	1,019.93	0.00	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	204,044.72	1,782.32	202,262.40	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,198.17	117.21	4,080.96	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110,157.32	1,549.67	108,607.65	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	173,619.71	1,948.24	171,671.47	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	318,854.57	4,099.89	314,754.68	
1000E5100	0210	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	83.83	83.83	0.00	
1000E5100	0210	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45.00	0.00	45.00	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	156.00	0.00	156.00	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	142,711.76	2,279.36	140,432.40	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,441.35	68.17	8,373.18	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	209,240.55	5,647.41	203,593.14	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,772.89	157.45	9,615.44	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	330.23	0.00	330.23	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,229.47	1,229.47	0.00	
1000E5100	0220	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	63.11	0.00	63.11	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	147,991.11	3,321.48	144,669.63	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,189.21	89.66	3,099.55	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80.66	0.00	80.66	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	79,861.22	1,125.49	78,735.73	
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	103.65	0.00	103.65	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125,672.88	2,981.67	122,691.21	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	83.96	0.00	83.96	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	242,438.76	7,273.04	235,165.72	
1000E5100	0220	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	64.06	64.06	0.00	
1000E5100	0220	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	31.66	0.00	31.66	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	113.02	0.00	113.02	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	193.94	0.00	193.94	
1000E5100	0220	0032	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	202.70	0.00	202.70	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	105,968.67	2,954.69	103,013.98	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,332.52	52.15	6,280.37	
1000E5100	0220	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	233.77	0.00	233.77	
1000E5100	0220	0091	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	241.14	0.00	241.14	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	257,419.95	450.02	256,969.93	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	79.20	0.00	79.20	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	161,563.34	458.94	161,104.40	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	192.00	0.00	192.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	102,926.94	160.28	102,766.66	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	154,545.35	275.51	154,269.84	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	341,657.64	2,791.71	338,865.93	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	151,026.40	1,480.60	149,545.80	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,651.84	0.00	6,651.84	
1000E5100	0240	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	70,887.14	0.00	70,887.14	
1000E5100	0240	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,303.93	0.00	3,303.93	
1000E5100	0240	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	117.67	0.00	117.67	
1000E5100	0240	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22.34	0.00	22.34	
1000E5100	0240	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50,626.26	0.00	50,626.26	
1000E5100	0240	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,072.70	0.00	1,072.70	
1000E5100	0240	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28.91	0.00	28.91	
1000E5100	0240	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,510.18	0.00	27,510.18	
1000E5100	0240	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	36.80	0.00	36.80	
1000E5100	0240	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,372.86	0.00	43,372.86	
1000E5100	0240	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30.89	0.00	30.89	
1000E5100	0240	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	83,029.74	0.00	83,029.74	
1000E5100	0240	0032	01145	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11.83	0.00	11.83	
1000E5100	0240	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41.01	0.00	41.01	
1000E5100	0240	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68.34	0.00	68.34	
1000E5100	0240	0032	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69.65	0.00	69.65	
1000E5100	0240	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	36,126.21	0.00	36,126.21	
1000E5100	0240	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,200.93	0.00	2,200.93	
1000E5100	0240	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84.12	0.00	84.12	
1000E5100	0240	0091	02120	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	82.86	0.00	82.86	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	65,358.35	0.00	65,358.35	
1000E5100	0290	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	67,130.53	18,969.38	48,161.15	
1000E5100	0290	0022	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,992.56	0.00	1,992.56	
1000E5100	0290	0031	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	64,395.46	58,358.36	6,037.10	
1000E5100	0290	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,111.40	343.76	42,767.64	
1000E5100	0290	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,207.95	0.00	16,207.95	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,991.00	0.00	2,991.00	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,110.00	0.00	6,110.00	
1000E5100	0310	9001	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	530.00	0.00	530.00	
1000E5100	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,975.00	0.00	1,975.00	
1000E5100	0360	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	750.00	0.00	750.00	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,479.88	0.00	9,479.88	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,460.36	0.00	8,460.36	
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	8,460.36	0.00	8,460.36	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,178.32	0.00	9,178.32	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,460.36	0.00	8,460.36	
1000E5100	0369	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	471.37	0.00	471.37	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,742.99	0.00	11,742.99	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	13,685.50	0.00	
1000E5100	0369	0012	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,768.78	0.00	3,768.78	
1000E5100	0369	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,855.20	0.00	1,855.20	
1000E5100	0369	0022	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,041.05	0.00	6,041.05	
1000E5100	0369	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,626.75	0.00	16,626.75	
1000E5100	0369	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,160.00	0.00	7,160.00	
1000E5100	0369	0032	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,955.37	0.00	14,955.37	
1000E5100	0369	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,800.00	0.00	10,800.00	
1000E5100	0370	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,475.00	0.00	1,475.00	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	500.00	0.00	500.00	
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	2,940.09	0.00	2,940.09	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	627.00	0.00	627.00	
1000E5100	0390	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	453.90	0.00	453.90	
1000E5100	0390	0012	01025	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,186.70	0.00	9,186.70	
1000E5100	0510	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,903.75	11,903.75	0.00	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,462.25	113.90	11,348.35	
1000E5100	0510	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,903.75	0.00	11,903.75	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,145.25	0.00	16,145.25	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,675.52	17.99	7,657.53	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,448.45	0.00	11,448.45	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,312.29	599.34	7,712.95	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,230.01	0.00	2,230.01	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,164.55	0.00	6,164.55	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,002.01	96.93	7,905.08	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,700.00	0.00	1,700.00	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,980.70	0.00	9,980.70	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,439.50	24.30	8,415.20	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,000.00	0.00	3,000.00	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	463.41	0.00	463.41	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,080.75	0.00	19,080.75	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,413.77	230.18	8,183.59	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	495.60	0.00	495.60	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,393.60	0.00	9,393.60	
1000E5100	0510	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	359.44	0.00	359.44	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,287.49	0.00	6,287.49	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,749.37	323.83	1,425.54	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	679.69	102.30	577.39	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	928.59	0.00	928.59	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,249.35	0.00	1,249.35	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,503.92	44.42	2,459.50	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,959.86	0.00	6,959.86	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,955.30	0.00	43,955.30	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,670.74	0.00	17,670.74	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,722.41	0.00	19,722.41	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,334.62	0.00	2,334.62	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,053.28	0.00	17,053.28	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,890.44	0.00	3,890.44	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,753.36	168.25	6,585.11	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	888.57	0.00	888.57	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	762.75	0.00	762.75	
1000E5100	0642	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	205.08	0.00	205.08	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,782.92	0.00	10,782.92	
1000E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	803.83	58.26	745.57	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	364.99	0.00	364.99	
1000E5100	0644	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,519.13	0.00	1,519.13	
1000E5100	0649	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	79.99	0.00	79.99	
1000E5100	0649	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,859.11	0.00	1,859.11	
1000E5100	0649	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	529.88	0.00	529.88	
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	179.39	0.00	179.39	
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	59,793.76	0.00	59,793.76	
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	32.75	0.00	32.75	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	103,492.68	10,814.00	92,678.68	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	52,967.37	10,800.00	42,167.37	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,943.66	0.00	40,943.66	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53,020.00	12,055.00	40,965.00	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110,658.21	15,846.18	94,812.03	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,722.38	10,775.00	38,947.38	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	404,792.32	10,736.95	394,055.37	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	138,409.62	0.00	138,409.62	
1000E5200	0120	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	250.00	0.00	250.00	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	240,437.80	9,257.75	231,180.05	
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	200.00	0.00	200.00	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	169,124.04	10,205.48	158,918.56	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47,775.00	0.00	47,775.00	
1000E5200	0120	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	300.00	0.00	300.00	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	266,815.69	7,494.59	259,321.10	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	161,460.67	3,489.84	157,970.83	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,967.21	0.00	14,967.21	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	209,377.97	5,570.87	203,807.10	
1000E5200	0150	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	225.00	0.00	225.00	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	83,497.63	6,809.22	76,688.41	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	105,447.53	1,890.89	103,556.64	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,203.99	50.00	38,153.99	
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	88,224.94	452.79	87,772.15	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	177,465.25	583.11	176,882.14	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,275.00	0.00	1,275.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	48,696.85	0.00	48,696.85	
1000E5200	0150	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	325.00	0.00	325.00	
1000E5200	0160	9002	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,177.81	0.00	8,177.81	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	64,177.21	1,462.55	62,714.66	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,975.36	680.86	21,294.50	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,546.19	1,326.45	37,219.74	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,828.71	5.08	3,823.63	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	23,258.98	987.33	22,271.65	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,752.54	0.00	4,752.54	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45,668.34	559.53	45,108.81	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,843.37	348.98	25,494.39	
1000E5200	0210	9002	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,371.59	0.00	1,371.59	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	48,207.40	1,199.13	47,008.27	
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16.14	0.00	16.14	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,661.32	472.22	16,189.10	
1000E5200	0220	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.43	0.00	18.43	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,553.51	764.11	25,789.40	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,419.15	12.64	3,406.51	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	48.39	0.00	48.39	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,852.03	771.14	19,080.89	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,138.70	0.00	3,138.70	
1000E5200	0220	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22.55	0.00	22.55	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	32,798.20	617.97	32,180.23	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	99.23	0.00	99.23	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,121.95	266.97	14,854.98	
1000E5200	0220	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22.68	0.00	22.68	
1000E5200	0220	9002	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	583.09	0.00	583.09	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	60,062.77	226.68	59,836.09	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	35,059.02	0.00	35,059.02	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	33,534.28	0.00	33,534.28	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,619.27	399.96	5,219.31	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,959.44	0.00	14,959.44	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,305.92	0.00	8,305.92	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44,166.80	0.00	44,166.80	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	36,345.56	289.68	36,055.88	
1000E5200	0230	9002	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,928.78	0.00	1,928.78	
1000E5200	0240	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,108.83	0.00	16,108.83	
1000E5200	0240	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5.91	0.00	5.91	
1000E5200	0240	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,654.06	0.00	5,654.06	
1000E5200	0240	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6.57	0.00	6.57	
1000E5200	0240	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,798.88	0.00	8,798.88	
1000E5200	0240	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,002.91	0.00	1,002.91	
1000E5200	0240	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18.40	0.00	18.40	
1000E5200	0240	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,484.51	0.00	6,484.51	
1000E5200	0240	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,255.81	0.00	1,255.81	
1000E5200	0240	0031	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7.89	0.00	7.89	
1000E5200	0240	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,466.03	0.00	11,466.03	
1000E5200	0240	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	37.46	0.00	37.46	
1000E5200	0240	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,432.46	0.00	5,432.46	
1000E5200	0240	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8.54	0.00	8.54	
1000E5200	0240	9002	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	214.96	0.00	214.96	
1000E5200	0290	0012	02100	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,635.28	0.00	3,635.28	
1000E5200	0290	0022	02100	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,946.97	0.00	1,946.97	
1000E5200	0290	0032	02100	00000	00250	GENERAL FUND/EXCEPTIONAL STU	796.00	0.00	796.00	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	30,239.69	0.00	30,239.69	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	115,735.20	0.00	115,735.20	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,953.88	1,584.00	51,369.88	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,492.38	0.00	26,492.38	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	74,593.39	0.00	74,593.39	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	108,053.50	0.00	108,053.50	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,651.50	0.00	19,651.50	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,621.44	0.00	2,621.44	
1000E5200	0369	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	36.00	0.00	36.00	
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	1,778.95	115.68	1,663.27	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,348.40	0.00	2,348.40	
1000E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	239.67	0.00	239.67	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	587.10	0.00	587.10	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	756.53	0.00	756.53	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,467.75	0.00	1,467.75	
1000E5200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,086.71	0.00	1,086.71	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,467.75	0.00	1,467.75	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	308.69	0.00	308.69	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,467.75	0.00	1,467.75	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	756.46	0.00	756.46	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	880.65	0.00	880.65	
1000E5200	0510	9006	01020	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,556.75	0.00	1,556.75	
1000E5200	0510	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	146.25	71.87	74.38	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	692.48	0.00	692.48	
1000E5200	0519	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	110.00	0.00	110.00	
1000E5200	0519	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	232.74	0.00	232.74	
1000E5200	0519	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	380.43	105.94	274.49	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	158.09	0.00	158.09	
1000E5200	0642	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	89.92	0.00	89.92	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	229.89	0.00	229.89	
1000E5200	0644	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,895.73	467.03	1,428.70	
1000E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	558.91	0.00	558.91	
1000E5200	0730	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	600.00	0.00	600.00	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,681.81	0.00	22,681.81	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,581.99	0.00	10,581.99	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,633.54	0.00	22,633.54	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,820.09	114.70	8,705.39	
1000E5200	0750	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,677.04	0.00	8,677.04	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,978.63	0.00	11,978.63	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,281.64	0.00	8,281.64	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	890,403.25	17,680.78	872,722.47	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,808.27	0.00	2,808.27	
1000E5300	0120	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	50.00	0.00	50.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,150.00	0.00	11,150.00	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	88,955.92	6,886.04	82,069.88	
1000E5300	0120	0032	00000	00000	00300	GENERAL FUND/CAREER EDUCATIO	40,580.77	40,580.77	0.00	
1000E5300	0120	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,550.00	0.00	1,550.00	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,599.36	0.00	2,599.36	
1000E5300	0150	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	20.00	0.00	20.00	
1000E5300	0160	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	20.00	0.00	20.00	
1000E5300	0160	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,873.94	164.34	11,709.60	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	85,575.51	1,003.08	84,572.43	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,468.21	16.43	1,451.78	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,835.58	688.62	8,146.96	
1000E5300	0210	0032	00000	00000	00300	GENERAL FUND/CAREER EDUCATIO	4,058.16	4,058.16	0.00	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	66,864.49	1,352.58	65,511.91	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,122.76	12.57	1,110.19	
1000E5300	0220	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	3.43	0.00	3.43	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	826.17	0.00	826.17	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,790.02	399.38	6,390.64	
1000E5300	0220	0032	00000	00000	00300	GENERAL FUND/CAREER EDUCATIO	2,870.38	2,870.38	0.00	
1000E5300	0220	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	118.57	0.00	118.57	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	80,323.65	80.97	80,242.68	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,499.44	0.00	6,499.44	
1000E5300	0230	0032	00000	00000	00300	GENERAL FUND/CAREER EDUCATIO	6,459.84	6,459.84	0.00	
1000E5300	0240	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	23,009.74	0.00	23,009.74	
1000E5300	0240	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	381.62	0.00	381.62	
1000E5300	0240	0012	01705	00000	00000	GENERAL FUND/CAREER EDUCATIO	1.31	0.00	1.31	
1000E5300	0240	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	293.09	0.00	293.09	
1000E5300	0240	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,157.29	0.00	2,157.29	
1000E5300	0240	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	40.74	0.00	40.74	
1000E5300	0290	0012	02100	00000	00000	GENERAL FUND/CAREER EDUCATIO	36,065.93	0.00	36,065.93	
1000E5300	0310	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	413.67	0.00	413.67	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	300.82	0.00	300.82	
1000E5300	0350	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	822.00	0.00	822.00	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	26,002.74	0.00	26,002.74	
1000E5300	0370	0011	01831	00000	00000	GENERAL FUND/CAREER EDUCATIO	43.78	43.78	0.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	12,882.36	0.00	12,882.36	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	746.51	0.00	746.51	
1000E5300	0510	0011	01831	00000	00000	GENERAL FUND/CAREER EDUCATIO	16.92	16.92	0.00	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,949.40	161.54	3,787.86	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,195.65	0.00	5,195.65	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	12,505.06	0.00	12,505.06	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	587.10	0.00	587.10	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,025.15	0.00	1,025.15	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,416.11	39.96	1,376.15	
1000E5300	0520	0012	01002	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,998.48	0.00	11,998.48	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,561.64	0.00	1,561.64	
1000E5300	0530	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,325.00	0.00	1,325.00	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,013.98	0.00	1,013.98	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,532.96	0.00	1,532.96	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,488.16	29.74	4,458.42	
1000E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,198.79	0.00	3,198.79	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,780.47	0.00	3,780.47	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,046.96	0.00	5,046.96	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	26,054.55	0.00	26,054.55	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	15,041.08	398.04	14,643.04	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,464.94	0.00	5,464.94	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,285.26	0.00	5,285.26	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,156.60	0.00	11,156.60	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,257.80	0.00	3,257.80	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,505.59	0.00	9,505.59	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,269.80	0.00	5,269.80	
1000E5300	0750	9001	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,509.10	0.00	3,509.10	
1000E5300	0750	9002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,234.38	0.00	5,234.38	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	22,597.82	1,403.03	21,194.79	
1000E5400	0120	0011	01195	00000	00400	GENERAL FUND/ADULT GENERAL/C	1,689.59	0.00	1,689.59	
1000E5400	0120	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/C	100.00	0.00	100.00	
1000E5400	0150	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/A	160.00	160.00	0.00	
1000E5400	0150	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/A	13,665.76	366.61	13,299.15	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	3,211.97	490.60	2,721.37	
1000E5400	0160	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	7,770.24	981.20	6,789.04	
1000E5400	0160	0011	01845	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,228.41	0.00	1,228.41	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	3,605.85	176.96	3,428.89	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	321.20	49.06	272.14	
1000E5400	0210	0011	01195	00000	00400	GENERAL FUND/ADULT GENERAL/R	165.95	0.00	165.95	
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	777.05	98.12	678.93	
1000E5400	0210	0011	01845	00000	00000	GENERAL FUND/ADULT GENERAL/R	122.84	0.00	122.84	
1000E5400	0220	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/S	12.24	12.24	0.00	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	2,763.45	135.38	2,628.07	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	240.05	37.54	202.51	
1000E5400	0220	0011	01195	00000	00400	GENERAL FUND/ADULT GENERAL/S	129.28	0.00	129.28	
1000E5400	0220	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/S	7.65	0.00	7.65	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	593.67	75.06	518.61	
1000E5400	0220	0011	01845	00000	00000	GENERAL FUND/ADULT GENERAL/S	93.98	0.00	93.98	
1000E5400	0230	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/G	4.18	0.00	4.18	
1000E5400	0230	0011	01195	00000	00400	GENERAL FUND/ADULT GENERAL/G	1.40	0.00	1.40	
1000E5400	0240	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/W	906.71	0.00	906.71	
1000E5400	0240	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/W	71.53	0.00	71.53	
1000E5400	0240	0011	01195	00000	00400	GENERAL FUND/ADULT GENERAL/W	44.41	0.00	44.41	
1000E5400	0240	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/W	2.63	0.00	2.63	
1000E5400	0240	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/W	178.46	0.00	178.46	
1000E5400	0240	0011	01845	00000	00000	GENERAL FUND/ADULT GENERAL/W	32.29	0.00	32.29	
1000E5400	0310	0011	01832	00000	00000	GENERAL FUND/ADULT GENERAL/P	400.00	0.00	400.00	
1000E5400	0359	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/T	1,275.27	0.00	1,275.27	
1000E5400	0369	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,441.67	0.00	2,441.67	
1000E5400	0369	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/T	283.39	0.00	283.39	
1000E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	224.02	0.00	224.02	
1000E5400	0370	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/C	43.78	0.00	43.78	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	128.52	0.00	128.52	
1000E5400	0390	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,674.00	0.00	1,674.00	
1000E5400	0390	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,996.08	0.00	1,996.08	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,420.10	0.00	1,420.10	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	164.91	0.00	164.91	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	2,217.03	0.00	2,217.03	
1000E5400	0510	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/S	555.56	0.00	555.56	
1000E5400	0510	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	60.16	0.00	60.16	
1000E5400	0510	0011	04010	00000	00400	GENERAL FUND/ADULT GENERAL/S	59.35	0.00	59.35	
1000E5400	0519	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/T	186.90	0.00	186.90	
1000E5400	0520	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/T	34.29	0.00	34.29	
1000E5400	0520	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/T	62.57	0.00	62.57	
1000E5400	0730	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/D	750.00	0.00	750.00	
1000E5400	0730	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/D	220.00	0.00	220.00	
1000E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	28,858.04	5,164.08	23,693.96	
1000E5500	0120	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	125.00	125.00	0.00	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	125.00	0.00	125.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,459.77	0.00	3,459.77	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,250.00	0.00	3,250.00	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	152,196.72	2,614.14	149,582.58	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	219,403.88	2,614.14	216,789.74	
1000E5500	0150	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,125.00	0.00	1,125.00	
1000E5500	0210	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,708.18	287.23	1,420.95	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	15,185.72	261.43	14,924.29	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	21,864.32	261.45	21,602.87	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	514.16	0.00	514.16	
1000E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,207.67	395.05	1,812.62	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	236.83	0.00	236.83	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,677.93	140.47	11,537.46	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	16,778.05	140.48	16,637.57	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	264.67	0.00	264.67	
1000E5500	0220	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13.07	0.00	13.07	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	82.15	0.00	82.15	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	23,546.60	1,040.63	22,505.97	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	25,988.40	1,065.41	24,922.99	
1000E5500	0240	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	622.82	0.00	622.82	
1000E5500	0240	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	85.43	0.00	85.43	
1000E5500	0240	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,931.92	0.00	3,931.92	
1000E5500	0240	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,701.82	0.00	5,701.82	
1000E5500	0240	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	90.94	0.00	90.94	
1000E5500	0240	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	29.57	0.00	29.57	
1000E5500	0330	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	220.00	0.00	220.00	
1000E5500	0390	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	350.00	0.00	350.00	
1000E5500	0390	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	296.80	0.00	296.80	
1000E5500	0510	0022	01171	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,818.75	0.00	2,818.75	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,008.19	0.00	3,008.19	
1000E5500	0510	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	391.26	0.00	391.26	
1000E5500	0510	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	288.09	0.00	288.09	
1000E5500	0520	0022	01171	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,231.00	0.00	9,231.00	
1000E5500	0520	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	16,231.03	9,231.00	7,000.03	
1000E5500	0643	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,231.00	0.00	4,231.00	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,781.29	0.00	10,781.29	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,058.80	0.00	13,058.80	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	170.58	0.00	170.58	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	53,113.14	1,930.12	51,183.02	
1000E6100	0160	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	250.00	0.00	250.00	
1000E6100	0160	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	450.00	0.00	450.00	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	32,246.07	2,441.45	29,804.62	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	9,018.49	327.73	8,690.76	
1000E6100	0210	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	45.01	0.00	45.01	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,204.63	244.15	2,960.48	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,896.34	147.68	3,748.66	
1000E6100	0220	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	19.09	0.00	19.09	
1000E6100	0220	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	34.38	0.00	34.38	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,459.39	186.77	2,272.62	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	6,887.87	0.00	6,887.87	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	39.60	0.00	39.60	
1000E6100	0240	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,345.40	0.00	1,345.40	
1000E6100	0240	9006	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	6.57	0.00	6.57	
1000E6100	0240	9006	01145	00000	00000	GENERAL FUND/PUPIL PERSONNEL	11.83	0.00	11.83	
1000E6100	0240	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	783.44	0.00	783.44	
1000E6100	0290	0012	02100	00000	00000	GENERAL FUND/PUPIL PERSONNEL	12,339.37	0.00	12,339.37	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	55,293.23	4,427.56	50,865.67	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	5,504.33	442.76	5,061.57	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,992.69	338.71	3,653.98	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	6,612.24	0.00	6,612.24	
1000E6110	0240	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,337.05	0.00	1,337.05	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	242,240.98	0.00	242,240.98	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,993.85	1,178.01	5,815.84	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	58,835.00	0.00	58,835.00	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	43,966.00	0.00	43,966.00	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	44,885.80	2,115.96	42,769.84	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	109,122.60	0.00	109,122.60	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	69,260.00	1,381.42	67,878.58	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,224.33	1,284.99	14,939.34	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	32,092.46	2,569.97	29,522.49	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	31,887.23	1,153.98	30,733.25	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.00	0.00	75.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	36,848.19	2,648.86	34,199.33	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	550.00	0.00	550.00	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	19,191.09	695.88	18,495.21	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	48,085.38	1,552.34	46,533.04	
1000E6120	0160	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	955.60	0.00	955.60	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	31,049.69	155.24	30,894.45	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,033.40	200.03	833.37	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,973.47	233.80	7,739.67	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,771.97	338.40	9,433.57	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,639.93	327.00	7,312.93	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,503.46	340.65	16,162.81	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,256.66	256.30	10,000.36	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	21,219.91	117.80	21,102.11	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	608.14	90.12	518.02	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,587.86	98.30	5,489.56	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,733.80	196.61	5,537.19	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,122.69	250.15	4,872.54	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4.56	0.00	4.56	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,881.36	202.64	10,678.72	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	41.51	0.00	41.51	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,193.98	158.91	6,035.07	
1000E6120	0220	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	21.99	0.00	21.99	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,674.72	0.00	11,674.72	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,329.68	0.00	2,329.68	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	990.72	0.00	990.72	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,430.64	0.00	16,430.64	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	13,870.80	0.00	13,870.80	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,841.76	0.00	10,841.76	
1000E6120	0240	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,590.71	0.00	7,590.71	
1000E6120	0240	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	177.99	0.00	177.99	
1000E6120	0240	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,939.23	0.00	1,939.23	
1000E6120	0240	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,931.72	0.00	1,931.72	
1000E6120	0240	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,932.10	0.00	1,932.10	
1000E6120	0240	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1.97	0.00	1.97	
1000E6120	0240	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,767.36	0.00	3,767.36	
1000E6120	0240	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14.46	0.00	14.46	
1000E6120	0240	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,270.42	0.00	2,270.42	
1000E6120	0240	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7.89	0.00	7.89	
1000E6120	0290	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,472.25	14,472.25	0.00	
1000E6120	0290	0012	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22,481.81	0.00	22,481.81	
1000E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	41,715.63	41,715.63	0.00	
1000E6120	0290	0022	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	591.20	0.00	591.20	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,125.26	0.00	1,125.26	
1000E6120	0370	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	500.00	0.00	500.00	
1000E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	220.00	0.00	220.00	
1000E6120	0370	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	55.00	0.00	55.00	
1000E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	130.68	0.00	130.68	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	923.60	0.00	923.60	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,174.20	0.00	1,174.20	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	196.15	0.00	196.15	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	210.85	0.00	210.85	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	293.55	0.00	293.55	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	149.95	0.00	149.95	
1000E6120	0510	0022	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	293.55	0.00	293.55	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	50.00	0.00	50.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0510	0031	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29.97	0.00	29.97	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	293.55	0.00	293.55	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	345.31	0.00	345.31	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	587.10	0.00	587.10	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	106.53	0.00	106.53	
1000E6120	0510	0091	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	107.31	0.00	107.31	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	293.55	0.00	293.55	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	628.20	0.00	628.20	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	21.98	0.00	21.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.92	0.00	218.92	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	346.62	0.00	346.62	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.98	0.00	299.98	
1000E6120	0519	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	65.99	0.00	65.99	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	414.26	0.00	414.26	
1000E6120	0642	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	229.89	0.00	229.89	
1000E6120	0642	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	191.97	0.00	191.97	
1000E6130	0150	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	45.00	0.00	45.00	
1000E6130	0150	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.60	0.00	30.60	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	49,975.00	0.00	49,975.00	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	42,130.00	0.00	42,130.00	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	45,185.00	0.00	45,185.00	
1000E6130	0160	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	200.00	0.00	200.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	43,280.00	0.00	43,280.00	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	250.00	0.00	250.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	52,375.00	0.00	52,375.00	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	300.00	0.00	300.00	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	76,787.50	0.00	76,787.50	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	300.00	0.00	300.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	119,197.72	3,720.54	115,477.18	
1000E6130	0160	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	325.00	0.00	325.00	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,952.50	0.00	4,952.50	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,213.05	0.00	4,213.05	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,458.02	0.00	4,458.02	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,288.00	0.00	4,288.00	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,152.43	0.00	5,152.43	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7,621.57	0.00	7,621.57	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11,829.84	372.05	11,457.79	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,883.92	0.00	3,883.92	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,199.13	0.00	3,199.13	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,518.72	0.00	3,518.72	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0220	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	15.31	0.00	15.31	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,392.98	0.00	3,392.98	
1000E6130	0220	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	19.12	0.00	19.12	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,936.38	0.00	3,936.38	
1000E6130	0220	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	22.10	0.00	22.10	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,737.58	0.00	5,737.58	
1000E6130	0220	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	22.30	0.00	22.30	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8,726.84	284.62	8,442.22	
1000E6130	0220	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	23.64	0.00	23.64	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	646.32	0.00	646.32	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	798.72	0.00	798.72	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	39.60	0.00	39.60	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	39.60	0.00	39.60	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,612.24	0.00	6,612.24	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	192.00	0.00	192.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	12,802.92	0.00	12,802.92	
1000E6130	0240	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,313.64	0.00	1,313.64	
1000E6130	0240	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,107.43	0.00	1,107.43	
1000E6130	0240	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,188.91	0.00	1,188.91	
1000E6130	0240	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	5.26	0.00	5.26	
1000E6130	0240	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,137.66	0.00	1,137.66	
1000E6130	0240	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	6.57	0.00	6.57	
1000E6130	0240	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,376.73	0.00	1,376.73	
1000E6130	0240	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	7.89	0.00	7.89	
1000E6130	0240	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,019.24	0.00	2,019.24	
1000E6130	0240	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	7.89	0.00	7.89	
1000E6130	0240	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,035.43	0.00	3,035.43	
1000E6130	0240	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	8.54	0.00	8.54	
1000E6130	0350	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	390.00	0.00	390.00	
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000E6130	0390	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	207.00	0.00	207.00	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	3,757.11	0.00	3,757.11	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	3,000.00	0.00	3,000.00	
1000E6130	0519	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	40.99	0.00	40.99	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	73.78	0.00	73.78	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	316.34	0.00	316.34	
1000E6130	0641	9001	01030	00000	00000	GENERAL FUND/HEALTH SERVICES	2,806.22	0.00	2,806.22	
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	169.40	0.00	169.40	
1000E6130	0649	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	179.99	0.00	179.99	
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	265.00	0.00	265.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	856.26	0.00	856.26	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	478.54	0.00	478.54	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	766.59	0.00	766.59	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,072.33	0.00	1,072.33	
1000E6130	0750	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,058.69	0.00	1,058.69	
1000E6130	0750	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	362.56	0.00	362.56	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	129.99	0.00	129.99	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	128,379.01	2,899.74	125,479.27	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	110,994.53	2,209.72	108,784.81	
1000E6140	0130	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	100.00	0.00	100.00	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	18,207.45	488.98	17,718.47	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	11,059.41	220.97	10,838.44	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	9,700.65	221.53	9,479.12	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	8,298.48	169.04	8,129.44	
1000E6140	0220	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7.65	0.00	7.65	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	8,013.99	0.00	8,013.99	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	9,472.41	0.00	9,472.41	
1000E6140	0240	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,298.35	0.00	3,298.35	
1000E6140	0240	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,859.52	0.00	2,859.52	
1000E6140	0240	9006	01705	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2.63	0.00	2.63	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,803.10	0.00	2,803.10	
1000E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	62,576.22	0.00	62,576.22	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	535.68	0.00	535.68	
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	242.90	0.00	242.90	
1000E6140	0730	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,000.00	0.00	2,000.00	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	32,776.83	1,177.67	31,599.16	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	34,696.61	2,173.72	32,522.89	
1000E6190	0150	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	100.00	0.00	100.00	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	33,669.13	1,219.97	32,449.16	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	32,179.77	1,445.42	30,734.35	
1000E6190	0160	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	250.00	0.00	250.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	34,146.46	2,373.33	31,773.13	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	150.00	0.00	150.00	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,334.51	122.00	3,212.51	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,185.61	144.57	3,041.04	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,394.69	237.33	3,157.36	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,220.28	117.77	3,102.51	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,449.65	217.38	3,232.27	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,456.20	93.33	2,362.87	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,435.03	110.58	2,324.45	
1000E6190	0220	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	18.93	0.00	18.93	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,606.59	181.58	2,425.01	
1000E6190	0220	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	11.46	0.00	11.46	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,417.91	90.10	2,327.81	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,654.31	166.30	2,488.01	
1000E6190	0220	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	7.64	0.00	7.64	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,612.24	0.00	6,612.24	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	841.06	0.00	841.06	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	53.95	0.00	53.95	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,612.24	0.00	6,612.24	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	39.60	0.00	39.60	
1000E6190	0240	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	852.96	0.00	852.96	
1000E6190	0240	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	807.88	0.00	807.88	
1000E6190	0240	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	6.57	0.00	6.57	
1000E6190	0240	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	835.19	0.00	835.19	
1000E6190	0240	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	3.94	0.00	3.94	
1000E6190	0240	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	830.61	0.00	830.61	
1000E6190	0240	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	854.90	0.00	854.90	
1000E6190	0240	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	2.63	0.00	2.63	
1000E6190	0290	0031	02100	00000	00000	GENERAL FUND/OTHER PUPIL PER	11,758.53	0.00	11,758.53	
1000E6190	0510	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	113.01	0.00	113.01	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	780.52	0.00	780.52	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	55,364.37	0.00	55,364.37	
1000E6200	0130	0012	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	75.00	0.00	75.00	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	68,200.00	0.00	68,200.00	
1000E6200	0130	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,350.20	1,993.40	2,356.80	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	51,825.00	0.00	51,825.00	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	36,581.96	0.00	36,581.96	
1000E6200	0130	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	100.00	0.00	100.00	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	67,100.00	0.00	67,100.00	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	28,618.15	708.73	27,909.42	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	29,884.02	1,087.35	28,796.67	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	22,561.75	686.13	21,875.62	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,511.59	0.00	5,511.59	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,539.34	70.87	9,468.47	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,506.78	308.08	5,198.70	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,152.43	0.00	5,152.43	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,639.48	0.00	3,639.48	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13,578.87	6.32	13,572.55	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,785.04	0.00	3,785.04	
1000E6200	0220	0012	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5.09	0.00	5.09	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,072.64	54.22	7,018.42	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,734.59	235.68	2,498.91	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,136.33	0.00	3,136.33	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,637.97	0.00	2,637.97	
1000E6200	0220	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7.21	0.00	7.21	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,371.31	4.59	6,366.72	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,403.03	0.00	9,403.03	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	16,430.64	0.00	16,430.64	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,748.57	0.00	1,748.57	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,818.40	0.00	9,818.40	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,363.91	0.00	7,363.91	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13,224.48	0.00	13,224.48	
1000E6200	0240	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,455.31	0.00	1,455.31	
1000E6200	0240	0012	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1.97	0.00	1.97	
1000E6200	0240	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,526.33	0.00	2,526.33	
1000E6200	0240	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	818.90	0.00	818.90	
1000E6200	0240	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,362.27	0.00	1,362.27	
1000E6200	0240	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	961.59	0.00	961.59	
1000E6200	0240	0032	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2.63	0.00	2.63	
1000E6200	0240	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,338.81	0.00	2,338.81	
1000E6200	0290	0012	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	25,044.48	0.00	25,044.48	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,776.71	0.00	1,776.71	
1000E6200	0370	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	65.34	0.00	65.34	
1000E6200	0390	0022	00022	00000	00000	GENERAL FUND/INSTRUCTIONAL M	79.00	0.00	79.00	
1000E6200	0510	0012	00012	00000	00000	GENERAL FUND/INSTRUCTIONAL M	27.18	0.00	27.18	
1000E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	293.55	0.00	293.55	
1000E6200	0510	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	484.18	0.00	484.18	
1000E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	293.55	0.00	293.55	
1000E6200	0510	0031	00031	00000	00000	GENERAL FUND/INSTRUCTIONAL M	428.36	0.00	428.36	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	293.55	0.00	293.55	
1000E6200	0510	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	552.49	0.00	552.49	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	293.55	0.00	293.55	
1000E6200	0510	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	89.55	0.00	89.55	
1000E6200	0510	0091	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	293.55	0.00	293.55	
1000E6200	0519	0012	00012	00000	00000	GENERAL FUND/INSTRUCTIONAL M	129.24	0.00	129.24	
1000E6200	0519	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	38.50	0.00	38.50	
1000E6200	0519	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	177.99	0.00	177.99	
1000E6200	0519	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	72.94	0.00	72.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0529	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	384.00	0.00	384.00	
1000E6200	0530	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	25.00	0.00	25.00	
1000E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	558.44	0.00	558.44	
1000E6200	0610	0013	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,705.76	0.00	2,705.76	
1000E6200	0610	0022	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,720.98	0.00	3,720.98	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,205.59	0.00	3,205.59	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,899.50	0.00	4,899.50	
1000E6200	0644	0012	00012	00000	00000	GENERAL FUND/INSTRUCTIONAL M	312.00	0.00	312.00	
1000E6200	0750	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	424.57	0.00	424.57	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,291.46	0.00	3,291.46	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,055.85	0.00	2,055.85	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	161,247.36	6,147.27	155,100.09	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	50,021.50	1,517.59	48,503.91	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	85,937.32	3,121.32	82,816.00	
1000E6300	0110	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	150.00	0.00	150.00	
1000E6300	0130	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	62.50	0.00	62.50	
1000E6300	0130	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	62.50	0.00	62.50	
1000E6300	0130	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	62.50	0.00	62.50	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	6,771.32	1,804.20	4,967.12	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	68,050.26	0.00	68,050.26	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	28,641.67	958.96	27,682.71	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	954.75	31.97	922.78	
1000E6300	0130	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	61,235.45	2,511.18	58,724.27	
1000E6300	0160	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	42,333.35	1,381.32	40,952.03	
1000E6300	0160	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	275.00	0.00	275.00	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	53,126.00	2,867.80	50,258.20	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	29,694.11	1,136.04	28,558.07	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	345.32	92.01	253.31	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	9,235.48	289.89	8,945.59	
1000E6300	0210	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	2,205.66	0.00	2,205.66	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	13,814.39	352.41	13,461.98	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	11,457.73	408.02	11,049.71	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	95.52	3.20	92.32	
1000E6300	0220	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.75	0.00	4.75	
1000E6300	0220	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.73	0.00	4.73	
1000E6300	0220	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4.75	0.00	4.75	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	16,238.45	662.36	15,576.09	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	518.00	138.02	379.98	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	6,620.35	221.77	6,398.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0220	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	20.32	0.00	20.32	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	9,011.00	219.39	8,791.61	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	8,122.02	312.15	7,809.87	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	71.46	2.44	69.02	
1000E6300	0220	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	18.01	0.00	18.01	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	12,842.55	0.00	12,842.55	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	10,256.35	0.00	10,256.35	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	10,740.96	0.00	10,740.96	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	8,937.48	0.00	8,937.48	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	16.08	0.00	16.08	
1000E6300	0240	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.64	0.00	1.64	
1000E6300	0240	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.64	0.00	1.64	
1000E6300	0240	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.64	0.00	1.64	
1000E6300	0240	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,620.58	0.00	5,620.58	
1000E6300	0240	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	130.57	0.00	130.57	
1000E6300	0240	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,351.44	0.00	2,351.44	
1000E6300	0240	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	7.23	0.00	7.23	
1000E6300	0240	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,109.85	0.00	3,109.85	
1000E6300	0240	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	2,904.57	0.00	2,904.57	
1000E6300	0240	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	24.26	0.00	24.26	
1000E6300	0240	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	6.57	0.00	6.57	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	29,090.20	0.00	29,090.20	
1000E6300	0290	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	536.53	0.00	536.53	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	30.00	0.00	30.00	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	734.14	0.00	734.14	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	402.91	0.00	402.91	
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	518.15	0.00	518.15	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	1,521.18	0.00	1,521.18	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	112.17	0.00	112.17	
1000E6400	0120	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	243.75	0.00	243.75	
1000E6400	0120	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	209.93	0.00	209.93	
1000E6400	0120	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	253.95	0.00	253.95	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1,097.00	0.00	1,097.00	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	225.00	0.00	225.00	
1000E6400	0130	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	425.00	0.00	425.00	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	29,337.47	0.00	29,337.47	
1000E6400	0130	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	700.00	0.00	700.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0130	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	75.00	0.00	75.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	200.00	0.00	200.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	57,500.00	0.00	57,500.00	
1000E6400	0130	0032	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	100.00	0.00	100.00	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	275.00	0.00	275.00	
1000E6400	0210	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	24.38	0.00	24.38	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	29.90	0.00	29.90	
1000E6400	0210	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	20.99	0.00	20.99	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,921.36	0.00	2,921.36	
1000E6400	0210	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	25.40	0.00	25.40	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	5,724.95	0.00	5,724.95	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	79.00	0.00	79.00	
1000E6400	0220	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	18.64	0.00	18.64	
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	16.27	0.00	16.27	
1000E6400	0220	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	21.73	0.00	21.73	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	27.44	0.00	27.44	
1000E6400	0220	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	16.05	0.00	16.05	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,887.87	0.00	1,887.87	
1000E6400	0220	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	9.68	0.00	9.68	
1000E6400	0220	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	53.22	0.00	53.22	
1000E6400	0220	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	5.70	0.00	5.70	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	14.66	0.00	14.66	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	19.43	0.00	19.43	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	4,136.19	0.00	4,136.19	
1000E6400	0220	0032	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	7.17	0.00	7.17	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	10.18	0.00	10.18	
1000E6400	0220	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	0.71	0.00	0.71	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	20.09	0.00	20.09	
1000E6400	0230	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	330.33	0.00	330.33	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	4,228.80	0.00	4,228.80	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	6,612.24	0.00	6,612.24	
1000E6400	0240	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	28.84	0.00	28.84	
1000E6400	0240	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	6.41	0.00	6.41	
1000E6400	0240	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.91	0.00	5.91	
1000E6400	0240	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	7.89	0.00	7.89	
1000E6400	0240	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	11.17	0.00	11.17	
1000E6400	0240	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	5.52	0.00	5.52	
1000E6400	0240	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	771.16	0.00	771.16	
1000E6400	0240	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	3.94	0.00	3.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0240	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	18.40	0.00	18.40	
1000E6400	0240	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	1.97	0.00	1.97	
1000E6400	0240	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.26	0.00	5.26	
1000E6400	0240	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	6.68	0.00	6.68	
1000E6400	0240	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,511.44	0.00	1,511.44	
1000E6400	0240	0032	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	2.63	0.00	2.63	
1000E6400	0240	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	3.94	0.00	3.94	
1000E6400	0240	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	7.23	0.00	7.23	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	2,319.00	0.00	2,319.00	
1000E6400	0330	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	72.41	0.00	72.41	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	25,739.40	0.00	25,739.40	
1000E6400	0510	0012	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	0013	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	0031	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	0032	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	0091	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	293.55	0.00	293.55	
1000E6400	0510	9001	01015	00000	00000	GENERAL FUND/INST STAFF TRAI	145.00	0.00	145.00	
1000E6400	0730	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	259.98	0.00	259.98	
1000E6500	0130	9001	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL R	100.00	0.00	100.00	
1000E6500	0130	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	62.50	0.00	62.50	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	220,085.71	10,930.86	209,154.85	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	21,773.49	1,093.09	20,680.40	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	15,523.14	836.21	14,686.93	
1000E6500	0220	9001	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL R	7.60	0.00	7.60	
1000E6500	0220	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	4.75	0.00	4.75	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	20,741.52	0.00	20,741.52	
1000E6500	0240	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	5,497.84	0.00	5,497.84	
1000E6500	0240	9001	01705	00000	00000	GENERAL FUND/INSTRUCTIONAL R	2.63	0.00	2.63	
1000E6500	0240	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1.64	0.00	1.64	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	21,822.00	0.00	21,822.00	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	151,775.55	6,470.84	145,304.71	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	59,824.13	2,655.82	57,168.31	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	11,118.78	493.72	10,625.06	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	31,800.45	756.49	31,043.96	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	10,753.87	0.00	10,753.87	
1000E7100	0240	9001	00000	00000	00000	GENERAL FUND/BOARD/WORKERS'S	3,819.48	0.00	3,819.48	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	36,617.56	0.00	36,617.56	
1000E7100	0310	9001	00000	00000	00000	GENERAL FUND/BOARD/PROFESSIO	433.00	0.00	433.00	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	55,939.93	2,317.50	53,622.43	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	1,120.00	0.00	1,120.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	3,407.57	2,473.70	933.87	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	184.21	0.00	184.21	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,077.50	0.00	14,077.50	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	149,390.79	5,242.59	144,148.20	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	55,272.81	1,976.59	53,296.22	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	30,893.87	1,087.85	29,806.02	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	15,093.64	552.27	14,541.37	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	7,081.12	0.00	7,081.12	
1000E7200	0240	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	5,190.02	0.00	5,190.02	
1000E7200	0310	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	2,463.93	0.00	2,463.93	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,295.27	4.98	2,290.29	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	4,826.49	0.00	4,826.49	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	1,275.21	424.79	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	480.00	403.09	76.91	
1000E7200	0390	9001	01039	00000	00000	GENERAL FUND/SUPERINTENDENT	16,011.65	0.00	16,011.65	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,563.96	0.00	2,563.96	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	191.70	0.00	191.70	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	478.98	0.00	478.98	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	19,038.45	0.00	19,038.45	
1000E7200	0790	0011	01111	00000	00000	GENERAL FUND/SUPERINTENDENT	10,248.87	0.00	10,248.87	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	403,540.92	16,370.08	387,170.84	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	103,557.51	3,755.51	99,802.00	
1000E7300	0110	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50.00	0.00	50.00	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	93,389.43	3,392.43	89,997.00	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	183,246.36	6,647.36	176,599.00	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	389,496.63	19,018.32	370,478.31	
1000E7300	0110	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	300.00	0.00	300.00	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	177,147.48	6,421.48	170,726.00	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	109,092.72	5,183.35	103,909.37	
1000E7300	0160	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	51,580.83	2,463.30	49,117.53	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	57,210.02	3,699.94	53,510.08	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	54,195.39	2,572.22	51,623.17	
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	100,632.99	2,551.70	98,081.29	
1000E7300	0160	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	425.00	0.00	425.00	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	66,422.93	2,392.17	64,030.76	
1000E7300	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	400.00	0.00	400.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	58,111.67	2,282.26	55,829.41	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,473.97	621.88	14,852.09	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,009.93	709.24	14,300.69	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,654.13	921.96	22,732.17	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	48,898.34	2,157.04	46,741.30	
1000E7300	0210	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1.10	0.00	1.10	
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	33,937.80	1,360.30	32,577.50	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	37,909.75	1,553.59	36,356.16	
1000E7300	0220	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11.48	0.00	11.48	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,648.49	475.72	11,172.77	
1000E7300	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3.81	0.00	3.81	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,717.38	542.43	11,174.95	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,536.57	704.82	16,831.75	
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7.47	0.00	7.47	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36,196.32	1,650.11	34,546.21	
1000E7300	0220	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	0.78	0.00	0.78	
1000E7300	0220	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	54.56	0.00	54.56	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,037.74	674.24	17,363.50	
1000E7300	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29.39	0.00	29.39	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36,708.35	0.00	36,708.35	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,035.08	0.00	8,035.08	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,937.53	0.00	13,937.53	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,774.21	0.00	9,774.21	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30,973.04	0.00	30,973.04	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,175.52	0.00	25,175.52	
1000E7300	0240	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,908.52	0.00	12,908.52	
1000E7300	0240	0012	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3.94	0.00	3.94	
1000E7300	0240	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,914.50	0.00	3,914.50	
1000E7300	0240	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1.31	0.00	1.31	
1000E7300	0240	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,772.22	0.00	3,772.22	
1000E7300	0240	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,999.04	0.00	5,999.04	
1000E7300	0240	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2.63	0.00	2.63	
1000E7300	0240	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,316.55	0.00	12,316.55	
1000E7300	0240	0032	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	19.06	0.00	19.06	
1000E7300	0240	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,170.81	0.00	6,170.81	
1000E7300	0240	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10.51	0.00	10.51	
1000E7300	0290	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,806.19	0.00	14,806.19	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0290	0091	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,440.39	0.00	10,440.39	
1000E7300	0290	9001	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	0.00	18,663.30	18,663.30CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	85.71	0.00	85.71	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	361.03	0.00	361.03	
1000E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	589.76	0.00	589.76	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	626.10	0.00	626.10	
1000E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	577.32	0.00	577.32	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	767.69	0.00	767.69	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	645.41	0.00	645.41	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,410.07	0.00	1,410.07	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,275.20	0.00	1,275.20	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	828.44	0.00	828.44	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,059.13	0.00	1,059.13	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	923.28	20.49	902.79	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,306.48	0.00	1,306.48	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,174.07	0.00	1,174.07	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	548.45	0.00	548.45	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	308.37	0.00	308.37	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	528.91	0.00	528.91	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	702.27	0.00	702.27	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	540.88	0.00	540.88	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	179.23	0.00	179.23	
1000E7300	0642	0013	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,035.00	0.00	1,035.00	
1000E7300	0642	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	383.77	176.98	206.79	
1000E7300	0642	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	380.30	0.00	380.30	
1000E7300	0643	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,400.02	0.00	4,400.02	
1000E7300	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18.29	0.00	18.29	
1000E7300	0730	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	99.00	0.00	99.00	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,735.53	0.00	6,735.53	
1000E7300	0750	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7400	0641	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	1,798.00	0.00	1,798.00	
1000E7400	0642	0013	01028	00000	00000	GENERAL FUND/FACILITIES ACQU	5,000.00	0.00	5,000.00	
1000E7400	0642	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	525.93	0.00	525.93	
1000E7400	0680	9001	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	1,493.68	0.00	1,493.68	
1000E7400	0680	9002	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	3,948.00	0.00	3,948.00	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	89,526.20	3,254.20	86,272.00	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	420,733.46	15,450.28	405,283.18	
1000E7500	0160	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	900.00	0.00	900.00	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	78,379.54	2,877.60	75,501.94	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	36,756.36	1,430.90	35,325.46	
1000E7500	0220	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	61.97	0.00	61.97	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	46,447.64	0.00	46,447.64	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7500	0240	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	12,921.01	0.00	12,921.01	
1000E7500	0240	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	23.66	0.00	23.66	
1000E7500	0290	9001	02100	00000	00000	GENERAL FUND/FISCAL SERVICES	81,365.82	49,649.30	31,716.52	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	37,870.00	0.00	37,870.00	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,800.00	205.50	1,594.50	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,876.47	0.00	1,876.47	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,815.50	0.00	2,815.50	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	758.13	0.00	758.13	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,942.23	0.00	2,942.23	
1000E7600	0110	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	100.00	0.00	100.00	
1000E7600	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	125.00	0.00	125.00	
1000E7600	0160	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	150.00	0.00	150.00	
1000E7600	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	9.55	0.00	9.55	
1000E7600	0220	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	10.99	0.00	10.99	
1000E7600	0220	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	7.53	0.00	7.53	
1000E7600	0240	0012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.94	0.00	3.94	
1000E7600	0240	0091	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.29	0.00	3.29	
1000E7600	0240	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	2.63	0.00	2.63	
1000E7600	0290	9001	02100	00000	00000	GENERAL FUND/SCHOOL FOOD SER	17,723.73	0.00	17,723.73	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	110,978.38	4,036.24	106,942.14	
1000E7700	0160	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	100.00	0.00	100.00	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	15,036.91	546.93	14,489.98	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,097.74	308.77	7,788.97	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	114.75	0.00	114.75	
1000E7700	0220	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	7.32	0.00	7.32	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	13,224.72	0.00	13,224.72	
1000E7700	0240	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,811.08	0.00	2,811.08	
1000E7700	0240	9001	01705	00000	00000	GENERAL FUND/CENTRAL SERVICE	2.63	0.00	2.63	
1000E7700	0290	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,681.32	0.00	6,681.32	
1000E7700	0310	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	87,760.09	0.00	87,760.09	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	58.21	0.00	58.21	
1000E7700	0330	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	521.23	0.00	521.23	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	11,445.22	0.00	11,445.22	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	10,329.33	0.00	10,329.33	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,491.82	0.00	7,491.82	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	12,310.01	0.00	12,310.01	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	12,133.04	0.00	12,133.04	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,323.15	0.00	9,323.15	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,059.06	0.00	5,059.06	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	201.27	0.00	201.27	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0360	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	571.90	571.90	0.00	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,820.12	0.00	2,820.12	
1000E7700	0369	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,481.00	0.00	3,481.00	
1000E7700	0369	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,750.00	0.00	3,750.00	
1000E7700	0369	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,000.00	0.00	3,000.00	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	472.14	27.86	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	455.44	0.00	455.44	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,275.75	0.00	8,275.75	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,842.40	0.00	7,842.40	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,844.80	0.00	5,844.80	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,841.60	0.00	4,841.60	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,844.80	0.00	5,844.80	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,047.20	0.00	6,047.20	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,848.00	0.00	6,848.00	
1000E7700	0510	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	0.00	4,179.54	4,179.54CR	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,406.56	2,100.62	305.94	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,495.20	0.00	3,495.20	
1000E7700	0510	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	25.96	5.99	19.97	
1000E7700	0519	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	244.18	0.00	244.18	
1000E7700	0641	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	749.34	0.00	749.34	
1000E7700	0642	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	129.99	0.00	129.99	
1000E7700	0692	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	299.95	0.00	299.95	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,100.00	0.00	3,100.00	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,500.00	0.00	1,500.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	44,031.24	1,896.99	42,134.25	
1000E7710	0110	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	300.00	0.00	300.00	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	4,838.67	322.11	4,516.56	
1000E7710	0210	9001	02100	00000	00000	GENERAL FUND/PLANNING, RESEA	1,299.53	0.00	1,299.53	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3,316.49	145.11	3,171.38	
1000E7710	0220	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	22.68	0.00	22.68	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	19.09	0.00	19.09	
1000E7710	0240	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,107.54	0.00	1,107.54	
1000E7710	0240	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	7.89	0.00	7.89	
1000E7710	0290	9001	02100	00000	00000	GENERAL FUND/PLANNING, RESEA	51,471.87	0.00	51,471.87	
1000E7730	0310	9001	00000	00000	00000	GENERAL FUND/STAFF SERVICES/	125.00	0.00	125.00	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	393.63	0.00	393.63	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	7,500.00	0.00	7,500.00	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	79,103.11	3,708.40	75,394.71	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	11,730.44	0.00	11,730.44	
1000E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	80.86	0.00	80.86	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	33.08	0.00	33.08	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	283.77	0.00	283.77	
1000E7800	0160	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	96.59	0.00	96.59	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,459,323.86	30,115.47	1,429,208.39	
1000E7800	0160	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	200.00	0.00	200.00	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	511.56	0.00	511.56	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	550.00	0.00	550.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,109.74	0.00	1,109.74	
1000E7800	0210	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.09	0.00	8.09	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3.31	0.00	3.31	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	26.86	0.00	26.86	
1000E7800	0210	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	9.66	0.00	9.66	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	157,051.24	3,616.87	153,434.37	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	818.87	0.00	818.87	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	882.34	0.00	882.34	
1000E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	6.19	0.00	6.19	
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.38	0.00	2.38	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	21.30	0.00	21.30	
1000E7800	0220	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	7.22	0.00	7.22	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	118,223.99	2,761.20	115,462.79	
1000E7800	0220	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	14.54	0.00	14.54	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	37.17	0.00	37.17	
1000E7800	0220	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	40.17	0.00	40.17	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	188,826.14	366.64	188,459.50	
1000E7800	0240	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	308.35	0.00	308.35	
1000E7800	0240	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.13	0.00	2.13	
1000E7800	0240	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	0.87	0.00	0.87	
1000E7800	0240	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	7.46	0.00	7.46	
1000E7800	0240	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.54	0.00	2.54	
1000E7800	0240	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	39,549.96	0.00	39,549.96	
1000E7800	0240	9002	01705	00000	00000	GENERAL FUND/TRANSPORTATION/	5.26	0.00	5.26	
1000E7800	0240	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	13.45	0.00	13.45	
1000E7800	0240	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	14.46	0.00	14.46	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	62,838.64	25,096.16	37,742.48	
1000E7800	0310	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,788.00	0.00	1,788.00	
1000E7800	0330	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	258.00	0.00	258.00	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,183.48	0.00	1,183.48	
1000E7800	0379	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	87.75	4.29	83.46	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	48,865.08	0.00	48,865.08	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	23,435.88	0.00	23,435.88	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	203,464.72	0.00	203,464.72	
1000E7800	0510	9002	01030	00000	00000	GENERAL FUND/TRANSPORTATION/	1,843.97	0.00	1,843.97	
1000E7800	0510	9002	01860	00000	00000	GENERAL FUND/TRANSPORTATION/	974.03	0.00	974.03	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	10,539.55	531.37	10,008.18	
1000E7800	0519	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	598.90	234.67	364.23	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	11,066.88	0.00	11,066.88	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	86,380.38	13,386.25	72,994.13	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	23,578.56	1,100.00	22,478.56	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,719.36	801.18	4,918.18	
1000E7800	0643	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	944.28	0.00	944.28	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,280.50	0.00	1,280.50	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	81,213.52	2,502.75	78,710.77	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	106,672.89	3,870.89	102,802.00	
1000E7900	0120	0012	01188	00000	00000	GENERAL FUND/OPERATION OF PL	500.00	0.00	500.00	
1000E7900	0120	0022	01188	00000	00000	GENERAL FUND/OPERATION OF PL	500.00	0.00	500.00	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	249,904.57	8,973.31	240,931.26	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	166,820.78	7,779.82	159,040.96	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	147,997.07	5,372.98	142,624.09	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	211,811.73	7,622.79	204,188.94	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	185,751.27	3,350.02	182,401.25	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	154,380.36	5,877.28	148,503.08	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	289,462.41	10,572.30	278,890.11	
1000E7900	0160	9003	01188	00000	00000	GENERAL FUND/OPERATION OF PL	1,000.00	0.00	1,000.00	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	27,777.68	999.82	26,777.86	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,349.35	879.13	18,470.22	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,674.60	537.30	14,137.30	
1000E7900	0210	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	687.28	0.00	687.28	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,929.87	861.82	21,068.05	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,437.69	335.01	18,102.68	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,300.72	587.73	14,712.99	
1000E7900	0210	0091	02100	00000	00000	GENERAL FUND/OPERATION OF PL	869.10	0.00	869.10	
1000E7900	0210	9001	02100	00000	00000	GENERAL FUND/OPERATION OF PL	178.65	0.00	178.65	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	32,736.18	1,238.85	31,497.33	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,057.79	657.28	18,400.51	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,956.88	652.08	17,304.80	
1000E7900	0220	0012	01188	00000	00000	GENERAL FUND/OPERATION OF PL	38.24	0.00	38.24	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,423.26	595.19	11,828.07	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,414.10	411.04	10,003.06	
1000E7900	0220	0022	01188	00000	00000	GENERAL FUND/OPERATION OF PL	38.25	0.00	38.25	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,433.39	582.84	14,850.55	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,560.38	255.86	13,304.52	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,949.81	449.60	10,500.21	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,437.80	808.78	20,629.02	
1000E7900	0220	9003	01188	00000	00000	GENERAL FUND/OPERATION OF PL	73.89	0.00	73.89	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,580.54	550.89	15,029.65	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	26,116.90	0.00	26,116.90	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,029.20	0.00	20,029.20	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	27,033.78	0.00	27,033.78	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	29,879.20	218.52	29,660.68	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,500.86	0.00	23,500.86	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,308.56	0.00	23,308.56	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	42,857.20	0.00	42,857.20	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,685.12	283.35	8,401.77	
1000E7900	0240	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,333.11	0.00	6,333.11	
1000E7900	0240	0012	01188	00000	00000	GENERAL FUND/OPERATION OF PL	13.14	0.00	13.14	
1000E7900	0240	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,180.55	0.00	4,180.55	
1000E7900	0240	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,749.01	0.00	3,749.01	
1000E7900	0240	0022	01188	00000	00000	GENERAL FUND/OPERATION OF PL	13.14	0.00	13.14	
1000E7900	0240	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,367.31	0.00	5,367.31	
1000E7900	0240	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,794.60	0.00	4,794.60	
1000E7900	0240	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,903.55	0.00	3,903.55	
1000E7900	0240	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,330.90	0.00	7,330.90	
1000E7900	0240	9003	01188	00000	00000	GENERAL FUND/OPERATION OF PL	26.29	0.00	26.29	
1000E7900	0240	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,702.25	0.00	2,702.25	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,145.46	0.00	11,145.46	
1000E7900	0290	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	24,117.85	24,805.13	687.28CR	
1000E7900	0290	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	674.74	674.74	0.00	
1000E7900	0290	0031	02100	00000	00000	GENERAL FUND/OPERATION OF PL	1,242.95	0.00	1,242.95	
1000E7900	0290	0091	02100	00000	00000	GENERAL FUND/OPERATION OF PL	58,436.09	59,305.20	869.11CR	
1000E7900	0290	9001	02100	00000	00000	GENERAL FUND/OPERATION OF PL	1,052.15	0.00	1,052.15	
1000E7900	0290	9003	02100	00000	00000	GENERAL FUND/OPERATION OF PL	8,479.90	0.00	8,479.90	
1000E7900	0290	9004	02100	00000	00000	GENERAL FUND/OPERATION OF PL	17,533.07	0.00	17,533.07	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	682,446.48	682,446.49	0.01CR	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	141.87	0.00	141.87	
1000E7900	0350	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	80.96	0.00	80.96	
1000E7900	0360	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	911.25	0.00	911.25	
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	4,627.80	0.00	4,627.80	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,799.76	0.00	1,799.76	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,285.56	0.00	1,285.56	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	128.52	0.00	128.52	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,799.76	0.00	1,799.76	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,856.56	0.00	3,856.56	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,542.60	0.00	1,542.60	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,683.90	12.99	13,670.91	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	835.56	0.00	835.56	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,818.24	0.00	1,818.24	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,860.33	0.00	1,860.33	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	53,813.89	0.00	53,813.89	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,949.97	0.00	9,949.97	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,016.72	0.00	4,016.72	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,207.27	0.00	20,207.27	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	67,042.26	0.00	67,042.26	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,266.30	0.00	11,266.30	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,139.29	0.00	18,139.29	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,357.42	0.00	5,357.42	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,977.59	0.00	3,977.59	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,856.00	0.00	1,856.00	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	62,139.50	4,259.28	57,880.22	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	682.31	0.00	682.31	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	60,339.05	4,272.42	56,066.63	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	223.68	0.00	223.68	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	68,493.71	5,027.92	63,465.79	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.77	0.00	13,292.77	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	369.56	0.00	369.56	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	58,590.77	4,181.78	54,408.99	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,296.90	0.00	7,296.90	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	69,272.36	5,031.06	64,241.30	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	894.22	0.00	894.22	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	52,222.73	4,306.27	47,916.46	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	233.93	0.00	233.93	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	2,804.77	0.00	2,804.77	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	8,632.69	513.38	8,119.31	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	8,543.01	0.00	8,543.01	
1000E7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,636.26	0.00	4,636.26	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	458.05	0.00	458.05	
1000E7900	0420	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,287.60	0.00	2,287.60	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	348,188.97	46,950.59	301,238.38	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	172,989.58	23,395.28	149,594.30	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	60,054.09	0.00	60,054.09	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	113,361.07	13,589.81	99,771.26	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	192,375.72	21,225.95	171,149.77	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	110,663.87	11,066.28	99,597.59	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	48,946.87	5,654.22	43,292.65	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,570.55	2,262.66	15,307.89	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	26,532.95	3,201.10	23,331.85	
1000E7900	0460	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,001.61	0.00	1,001.61	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	290.92	0.00	290.92	
1000E7900	0510	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	0.00	29,132.37	29,132.37CR	
1000E7900	0510	9001	01057	00000	00000	GENERAL FUND/OPERATION OF PL	300.00	0.00	300.00	
1000E7900	0510	9001	01188	00000	00000	GENERAL FUND/OPERATION OF PL	1,200.00	0.00	1,200.00	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	42,551.98	804.74	41,747.24	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	39,027.42	5.99	39,021.43	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	86.49	0.00	86.49	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	702.20	0.00	702.20	
1000E7900	0641	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	6,669.89	749.79	5,920.10	
1000E7900	0641	9004	01030	00000	00000	GENERAL FUND/OPERATION OF PL	14,868.02	0.00	14,868.02	
1000E7900	0641	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	16,705.06	0.00	16,705.06	
1000E7900	0642	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,417.47	0.00	1,417.47	
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	10,582.85	0.00	10,582.85	
1000E7900	0644	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	349.99	250.00	99.99	
1000E7900	0644	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	349.99	0.00	349.99	
1000E7900	0649	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	139.98	0.00	139.98	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	346,904.71	12,352.33	334,552.38	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	76,581.82	2,774.82	73,807.00	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	422,357.34	19,385.59	402,971.75	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	54,013.25	2,352.97	51,660.28	
1000E8100	0210	9003	02100	00000	00000	GENERAL FUND/MAINTENANCE OF	704.82	0.00	704.82	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	37,106.91	1,695.33	35,411.58	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	31,419.55	1,033.29	30,386.26	
1000E8100	0240	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	12,532.60	0.00	12,532.60	
1000E8100	0290	9003	02100	00000	00000	GENERAL FUND/MAINTENANCE OF	5,983.18	5,801.22	181.96	
1000E8100	0350	0012	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	13,100.36	0.00	13,100.36	
1000E8100	0350	0013	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	6,082.32	0.00	6,082.32	
1000E8100	0350	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,210.84	0.00	4,210.84	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8100	0350	0031	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	7,018.04	0.00	7,018.04	
1000E8100	0350	0032	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	11,228.88	0.00	11,228.88	
1000E8100	0350	0091	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	33,415.56	0.00	33,415.56	
1000E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	54,242.02	0.00	54,242.02	
1000E8100	0359	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	6,646.90	0.00	6,646.90	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,562.72	0.00	2,562.72	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,450.00	0.00	1,450.00	
1000E8100	0390	0032	00032	00000	00000	GENERAL FUND/MAINTENANCE OF	2,750.00	0.00	2,750.00	
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	107,651.57	0.00	107,651.57	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	8,957.94	0.00	8,957.94	
1000E8100	0510	0032	00032	00000	00000	GENERAL FUND/MAINTENANCE OF	480.50	0.00	480.50	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	38,851.09	0.00	38,851.09	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	188,536.16	548.86	187,987.30	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,036.81	0.00	1,036.81	
1000E8100	0519	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	179.98	0.00	179.98	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	825.80	0.00	825.80	
1000E8100	0641	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	2,553.24	0.00	2,553.24	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	65.54	0.00	65.54	
1000E8100	0642	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	696.95	0.00	696.95	
1000E8100	0670	0013	01030	00000	00000	GENERAL FUND/MAINTENANCE OF	6,133.00	0.00	6,133.00	
1000E8100	0670	0091	01030	00000	00000	GENERAL FUND/MAINTENANCE OF	6,133.00	0.00	6,133.00	
1000E8100	0680	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,700.00	0.00	4,700.00	
1000E8100	0680	0032	00032	00000	00000	GENERAL FUND/MAINTENANCE OF	3,100.00	0.00	3,100.00	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	9,327.00	0.00	9,327.00	
1000E8100	0692	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	400.00	0.00	400.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	88,396.74	3,221.74	85,175.00	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	88,396.74	3,221.74	85,175.00	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,814.72	322.17	8,492.55	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,814.72	322.17	8,492.55	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,740.37	246.47	6,493.90	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,537.73	246.47	6,291.26	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,516.66	0.00	1,516.66	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,612.36	0.00	6,612.36	
1000E8200	0240	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,238.91	0.00	2,238.91	
1000E8200	0240	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,238.91	0.00	2,238.91	
1000E8200	0310	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,401.65	0.00	1,401.65	
1000E8200	0319	0011	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	240.01	0.00	240.01	
1000E8200	0319	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,270.03	0.00	1,270.03	
1000E8200	0319	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	625.00	0.00	625.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0319	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	40.00	0.00	40.00	
1000E8200	0319	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	665.00	0.00	665.00	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	11,929.08	0.00	11,929.08	
1000E8200	0330	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	556.40	0.00	556.40	
1000E8200	0359	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	130.00	0.00	130.00	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,160.88	0.00	6,160.88	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,160.88	0.00	6,160.88	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,160.88	0.00	6,160.88	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,160.88	0.00	6,160.88	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,160.88	0.00	6,160.88	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,158.47	0.00	6,158.47	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	168,741.56	0.00	168,741.56	
1000E8200	0370	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	102.93	0.00	102.93	
1000E8200	0390	0011	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,872.72	0.00	9,872.72	
1000E8200	0390	0012	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	62,935.70	0.00	62,935.70	
1000E8200	0390	0013	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	27,332.62	0.00	27,332.62	
1000E8200	0390	0022	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	18,072.52	0.00	18,072.52	
1000E8200	0390	0031	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	36,168.60	0.00	36,168.60	
1000E8200	0390	0032	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	54,288.24	0.00	54,288.24	
1000E8200	0390	0091	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	26,955.60	0.00	26,955.60	
1000E8200	0510	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,707.13	365.52	3,341.61	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,957.95	591.68	6,366.27	
1000E8200	0641	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	931.22	0.00	931.22	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	315.01	0.00	315.01	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,912.78	0.00	16,912.78	
1000E8200	0643	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	33,772.19	0.00	33,772.19	
1000E8200	0643	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	14,617.06	0.00	14,617.06	
1000E8200	0643	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	7,356.12	0.00	7,356.12	
1000E8200	0643	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,099.99	0.00	1,099.99	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	17,348.78	0.00	17,348.78	
1000E8200	0644	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	69.99	0.00	69.99	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,858.24	1,097.21	5,761.03	
1000E8200	0644	9001	01806	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,000.00	0.00	4,000.00	
1000E9100	0120	0032	01199	00000	00000	GENERAL FUND/COMMUNITY SERVI	9,289.36	10,000.00	710.64CR	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	27,186.09	0.00	27,186.09	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	28,718.84	0.00	28,718.84	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	23,388.28	0.00	23,388.28	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	25,630.96	0.00	25,630.96	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,891.58	0.00	2,891.58	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,821.20	0.00	2,821.20	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,338.91	0.00	2,338.91	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,630.45	0.00	2,630.45	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,178.87	0.00	3,178.87	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,270.03	4.25	3,265.78	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,216.16	0.00	3,216.16	
1000E9100	0220	0032	01199	00000	00000	GENERAL FUND/COMMUNITY SERVI	710.64	0.00	710.64	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,873.13	0.00	2,873.13	
1000E9100	0240	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	714.61	0.00	714.61	
1000E9100	0240	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	754.90	0.00	754.90	
1000E9100	0240	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	614.78	0.00	614.78	
1000E9100	0240	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	673.73	0.00	673.73	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,328.78	395.96	1,932.82	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,839.26	0.00	1,839.26	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,209.23	0.00	1,209.23	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,325.54	0.00	1,325.54	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,178.13	0.00	3,178.13	
1000E9100	0519	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	74.92	3.43	71.49	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	161.75	0.00	161.75	
1000E9100	0519	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	218.23	0.00	218.23	
1000E9100	0519	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	334.89	0.00	334.89	
1000E9100	0622	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	55.84	0.00	55.84	
1000E9100	0622	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	22.44	0.00	22.44	
1000E9100	0642	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	212.70	0.00	212.70	
1000E9100	0644	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	118.98	12.46	106.52	
1000E9100	0644	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	149.89	0.00	149.89	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	14,367.64	0.00	14,367.64	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	14,025.93	55.54	13,970.39	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	18,652.94	0.00	18,652.94	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	11,932.68	0.00	11,932.68	
1000E9200	0710	9001	00000	00000	00000	GENERAL FUND/DEBT SERVICES/	164,411.00	164,411.00	0.00	
1000E9700	0920	9001	00000	00000	00000	GENERAL FUND/TRANSFERS/TRANS	164,411.00	0.00	164,411.00	
** Total Fund 1000						Operating Expenses Count 1439	41,863,059.49	2,366,320.17	39,496,739.32	
** Total Fund 1000						Operating Statement Count 1472	42,180,551.04	42,878,709.40	698,158.36CR	

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

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A1163 0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	240,316.39	0.00	240,316.39	3,024,919.65
2300Q2520 0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	240,316.39	240,316.39CR	2,316,613.45CR
2300Q2760 0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300	Balance Sheet				Count 3	240,316.39	240,316.39	0.00	0.00
2300R0000 3430	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	75,905.39	75,905.39CR	
2300R0000 3610	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	164,411.00	164,411.00CR	
** Total Fund 2300	Operating Revenue				Count 2	0.00	240,316.39	240,316.39CR	
** Total Fund 2300	Operating Statement				Count 2	0.00	240,316.39	240,316.39CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	2,139,510.16	1,387,234.87	752,275.29	752,275.29
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	718,262.64	718,262.64	0.00	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	5,051,025.40	3,182,401.36	1,868,624.04	1,868,624.04
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	6,365,069.84	1,868,624.04	4,496,445.80	4,496,445.80
3400L2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	718,262.64	931,187.64	212,925.00CR	212,925.00CR
3400L2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	3,182,401.36	3,182,401.36	0.00	0.00
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	1,618,959.87	18,800.00	1,600,159.87	3,333,885.71
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	7,474,496.16	15,979,076.16	8,504,580.00CR	9,726,142.00CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400		Balance Sheet		Count	9		27,267,988.07	27,267,988.07	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	5,605,872.12	8,504,580.00	2,898,707.88CR	
3400R0000	3650	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/INT	1,868,624.04	1,868,624.04	0.00	
3400R0000	3770	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PRO	0.00	5,605,872.12	5,605,872.12CR	
** Total Fund 3400		Operating Revenue		Count	3		7,474,496.16	15,979,076.16	8,504,580.00CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	1,605,759.87	5,600.00	1,600,159.87	
3400E7400	0660	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	6,600.00	6,600.00	0.00	
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	6,600.00	6,600.00	0.00	
** Total Fund 3400		Operating Expenses		Count	3		1,618,959.87	18,800.00	1,600,159.87	
** Total Fund 3400		Operating Statement		Count	6		9,093,456.03	15,997,876.16	6,904,420.13CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111	0001	0000	00000	00000	00000	CO & DS/CASH/Fund Checking/N	164,666.62	204,342.98	39,676.36CR	164,343.56
3600A1111	0003	0000	00000	00000	00000	CO & DS/CASH/Accounts Payabl	143,347.50	143,347.50	0.00	0.00
3600A1141	0000	0000	00000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	225,339.04	225,339.04	0.00	0.00
3600A1220	0000	0000	00000	00000	00000	CO & DS/DUE FROM OTHER AGENC	0.00	323.06	323.06CR	0.00
3600L2120	0000	0000	00000	00000	00000	CO & DS/ACCOUNTS PAYABLE/NON	143,347.50	143,347.50	0.00	0.00
3600L2160	0000	0000	00000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	225,339.04	389,682.60	164,343.56CR	164,343.56CR
3600Q1520	0000	0000	00000	00000	00000	CO & DS/ENCUMBRANCES/NON-DES	0.00	204,019.92	204,019.92CR	0.00
3600Q1530	0000	0000	00000	00000	00000	CO & DS/EXPENDITURES/NON-DES	533,211.79	164,343.56	368,868.23	1,306,606.67
3600Q2520	0000	0000	00000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	646.12	165,171.37	164,525.25CR	1,205,453.53CR
3600Q2720	0000	0000	00000	00000	00000	CO & DS/RESERVED FOR ENCUMBR	204,019.92	0.00	204,019.92	0.00
3600Q2760	0000	0000	00000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600						Balance Sheet Count 11	1,639,917.53	1,639,917.53	0.00	0.00
3600R0000	3321	0000	00000	00000	00000	CO & DS/TO CORRECT FUNCTION/	323.06	162,121.13	161,798.07CR	
3600R0000	3325	0000	00000	00000	00000	CO & DS/TO CORRECT FUNCTION/	323.06	3,050.24	2,727.18CR	
** Total Fund 3600						Operating Revenue Count 2	646.12	165,171.37	164,525.25CR	
3600E7400	0680	0031	03067	00000	00000	CO & DS/FACILITIES ACQUISITI	204,342.98	0.00	204,342.98	
3600E9200	0710	9001	00000	00000	00000	CO & DS/DEBT SERVICES/REDEM	164,343.56	0.00	164,343.56	
3600E9200	0730	9001	00000	00000	00000	CO & DS/DEBT SERVICES/DUES	181.69	0.00	181.69	
3600E9700	0950	9001	00000	00000	00000	CO & DS/TRANSFERS/INTERFUND	164,343.56	164,343.56	0.00	
** Total Fund 3600						Operating Expenses Count 4	533,211.79	164,343.56	368,868.23	
** Total Fund 3600						Operating Statement Count 6	533,857.91	329,514.93	204,342.98	

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700	A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	2,001,621.88	1,921,163.46	80,458.42	1,716,792.83
3700	A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	1,800,783.75	1,704,875.33	95,908.42	238.08
3700	A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	2,063,964.26	2,063,965.42	1.16CR	0.00
3700	A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	1,865.06	0.00	1,865.06	47,888.86
3700	L2120	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/ACCOUNTS	2,035,263.58	1,692,995.58	342,268.00	0.00
3700	L2140	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CONST CO	44,158.50	0.00	44,158.50	0.00
3700	L2150	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CONST PA	4,906.50	0.00	4,906.50	0.00
3700	L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	2,063,965.42	3,649,606.08	1,585,640.66CR	1,706,282.27CR
3700	Q1520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/ENCUMBRA	24.01	1,466,070.27	1,466,046.26CR	0.00
3700	Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	5,113,436.29	2,334,441.39	2,778,994.90	16,674,207.62
3700	Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	2,239.87	1,765,157.85	1,762,917.98CR	14,684,341.01CR
3700	Q2720	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/RESERVED	1,466,070.27	24.01	1,466,046.26	0.00
3700	Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700 Balance Sheet Count 13								16,598,299.39	16,598,299.39	0.00	0.00
3700	R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,698,459.73	1,698,459.73CR	
3700	R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	2,239.87	7,822.54	5,582.67CR	
3700	R0000	3495	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	238.08	238.08CR	
3700	R0000	3730	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	58,637.50	58,637.50CR	
** Total Fund 3700 Operating Revenue Count 4								2,239.87	1,765,157.85	1,762,917.98CR	
3700	E7400	0510	0012	03018	00000	00000	CAPITAL IMPROVEMENT/FACILITI	11,903.75	11,903.75	0.00	
3700	E7400	0641	0012	03018	00000	00000	CAPITAL IMPROVEMENT/FACILITI	24,409.19	0.00	24,409.19	
3700	E7400	0641	0032	03018	00000	00000	CAPITAL IMPROVEMENT/FACILITI	43,698.12	21.57	43,676.55	
3700	E7400	0642	0012	03018	00000	00000	CAPITAL IMPROVEMENT/FACILITI	2,195.30	0.00	2,195.30	
3700	E7400	0642	0032	03018	00000	00000	CAPITAL IMPROVEMENT/FACILITI	4,928.80	2.43	4,926.37	
3700	E7400	0680	0031	03067	00000	00000	CAPITAL IMPROVEMENT/FACILITI	107,166.57	60,995.48	46,171.09	
3700	E7400	0680	0032	03046	00000	00000	CAPITAL IMPROVEMENT/FACILITI	17,900.00	0.00	17,900.00	
3700	E7400	0680	0091	03055	00000	00000	CAPITAL IMPROVEMENT/FACILITI	6,092.00	0.00	6,092.00	
3700	E7400	0680	9001	03055	00000	00000	CAPITAL IMPROVEMENT/FACILITI	61,369.00	0.00	61,369.00	
3700	E7400	0680	9001	03110	00000	00000	CAPITAL IMPROVEMENT/FACILITI	106,901.60	50,558.68	56,342.92	
3700	E7800	0651	9002	09002	00000	00000	CAPITAL IMPROVEMENT/TRANSPOR	1,153,900.00	342,268.00	811,632.00	
3700	E9200	0710	9001	00000	00000	00000	CAPITAL IMPROVEMENT/DEBT SE	1,704,280.48	0.00	1,704,280.48	
3700	E9700	0920	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	164,411.00	164,411.00	0.00	
3700	E9700	0950	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	1,704,280.48	1,704,280.48	0.00	
** Total Fund 3700 Operating Expenses Count 14								5,113,436.29	2,334,441.39	2,778,994.90	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 3700							Operating Statement Count 18	5,115,676.16	4,099,599.24	1,016,076.92	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	1,098,736.44	670,760.23	427,976.21	1,413,732.89
3910A1111	0003	0000	00000	00000	00000	IMPACT FEES/CASH/Accounts Pa	670,760.23	670,760.23	0.00	0.00
3910A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	672,762.02	668,972.23	3,789.79	3,789.79
3910A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910L2120	0000	0000	00000	00000	00000	IMPACT FEES/ACCOUNTS PAYABLE	670,760.23	670,760.23	0.00	0.00
3910L2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	668,972.23	668,972.23	0.00	0.00
3910Q1520	0000	0000	00000	00000	00000	IMPACT FEES/ENCUMBRANCES/NON	1,788.00	1,788.00	0.00	0.00
3910Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	670,760.23	670,760.23	0.00	1,751,286.19
3910Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	431,766.00	431,766.00CR	2,522,052.03CR
3910Q2720	0000	0000	00000	00000	00000	IMPACT FEES/RESERVED FOR ENC	1,788.00	1,788.00	0.00	0.00
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 11	4,456,327.38	4,456,327.38	0.00	0.00
3910R0000	3430	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	2,001.79	2,001.79CR	
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	429,764.21	429,764.21CR	
** Total Fund 3910			Operating Revenue			Count 2	0.00	431,766.00	431,766.00CR	
3910E7400	0630	0031	03120	00000	00000	IMPACT FEES/FACILITIES ACQUI	668,972.23	668,972.23	0.00	
3910E7400	0660	9002	00000	00000	00000	IMPACT FEES/FACILITIES ACQUI	1,788.00	1,788.00	0.00	
** Total Fund 3910			Operating Expenses			Count 2	670,760.23	670,760.23	0.00	
** Total Fund 3910			Operating Statement			Count 4	670,760.23	1,102,526.23	431,766.00CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3920A1111	0001	0000	00000	00000	00000	Ed Facilities Security Gnt/C	12,274.41	12,274.41	0.00	0.00
3920A1141	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/D	12,274.41	12,274.41	0.00	0.00
3920A1220	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/D	0.00	12,274.41	12,274.41CR	0.00
3920L2160	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/D	12,274.41	0.00	12,274.41	0.00
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	12,274.41	12,274.41	0.00	260,208.00CR
** Total Fund 3920				Balance Sheet		Count 6	49,097.64	49,097.64	0.00	0.00
3920R0000	3399	0000	00000	00000	00000	Ed Facilities Security Gnt/T	12,274.41	12,274.41	0.00	
** Total Fund 3920				Operating Revenue		Count 1	12,274.41	12,274.41	0.00	
** Total Fund 3920				Operating Statement		Count 1	12,274.41	12,274.41	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	3,020,110.63	2,688,507.64	331,602.99	1,283,519.52
4100A1111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	1,285,284.94	1,294,393.90	9,108.96CR	36,095.13
4100A1111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	1,754,371.52	1,754,961.23	589.71CR	1,966.87CR
4100A1115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	280.37	0.00	280.37	205,748.03
4100A1117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	420.00	0.00	0.00
4100A1141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	3,101,355.10	3,101,355.10	0.00	0.00
4100A1151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	8,662.71	0.00	8,662.71	22,749.36
4100A1152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	292,559.10	299,557.62	6,998.52CR	32,182.43
4100A1153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	1,854.36	1,854.36CR	5,340.09
4100A1164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.21	0.00	0.21	82.79
4100A1220	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	65,923.92	101,316.89	35,392.97CR	65,923.92
4100L2110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	1,260,737.55	1,260,737.55	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	1,532,496.35	1,532,496.35	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	3,101,355.10	3,103,402.33	2,047.23CR	25,984.87CR
4100L2170	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	65,917.05	65,917.05	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	142,825.50	142,825.50	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	127,017.26	117,908.30	9,108.96	0.00
4100L2173	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	166,614.26	164,964.44	1,649.82	24,108.54CR
4100L2174	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	19,437.00	19,437.00	0.00	0.00
4100L2175	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	5,136.15	5,136.15	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	348.00	348.00	0.00	0.00
4100L2178	0000	0000	00000	00000	00000	FOOD SERVICES/GARNISHMENT/NO	2,638.81	2,638.81	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	2,474,579.53	2,476,073.45	1,493.92CR	0.00
4100Q1530	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	3,002,875.17	32,933.84	2,969,941.33	26,228,811.22
4100Q2520	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	104,144.89	3,369,399.53	3,265,254.64CR	27,442,704.40CR
4100Q2720	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	2,476,073.45	2,474,579.53	1,493.92	0.00
4100Q2760	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100		Balance Sheet		Count	27		24,011,164.57	24,011,164.57	0.00	0.00
4100R0000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	2,006,544.18	2,006,544.18CR	
4100R0000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	632,452.84	632,452.84CR	
4100R0000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	16,676.16	16,676.16CR	
4100R0000	3265	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	292,559.10	292,559.10CR	
4100R0000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	101,316.89	234,343.40	133,026.51CR	
4100R0000	3269	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	94,325.93	94,325.93CR	
4100R0000	3337	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	18,451.00	18,451.00CR	
4100R0000	3338	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	21,738.00	21,738.00CR	
4100R0000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	13.63	2,268.04	2,254.41CR	
4100R0000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	2,723.09	0.00	2,723.09	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
4100R0000 3453 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	7,004.55	7,004.55CR	
4100R0000 3454 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	240.70	240.70CR	
4100R0000 3455 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,403.65	1,403.65CR	
4100R0000 3457 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	1.00	44.33	43.33CR	
4100R0000 3490 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	90.28	1,566.32	1,476.04CR	
4100R0000 3495 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	13.63	13.63CR	
4100R0000 3497 0000 00000 00000 00000	FOOD SERVICES/TO CORRECT FUN	0.00	39,767.70	39,767.70CR	
** Total Fund 4100 Operating Revenue	Count 17	104,144.89	3,369,399.53	3,265,254.64CR	
4100E7600 0110 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	104,595.97	3,793.97	100,802.00	
4100E7600 0160 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	149,931.36	8,379.06	141,552.30	
4100E7600 0160 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	91,751.62	317.99	91,433.63	
4100E7600 0160 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	146,999.90	338.48	146,661.42	
4100E7600 0160 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	108,178.10	46.88	108,131.22	
4100E7600 0160 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	83,265.26	704.72	82,560.54	
4100E7600 0160 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	95,879.69	0.00	95,879.69	
4100E7600 0160 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	163,181.50	4,965.58	158,215.92	
4100E7600 0210 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	14,701.03	822.95	13,878.08	
4100E7600 0210 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	9,567.89	68.38	9,499.51	
4100E7600 0210 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	14,424.86	33.85	14,391.01	
4100E7600 0210 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	9,709.11	4.69	9,704.42	
4100E7600 0210 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	8,136.65	70.48	8,066.17	
4100E7600 0210 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	8,301.52	0.00	8,301.52	
4100E7600 0210 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	26,682.88	875.96	25,806.92	
4100E7600 0220 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	11,031.01	641.00	10,390.01	
4100E7600 0220 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	6,726.18	24.35	6,701.83	
4100E7600 0220 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	11,265.08	25.41	11,239.67	
4100E7600 0220 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	8,022.23	2.89	8,019.34	
4100E7600 0220 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	6,438.08	53.91	6,384.17	
4100E7600 0220 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	6,493.14	0.00	6,493.14	
4100E7600 0220 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	20,166.33	669.68	19,496.65	
4100E7600 0230 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	16,050.72	0.00	16,050.72	
4100E7600 0230 1013 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	15,110.16	0.00	15,110.16	
4100E7600 0230 1022 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	20,614.32	0.00	20,614.32	
4100E7600 0230 1031 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	20,461.92	0.00	20,461.92	
4100E7600 0230 1032 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	6,795.84	0.00	6,795.84	
4100E7600 0230 1091 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	23,536.80	0.00	23,536.80	
4100E7600 0230 9001 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	10,437.78	0.00	10,437.78	
4100E7600 0240 1012 00000 00000 00000	FOOD SERVICES/SCHOOL FOOD SE	3,720.84	0.00	3,720.84	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0240	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,403.42	0.00	2,403.42	
4100E7600	0240	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,855.14	0.00	3,855.14	
4100E7600	0240	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,842.33	0.00	2,842.33	
4100E7600	0240	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,170.18	0.00	2,170.18	
4100E7600	0240	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,520.29	0.00	2,520.29	
4100E7600	0240	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,808.54	0.00	6,808.54	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	565.59	0.00	565.59	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,922.27	0.00	3,922.27	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,232.64	0.00	6,232.64	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,010.08	0.00	5,010.08	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,597.80	0.00	5,597.80	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,556.41	0.00	5,556.41	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,728.69	0.00	4,728.69	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	233.41	0.00	233.41	
4100E7600	0360	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	700.00	0.00	700.00	
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	1,350.97	0.00	1,350.97	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,350.97	0.00	1,350.97	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,350.97	0.00	1,350.97	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,350.97	0.00	1,350.97	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,350.97	0.00	1,350.97	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,331.65	0.00	1,331.65	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,479.50	795.00	1,684.50	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,843.96	0.00	2,843.96	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,344.54	0.00	2,344.54	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,138.79	0.00	2,138.79	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,372.60	0.00	2,372.60	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	30,254.64	0.00	30,254.64	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,694.74	0.00	23,694.74	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	31,477.27	0.00	31,477.27	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	28,024.08	0.00	28,024.08	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	27,891.98	0.00	27,891.98	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	25,438.33	177.56	25,260.77	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,174.21	12.91	1,161.30	
4100E7600	0550	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	245.95	0.00	245.95	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	211,422.18	8,814.00	202,608.18	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	148,059.73	261.63	147,798.10	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	263,287.94	149.32	263,138.62	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	161,245.38	137.82	161,107.56	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	174,051.85	158.35	173,893.50	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100	E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	165,643.14	190.57	165,452.57	
4100	E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	356.80	0.00	356.80	
4100	E7600	0580	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	39,234.50	0.00	39,234.50	
4100	E7600	0580	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	45,597.15	0.00	45,597.15	
4100	E7600	0580	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	98,696.40	0.00	98,696.40	
4100	E7600	0580	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	36,076.10	0.00	36,076.10	
4100	E7600	0580	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	34,560.83	0.00	34,560.83	
4100	E7600	0580	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	45,392.64	0.00	45,392.64	
4100	E7600	0641	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	769.99	0.00	769.99	
4100	E7600	0642	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.83	0.00	995.83	
4100	E7600	0642	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.83	0.00	995.83	
4100	E7600	0642	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.83	0.00	995.83	
4100	E7600	0642	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.83	0.00	995.83	
4100	E7600	0642	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.84	0.00	995.84	
4100	E7600	0642	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	995.84	0.00	995.84	
4100	E7600	0644	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	196.00	0.00	196.00	
4100	E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	223.57	0.00	223.57	
4100	E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,949.58	0.00	5,949.58	
4100	E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,286.40	396.45	4,889.95	
4100	E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,664.48	0.00	3,664.48	
4100	E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,791.88	0.00	4,791.88	
4100	E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,684.22	0.00	2,684.22	
4100	E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,651.32	0.00	2,651.32	
4100	E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	965.64	0.00	965.64	
4100	E7600	0790	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	80,782.95	0.00	80,782.95	
** Total Fund 4100		Operating Expenses			Count	100		3,002,875.17	32,933.84	2,969,941.33	
** Total Fund 4100		Operating Statement			Count	117		3,107,020.06	3,402,333.37	295,313.31CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	3,032,210.83	3,031,818.92	391.91	604.00
4200A1111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	2,556,625.95	2,555,475.17	1,150.78	29,495.56
4200A1111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	1,162,893.28	1,121,462.79	41,430.49	3,261.22CR
4200A1141	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	3,773,994.60	3,677,690.46	96,304.14	96,304.14
4200A1164	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	8.97	0.00	8.97	4,033.66
4200A1220	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	139,636.92	313,083.28	173,446.36CR	130,088.70
4200L2110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	2,460,670.18	2,460,670.18	0.00	0.00
4200L2120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	540,389.69	540,389.69	0.00	0.00
4200L2160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	3,677,690.46	3,668,939.22	8,751.24	214,175.32CR
4200L2170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	147,655.14	147,655.14	0.00	0.00
4200L2171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	279,901.88	280,006.61	104.73CR	104.73CR
4200L2172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	253,183.96	236,416.15	16,767.81	0.00
4200L2173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	311,395.80	302,650.05	8,745.75	42,984.79CR
4200L2174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	53,515.80	53,515.80	0.00	0.00
4200L2175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	10,405.92	10,405.92	0.00	0.00
4200L2177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	1,031.13	1,031.13	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	281,744.88	298,484.38	16,739.50CR	1,693.14
4200Q1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	2,864,365.27	144,903.06	2,719,462.21	27,472,752.01
4200Q2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	301,005.61	3,020,467.82	2,719,462.21CR	27,192,049.61CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	298,484.38	281,744.88	16,739.50	1,693.14CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200	Balance Sheet		Count	21			22,146,810.65	22,146,810.65	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	300,066.01	3,019,528.22	2,719,462.21CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	557.87	557.87	0.00	
4200R0000	3490	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	262.47	262.47	0.00	
4200R0000	3497	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	119.26	119.26	0.00	
** Total Fund 4200	Operating Revenue		Count	4			301,005.61	3,020,467.82	2,719,462.21CR	
4200E5100	0120	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	67,749.24	0.00	67,749.24	
4200E5100	0120	0022	04090	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,659.08	6,659.08	0.00	
4200E5100	0120	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	84,308.71	0.00	84,308.71	
4200E5100	0120	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	158,059.50	0.00	158,059.50	
4200E5100	0120	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,671.19	0.00	3,671.19	
4200E5100	0150	0012	04130	00000	00000	OTHER SPECIAL REVENUE/K-12 I	20,460.15	0.00	20,460.15	
4200E5100	0150	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	50,717.19	0.00	50,717.19	
4200E5100	0150	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	20,181.67	0.00	20,181.67	
4200E5100	0150	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	77,236.31	502.77	76,733.54	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0210	0012	04130	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,046.01	0.00	2,046.01	
4200E5100	0210	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,834.17	0.00	11,834.17	
4200E5100	0210	0022	04090	00000	00000	OTHER SPECIAL REVENUE/K-12 I	751.94	751.94	0.00	
4200E5100	0210	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,493.22	0.00	10,493.22	
4200E5100	0210	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	25,994.68	50.28	25,944.40	
4200E5100	0210	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	367.12	0.00	367.12	
4200E5100	0220	0012	04130	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,400.22	0.00	1,400.22	
4200E5100	0220	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,219.67	0.00	9,219.67	
4200E5100	0220	0013	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16.06	0.00	16.06	
4200E5100	0220	0022	04090	00000	00000	OTHER SPECIAL REVENUE/K-12 I	509.41	509.41	0.00	
4200E5100	0220	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,743.88	0.00	7,743.88	
4200E5100	0220	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,137.64	32.50	1,105.14	
4200E5100	0220	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,463.12	34.84	17,428.28	
4200E5100	0220	0091	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	23.52	0.00	23.52	
4200E5100	0220	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	280.85	0.00	280.85	
4200E5100	0230	0012	04130	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,459.84	270.00	6,189.84	
4200E5100	0230	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	20,103.96	8,117.04	11,986.92	
4200E5100	0230	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,258.56	5,231.32	2,027.24	
4200E5100	0230	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	32,323.57	11,962.82	20,360.75	
4200E5100	0310	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	18,356.25	0.00	18,356.25	
4200E5100	0369	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,476.16	0.00	10,476.16	
4200E5100	0369	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,103.00	0.00	3,103.00	
4200E5100	0369	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,944.19	0.00	8,944.19	
4200E5100	0369	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	70,332.54	0.00	70,332.54	
4200E5100	0510	0013	04002	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,805.35	0.00	4,805.35	
4200E5100	0510	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,612.13	57.10	1,555.03	
4200E5100	0510	0022	04090	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,081.47	2,081.47	0.00	
4200E5100	0510	0031	04002	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,863.78	0.00	6,863.78	
4200E5100	0510	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,611.97	85.70	12,526.27	
4200E5100	0510	0091	04002	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,971.99	0.00	3,971.99	
4200E5100	0510	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,301.87	0.00	2,301.87	
4200E5100	0510	9001	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	39,287.68	57.10	39,230.58	
4200E5100	0510	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,313.96	0.00	3,313.96	
4200E5100	0644	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	111.34	0.00	111.34	
4200E5100	0644	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	997.43	399.78	597.65	
4200E5100	0730	9001	04130	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,315.00	0.00	1,315.00	
4200E5100	0750	0013	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,158.48	0.00	9,158.48	
4200E5100	0750	0013	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	209.98	0.00	209.98	
4200E5100	0750	0031	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	955.02	0.00	955.02	
4200E5100	0750	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	14,870.82	424.88	14,445.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0750	0091	04102	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,077.04	0.00	6,077.04	
4200E5100	0750	0091	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	307.48	0.00	307.48	
4200E5200	0120	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,934.42	0.00	9,934.42	
4200E5200	0120	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,399.80	0.00	2,399.80	
4200E5200	0120	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	56,932.22	1,935.05	54,997.17	
4200E5200	0120	0031	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,799.60	0.00	4,799.60	
4200E5200	0120	0032	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,177.26	0.00	5,177.26	
4200E5200	0120	0091	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,599.72	0.00	3,599.72	
4200E5200	0150	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	48,673.44	191.82	48,481.62	
4200E5200	0150	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,986.63	0.00	1,986.63	
4200E5200	0150	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	98,542.63	275.75	98,266.88	
4200E5200	0150	0022	04105	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19,948.52	150.00	19,798.52	
4200E5200	0150	0031	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,000.00	0.00	2,000.00	
4200E5200	0150	0032	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	45,343.97	602.33	44,741.64	
4200E5200	0150	0091	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	48,616.46	0.00	48,616.46	
4200E5200	0210	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,907.66	19.18	5,888.48	
4200E5200	0210	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	438.93	0.00	438.93	
4200E5200	0210	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	16,834.58	323.39	16,511.19	
4200E5200	0210	0022	04105	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,994.55	15.04	1,979.51	
4200E5200	0210	0031	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	621.00	0.00	621.00	
4200E5200	0210	0032	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,087.05	60.23	5,026.82	
4200E5200	0210	0091	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,340.41	0.00	5,340.41	
4200E5200	0220	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,278.74	13.65	4,265.09	
4200E5200	0220	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	397.45	0.00	397.45	
4200E5200	0220	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,327.76	140.70	10,187.06	
4200E5200	0220	0022	04105	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,495.50	11.10	1,484.40	
4200E5200	0220	0031	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,368.10	0.00	1,368.10	
4200E5200	0220	0032	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,287.61	46.08	3,241.53	
4200E5200	0220	0091	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,630.95	0.00	3,630.95	
4200E5200	0230	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,971.40	3,106.86	4,864.54	
4200E5200	0230	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	0.00	278.04	278.04CR	
4200E5200	0230	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	30,681.96	6,231.10	24,450.86	
4200E5200	0230	0022	04105	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,862.43	1,058.95	1,803.48	
4200E5200	0230	0032	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,695.20	3,240.68	5,454.52	
4200E5200	0230	0091	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,104.72	2,792.76	7,311.96	
4200E5200	0230	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	0.00	8,992.28	8,992.28CR	
4200E5200	0390	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	56.00	0.00	56.00	
4200E5200	0510	0022	04105	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	697.63	0.00	697.63	
4200E5200	0510	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,601.31	30.34	8,570.97	
4200E5200	0519	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,779.97	82.60	2,697.37	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5200	0641	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,715.00	0.00	6,715.00	
4200E5200	0642	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,060.64	0.00	3,060.64	
4200E5200	0643	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	857.59	0.00	857.59	
4200E5200	0644	9006	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,962.05	606.06	5,355.99	
4200E5200	0750	0012	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	587.51	0.00	587.51	
4200E5200	0750	0013	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,100.64	0.00	1,100.64	
4200E5200	0750	0022	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,504.92	0.00	3,504.92	
4200E5200	0750	0031	04104	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,392.80	0.00	11,392.80	
4200E5300	0120	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,291.51	1,531.27	1,760.24	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	13,500.44	94.46	13,405.98	
4200E5300	0120	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	32,278.02	283.37	31,994.65	
4200E5300	0120	0032	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	196.24	98.12	98.12	
4200E5300	0150	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,775.92	0.00	2,775.92	
4200E5300	0160	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	146.08	73.04	73.04	
4200E5300	0160	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,649.74	1,649.74	0.00	
4200E5300	0160	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,769.05	0.00	1,769.05	
4200E5300	0210	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	343.76	160.43	183.33	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,664.22	46.11	1,618.11	
4200E5300	0210	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,404.72	28.36	3,376.36	
4200E5300	0210	0032	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	19.62	9.81	9.81	
4200E5300	0220	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	262.98	122.73	140.25	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,273.18	35.28	1,237.90	
4200E5300	0220	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,604.61	21.68	2,582.93	
4200E5300	0220	0032	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	15.00	7.50	7.50	
4200E5300	0230	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	6.28	3.90	2.38	
4200E5300	0230	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	23.33	3.90	19.43	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	750.00	0.00	750.00	
4200E5300	0350	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,972.18	0.00	3,972.18	
4200E5300	0369	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	4,159.34	0.00	4,159.34	
4200E5300	0390	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	93.00	0.00	93.00	
4200E5300	0510	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	504.54	0.00	504.54	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	470.56	0.00	470.56	
4200E5300	0510	0032	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	166.55	24.33	142.22	
4200E5300	0641	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	7,155.85	0.00	7,155.85	
4200E5300	0642	0012	04001	00000	00000	OTHER SPECIAL REVENUE/CAREER	284.94	0.00	284.94	
4200E5300	0730	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	9,289.71	1,993.68	7,296.03	
4200E5400	0120	0011	04001	00000	00000	OTHER SPECIAL REVENUE/ADULT	190.98	190.98	0.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	43,004.39	47.23	42,957.16	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	12,323.19	238.21	12,084.98	
4200E5400	0150	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	7,614.17	183.31	7,430.86	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5400	0150	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	530.10	0.00	530.10	
4200E5400	0160	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	328.68	328.68	0.00	
4200E5400	0210	0011	04001	00000	00000	OTHER SPECIAL REVENUE/ADULT	19.10	19.10	0.00	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,069.11	30.36	5,038.75	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,285.50	23.82	1,261.68	
4200E5400	0220	0011	04001	00000	00000	OTHER SPECIAL REVENUE/ADULT	14.61	14.61	0.00	
4200E5400	0220	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,370.87	23.21	4,347.66	
4200E5400	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	983.29	18.22	965.07	
4200E5400	0230	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1.70	2.50	0.80CR	
4200E5400	0230	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2.71	1.39	1.32	
4200E5400	0359	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,275.27	0.00	1,275.27	
4200E5400	0369	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,800.00	0.00	3,800.00	
4200E5400	0510	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	779.20	0.00	779.20	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	27.89	0.00	27.89	
4200E5400	0519	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	85.78	0.00	85.78	
4200E5400	0643	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,490.00	0.00	2,490.00	
4200E5400	0730	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	11.16	0.00	11.16	
4200E5400	0750	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,468.79	0.00	6,468.79	
4200E6120	0130	0012	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	24,478.06	6,892.80	17,585.26	
4200E6120	0130	0013	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,350.51	559.20	3,791.31	
4200E6120	0130	0022	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	8,856.93	966.96	7,889.97	
4200E6120	0130	0031	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,288.25	0.00	2,288.25	
4200E6120	0130	0032	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	15,635.17	3,541.50	12,093.67	
4200E6120	0130	0091	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,405.75	0.00	3,405.75	
4200E6120	0130	9006	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,477.26	805.11	2,672.15	
4200E6120	0150	0013	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	15,868.13	583.10	15,285.03	
4200E6120	0150	0032	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	6,701.45	0.00	6,701.45	
4200E6120	0150	0091	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	14,855.76	542.72	14,313.04	
4200E6120	0210	0012	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,139.94	613.06	1,526.88	
4200E6120	0210	0013	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	435.05	55.92	379.13	
4200E6120	0210	0013	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,164.20	163.61	2,000.59	
4200E6120	0210	0022	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	885.71	96.70	789.01	
4200E6120	0210	0031	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	228.83	0.00	228.83	
4200E6120	0210	0032	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,233.57	354.15	1,879.42	
4200E6120	0210	0091	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	340.58	0.00	340.58	
4200E6120	0210	0091	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,522.56	92.15	2,430.41	
4200E6120	0210	9006	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	347.73	80.51	267.22	
4200E6120	0220	0012	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,872.57	527.29	1,345.28	
4200E6120	0220	0013	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	332.82	42.78	290.04	
4200E6120	0220	0013	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,152.54	44.63	1,107.91	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6120	0220	0022	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	677.58	73.97	603.61	
4200E6120	0220	0031	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	175.05	0.00	175.05	
4200E6120	0220	0032	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,708.72	270.95	1,437.77	
4200E6120	0220	0091	04102	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	260.54	0.00	260.54	
4200E6120	0220	0091	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	895.42	41.52	853.90	
4200E6120	0220	9006	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	266.01	61.59	204.42	
4200E6120	0230	0013	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	666.24	0.00	666.24	
4200E6120	0230	0091	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,228.80	0.00	4,228.80	
4200E6120	0350	9006	04004	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1.55	1.55	0.00	
4200E6120	0350	9006	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	767.88	12.39	755.49	
4200E6120	0370	9006	04104	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,925.00	0.00	1,925.00	
4200E6130	0160	0022	04104	00000	00000	OTHER SPECIAL REVENUE/HEALTH	2,700.08	0.00	2,700.08	
4200E6130	0210	0022	04104	00000	00000	OTHER SPECIAL REVENUE/HEALTH	270.00	0.00	270.00	
4200E6130	0220	0022	04104	00000	00000	OTHER SPECIAL REVENUE/HEALTH	206.55	0.00	206.55	
4200E6140	0130	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	103,625.77	1,145.53	102,480.24	
4200E6140	0210	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	10,797.35	130.66	10,666.69	
4200E6140	0220	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	7,710.16	86.35	7,623.81	
4200E6140	0230	9006	04004	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	14.16	14.16	0.00	
4200E6140	0230	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	4,215.12	14.16	4,200.96	
4200E6140	0310	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	350.00	0.00	350.00	
4200E6140	0590	9006	04104	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	5,961.87	1,839.20	4,122.67	
4200E6150	0390	9001	04102	00000	00000	OTHER SPECIAL REVENUE/PARENT	95.00	0.00	95.00	
4200E6200	0130	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTRU	544.92	0.00	544.92	
4200E6200	0210	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTRU	54.49	0.00	54.49	
4200E6200	0220	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTRU	41.69	0.00	41.69	
4200E6300	0110	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	44,031.20	1,896.98	42,134.22	
4200E6300	0130	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	12,629.29	0.00	12,629.29	
4200E6300	0130	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	12,666.35	0.00	12,666.35	
4200E6300	0130	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	12,629.53	0.00	12,629.53	
4200E6300	0130	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	150.35	0.00	150.35	
4200E6300	0130	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	93,445.53	607.34	92,838.19	
4200E6300	0160	0011	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,470.34	1,170.34	2,300.00	
4200E6300	0160	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	15,745.31	557.39	15,187.92	
4200E6300	0160	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,960.14	726.44	20,233.70	
4200E6300	0160	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,872.16	278.68	7,593.48	
4200E6300	0160	9001	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	243.76	243.76	0.00	
4200E6300	0160	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	53,124.64	1,930.55	51,194.09	
4200E6300	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	347.02	117.02	230.00	
4200E6300	0210	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,218.62	55.75	2,162.87	
4200E6300	0210	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,741.65	72.65	2,669.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6300	0210	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,431.90	27.85	1,404.05	
4200E6300	0210	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,846.73	322.11	4,524.62	
4200E6300	0210	9001	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	24.38	24.38	0.00	
4200E6300	0210	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	16,464.03	319.44	16,144.59	
4200E6300	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	252.49	76.49	176.00	
4200E6300	0220	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,111.51	42.63	2,068.88	
4200E6300	0220	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,495.92	55.56	2,440.36	
4200E6300	0220	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,535.18	21.37	1,513.81	
4200E6300	0220	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,327.84	145.13	3,182.71	
4200E6300	0220	9001	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	17.53	17.53	0.00	
4200E6300	0220	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	10,923.57	194.26	10,729.31	
4200E6300	0230	0011	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	454.55	159.55	295.00	
4200E6300	0230	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	605.31	0.00	605.31	
4200E6300	0230	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	740.99	0.00	740.99	
4200E6300	0230	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	403.07	0.00	403.07	
4200E6300	0230	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,524.14	5,110.88	1,413.26	
4200E6300	0230	9001	04121	00000	00000	OTHER SPECIAL REVENUE/INSTR	41.35	41.35	0.00	
4200E6300	0230	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,041.92	0.00	11,041.92	
4200E6300	0310	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,000.00	0.00	4,000.00	
4200E6300	0310	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,900.00	0.00	8,900.00	
4200E6300	0330	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	657.66	80.27	577.39	
4200E6300	0360	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,966.79	0.00	8,966.79	
4200E6300	0369	9001	04002	00000	00000	OTHER SPECIAL REVENUE/INSTR	77.36	77.36	0.00	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,972.22	262.47	6,709.75	
4200E6300	0370	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	126.48	0.00	126.48	
4200E6300	0379	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	257.16	0.00	257.16	
4200E6300	0510	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,332.31	78.94	1,253.37	
4200E6300	0730	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	200.00	0.00	200.00	
4200E6400	0120	0012	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	883.08	0.00	883.08	
4200E6400	0120	0012	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	900.00	0.00	900.00	
4200E6400	0120	0012	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	7,500.00	0.00	7,500.00	
4200E6400	0120	0012	04107	00000	00833	OTHER SPECIAL REVENUE/INST S	1,000.00	0.00	1,000.00	
4200E6400	0120	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	469.00	0.00	469.00	
4200E6400	0120	0013	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0013	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	1,500.00	0.00	1,500.00	
4200E6400	0120	0022	04090	00000	00000	OTHER SPECIAL REVENUE/INST S	320.93	320.93	0.00	
4200E6400	0120	0022	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	1,250.00	0.00	1,250.00	
4200E6400	0120	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	592.48	0.00	592.48	
4200E6400	0120	0031	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	441.54	0.00	441.54	
4200E6400	0120	0031	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0120	0032	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	883.08	0.00	883.08	
4200E6400	0120	0032	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	675.00	0.00	675.00	
4200E6400	0120	0032	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	6,500.00	0.00	6,500.00	
4200E6400	0120	0032	04107	00000	00833	OTHER SPECIAL REVENUE/INST S	1,000.00	0.00	1,000.00	
4200E6400	0120	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	335.00	0.00	335.00	
4200E6400	0120	0091	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	588.72	0.00	588.72	
4200E6400	0120	0091	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0120	0091	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	3,000.00	0.00	3,000.00	
4200E6400	0120	9001	04030	00000	00000	OTHER SPECIAL REVENUE/INST S	52,414.48	22,113.79	30,300.69	
4200E6400	0120	9001	04130	00000	00000	OTHER SPECIAL REVENUE/INST S	59,464.15	0.00	59,464.15	
4200E6400	0130	0012	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	37,108.50	0.00	37,108.50	
4200E6400	0130	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	14,499.95	0.00	14,499.95	
4200E6400	0130	0013	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	29,000.10	0.00	29,000.10	
4200E6400	0130	0022	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	29,212.53	0.00	29,212.53	
4200E6400	0130	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	46,525.00	0.00	46,525.00	
4200E6400	0130	0091	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	29,000.00	0.00	29,000.00	
4200E6400	0130	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	20,599.95	0.00	20,599.95	
4200E6400	0210	0012	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	3,710.79	0.00	3,710.79	
4200E6400	0210	0012	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	81.11	0.00	81.11	
4200E6400	0210	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,496.93	0.00	1,496.93	
4200E6400	0210	0013	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	2,900.01	0.00	2,900.01	
4200E6400	0210	0013	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	29.44	0.00	29.44	
4200E6400	0210	0022	04090	00000	00000	OTHER SPECIAL REVENUE/INST S	32.09	32.09	0.00	
4200E6400	0210	0022	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	2,921.29	0.00	2,921.29	
4200E6400	0210	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	4,711.71	0.00	4,711.71	
4200E6400	0210	0031	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	44.16	0.00	44.16	
4200E6400	0210	0032	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	88.32	0.00	88.32	
4200E6400	0210	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	33.50	0.00	33.50	
4200E6400	0210	0091	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	4,924.17	0.00	4,924.17	
4200E6400	0210	0091	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	58.88	0.00	58.88	
4200E6400	0210	9001	04030	00000	00000	OTHER SPECIAL REVENUE/INST S	5,411.98	2,279.53	3,132.45	
4200E6400	0210	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	2,059.96	0.00	2,059.96	
4200E6400	0210	9001	04130	00000	00000	OTHER SPECIAL REVENUE/INST S	6,013.70	0.00	6,013.70	
4200E6400	0220	0012	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	2,370.22	0.00	2,370.22	
4200E6400	0220	0012	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	82.92	0.00	82.92	
4200E6400	0220	0012	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	62.18	0.00	62.18	
4200E6400	0220	0012	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	554.58	0.00	554.58	
4200E6400	0220	0012	04107	00000	00833	OTHER SPECIAL REVENUE/INST S	70.17	0.00	70.17	
4200E6400	0220	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,261.06	0.00	1,261.06	
4200E6400	0220	0013	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	2,099.80	0.00	2,099.80	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0220	0013	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	32.09	0.00	32.09	
4200E6400	0220	0013	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	12.24	0.00	12.24	
4200E6400	0220	0013	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	105.91	0.00	105.91	
4200E6400	0220	0022	04090	00000	00000	OTHER SPECIAL REVENUE/INST S	24.55	24.55	0.00	
4200E6400	0220	0022	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	1,880.07	0.00	1,880.07	
4200E6400	0220	0022	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	16.06	0.00	16.06	
4200E6400	0220	0022	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	94.07	0.00	94.07	
4200E6400	0220	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	3,582.75	0.00	3,582.75	
4200E6400	0220	0031	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	54.43	0.00	54.43	
4200E6400	0220	0031	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	226.15	0.00	226.15	
4200E6400	0220	0032	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	81.80	0.00	81.80	
4200E6400	0220	0032	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	44.93	0.00	44.93	
4200E6400	0220	0032	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	488.34	0.00	488.34	
4200E6400	0220	0032	04107	00000	00833	OTHER SPECIAL REVENUE/INST S	71.06	0.00	71.06	
4200E6400	0220	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	25.60	0.00	25.60	
4200E6400	0220	0091	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	1,926.55	0.00	1,926.55	
4200E6400	0220	0091	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	53.66	0.00	53.66	
4200E6400	0220	0091	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	17.20	0.00	17.20	
4200E6400	0220	0091	04107	00000	00734	OTHER SPECIAL REVENUE/INST S	16.97	0.00	16.97	
4200E6400	0220	0091	04107	00000	00797	OTHER SPECIAL REVENUE/INST S	223.32	0.00	223.32	
4200E6400	0220	9001	04030	00000	00000	OTHER SPECIAL REVENUE/INST S	4,009.62	1,691.65	2,317.97	
4200E6400	0220	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,491.62	0.00	1,491.62	
4200E6400	0220	9001	04130	00000	00000	OTHER SPECIAL REVENUE/INST S	4,549.10	0.00	4,549.10	
4200E6400	0230	0012	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	7,927.92	2,289.17	5,638.75	
4200E6400	0230	0012	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	330.33	330.33	0.00	
4200E6400	0230	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,653.12	0.00	1,653.12	
4200E6400	0230	0013	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	3,306.48	493.20	2,813.28	
4200E6400	0230	0022	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	4,229.52	987.23	3,242.29	
4200E6400	0230	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,510.32	0.00	1,510.32	
4200E6400	0230	0091	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	4,438.60	0.00	4,438.60	
4200E6400	0230	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,652.64	0.00	1,652.64	
4200E6400	0330	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	1,026.10	0.00	1,026.10	
4200E6400	0330	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	817.59	0.00	817.59	
4200E6400	0330	0091	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	483.39	0.00	483.39	
4200E6400	0369	9001	04135	00000	00000	OTHER SPECIAL REVENUE/INST S	1,495.00	0.00	1,495.00	
4200E6400	0510	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	414.50	0.00	414.50	
4200E6400	0510	0022	04107	00000	00738	OTHER SPECIAL REVENUE/INST S	306.45	0.00	306.45	
4200E6400	0510	0031	04107	00000	00738	OTHER SPECIAL REVENUE/INST S	257.88	0.00	257.88	
4200E6400	0510	0091	04107	00000	00738	OTHER SPECIAL REVENUE/INST S	244.48	0.00	244.48	
4200E6400	0510	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	666.38	2.68	663.70	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0510	9001	04107	00000	00000	OTHER SPECIAL REVENUE/INST S	4,401.48	33.47	4,368.01	
4200E6400	0510	9001	04130	00000	00000	OTHER SPECIAL REVENUE/INST S	1,164.82	30.80	1,134.02	
4200E6400	0730	9001	04107	00000	00733	OTHER SPECIAL REVENUE/INST S	1,650.00	75.00	1,575.00	
4200E6400	0730	9001	04107	00000	00755	OTHER SPECIAL REVENUE/INST S	5,020.00	330.00	4,690.00	
4200E6400	0730	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INST S	2,200.00	0.00	2,200.00	
4200E6400	0750	0012	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	208.37	0.00	208.37	
4200E6400	0750	0013	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	2,291.61	0.00	2,291.61	
4200E6400	0750	0013	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	125.32	0.00	125.32	
4200E6400	0750	0013	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	159.98	0.00	159.98	
4200E6400	0750	0022	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	209.98	0.00	209.98	
4200E6400	0750	0031	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	272.48	0.00	272.48	
4200E6400	0750	0032	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0750	0091	04107	00000	00704	OTHER SPECIAL REVENUE/INST S	112.50	0.00	112.50	
4200E6400	0750	0091	04107	00000	00708	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6500	0130	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTRU	11,406.44	0.00	11,406.44	
4200E6500	0210	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTRU	581.60	0.00	581.60	
4200E6500	0220	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTRU	865.92	0.00	865.92	
4200E6500	0230	9006	04104	00000	00000	OTHER SPECIAL REVENUE/INSTRU	199.68	0.00	199.68	
4200E7200	0790	0011	04103	00000	00000	OTHER SPECIAL REVENUE/SUPERI	3,605.40	0.00	3,605.40	
4200E7200	0790	9001	04001	00000	00000	OTHER SPECIAL REVENUE/SUPERI	157.74	14.25	143.49	
4200E7200	0790	9006	04104	00000	00000	OTHER SPECIAL REVENUE/SUPERI	59,144.51	0.00	59,144.51	
4200E7200	0790	9006	04105	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,314.66	0.00	2,314.66	
4200E7200	0792	9001	04102	00000	00000	OTHER SPECIAL REVENUE/SUPERI	60,051.89	0.00	60,051.89	
4200E7200	0792	9001	04135	00000	00000	OTHER SPECIAL REVENUE/SUPERI	3,000.83	0.00	3,000.83	
4200E7300	0730	9001	04107	00000	00733	OTHER SPECIAL REVENUE/SCHOOL	150.00	0.00	150.00	
4200E7730	0330	9006	04104	00000	00000	OTHER SPECIAL REVENUE/STAFF	12,482.39	0.00	12,482.39	
4200E7730	0730	9006	04104	00000	00000	OTHER SPECIAL REVENUE/STAFF	1,862.96	0.00	1,862.96	
4200E7800	0160	0022	04090	00000	00000	OTHER SPECIAL REVENUE/TRANSP	3,493.13	3,493.13	0.00	
4200E7800	0160	9006	04104	00000	00000	OTHER SPECIAL REVENUE/TRANSP	22,710.93	0.00	22,710.93	
4200E7800	0160	9006	04105	00000	00000	OTHER SPECIAL REVENUE/TRANSP	9,103.54	0.00	9,103.54	
4200E7800	0210	0022	04090	00000	00000	OTHER SPECIAL REVENUE/TRANSP	347.61	347.61	0.00	
4200E7800	0210	9006	04104	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,302.30	0.01	2,302.29	
4200E7800	0210	9006	04105	00000	00000	OTHER SPECIAL REVENUE/TRANSP	941.64	0.00	941.64	
4200E7800	0220	0022	04090	00000	00000	OTHER SPECIAL REVENUE/TRANSP	267.24	267.24	0.00	
4200E7800	0220	9006	04104	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,490.62	0.01	1,490.61	
4200E7800	0220	9006	04105	00000	00000	OTHER SPECIAL REVENUE/TRANSP	679.31	0.00	679.31	
4200E7800	0230	9006	04104	00000	00000	OTHER SPECIAL REVENUE/TRANSP	4,611.29	0.00	4,611.29	
4200E7800	0230	9006	04105	00000	00000	OTHER SPECIAL REVENUE/TRANSP	382.95	304.41	78.54	
4200E7900	0220	0022	04090	00000	00000	OTHER SPECIAL REVENUE/OPERAT	23.59	23.59	0.00	
4200E7900	0750	0022	04090	00000	00000	OTHER SPECIAL REVENUE/OPERAT	308.35	308.35	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 4200	Operating Expenses	Count 369	2,864,365.27	144,903.06	2,719,462.21	
** Total Fund 4200	Operating Statement	Count 373	3,165,370.88	3,165,370.88	0.00	-

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

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	792,287.74	792,287.74	0.00	0.00
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	95,180.38	95,180.38	0.00	0.00
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	262,301.27	264,194.81	1,893.54CR	1,893.54CR
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,182,417.70	1,182,198.60	219.10	219.10
4410A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	86,921.52	306.12	86,615.40	86,615.40
4410L2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	81,840.53	81,840.53	0.00	0.00
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	228,368.00	228,368.00	0.00	0.00
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,182,198.60	1,267,139.56	84,940.96CR	84,940.96CR
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,161.39	6,161.39	0.00	0.00
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	10,577.60	10,577.60	0.00	0.00
4410L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	9,242.88	9,242.88	0.00	0.00
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	229,893.76	218,347.73	11,546.03	11,546.03
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	802,716.00	9,900.07	792,815.93	792,815.93
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	393.14	793,209.07	792,815.93CR	792,815.93CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	218,347.73	229,893.76	11,546.03CR	11,546.03CR
** Total Fund 4410	Balance Sheet			Count	15		5,188,848.24	5,188,848.24	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	306.12	793,122.05	792,815.93CR	
4410R0000	3430	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	87.02	87.02	0.00	
** Total Fund 4410	Operating Revenue			Count	2		393.14	793,209.07	792,815.93CR	
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	32,110.33	0.00	32,110.33	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	47,198.92	0.00	47,198.92	
4410E5100	0120	0022	04091	00000	00000	Elem & Sec School Emerg Rlf	2,150.00	0.00	2,150.00	
4410E5100	0120	0031	04091	00000	00000	Elem & Sec School Emerg Rlf	7,550.00	0.00	7,550.00	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	52,346.52	0.00	52,346.52	
4410E5100	0120	0091	04091	00000	00000	Elem & Sec School Emerg Rlf	6,200.00	0.00	6,200.00	
4410E5100	0120	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	113,364.24	0.00	113,364.24	
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,050.22	0.00	2,050.22	
4410E5100	0150	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	8,620.43	0.00	8,620.43	
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	471.03	0.00	471.03	
4410E5100	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	3,799.87	0.00	3,799.87	
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,404.67	0.00	1,404.67	
4410E5100	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	12,198.55	0.00	12,198.55	
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	2,456.44	0.00	2,456.44	
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	3,767.55	0.00	3,767.55	
4410E5100	0220	0022	04091	00000	00000	Elem & Sec School Emerg Rlf	164.48	0.00	164.48	
4410E5100	0220	0031	04091	00000	00000	Elem & Sec School Emerg Rlf	577.58	0.00	577.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	4,004.49	0.00	4,004.49	
4410E5100	0220	0091	04091	00000	00000	Elem & Sec School Emerg Rlf	474.30	0.00	474.30	
4410E5100	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	13,462.03	0.00	13,462.03	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,426.36	0.00	1,426.36	
4410E5100	0369	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	5,729.10	0.00	5,729.10	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	7,033.78	0.00	7,033.78	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	13,802.56	0.00	13,802.56	
4410E5100	0519	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,044.29	0.00	2,044.29	
4410E5100	0642	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	5,632.74	203.40	5,429.34	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,088.32	0.00	1,088.32	
4410E5100	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	53,989.00	0.00	53,989.00	
4410E5200	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,682.50	0.00	1,682.50	
4410E5200	0120	0031	04091	00000	00000	Elem & Sec School Emerg Rlf	785.00	0.00	785.00	
4410E5200	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	2,482.50	0.00	2,482.50	
4410E5200	0120	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	17,382.97	0.00	17,382.97	
4410E5200	0150	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	7,709.69	0.00	7,709.69	
4410E5200	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,509.27	0.00	2,509.27	
4410E5200	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	128.71	0.00	128.71	
4410E5200	0220	0031	04091	00000	00000	Elem & Sec School Emerg Rlf	60.05	0.00	60.05	
4410E5200	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	189.91	0.00	189.91	
4410E5200	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,919.59	0.00	1,919.59	
4410E5300	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	7,650.00	0.00	7,650.00	
4410E5300	0120	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	10,623.52	0.00	10,623.52	
4410E5300	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,062.35	0.00	1,062.35	
4410E5300	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	585.23	0.00	585.23	
4410E5300	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	812.70	0.00	812.70	
4410E5300	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	13,976.25	0.00	13,976.25	
4410E5300	0641	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,615.50	0.00	2,615.50	
4410E5300	0642	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	854.97	0.00	854.97	
4410E5300	0643	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	3,384.50	0.00	3,384.50	
4410E5400	0120	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	639.11	0.00	639.11	
4410E5400	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	63.91	0.00	63.91	
4410E5400	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	48.89	0.00	48.89	
4410E6100	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,269.55	0.00	1,269.55	
4410E6100	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	126.96	0.00	126.96	
4410E6100	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	97.12	0.00	97.12	
4410E6110	0130	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,409.21	0.00	2,409.21	
4410E6110	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	240.92	0.00	240.92	
4410E6110	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	184.30	0.00	184.30	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	624.38	0.00	624.38	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E6120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	1,494.87	0.00	1,494.87	
4410E6120	0130	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	3,497.38	0.00	3,497.38	
4410E6120	0150	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	3,669.06	0.00	3,669.06	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	62.44	0.00	62.44	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	149.49	0.00	149.49	
4410E6120	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	716.65	0.00	716.65	
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	47.76	0.00	47.76	
4410E6120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	114.35	0.00	114.35	
4410E6120	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	548.23	0.00	548.23	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	1,691.82	0.00	1,691.82	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,354.35	0.00	1,354.35	
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	169.18	0.00	169.18	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	135.44	0.00	135.44	
4410E6130	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	129.42	0.00	129.42	
4410E6130	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	103.61	0.00	103.61	
4410E6130	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	8,609.15	1,149.98	7,459.17	
4410E6130	0642	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,315.28	0.00	1,315.28	
4410E6140	0130	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,048.22	0.00	2,048.22	
4410E6140	0160	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,525.94	0.00	1,525.94	
4410E6140	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	204.82	0.00	204.82	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	152.59	0.00	152.59	
4410E6140	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	156.69	0.00	156.69	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	116.73	0.00	116.73	
4410E6190	0150	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	911.56	0.00	911.56	
4410E6190	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,516.40	0.00	1,516.40	
4410E6190	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	242.80	0.00	242.80	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	185.73	0.00	185.73	
4410E6200	0130	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,993.40	0.00	1,993.40	
4410E6200	0150	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,325.55	0.00	2,325.55	
4410E6200	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	431.90	0.00	431.90	
4410E6200	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.40	0.00	330.40	
4410E6300	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,214.82	0.00	1,214.82	
4410E6300	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	121.48	0.00	121.48	
4410E6300	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	92.94	0.00	92.94	
4410E6500	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,951.15	0.00	2,951.15	
4410E6500	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	295.12	0.00	295.12	
4410E6500	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	225.76	0.00	225.76	
4410E7200	0790	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	40,951.99	0.00	40,951.99	
4410E7300	0110	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	4,170.13	0.00	4,170.13	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	390.18	0.00	390.18	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E7300	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	340.69	0.00	340.69	
4410E7300	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,965.18	0.00	2,965.18	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	66.25	0.00	66.25	
4410E7300	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	34.07	0.00	34.07	
4410E7300	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	713.53	0.00	713.53	
4410E7300	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	29.85	0.00	29.85	
4410E7300	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	26.06	0.00	26.06	
4410E7300	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	545.86	0.00	545.86	
4410E7800	0110	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,232.97	0.00	1,232.97	
4410E7800	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	13,324.44	0.00	13,324.44	
4410E7800	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,455.76	0.00	1,455.76	
4410E7800	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,304.87	0.00	1,304.87	
4410E7800	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,500.00	0.00	2,500.00	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	6,591.92	0.00	6,591.92	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	659.20	0.00	659.20	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	504.28	0.00	504.28	
4410E7900	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	155,826.45	8,546.69	147,279.76	
4410E7900	0642	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	4,501.10	0.00	4,501.10	
4410E8100	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	14,317.54	0.00	14,317.54	
4410E8100	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,467.91	0.00	1,467.91	
4410E8100	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,090.46	0.00	1,090.46	
4410E8100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	19,615.47	0.00	19,615.47	
** Total Fund 4410			Operating Expenses		Count	119	802,716.00	9,900.07	792,815.93	
** Total Fund 4410			Operating Statement		Count	121	803,109.14	803,109.14	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	197,340.13	197,340.13	0.00	0.00
4420A1111	0002	0000	00000	00000	00000	Other CARES Act Relief funds	67,939.27	67,939.27	0.00	0.00
4420A1111	0003	0000	00000	00000	00000	Other CARES Act Relief funds	134,120.25	134,120.25	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	219,364.42	219,364.42	0.00	0.00
4420A1220	0000	0000	00000	00000	00000	Other CARES Act Relief funds	14,626.10	0.00	14,626.10	14,626.10
4420L2110	0000	0000	00000	00000	00000	Other CARES Act Relief funds	85,951.23	85,951.23	0.00	0.00
4420L2120	0000	0000	00000	00000	00000	Other CARES Act Relief funds	122,415.96	122,415.96	0.00	0.00
4420L2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	219,364.42	233,990.52	14,626.10CR	14,626.10CR
4420L2170	0000	0000	00000	00000	00000	Other CARES Act Relief funds	5,730.90	5,730.90	0.00	0.00
4420L2171	0000	0000	00000	00000	00000	Other CARES Act Relief funds	11,124.46	11,124.46	0.00	0.00
4420L2172	0000	0000	00000	00000	00000	Other CARES Act Relief funds	6,918.30	6,918.30	0.00	0.00
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	120,300.09	120,205.19	94.90	94.90
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	252,627.73	80,487.60	172,140.13	172,140.13
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	25,200.00	197,340.13	172,140.13CR	172,140.13CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	120,205.19	120,300.09	94.90CR	94.90CR
** Total Fund 4420		Balance Sheet		Count	15		1,603,228.45	1,603,228.45	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	172,140.13	172,140.13CR	
4420R0000	3273	0000	00000	00000	00000	Other CARES Act Relief funds	25,200.00	25,200.00	0.00	
** Total Fund 4420		Operating Revenue		Count	2		25,200.00	197,340.13	172,140.13CR	
4420E5100	0120	0022	04090	00000	00000	Other CARES Act Relief funds	31,171.06	12,255.99	18,915.07	
4420E5100	0210	0022	04090	00000	00000	Other CARES Act Relief funds	3,512.86	1,380.46	2,132.40	
4420E5100	0220	0022	04090	00000	00000	Other CARES Act Relief funds	2,384.55	937.57	1,446.98	
4420E5100	0360	0022	04090	00000	00000	Other CARES Act Relief funds	371.25	0.00	371.25	
4420E5100	0510	0022	04090	00000	00000	Other CARES Act Relief funds	4,801.61	0.00	4,801.61	
4420E5100	0510	9001	04150	00000	00000	Other CARES Act Relief funds	4,556.67	0.00	4,556.67	
4420E5300	0360	0012	04191	00000	00000	Other CARES Act Relief funds	44,324.00	44,324.00	0.00	
4420E5300	0369	0012	04191	00000	00000	Other CARES Act Relief funds	44,324.00	0.00	44,324.00	
4420E5300	0641	0012	04191	00000	00000	Other CARES Act Relief funds	7,846.50	0.00	7,846.50	
4420E5300	0642	0012	04191	00000	00000	Other CARES Act Relief funds	2,564.93	0.00	2,564.93	
4420E5300	0643	0012	04191	00000	00000	Other CARES Act Relief funds	10,153.50	0.00	10,153.50	
4420E5500	0510	9001	04193	00000	00000	Other CARES Act Relief funds	2,818.75	2,818.75	0.00	
4420E5500	0520	9001	04193	00000	00000	Other CARES Act Relief funds	9,231.00	9,231.00	0.00	
4420E6130	0160	0022	04090	00000	00000	Other CARES Act Relief funds	2,607.22	1,303.61	1,303.61	
4420E6130	0210	0022	04090	00000	00000	Other CARES Act Relief funds	260.74	130.37	130.37	
4420E6130	0220	0022	04090	00000	00000	Other CARES Act Relief funds	199.44	99.72	99.72	
4420E6130	0510	9001	04192	00000	00000	Other CARES Act Relief funds	10,133.11	179.11	9,954.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420E6130	0642	9001	04192	00000	00000	Other CARES Act Relief funds	10,105.16	181.83	9,923.33	
4420E6400	0120	0022	04090	00000	00000	Other CARES Act Relief funds	496.15	87.61	408.54	
4420E6400	0210	0022	04090	00000	00000	Other CARES Act Relief funds	49.61	8.76	40.85	
4420E6400	0220	0022	04090	00000	00000	Other CARES Act Relief funds	37.95	6.70	31.25	
4420E7800	0160	0022	04090	00000	00000	Other CARES Act Relief funds	16,088.63	6,297.75	9,790.88	
4420E7800	0160	9001	04090	00000	00000	Other CARES Act Relief funds	12,442.08	0.00	12,442.08	
4420E7800	0210	0022	04090	00000	00000	Other CARES Act Relief funds	1,607.21	629.80	977.41	
4420E7800	0210	9001	04090	00000	00000	Other CARES Act Relief funds	1,232.18	0.00	1,232.18	
4420E7800	0220	0022	04090	00000	00000	Other CARES Act Relief funds	1,230.82	481.79	749.03	
4420E7800	0220	9001	04090	00000	00000	Other CARES Act Relief funds	951.84	0.00	951.84	
4420E7800	0460	0022	04090	00000	00000	Other CARES Act Relief funds	5,061.00	0.00	5,061.00	
4420E7900	0220	0022	04090	00000	00000	Other CARES Act Relief funds	47.20	9.44	37.76	
4420E7900	0510	9001	04192	00000	00000	Other CARES Act Relief funds	4,882.56	0.00	4,882.56	
4420E7900	0641	9001	04192	00000	00000	Other CARES Act Relief funds	16,517.45	0.00	16,517.45	
4420E7900	0750	0022	04090	00000	00000	Other CARES Act Relief funds	616.70	123.34	493.36	
** Total Fund 4420						Operating Expenses Count 32	252,627.73	80,487.60	172,140.13	
** Total Fund 4420						Operating Statement Count 34	277,827.73	277,827.73	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	1,308,914.65	1,338,907.66	29,993.01CR	7,112,950.41
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	88,723.34	88,723.34CR	1,719,034.61CR
5000A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	1,226,086.50	1,217,065.00	9,021.50	7,966,316.83
5000A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	464,534.11	464,534.11CR	4,528,976.32CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	759.87	759.87CR	141,005.19
5000A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	2,490.00	16,172.31	13,682.31CR	112,999.90CR
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	553,257.45	0.00	553,257.45	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	1,419,004.84	1,383,591.15	35,413.69	56,358,990.93CR
** Total Fund 5000		Balance Sheet		Count	15		4,509,753.44	4,509,753.44	0.00	0.00
5000E0000	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/TO CORR	553,257.45	0.00	553,257.45	
** Total Fund 5000		Operating Expenses		Count	1		553,257.45	0.00	553,257.45	
** Total Fund 5000		Operating Statement		Count	1		553,257.45	0.00	553,257.45	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
6000A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	54,364.95	54,364.95CR	3,675,920.44
6000A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL LE &	0.00	0.00	0.00	2,799,999.97
6000A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
6000A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
6000A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000L2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	54,364.95	0.00	54,364.95	3,675,920.44CR
6000L2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000L2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000L2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000	Balance Sheet			Count	9		54,364.95	54,364.95	0.00	0.00

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500A1111 0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	437,605.50	394,651.33	42,954.17	1,089,195.65
7500A1141 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/DUE FROM	482.64	482.64	0.00	0.00
7500L2160 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/DUE TO OT	482.64	482.64	0.00	0.00
7500L2270 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	4,415.00	0.00	4,415.00	33,310.00CR
7500Q1530 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	394,576.09	4,415.00	390,161.09	4,835,303.89
7500Q2520 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	75.24	437,605.50	437,530.26CR	5,482,920.20CR
7500Q2760 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500	Balance Sheet		Count	7		837,637.11	837,637.11	0.00	0.00
7500R0000 3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	2,499.55	2,499.55CR	
7500R0000 3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	75.24	435,105.95	435,030.71CR	
** Total Fund 7500	Operating Revenue		Count	2		75.24	437,605.50	437,530.26CR	
7500E7700 0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	394,576.09	4,415.00	390,161.09	
** Total Fund 7500	Operating Expenses		Count	1		394,576.09	4,415.00	390,161.09	
** Total Fund 7500	Operating Statement		Count	3		394,651.33	442,020.50	47,369.17CR	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 9999	Operating Statement	Count 0	0.00	0.00	0.00	
** Grand Total	Balance Sheet	Count 202	337,561,705.84	337,561,705.84	0.00	0.00
** Grand Total	Operating Statement	Count 2158	65,907,812.37	72,751,478.38	6,843,666.01CR	

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

DISTRICT:
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Baker County School Board
JUNE 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151163	V	MACCLENN009	MACCLENNY MOWER & SAW INC	06/30/2021	$ (532.26)
151695	V	MCLARKEL000	MCLARTY, KELLY D.	06/22/2021	$ (75.00)
151879	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	06/02/2021	$ 6,686.46
151880	R	ANYTIME 000	ANYTIME FITNESS	06/03/2021	$ 27.48
151881	R	BAKER CO010	BAKER CO ED DUES	06/03/2021	$ 5,544.77
151882	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/03/2021	$ 642.00
151883	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	06/03/2021	$ 11.30
151884	R	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/03/2021	$ 1,885.99
151885	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	06/03/2021	$ 128,900.14
151886	R	DOUGLAS 000	DOUGLAS W NEWAY	06/03/2021	$ 189.00
151887	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	06/03/2021	$ 15.94
151888	R	AKEL LOG000	AKEL LOGAN & SHAFER PA	06/10/2021	$ 11,289.21
151889	R	ALLENMOZ001	ALLEN, MOZELLA R.	06/10/2021	$ 11.55
151890	R	AMAZON 000	AMAZON	06/10/2021	$ 113.52
151891	R	AMAZON 000	AMAZON	06/10/2021	$ 5,034.36
151892	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/10/2021	$ 227.50
151893	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/10/2021	$ 209.25
151894	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/10/2021	$ 865.15
151895	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/10/2021	$ 270.00
151896	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/10/2021	$ 250.00
151897	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	06/10/2021	$ 28,172.16
151898	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	06/10/2021	$ 46.10
151899	R	CAPITAL 002	CAPITAL ONE	06/10/2021	$ 670.76
151900	R	CAPITAL 005	CAPITAL ONE	06/10/2021	$ 310.33
151901	R	CAPITAL 006	CAPITAL ONE	06/10/2021	$ 157.28
151902	R	CAPITAL 007	CAPITAL ONE	06/10/2021	$ 490.35
151903	R	CAPITAL 008	CAPITAL ONE	06/10/2021	$ 45.87
151904	R	CAPITAL 009	CAPITAL ONE	06/10/2021	$ 1,074.70
151905	R	CDW GOVE000	CDW GOVERNMENT	06/10/2021	$ 125.78
151906	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	06/10/2021	$ 1,736.24
151907	R	CITY OF 000	CITY OF MACCLENNY	06/10/2021	$ 2,504.50
151908	R	CUMBERLA000	CUMBERLAND INTERNATIONAL TRUCKS	06/10/2021	$ 11,495.94

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151909	R	DIRECT M000	DIRECT MOP SALES INC	06/10/2021	$ 255.60
151910	R	EMBRY-RI000	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	06/10/2021	$ 166.88
151911	R	FLIPSIDE000	FLIPSIDE PRODUCTS INC	06/10/2021	$ 104.75
151912	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	06/10/2021	$ 420.00
151913	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/10/2021	$ 63.43
151914	R	GATEWAY 000	GATEWAY PEST CONTROL INC	06/10/2021	$ 750.00
151915	R	HAGAN AC000	HAGAN ACE HARDWARE	06/10/2021	$ 1,689.25
151916	R	HALO BRA001	HALO BRANDED SOLUTIONS, INC.	06/10/2021	$ 1,317.20
151917	R	HEALERIC000	HEALEY, RICHARD J. JR	06/10/2021	$ 5,923.50
151918	R	HIGGINBO001	HIGGINBOTHAM'S TOWING	06/10/2021	$ 300.00
151919	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	06/10/2021	$ 557.81
151920	R	KARCHER 000	KARCHER NORTH AMERICA, INC.	06/10/2021	$ 175.00
151921	R	KIMBALL 000	KIMBALL MIDWEST	06/10/2021	$ 57.00
151922	R	L V HIER000	L V HIERS INC	06/10/2021	$ 908.59
151923	R	LAKESHOR001	LAKESHORE LEARNING MATERIALS	06/10/2021	$ 188.83
151924	R	LEWISANN000	LEWIS, ANNE	06/10/2021	$ 19.94
151925	R	M & B PR000	M & B PRODUCTS, INC	06/10/2021	$ 6,571.10
151926	R	MANOSGEO000	MANOS, GEORGE C.	06/10/2021	$ 42.76
151927	R	MAX GRAP000	MAX GRAPHIX, LLC	06/10/2021	$ 175.00
151928	R	MCCRABEV000	MCCRAY, BEVERLY D.	06/10/2021	$ 31.16
151929	R	NEAL KOR000	NEAL, KORIE E.	06/10/2021	$ 31.28
151930	R	O'REILLY000	O'REILLY AUTO PARTS	06/10/2021	$ 301.41
151931	R	ORTEGA P000	ORTEGA PAINT	06/10/2021	$ 489.50
151932	R	PROCARE 000	PROCARE THERAPY	06/10/2021	$ 4,293.75
151933	R	QUADIENT003	QUADIENT, INC.	06/10/2021	$ 148.00
151934	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	06/10/2021	$ 25,127.88
151935	R	REALLY G001	REALLY GOOD STUFF, LLC	06/10/2021	$ 61.09
151936	R	RESOLUTI000	RESOLUTIONS IN SPECIAL EDUCATION	06/10/2021	$ 2,200.00
151937	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	06/10/2021	$ 158.08
151938	R	SHARE CO001	SHARE CORPORATION	06/10/2021	$ 611.69
151939	R	SISTER S000	SISTER SUSIE DRESSES & EMBROIDERY	06/10/2021	$ 2,818.00
151940	R	SOLARWIN000	SOLARWINDS INC	06/10/2021	$ 9,276.13

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151941	R	SPURLKIM000	SPURLOCK, KIMBERLY	06/10/2021	$ 169.46
151942	R	STROMQUI000	STROMQUIST & COMPANY	06/10/2021	$ 203.60
151943	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	06/10/2021	$ 8,769.15
151944	R	THE HOME000	THE HOME DEPOT PRO	06/10/2021	$ 5,503.70
151945	R	THE STOR000	THE STORE	06/10/2021	$ 121.17
151946	R	THOMAELI000	THOMAS, ELIZABETH	06/10/2021	$ 1,220.90
151947	R	UNIFIRST001	UNIFIRST CORPORATION	06/10/2021	$ 493.38
151948	R	US FOODS000	US FOODSERVICE	06/10/2021	$ 18,185.92
151949	R	VERIZON 000	VERIZON WIRELESS	06/10/2021	$ 720.97
151950	R	WALLEJAN000	WALLER, JANET	06/10/2021	$ 75.00
151951	R	BAKER CO010	BAKER CO ED DUES	06/17/2021	$ 53.06
151952	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/17/2021	$ 164.00
151953	R	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/17/2021	$ 418.50
151954	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	06/17/2021	$ 6.35
151955	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/17/2021	$ 36.44
151956	R	FLORIDA 063	FLORIDA BLUE	06/17/2021	$ 634.53
151956	V	FLORIDA 063	FLORIDA BLUE	06/24/2021	$ (634.53)
151957	R	FLORIDA 063	FLORIDA BLUE	06/17/2021	$ 1,023.81
151957	V	FLORIDA 063	FLORIDA BLUE	06/24/2021	$ (1,023.81)
151958	R	FLORIDA 065	FLORIDA BLUE	06/17/2021	$ 10,041.96
151959	R	FLORIDA 066	FLORIDA BLUE	06/17/2021	$ 1,404.02
151960	R	SUN LIFE001	SUN LIFE FINANCIAL	06/17/2021	$ 656.70
151961	R	SUN LIFE002	SUN LIFE FINANCIAL	06/17/2021	$ 4.90
151962	R	VISION S000	VISION SERVICE PLAN (IC)	06/17/2021	$ 1,294.38
151963	R	AFLAC GR000	AFLAC GROUP	06/17/2021	$ 4,705.60
151964	R	AMERICAN003	AMERICAN FAMILY LIFE	06/17/2021	$ 1,639.90
151965	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	06/17/2021	$ 17,905.09
151966	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	06/17/2021	$ 26.80
151967	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	06/17/2021	$ 23,082.85
151968	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/17/2021	$ 10,506.74
151969	R	FLORIDA 063	FLORIDA BLUE	06/17/2021	$ 281,698.12
151970	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	06/17/2021	$ 2,228.96

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151971	R	PET ASSU000	PET ASSURE CORP	06/17/2021	$ 203.30
151972	R	SUN LIFE001	SUN LIFE FINANCIAL	06/17/2021	$ 8,327.12
151973	R	SUN LIFE002	SUN LIFE FINANCIAL	06/17/2021	$ 2,013.90
151974	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	06/17/2021	$ 945.52
151975	R	VISION S000	VISION SERVICE PLAN (IC)	06/17/2021	$ 5,029.28
151976	R	WESTERN-000	WESTERN-SOUTHERN LIFE	06/17/2021	$ 358.12
151977	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	06/17/2021	$ 1,656.96
151978	R	DEPT OF 001	DEPT OF ENVIRONMENTAL PROTECTION	06/17/2021	$ 25.00
151979	R	FDOT 001	FDOT	06/17/2021	$ 9.40
151980	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	06/17/2021	$ 3,444.37
151981	R	JOHNSTON001	JOHNSTONE SUPPLY	06/17/2021	$ 971.00
151982	R	PROCARE 000	PROCARE THERAPY	06/17/2021	$ 1,687.50
151983	R	VERIZON 000	VERIZON WIRELESS	06/17/2021	$ 165.80
151984	R	AMAZON 000	AMAZON	06/24/2021	$ 6,173.58
151985	R	AMERIGAS001	AMERIGAS PROPANE LP	06/24/2021	$ 1,266.59
151986	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/24/2021	$ 405.90
151987	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	06/24/2021	$ 890.00
151988	R	BAKER CO002	BAKER COUNTY MIDDLE SCHOOL	06/24/2021	$ 3,000.00
151989	R	BAKER CO024	BAKER COUNTY PRESS INC	06/24/2021	$ 55.62
151990	R	BENNETT'002	BENNETT'S FEED AND SEED	06/24/2021	$ 631.50
151991	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	06/24/2021	$ 33,575.00
151992	R	BURNSSAR001	BURNSED, SARAH	06/24/2021	$ 24.75
151993	R	CAPITAL 004	CAPITAL ONE	06/24/2021	$ 135.45
151994	R	CITY OF 000	CITY OF MACCLENNY	06/24/2021	$ 8,113.56
151995	R	CLEMONS 000	CLEMONS RUTHERFORD & ASSOC INC	06/24/2021	$ 9,002.40
151996	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	06/24/2021	$ 3,972.18
151997	R	COLLEGE 000	COLLEGE BOARD	06/24/2021	$ 910.00
151998	R	CREWSDEB003	CREWS, DEBORAH A.	06/24/2021	$ 548.40
151999	R	E-CONTRO000	E-CONTROL SYSTEMS INC	06/24/2021	$ 626.00
152000	R	FHEG FGC000	FHEG FGC BOOKSTORE	06/24/2021	$ 10,496.36
152001	R	FISERCOU000	FISER, COURTNEY R.	06/24/2021	$ 18.69
152002	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/24/2021	$ 30,877.79

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152003	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	06/24/2021	$ 783.00
152004	R	FLORIDA 087	FLORIDA DEPARTMENT OF HEALTH (FDOH)	06/24/2021	$ 100.00
152005	R	GREENMIC002	GREEN, MICHAEL	06/24/2021	$ 884.58
152006	R	HALL WHI001	HALL, WHITNEY	06/24/2021	$ 75.00
152007	R	JONESBON000	JONES, BONNIE L.	06/24/2021	$ 75.00
152008	R	KENS FEN000	KENS FENCING LLC	06/24/2021	$ 1,091.00
152009	R	L V HIER000	L V HIERS INC	06/24/2021	$ 16,770.18
152010	R	LEWISANN000	LEWIS, ANNE	06/24/2021	$ 3.47
152011	R	LINVILOR000	LINVILLE, LORI	06/24/2021	$ 75.00
152012	R	M & B PR000	M & B PRODUCTS, INC	06/24/2021	$ 3,701.49
152013	R	MCDUFGEO000	MCDUFFIE, GEORGE	06/24/2021	$ 9.90
152014	R	MCINATIF001	MCINARNAY, TIFFANY	06/24/2021	$ 234.21
152015	R	MCLARKEL000	MCLARTY, KELLY D.	06/24/2021	$ 75.00
152016	R	MOBLEROB000	MOBLEY, ROBIN	06/24/2021	$ 58.21
152017	R	MY HEALI000	MY HEALING HOME	06/24/2021	$ 25.00
152018	R	MYER DEA001	MYER, DEANNE J.	06/24/2021	$ 1,443.38
152019	R	NEFEC 000	NEFEC	06/24/2021	$ 607.50
152020	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	06/24/2021	$ 482.85
152021	R	NORTH BR000	NORTH BREVARD BAND	06/24/2021	$ 294.00
152022	R	NORTH FL008	NORTH FLORIDA DIESEL INC	06/24/2021	$ 1,800.00
152023	R	ORTEGA P000	ORTEGA PAINT	06/24/2021	$ 1,106.10
152024	R	RAULESHE000	RAULERSON, SHERRIE	06/24/2021	$ 264.21
152025	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	06/24/2021	$ 3,566.03
152026	R	SURRESTE000	SURRENCY, STEPHANIE T.	06/24/2021	$ 75.00
152027	R	SWEATMER000	SWEAT, MERRILEE	06/24/2021	$ 9.90
152028	R	THOMAELI000	THOMAS, ELIZABETH	06/24/2021	$ 514.06
152029	R	US FOODS000	US FOODSERVICE	06/24/2021	$ 20,549.94
152030	R	WESTSIDE003	WESTSIDE ELEM SCHOOL	06/24/2021	$ 69.06
152031	R	CARIBE R000	CARIBE ROYALE RESORT	06/24/2021	$ 308.00
152032	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	06/24/2021	$ 159.00
152033	R	FLORIDA 063	FLORIDA BLUE	06/24/2021	$ 274.20
152034	R	BAKER CO010	BAKER CO ED DUES	06/30/2021	$ 26.53

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152035	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	06/30/2021	$ 140.00
152036	R	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	06/30/2021	$ 237.15
152037	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	06/30/2021	$ 120,350.23
152038	R	ACE OF F000	ACE OF FLORIDA	06/30/2021	$ 50.00
152039	R	AMAZON 000	AMAZON	06/30/2021	$ 5,101.14
152040	R	AMERIGAS001	AMERIGAS PROPANE LP	06/30/2021	$ 218.20
152041	R	BAKER CO024	BAKER COUNTY PRESS INC	06/30/2021	$ 56.00
152042	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	06/30/2021	$ 2,250.00
152043	R	CITY OF 000	CITY OF MACCLENNY	06/30/2021	$ 5,810.38
152044	R	FAPT 002	FAPT	06/30/2021	$ 20.00
152045	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	06/30/2021	$ 42,523.30
152046	R	FROG PUB000	FROG PUBLICATIONS, INC.	06/30/2021	$ 146.30
152047	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	06/30/2021	$ 111.45
152048	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	06/30/2021	$ 6,956.38
152049	R	JIMMY CU000	JIMMY CUNNINGHAM / CUNNINGHAM CO LLC	06/30/2021	$ 1,000.00
152050	R	JOHNSGRE000	JOHNSON, GREG	06/30/2021	$ 144.00
152051	R	L V HIER000	L V HIERS INC	06/30/2021	$ 714.96
152052	R	M & B PR000	M & B PRODUCTS, INC	06/30/2021	$ 2,263.57
152053	R	MCCRABEV000	MCCRAY, BEVERLY D.	06/30/2021	$ 250.00
152054	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	06/30/2021	$ 3,002.00
152055	R	O'REILLY000	O'REILLY AUTO PARTS	06/30/2021	$ 127.85
152056	R	ORTEGA P000	ORTEGA PAINT	06/30/2021	$ 894.75
152057	R	RAULESHE000	RAULERSON, SHERRIE	06/30/2021	$ 61.38
152058	R	RICE TAM000	RICE, TAMMY E.	06/30/2021	$ 185.00
152059	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	06/30/2021	$ 158.08
152060	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/30/2021	$ 270.00
152061	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/30/2021	$ 270.00
152062	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	06/30/2021	$ 270.00
152063	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	06/30/2021	$ 279.21
152064	R	SCHOOL S010	SCHOOL SPECIALTY, LLC	06/30/2021	$ 93.62
152065	R	SHARE CO001	SHARE CORPORATION	06/30/2021	$ 70.00
152066	R	SHERWIN-001	SHERWIN-WILLIAMS CO	06/30/2021	$ 195.90

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152067	R	SS SOLUT000	SS SOLUTIONS LLC	06/30/2021	$ 6,732.26
152068	R	THE HOME000	THE HOME DEPOT PRO	06/30/2021	$ 12,824.77
152069	R	UNIFIRST001	UNIFIRST CORPORATION	06/30/2021	$ 222.28
152070	R	US FOODS000	US FOODSERVICE	06/30/2021	$ 10,234.46
152071	R	VERIZON 000	VERIZON WIRELESS	06/30/2021	$ 720.97
202000769	W	SETEL 000	SETEL	06/10/2021	$ 275.00
202000770	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 12,967.01
202000771	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 55.45
202000772	W	OFFICE D004	OFFICE DEPOT	06/10/2021	$ 3.02
202000773	W	OFFICE D004	OFFICE DEPOT	06/10/2021	$ 8.62
202000774	W	OFFICE D004	OFFICE DEPOT	06/10/2021	$ 69.04
202000775	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 116.84
202000776	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 14.99
202000777	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 5.29
202000778	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 12.79
202000779	W	OFFICE D000	OFFICE DEPOT	06/10/2021	$ 1.56
202000780	W	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	06/10/2021	$ 577.04
202000781	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 205.01
202000782	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 102.51
202000784	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	06/10/2021	$ 2,500.00
202000785	W	WELDON P000	WELDON PARTS	06/10/2021	$ 374.64
202000786	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	06/10/2021	$ 1,493.34
202000787	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 60.86
202000788	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 85.28
202000789	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 34.15
202000790	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 196.98
202000791	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/03/2021	$ 109,574.38
202000792	W	BCSB FIC000	BCSB FICA	06/03/2021	$ 185,783.54
202000793	W	BCSB ANN000	BCSB ANNUNITIES	06/03/2021	$ 38,605.50
202000794	W	PRO-CHEM000	PRO-CHEM, INC	06/10/2021	$ 1,221.50
202000795	W	GRAINGER002	GRAINGER	06/10/2021	$ 57.76
202000796	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 7,482.94

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202000797	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 2,255.13
202000798	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/10/2021	$ 2,767.66
202000799	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 125.97
202000800	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 27.99
202000801	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 26.00
202000802	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 256.73
202000803	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 26.99
202000804	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 240.00
202000805	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 52.61
202000806	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 225.86
202000807	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/10/2021	$ 210.67
202000808	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	06/10/2021	$ 1,904.47
202000809	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	06/10/2021	$ 2,017.42
202000810	W	TRANE US000	TRANE US INC	06/10/2021	$ 676.85
202000811	W	MOBYMAX 000	MOBYMAX LLC	06/10/2021	$ 1,495.00
202000812	W	MOBYMAX 000	MOBYMAX LLC	06/10/2021	$ 7,448.00
202000813	W	JOHNSON 005	JOHNSON CONTROLS	06/10/2021	$ 2,740.13
202000814	W	JOHNSON 005	JOHNSON CONTROLS	06/10/2021	$ 4,660.63
202000815	W	SUN STAT000	SUN STATE INTERNATIONAL TRUCKS LLC	06/10/2021	$ 1,650.00
202000816	W	CALLAGHA000	CALLAGHAN TIRES	06/10/2021	$ 2,786.00
202000817	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 52.88
202000818	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 6.49
202000819	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 104.12
202000820	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 20.20
202000821	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 18.32
202000822	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 34.40
202000823	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 30.98
202000824	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/10/2021	$ 39.38
202000825	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	06/24/2021	$ 2,903.27
202000826	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/24/2021	$ 205.02
202000827	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/24/2021	$ 102.51
202000828	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/24/2021	$ 66.64

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202000829	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/24/2021	$ 66.64
202000830	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/24/2021	$ 36.68
202000831	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/24/2021	$ 8,610.50
202000832	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/24/2021	$ 205.01
202000833	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	06/24/2021	$ 1,537.59
202000834	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/17/2021	$ 27,348.44
202000835	W	BCSB FIC000	BCSB FICA	06/17/2021	$ 49,756.52
202000836	W	BCSB ANN000	BCSB ANNUNITIES	06/17/2021	$ 7,596.50
202000837	W	CARR RIG000	CARR RIGGS AND INGRAM	06/24/2021	$ 2,500.00
202000838	W	PDQ.COM 000	PDQ.COM CORPORATION	06/24/2021	$ 2,700.00
202000839	W	DATA REC002	DATA RECOGNITION CORPORATION	06/24/2021	$ 347.83
202000840	W	BAKER'S 000	BAKER'S SPORTING GOODS	06/24/2021	$ 9,186.70
202000841	W	AIRGAS U000	AIRGAS USA, LLC	06/24/2021	$ 70.28
202000842	W	FADSS 000	FADSS	06/24/2021	$ 8,651.00
202000843	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/24/2021	$ 499.79
202000844	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/24/2021	$ 256.58
202000845	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/24/2021	$ 256.57
202000846	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/24/2021	$ 209.90
202000847	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	06/24/2021	$ 162.86
202000848	W	SETEL 000	SETEL	06/24/2021	$ 2,961.09
202000849	W	SPORTS S000	SPORTS SHAK	06/24/2021	$ 40.00
202000850	W	OFFICE D000	OFFICE DEPOT	06/24/2021	$ 280.08
202000851	W	OFFICE D004	OFFICE DEPOT	06/24/2021	$ 578.77
202000852	W	OFFICE D000	OFFICE DEPOT	06/24/2021	$ 267.01
202000853	W	OFFICE D000	OFFICE DEPOT	06/24/2021	$ 341.80
202000854	W	ORIENTAL000	ORIENTAL TRADING COMPANY	06/24/2021	$ 28.99
202000855	W	ORIENTAL000	ORIENTAL TRADING COMPANY	06/24/2021	$ 145.10
202000856	W	OFFICE D004	OFFICE DEPOT	06/24/2021	$ 70.99
202000857	W	OFFICE D004	OFFICE DEPOT	06/24/2021	$ 66.10
202000858	W	OFFICE D004	OFFICE DEPOT	06/24/2021	$ 41.50
202000859	W	IXL LEAR000	IXL LEARNING	06/24/2021	$ 23,787.00
202000860	W	SPORTS S000	SPORTS SHAK	06/30/2021	$ 473.00

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202000861	W	SETEL 000	SETEL	06/30/2021	$ 7,047.75
202000862	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 17.32
202000863	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 811.08
202000864	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 62.47
202000865	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 89.80
202000866	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 770.18
202000867	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 44.97
202000868	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 639.90
202000869	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/30/2021	$ 38,875.95
202000870	W	BCSB FIC000	BCSB FICA	06/30/2021	$ 70,019.96
202000871	W	BCSB ANN000	BCSB ANNUNITIES	06/30/2021	$ 6,338.50
202000872	W	RENAISSA002	RENAISSANCE LEARNING	06/30/2021	$ 24,004.80
202000873	W	RENAISSA002	RENAISSANCE LEARNING	06/30/2021	$ 6,840.00
202000874	W	USA TEST001	USA TESTPREP LLC	06/30/2021	$ 1,005.24
202000875	W	TRANE US000	TRANE US INC	06/30/2021	$ 731.72
202000876	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 14.33
202000877	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 448.29
202000878	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 10.24
202000879	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 292.63
202000880	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 40.12
202000881	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 396.02
202000882	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 85.51
202000883	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 261.63
202000884	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 6.51
202000885	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 479.03
202000886	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 244.53
202000887	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 433.63
202000888	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 29.06
202000889	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	06/30/2021	$ 287.72
202000890	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	06/30/2021	$ 473.64
202000891	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	06/30/2021	$ 473.64
202000892	W	WELDON P000	WELDON PARTS	06/30/2021	$ 885.24

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202000893	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 1.61
202000894	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 275.39
202000895	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 14.24
202000896	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 5.09
202000897	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 8.78
202000898	W	AIRGAS U000	AIRGAS USA, LLC	06/30/2021	$ 99.82
202000899	W	AIRGAS U000	AIRGAS USA, LLC	06/30/2021	$ 213.39
202000900	W	AIRGAS U000	AIRGAS USA, LLC	06/30/2021	$ 448.45
202000901	W	INTERSTA002	INTERSTATE SUPPLY INC	06/30/2021	$ 5,928.78
202000902	W	LUKE A/C000	LUKE A/C CONTRACTING INC	06/30/2021	$ 1,986.78
202000903	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 14.58
202000904	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 76.98
202000905	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 8.99
202000906	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 16.99
202000907	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 71.99
202000908	W	MACCLENN008	MACCLENNY MOTOR PARTS	06/30/2021	$ 73.59
202000909	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 44.90
202000910	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 124.67
202000911	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 168.33
202000912	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/30/2021	$ 9.49
202000913	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/30/2021	$ 119.98
202000914	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/30/2021	$ 8.99
202000915	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/30/2021	$ 25.38
202000916	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	06/30/2021	$ 6.29
202000917	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 62.72
202000918	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 267.44
202000919	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 6,617.66
202000920	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 2,669.00
202000921	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 133.72
202000922	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 331.62
202000923	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	06/30/2021	$ 8,804.92
202000924	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	06/30/2021	$ 2,273.80

DISTRICT:
REPORT TITLE:

Baker County School Board
JUNE 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202000925	W	OFFICE D000	OFFICE DEPOT	06/30/2021	$ 3.92
202000926	W	CALLAGHA000	CALLAGHAN TIRES	06/30/2021	$ 2,520.00
202000927	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/30/2021	$ -
202000928	W	BCSB FIC000	BCSB FICA	06/30/2021	$ (22.96)
202000929	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	06/30/2021	$ -
202000930	W	BCSB FIC000	BCSB FICA	06/30/2021	$ 22.96
			TOTAL		**$ 1,822,739.90**

Baker County School Board

Revenue and Expenditure Report - General Fund
For the Month Ending July 31, 2021

Revenues	Budget	2021-2022 Actual
Federal	230,000.00	(8,908.84)
State	33,371,523.00	2,669,251.75
Local	5,779,597.00	158,946.02
Other Local Revenue	-	-
Transfers In	-	-
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	
	47,934,316.33	2,819,288.93

Expenditures		Budget	Actual	Difference	31-Jul-20 Actual	Difference
Instruction	$	23,439,831.00	36,691.97	23,403,139.03	73,514.84	(36,822.87)
Pupil Personnel Services		2,438,993.00	52,811.99	2,386,181.01	5,792.65	47,019.34
Instructional Media Services		576,445.00	-	576,445.00	-	-
Instruction & Curriculum Development Services		770,875.00	42,148.12	728,726.88	64,122.93	(21,974.81)
Instructional Staff Training Services		159,156.00	-	159,156.00	832.52	(832.52)
Instructional Related Technology		307,525.00	19,932.96	287,592.04	19,612.24	320.72
Board		389,475.00	26,375.35	363,099.65	15,785.26	10,590.09
General Administration		326,345.00	18,498.08	307,846.92	29,751.67	(11,253.59)
School Administration		2,347,760.00	143,156.30	2,204,603.70	131,913.13	11,243.17
Facilities Acquisition & Construction		22,000.00	-	22,000.00	-	-
Fiscal Services		786,600.00	48,338.31	738,261.69	216.43	48,121.88
School Food Services		22,000.00	-	22,000.00	-	-
Central Services		514,750.00	23,618.57	491,131.43	20,101.92	3,516.65
Pupil Transportation Services		2,669,600.00	48,350.74	2,621,249.26	53,156.64	(4,805.90)
Operation of Plant		4,325,179.00	388,872.05	3,936,306.95	417,239.85	(28,367.80)
Maintenance of Plant		1,218,000.00	100,028.25	1,117,971.75	56,355.19	43,673.06
Administrative Technology Services		823,900.00	22,035.58	801,864.42	16,371.01	5,664.57
Community Services		216,300.00	(506.79)	216,806.79	250.00	(756.79)
Debt Service		164,411.00	-	164,411.00	-	-
Other Financing Uses		164,411.00	-	164,411.00	-	-
Ending Fund Balance		6,250,760.33		6,250,760.33		
		47,934,316.33	970,351.48	46,963,964.85	905,016.28	65,335.20

Baker County School Board

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

	2021-2022	
Revenues	Budget	Actual
Federal	2,745,000.00	-
State	42,000.00	-
Local	92,500.00	532.45
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	4,479,080.99	532.45

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	3,215,920.00	45,565.71	3,170,354.29	57,601.04	(12,035.33)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99		
	4,479,080.99	45,565.71	4,433,515.28	57,601.04	(12,035.33)

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200
For the Month Ending July 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	3,361,381.00	-
State	-	-
Local (interest on checking account)	-	10.44
Other/Transfers	-	-
	3,361,381.00	10.44

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 1,934,201.78	$ 70,388.79	1,863,812.99	$ 40,634.95	29,753.84
Pupil Personnel Services	262,803.01	16,542.82	246,260.19	28,587.20	(12,044.38)
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	415,150.00	40,197.78	374,952.22	19,721.46	20,476.32
Instructional Staff Training Services	553,591.21	-	553,591.21	26,627.89	(26,627.89)
Instruction Related Technology	15,750.00	-	15,750.00	-	-
Board	-	-	-	-	-
General Administration	91,530.00	-	91,530.00	-	-
School Administration	8,190.00	-	8,190.00	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	29,600.00	(60.00)	29,660.00	-	(60.00)
Pupil Transportation Services	48,200.00	737.21	47,462.79	1,247.05	(509.84)
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,361,381.00	$ 127,806.60	3,233,574.40	$ 116,818.55	10,988.05

Baker County School Board

Revenue and Expenditure Report - ESSER 4410
For the Month Ending July 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	255,180.28	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	255,180.28	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 229,350.76	$ 73,517.12	155,833.64	$ -	73,517.12
Pupil Personnel Services	14,554.23	13,869.01	685.22	-	13,869.01
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	2,018.45	1,599.80	418.65	-	1,599.80
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	(172.21)	172.21	-	(172.21)
Site Misc. Expense	9,256.84	5,304.22	3,952.62	-	5,304.22
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 255,180.28	$ 94,117.94	161,062.34	$ -	94,117.94

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420
For the Month Ending July 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	25,475.21	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	25,475.21	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 1,899.72	$ -	1,899.72	$ 24,575.92	(24,575.92)
Pupil Personnel Services	-	-	-	1,533.70	(1,533.70)
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	18,550.66	5,024.83	11,517.32	7,033.34
Site Misc. Expense	-	-	-	464.72	(464.72)
Maintenance of Plant	-	-	-		-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 25,475.21	$ 18,550.66	6,924.55	$ 38,572.30	(20,021.64)

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430
For the Month Ending July 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	3,890,641.00	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	3,890,641.00	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 1,106,138.00	$ -	1,106,138.00	$ -	-
Pupil Personnel Services	179,845.00	-	179,845.00	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	12,000.00	-	12,000.00	-	-
Instructional Staff Training Services	23,322.00	-	23,322.00	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	194,530.00	-	194,530.00	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	2,350,000.00	-	2,350,000.00	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	-	-
Site Misc. Expense	24,806.00	-	24,806.00	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,890,641.00	$ -	3,890,641.00	$ -	-

Baker County School Board

Revenue and Expenditure Report - Debt Service Funds
For the Month Ending July 31, 2021

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

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
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 July 31, 2021

		2021-2022
Revenues	Budget	Actual
Federal	-	-
State	31,345,761.91	-
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	
	41,819,823.47	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquistion & Construction	41,819,823.47	1,400.00	41,818,423.47	-	1,400.00
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	41,819,823.47	1,400.00	41,818,423.47	-	1,400.00

Baker County School Board

Revenue and Expenditure Report - CO & DS
For the Month Ending July 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	-	-
State	167,250.00	-
Local	-	-
Other/Transfers	-	-
Beg Fund Balance	-	
	167,250.00	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	-	-	-		-
Other Financing Uses	167,250.00	-	167,250.00	-	-
Ending Fund Balance	-		-		
	167,250.00	-	167,250.00	-	-

Baker County School Board

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

		2021-2022
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	902.42
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	1,841,746.50	902.42

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	58,637.50	-	58,637.50	(4,906.50)	4,906.50
Buses	-	-	-	(342,268.00)	342,268.00
Other Financing Uses	1,783,109.00	-	1,783,109.00		-
Ending Fund Balance	-		-		
	1,841,746.50	-	1,841,746.50	(347,174.50)	347,174.50

Baker County School Board

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

	2021-2022	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	-
Other Financing Uses	-	-
Beg Fund Balance	1,419,282.43	
	1,619,282.43	-

				31-Jul-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	-	-	-		-
Other Financing Uses	1,619,282.43	-	-		-
Ending Fund Balance	-		-		
	1,619,282.43	-	-	-	-

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	3,212,349.07	1,872,223.00	1,340,126.07	7,900,819.06
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	710,153.19	634,342.41	75,810.78	456,615.47
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	949,360.44	812,008.19	137,352.25	25,240.44
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	152.25	0.00	152.25	1,852,465.64
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	447,560.24	332,054.50	115,505.74	360,000.00
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	55.55	0.00	55.55	335,961.80
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	638,392.36	638,392.36	0.00	7,703.63CR
1000L2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	631,564.31	631,564.31	0.00	335.84CR
1000L2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	332,054.50	332,054.50	0.00	3,078.25CR
1000L2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	45,341.08	45,341.08	0.00	0.00
1000L2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	75,482.94	75,482.94	0.00	183.04
1000L2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	0.00	75,747.93	75,747.93CR	75,747.93CR
1000L2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	324,298.65	31,074.02	293,224.63	648,062.93CR
1000L2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	9,310.17	9,310.17	0.00	0.00
1000L2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	249.73	249.73	0.00	0.00
1000L2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	124.50	124.50	0.00	0.00
1000L2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	10,814.94	9,271.18	1,543.76	13,088.43
1000L2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	1,016.75	342.00	674.75	2,618.62
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	563,435.21	36,115.43	527,319.78	805,989.54
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	996,910.88	26,559.40	970,351.48	392,471,049.00
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	39,760.40	2,859,049.33	2,819,288.93CR	395,282,940.35CR
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	36,115.43	563,435.21	527,319.78CR	805,989.54CR
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	30		9,024,502.59	9,024,502.59	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,171.02	3,171.02CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	14,150.55	6,768.45	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	11,900.50	5,311.41	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,247,201.00	2,247,201.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	13,868.00	13,868.00CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,634.89	1,634.89CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	396,601.00	396,601.00CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,946.86	9,946.86CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,223.03	1,223.03CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,472.83	9,472.83CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,209.10	1,209.10CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,500.00	4,500.00CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,355.00	1,355.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	140.00	140.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	338.00	338.00CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,629.49	2,193.80	564.31CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,588.64	1,588.64CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	138,555.11	138,555.11CR	
** Total Fund 1000 Operating Revenue Count 18							39,760.40	2,859,049.33	2,819,288.93CR	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,520.94	0.00	5,520.94	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,116.50	0.00	1,116.50	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	731.50	0.00	731.50	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	112.94	0.00	112.94	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	609.59	0.00	609.59	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	0.00	29.59	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	120.81	0.00	120.81	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	79.15	0.00	79.15	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	417.07	0.00	417.07	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	85.41	0.00	85.41	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.96	0.00	55.96	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	409.10	0.00	409.10	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	789.99	0.00	789.99	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	705.03	0.00	705.03	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	499.79	0.00	499.79	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	705.03	0.00	705.03	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	764.86	0.00	764.86	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	705.03	0.00	705.03	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	210.03	0.00	210.03	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	621.39	621.39CR	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	1,145.70	1,145.70CR	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	280.68	0.00	280.68	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	498.74	498.74CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	9001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,795.80	12,795.80	0.00	
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	10.77	0.00	10.77	
1000E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0730	0031	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3.50	0.00	3.50	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	590.90	0.00	590.90	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	63.94	0.00	63.94	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45.20	0.00	45.20	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,373.50	0.00	2,373.50	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,249.55	0.00	2,249.55	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	173.35	0.00	173.35	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	928.94	0.00	928.94	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	243.40	0.00	243.40	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	172.09	0.00	172.09	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	121.45	0.00	121.45	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	779.19	0.00	779.19	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	480.86	0.00	480.86	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	92.90	0.00	92.90	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	3,327.08	0.00	3,327.08	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	10.05	0.00	10.05	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	360.00	0.00	360.00	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	7.09	0.00	7.09	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	246.35	0.00	246.35	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	275.51	0.00	275.51	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	10.71	0.00	10.71	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	159.00	0.00	159.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,712.90	0.00	2,712.90	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	577.39	0.00	577.39	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	577.39	0.00	577.39	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	293.53	0.00	293.53	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	62.48	0.00	62.48	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	62.47	0.00	62.47	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	207.53	0.00	207.53	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	44.17	0.00	44.17	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	44.17	0.00	44.17	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	398.30	0.00	398.30	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,267.06	0.00	3,267.06	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,187.47	0.00	1,187.47	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	353.50	0.00	353.50	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	128.48	0.00	128.48	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	249.94	0.00	249.94	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	90.84	0.00	90.84	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	2,039.42	0.00	2,039.42	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	220.67	0.00	220.67	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	156.01	0.00	156.01	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,837.16	0.00	6,837.16	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,884.09	0.00	3,884.09	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	590.90	0.00	590.90	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,181.78	0.00	1,181.78	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,169.55	0.00	1,169.55	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,101.01	0.00	1,101.01	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	703.67	0.00	703.67	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,010.12	0.00	2,010.12	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	217.50	0.00	217.50	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	604.93	0.00	604.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	108.37	0.00	108.37	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	216.74	0.00	216.74	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	126.55	0.00	126.55	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	622.18	0.00	622.18	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	129.05	0.00	129.05	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.91	0.00	150.91	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	523.03	0.00	523.03	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	45.20	0.00	45.20	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	90.41	0.00	90.41	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	89.47	0.00	89.47	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	381.34	0.00	381.34	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	53.84	0.00	53.84	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8.00	0.00	8.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,925.67	0.00	3,925.67	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	424.75	0.00	424.75	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	293.23	0.00	293.23	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	269.16	0.00	269.16	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	521.73	0.00	521.73	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,753.16	0.00	5,753.16	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	318.67	0.00	318.67	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,055.14	0.00	1,055.14	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	34.48	0.00	34.48	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	438.48	0.00	438.48	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	24.38	0.00	24.38	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	275.51	0.00	275.51	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	38.47	0.00	38.47	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	122.96	0.00	122.96	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,235.55	0.00	1,235.55	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,360.92	0.00	2,360.92	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	938.72	0.00	938.72	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,154.78	0.00	1,154.78	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,154.78	0.00	1,154.78	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	133.69	0.00	133.69	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	255.46	0.00	255.46	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	101.57	0.00	101.57	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	129.11	0.00	129.11	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	138.25	0.00	138.25	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	94.52	0.00	94.52	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	179.47	0.00	179.47	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	71.81	0.00	71.81	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	91.28	0.00	91.28	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	97.75	0.00	97.75	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	33.28	0.00	33.28	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	11,784.88	0.00	11,784.88	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	3,877.00	0.00	3,877.00	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	6,370.48	0.00	6,370.48	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,346.88	0.00	2,346.88	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,064.72	0.00	1,064.72	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	35.49	0.00	35.49	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,555.30	0.00	4,555.30	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,938.12	0.00	3,938.12	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,362.64	0.00	2,362.64	
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	419.50	0.00	419.50	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	570.44	0.00	570.44	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	804.48	0.00	804.48	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	3.84	0.00	3.84	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,215.50	0.00	1,215.50	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	283.26	0.00	283.26	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	287.52	0.00	287.52	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	543.01	0.00	543.01	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	2.71	0.00	2.71	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	530.76	0.00	530.76	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	168.33	0.00	168.33	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	314.00	0.00	314.00	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	352.43	0.00	352.43	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	16,135.10	0.00	16,135.10	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1,745.82	0.00	1,745.82	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1,179.11	0.00	1,179.11	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	872.93	0.00	872.93	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	11,177.40	0.00	11,177.40	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	4,597.92	0.00	4,597.92	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	833.21	0.00	833.21	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	716.76	0.00	716.76	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	425.12	0.00	425.12	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	8,624.94	0.00	8,624.94	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	11,088.34	0.00	11,088.34	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	4,030.12	0.00	4,030.12	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	1,667.98	0.00	1,667.98	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	1,153.08	0.00	1,153.08	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	296.09	0.00	296.09	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	262.47	0.00	262.47	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26,085.06	0.00	26,085.06	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,339.04	0.00	13,339.04	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,922.86	0.00	6,922.86	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,591.26	0.00	12,591.26	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	24,299.50	0.00	24,299.50	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,132.80	0.00	13,132.80	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,140.55	0.00	7,140.55	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	888.06	0.00	888.06	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,305.34	0.00	2,305.34	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,045.08	0.00	2,045.08	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,962.71	0.00	4,962.71	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,423.32	0.00	2,423.32	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,149.16	0.00	4,149.16	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,539.37	0.00	1,539.37	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	998.50	0.00	998.50	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,583.65	0.00	1,583.65	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,166.17	0.00	3,166.17	
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	2,347.54	0.00	2,347.54	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,502.95	0.00	2,502.95	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,088.13	0.00	1,088.13	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	700.05	0.00	700.05	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,096.03	0.00	1,096.03	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,200.52	0.00	2,200.52	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,174.51	0.00	1,174.51	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,169.32	0.00	1,169.32	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30.75	0.00	30.75	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	275.51	0.00	275.51	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	352.43	0.00	352.43	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,020.33	26.93	993.40	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	497.95	0.00	497.95	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	135.00	0.00	135.00	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	6,636.32	0.00	6,636.32	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	31,049.82	0.00	31,049.82	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	5,929.40	0.00	5,929.40	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,799.03	0.00	2,799.03	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,665.84	0.00	1,665.84	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	257.90	0.00	257.90	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,689.16	0.00	5,689.16	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,226.36	0.00	8,226.36	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,009.98	0.00	2,009.98	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,048.12	0.00	1,048.12	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	551.02	0.00	551.02	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	235.01	0.00	235.01	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	146.90	0.00	146.90	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3,185.24	0.00	3,185.24	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	344.64	0.00	344.64	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	241.51	0.00	241.51	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	0.83	0.00	0.83	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	7,754.02	0.00	7,754.02	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	870.61	0.00	870.61	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	30,448.99	0.00	30,448.99	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	94.19	0.00	94.19	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	4,629.17	0.00	4,629.17	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	66.61	0.00	66.61	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2,866.70	0.00	2,866.70	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,560.52	0.00	1,560.52	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	59.93	0.00	59.93	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,907.86	0.00	7,907.86	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,324.15	0.00	17,324.15	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,046.22	0.00	12,046.22	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,678.19	0.00	8,678.19	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,772.16	0.00	13,772.16	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,810.46	0.00	7,810.46	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,281.96	0.00	7,281.96	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,259.42	0.00	21,259.42	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,111.19	0.00	2,111.19	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,524.35	0.00	1,524.35	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	938.98	0.00	938.98	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,490.15	0.00	1,490.15	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	845.08	0.00	845.08	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	787.92	0.00	787.92	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,300.26	0.00	2,300.26	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,450.30	0.00	1,450.30	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,278.95	0.00	1,278.95	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	907.77	0.00	907.77	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	634.99	0.00	634.99	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,027.48	0.00	1,027.48	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	590.83	0.00	590.83	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	576.18	0.00	576.18	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,596.86	0.00	1,596.86	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,033.21	0.00	1,033.21	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	966.27	0.00	966.27	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	834.53	0.00	834.53	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	887.70	0.00	887.70	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,103.69	0.00	1,103.69	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	344.79	0.00	344.79	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	326.36	354.08	27.72CR	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,798.58	0.00	1,798.58	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	352.43	0.00	352.43	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	249,734.18	0.00	249,734.18	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	385.65	0.00	385.65	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	149.98	0.00	149.98	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	107.13	0.00	107.13	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	10.71	0.00	10.71	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	149.98	0.00	149.98	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	321.38	0.00	321.38	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	128.55	0.00	128.55	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	686.39	0.00	686.39	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	69.63	0.00	69.63	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	48.21	0.00	48.21	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	0.00	80.00	80.00CR	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	311.15	0.00	311.15	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,413.92	0.00	15,413.92	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	5,677.48	0.00	5,677.48	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	30,099.68	0.00	30,099.68	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	4,237.70	0.00	4,237.70	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	2,694.85	0.00	2,694.85	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	1,224.37	0.00	1,224.37	
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	6,295.77	0.00	6,295.77	
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	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,375.00	0.00	2,375.00	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	5,180.17	0.00	5,180.17	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,532.70	0.00	6,532.70	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,532.70	0.00	6,532.70	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	706.84	0.00	706.84	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	706.84	0.00	706.84	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	498.79	0.00	498.79	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	489.98	0.00	489.98	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	62.93	0.00	62.93	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	275.51	0.00	275.51	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	871.34	0.00	871.34	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,357.95	0.00	5,357.95	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	0.00	506.79	506.79CR	
** Total Fund 1000						Operating Expenses Count 310	996,910.88	26,559.40	970,351.48	
** Total Fund 1000						Operating Statement Count 328	1,036,671.28	2,885,608.73	1,848,937.45CR	

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

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A1163 0000 0000 00000 00000 00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q2520 0000 0000 00000 00000 00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q2760 0000 0000 00000 00000 00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300 Balance Sheet	Count 3	0.00	0.00	0.00	0.00
** Total Fund 2300 Operating Statement	Count 0	0.00	0.00	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	0.00	214,325.00	214,325.00CR	537,950.29
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	214,325.00	214,325.00	0.00	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	0.00	0.00	1,868,624.04
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	4,496,445.80
3400L2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	427,250.00	214,325.00	212,925.00	0.00
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	214,325.00	212,925.00	1,400.00	3,335,285.71
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	0.00	0.00	9,726,142.00CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400			Balance Sheet			Count 8	855,900.00	855,900.00	0.00	0.00
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	214,325.00	212,925.00	1,400.00	
** Total Fund 3400			Operating Expenses			Count 1	214,325.00	212,925.00	1,400.00	
** Total Fund 3400			Operating Statement			Count 1	214,325.00	212,925.00	1,400.00	

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111 0001	0000	00000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	0.00	0.00	164,343.56
3600L2160 0000	0000	00000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	0.00	0.00	0.00	164,343.56CR
3600Q1530 0000	0000	00000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600Q2520 0000	0000	00000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600Q2760 0000	0000	00000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600	Balance Sheet		Count	5		0.00	0.00	0.00	0.00
** Total Fund 3600	Operating Statement		Count	0		0.00	0.00	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	894.52	2,001.79	1,107.27CR	1,715,685.56
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	0.00	0.00	0.00	238.08
3700A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	2,001.79	2,001.79	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	7.90	0.00	7.90	47,896.76
3700L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	2,001.79	0.00	2,001.79	1,704,280.48CR
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	0.00	902.42	902.42CR	14,685,243.43CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700			Balance Sheet			Count 8	4,906.00	4,906.00	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	403.42	403.42CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	499.00	499.00CR	
** Total Fund 3700			Operating Revenue			Count 2	0.00	902.42	902.42CR	
** Total Fund 3700			Operating Statement			Count 2	0.00	902.42	902.42CR	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910	A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	2,001.79	0.00	2,001.79	1,415,734.68
3910	A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	2,001.79	2,001.79CR	1,788.00
3910	A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910	L2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	2,001.79	2,001.79	0.00	0.00
3910	Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	1,751,286.19
3910	Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	0.00	0.00	2,522,052.03CR
3910	Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910		Balance Sheet			Count	7		4,003.58	4,003.58	0.00	0.00
** Total Fund 3910		Operating Statement			Count	0		0.00	0.00	0.00	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	Count 2	0.00	0.00	0.00	0.00
** Total Fund 3920 Operating Statement	Count 0	0.00	0.00	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	66,439.45	85,478.89	19,039.44CR	1,264,480.08
4100A1111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	38,837.25	35,053.83	3,783.42	39,878.55
4100A1111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	33,097.01	32,157.93	939.08	1,027.79CR
4100A1115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	16.91	0.00	16.91	205,764.94
4100A1141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	91,908.79	91,908.79	0.00	0.00
4100A1151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A1152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A1153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A1164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.01	0.00	0.01	82.80
4100A1220	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100L2110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	34,047.04	34,047.04	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	25,778.43	25,778.43	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	91,908.79	65,923.92	25,984.87	0.00
4100L2170	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	2,222.19	2,222.19	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	4,312.36	4,312.36	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	0.00	3,783.42	3,783.42CR	3,783.42CR
4100L2173	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	13,742.66	753.43	12,989.23	11,119.31CR
4100L2174	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	100.00	100.00	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	7.00	7.00	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	106,479.97	37,415.05	69,064.92	69,064.92
4100Q1530	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	45,820.76	255.05	45,565.71	26,274,376.93
4100Q2520	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	65,923.92	66,456.37	532.45CR	27,443,236.85CR
4100Q2720	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	37,415.05	106,479.97	69,064.92CR	69,064.92CR
4100Q2760	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100		Balance Sheet		Count	24		658,057.59	658,057.59	0.00	0.00
4100R0000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	65,923.92	0.00	
4100R0000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	175.91	175.91CR	
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	356.54	356.54CR	
** Total Fund 4100		Operating Revenue		Count	3		65,923.92	66,456.37	532.45CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,754.02	0.00	7,754.02	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,056.09	0.00	11,056.09	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,057.44	0.00	9,057.44	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,153.95	0.00	1,153.95	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,818.98	0.00	1,818.98	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	880.43	0.00	880.43	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,275.75	0.00	1,275.75	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	398.65	0.00	398.65	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	795.00	0.00	795.00	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	152.93	0.00	152.93	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,023.94	0.00	1,023.94	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,025.92	0.00	1,025.92	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,544.43	0.00	1,544.43	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	627.21	0.00	627.21	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	828.89	0.00	828.89	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	824.95	0.00	824.95	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,870.83	0.00	2,870.83	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,714.62	255.05	1,459.57	
4100E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	365.00	0.00	365.00	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	651.73	0.00	651.73	
** Total Fund 4100						Operating Expenses Count 20	45,820.76	255.05	45,565.71	
** Total Fund 4100						Operating Statement Count 23	111,744.68	66,711.42	45,033.26	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	130,158.47	159,152.59	28,994.12CR	28,390.12CR
4200A1111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	60,652.96	54,367.38	6,285.58	35,781.14
4200A1111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	113,707.23	110,380.07	3,327.16	65.94
4200A1141	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	134,264.02	134,264.02	0.00	96,304.14
4200A1164	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	0.67	0.00	0.67	4,034.33
4200A1220	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200L2110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	54,077.71	54,077.71	0.00	0.00
4200L2120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	50,684.22	50,684.22	0.00	0.00
4200L2160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	134,264.02	130,088.70	4,175.32	210,000.00CR
4200L2170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	3,008.88	3,008.88	0.00	0.00
4200L2171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	6,760.28	6,760.28	0.00	104.73CR
4200L2172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	31.40	6,316.98	6,285.58CR	6,285.58CR
4200L2173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	24,792.04	1,008.53	23,783.51	19,201.28CR
4200L2174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	360.00	360.00	0.00	0.00
4200L2177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	4.50	4.50	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	238,379.68	75,293.53	163,086.15	164,779.29
4200Q1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	129,210.48	1,403.88	127,806.60	27,600,558.61
4200Q2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	69.68	10.44CR	27,192,060.05CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	75,293.53	238,379.68	163,086.15CR	164,779.29CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200	Balance Sheet			Count	20		1,155,709.33	1,155,709.33	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	59.24	0.00	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	10.44	10.44CR	
** Total Fund 4200	Operating Revenue			Count	2		59.24	69.68	10.44CR	
4200E5100	0369	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,359.26	0.00	15,359.26	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,519.96	0.00	15,519.96	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,214.38	0.00	16,214.38	
4200E5100	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	0.00	1,000.08	1,000.08CR	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,446.72	0.00	1,446.72	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,549.90	0.00	7,549.90	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	590.88	0.00	590.88	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	973.43	0.00	973.43	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	63.93	0.00	63.93	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	688.22	0.00	688.22	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	45.21	0.00	45.21	
4200E5200	0390	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25.00	0.00	25.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,017.95	0.00	5,017.95	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	464.54	0.00	464.54	
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	50.26	0.00	50.26	
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	35.54	0.00	35.54	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,262.00	0.00	1,262.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	965.10	0.00	965.10	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,714.26	0.00	1,714.26	
4200E5400	0150	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	371.07	0.00	371.07	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	929.08	0.00	929.08	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	371.64	0.00	371.64	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	104.42	0.00	104.42	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	225.63	0.00	225.63	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	100.52	0.00	100.52	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	40.22	0.00	40.22	
4200E5400	0220	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	73.83	0.00	73.83	
4200E5400	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	159.55	0.00	159.55	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	71.08	0.00	71.08	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	28.43	0.00	28.43	
4200E6120	0130	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,509.91	0.00	4,509.91	
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	896.45	0.00	896.45	
4200E6120	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	590.88	0.00	590.88	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	550.50	0.00	550.50	
4200E6120	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	487.98	0.00	487.98	
4200E6120	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	108.37	0.00	108.37	
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	160.78	0.00	160.78	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	100.96	0.00	100.96	
4200E6120	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	96.99	0.00	96.99	
4200E6120	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	345.02	0.00	345.02	
4200E6120	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	45.21	0.00	45.21	
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	113.68	0.00	113.68	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	42.11	0.00	42.11	
4200E6120	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	68.58	0.00	68.58	
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	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	576.92	0.00	576.92	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	97.12	0.00	97.12	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	43.98	0.00	43.98	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,185.24	0.00	3,185.24	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,621.93	0.00	1,621.93	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,171.98	0.00	1,171.98	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,546.46	0.00	1,546.46	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	585.96	0.00	585.96	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,938.02	0.00	3,938.02	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	126.82	0.00	126.82	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	167.32	0.00	167.32	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	63.42	0.00	63.42	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	344.64	0.00	344.64	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	745.88	0.00	745.88	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	87.47	0.00	87.47	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	115.40	0.00	115.40	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	43.72	0.00	43.72	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	241.49	0.00	241.49	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	411.57	0.00	411.57	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	16.68	0.00	16.68	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	22.22	0.00	22.22	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	8.32	0.00	8.32	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	268.33	0.00	268.33	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	313.94	0.00	313.94	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,586.68	0.00	20,586.68	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	162.86	0.00	162.86	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	21.43	0.00	21.43	
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	
4200E7730	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	0.00	60.00	60.00CR	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	134.67	0.00	134.67	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	487.61	0.00	487.61	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	14.56	0.00	14.56	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	52.77	0.00	52.77	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	10.28	0.00	10.28	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	37.32	0.00	37.32	

FundTFunc Obj	Fac	Proj	Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 4200			Operating Expenses	Count	91	129,210.48	1,403.88	127,806.60	
** Total Fund 4200			Operating Statement	Count	93	129,269.72	1,473.56	127,796.16	

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

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	217,140.62	100,736.86	116,403.76	116,403.76
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	106,496.02	95,735.17	10,760.85	10,760.85
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	19,209.85	17,144.10	2,065.75	172.21
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	91,474.69	91,693.79	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	93,718.43	93,718.43	0.00	0.00
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	165.30	165.30	0.00	0.00
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	91,693.79	217,140.62	125,446.83CR	210,387.79CR
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,841.22	4,841.22	0.00	0.00
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,731.16	11,731.16	0.00	0.00
4410L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	10,760.85	10,760.85CR	10,760.85CR
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	615.35	406.42	208.93	11,754.96
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	94,462.36	344.42	94,117.94	886,933.87
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	0.00	0.00	792,815.93CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	406.42	615.35	208.93CR	11,754.96CR
** Total Fund 4410			Balance Sheet			Count 15	731,955.21	731,955.21	0.00	0.00
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76	
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,317.64	0.00	2,317.64	
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,242.37	0.00	1,242.37	
4410E5100	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	4,677.78	0.00	4,677.78	
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,225.11	0.00	1,225.11	
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38	
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	165.30	0.00	165.30	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E6120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E6120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	232.34	0.00	232.34	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	196.19	0.00	196.19	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	307.24	0.00	307.24	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	776.65	0.00	776.65	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	84.03	0.00	84.03	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	59.41	0.00	59.41	
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	
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	
4410E7800	0460	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	0.00	172.21	172.21CR	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,479.51	0.00	1,479.51	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	160.08	0.00	160.08	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	188.73	0.00	188.73	
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	3,475.90	0.00	3,475.90	
** Total Fund 4410						Operating Expenses Count 43	94,462.36	344.42	94,117.94	
** Total Fund 4410						Operating Statement Count 43	94,462.36	344.42	94,117.94	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	34,626.10	18,550.66	16,075.44	16,075.44
4420A1111	0002	0000	00000	00000	00000	Other CARES Act Relief funds	20,672.45	18,576.84	2,095.61	2,095.61
4420A1111	0003	0000	00000	00000	00000	Other CARES Act Relief funds	2,908.32	2,908.32	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	14,626.10	14,626.10	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
4420L2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	14,626.10	34,626.10	20,000.00CR	34,626.10CR
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	0.00	2,095.61	2,095.61CR	2,095.61CR
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00	94.90
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	18,550.66	0.00	18,550.66	190,690.79
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00	172,140.13CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00	94.90CR
** Total Fund 4420		Balance Sheet		Count	14		127,468.71	127,468.71	0.00	0.00
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	
** Total Fund 4420		Operating Expenses		Count	3		18,550.66	0.00	18,550.66	
** Total Fund 4420		Operating Statement		Count	3		18,550.66	0.00	18,550.66	

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000	A131	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000	A132	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000	A132	9000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000	A133	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000	A133	9000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000	A134	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	0.00	101,662.15	101,662.15CR	7,011,288.26
5000	A134	9000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,719,034.61CR
5000	A135	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000	A135	9000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	4,528,976.32CR
5000	A138	1000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	0.00	0.00	141,005.19
5000	A138	2000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	2,380.00	2,380.00CR	115,379.90CR
5000	A138	9000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000	Q153	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	4,586,977.22
5000	Q276	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000	Q279	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	104,042.15	0.00	104,042.15	56,254,948.78CR
** Total Fund 5000		Balance Sheet			Count	15		104,042.15	104,042.15	0.00	0.00
** Total Fund 5000		Operating Statement			Count	0		0.00	0.00	0.00	

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500A1111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	28,124.28	30,336.18	2,211.90CR	1,086,983.75
7500L2270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
7500Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	30,336.18	0.00	30,336.18	4,865,640.07
7500Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	28,124.28	28,124.28CR	5,511,044.48CR
7500Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500		Balance Sheet		Count	5		58,460.46	58,460.46	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	136.04	136.04CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	27,988.24	27,988.24CR	
** Total Fund 7500		Operating Revenue		Count	2		0.00	28,124.28	28,124.28CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	30,336.18	0.00	30,336.18	
** Total Fund 7500		Operating Expenses		Count	1		30,336.18	0.00	30,336.18	
** Total Fund 7500		Operating Statement		Count	3		30,336.18	28,124.28	2,211.90	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 9999	Operating Statement	Count 0	0.00	0.00	0.00	
** Grand Total	Balance Sheet	Count 172	12,725,005.62	12,725,005.62	0.00	0.00
** Grand Total	Operating Statement	Count 496	1,635,359.88	3,196,089.83	1,560,729.95CR	

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

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152072	R	ALLENSHE000	ALLEN, SHELLEY N.	07/08/2021	$ 44.00
152073	R	AMAZON 000	AMAZON	07/08/2021	$ 412.48
152074	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	07/08/2021	$ 27,998.85
152075	R	BARREASH000	BARRETT, ASHLEY	07/08/2021	$ 44.00
152076	R	BLACKBOA000	BLACKBOARD INC	07/08/2021	$ 18,306.00
152077	R	CAPITAL 003	CAPITAL ONE	07/08/2021	$ 84.44
152078	R	COLLEGE 000	COLLEGE BOARD	07/08/2021	$ 3,289.00
152079	R	CUMBERLA000	CUMBERLAND INTERNATIONAL TRUCKS	07/08/2021	$ 3,519.91
152080	R	DUGGETAB000	DUGGER, TABITHA C.	07/08/2021	$ 219.51
152081	R	EISERMEL000	EISERMAN, MELISSA A.	07/08/2021	$ 188.45
152082	R	FHEG FGC000	FHEG FGC BOOKSTORE	07/08/2021	$ 296.49
152083	R	FRASEDEB000	FRASER, DEBORAH	07/08/2021	$ 87.88
152084	R	GIBSOLAT001	GIBSON, LATRELLE	07/08/2021	$ 44.00
152085	R	GRAINGER002	GRAINGER	07/08/2021	$ 506.75
152086	R	GREENLYN000	GREEN, LYNN TAYLOR	07/08/2021	$ 140.30
152087	R	HAGAN AC000	HAGAN ACE HARDWARE	07/08/2021	$ 1,528.63
152088	R	HEALERIC000	HEALEY, RICHARD J. JR	07/08/2021	$ 2,161.50
152089	R	HOBO TRA000	HOBO TRACTOR CO.	07/08/2021	$ 348.06
152090	R	HODGEKAR000	HODGES, KARLIE D.	07/08/2021	$ 137.63
152091	R	HOLIDAY 021	HOLIDAY INN EXPRESS & SUITES	07/08/2021	$ 405.00
152092	R	HOLIDAY 021	HOLIDAY INN EXPRESS & SUITES	07/08/2021	$ 405.00
152093	R	HOLIDAY 021	HOLIDAY INN EXPRESS & SUITES	07/08/2021	$ 405.00
152094	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	07/08/2021	$ 29.69
152095	R	HORNEKEL000	HORNE, KELLY A.	07/08/2021	$ 79.81
152096	R	J R KENN000	J R KENNEDY CO INC	07/08/2021	$ 258.78
152097	R	JACKSSHE000	JACKSON, SHERRI	07/08/2021	$ 44.00
152098	R	KIMBALL 000	KIMBALL MIDWEST	07/08/2021	$ 363.43
152099	R	LINN JAN001	LINN, JANET	07/08/2021	$ 44.00
152100	R	LYONSLAL000	LYONS, LALIA R.	07/08/2021	$ 231.26
152101	R	MACCLENN009	MACCLENNY MOWER & SAW INC	07/08/2021	$ 645.24
152102	R	MACCLENN010	MACCLENNY TIRE AND LUBE	07/08/2021	$ 177.00

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152103	R	MANOSGEO000	MANOS, GEORGE C.	07/08/2021	$ 6.14
152104	R	MARSHCHE001	MARSH, CHELSEA	07/08/2021	$ 44.00
152105	R	MCLEOMYK000	MCLEOD, MYKAYLA L.	07/08/2021	$ 236.60
152106	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	07/08/2021	$ 1,829.89
152107	R	RHODEKAT002	RHODEN, KATIE	07/08/2021	$ 44.00
152108	R	SOUTHLAU000	SOUTHEY, LAURIE J.	07/08/2021	$ 92.15
152109	R	SS SOLUT000	SS SOLUTIONS LLC	07/08/2021	$ 2,644.81
152110	R	SURRESTE000	SURRENCY, STEPHANIE T.	07/08/2021	$ 231.26
152111	R	TAYLOBRI001	TAYLOR, BRIDGET N.	07/08/2021	$ 137.63
152112	R	THACKMYR000	THACKER, MYRIAH T.	07/08/2021	$ 236.60
152113	R	TOM BARR000	TOM BARROW COMPANY	07/08/2021	$ 7,368.00
152114	R	UNIFIRST001	UNIFIRST CORPORATION	07/08/2021	$ 485.08
152115	R	USA CLEA000	USA CLEAN INC	07/08/2021	$ 119.89
152116	R	WINDHMAR001	WINDHAM, MARY B.	07/08/2021	$ 248.40
152117	R	AMAZON 000	AMAZON	07/13/2021	$ 908.04
152118	R	CAPITAL 008	CAPITAL ONE	07/13/2021	$ 84.08
152119	R	CITY OF 000	CITY OF MACCLENNY	07/13/2021	$ 8,236.93
152120	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	07/13/2021	$ 21,813.39
152121	R	MACCLENN009	MACCLENNY MOWER & SAW INC	07/13/2021	$ 532.26
152122	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	07/13/2021	$ 326.83
152123	R	O'REILLY000	O'REILLY AUTO PARTS	07/13/2021	$ 53.98
152124	R	BAKER CO010	BAKER CO ED DUES	07/15/2021	$ 26.53
152125	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	07/15/2021	$ 136.00
152126	R	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	07/15/2021	$ 223.20
152127	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/19/2021	$ 147.56
152128	R	FLORIDA 065	FLORIDA BLUE	07/19/2021	$ 7,848.36
152129	R	FLORIDA 066	FLORIDA BLUE	07/19/2021	$ 1,404.02
152130	R	SUN LIFE001	SUN LIFE FINANCIAL	07/19/2021	$ 700.50
152131	R	SUN LIFE002	SUN LIFE FINANCIAL	07/19/2021	$ 19.60
152132	R	VISION S000	VISION SERVICE PLAN (IC)	07/19/2021	$ 1,249.18
152133	R	AFLAC GR000	AFLAC GROUP	07/19/2021	$ 4,705.60

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152134	R	AMERICAN003	AMERICAN FAMILY LIFE	07/19/2021	$ 1,639.90
152135	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	07/19/2021	$ 17,966.86
152136	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	07/19/2021	$ 26.80
152137	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	07/19/2021	$ 23,119.64
152138	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/19/2021	$ 10,506.74
152139	R	FLORIDA 063	FLORIDA BLUE	07/19/2021	$ 284,348.88
152140	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	07/19/2021	$ 2,228.96
152141	R	PET ASSU000	PET ASSURE CORP	07/19/2021	$ 203.30
152142	R	SUN LIFE001	SUN LIFE FINANCIAL	07/19/2021	$ 8,367.62
152143	R	SUN LIFE002	SUN LIFE FINANCIAL	07/19/2021	$ 2,018.80
152144	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	07/19/2021	$ 945.52
152145	R	VISION S000	VISION SERVICE PLAN (IC)	07/19/2021	$ 5,051.88
152146	R	WESTERN-000	WESTERN-SOUTHERN LIFE	07/19/2021	$ 358.12
152147	R	AMAZON 000	AMAZON	07/22/2021	$ 560.05
152148	R	AMERIGAS001	AMERIGAS PROPANE LP	07/22/2021	$ 152.93
152149	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	07/22/2021	$ 1,262.00
152150	R	BAKER CO015	BAKER COUNTY BOARD OF COUNTY COMMISSIONERS	07/22/2021	$ 1,939.80
152151	R	BAKER CO024	BAKER COUNTY PRESS INC	07/22/2021	$ 171.90
152152	R	BASE EDU000	BASE EDUCATION, LLC	07/22/2021	$ 14,200.00
152153	R	BENDER &000	BENDER & MODLIN FIRE SPRINKLER INC	07/22/2021	$ 1,500.00
152154	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	07/22/2021	$ 7,600.44
152155	R	CLEMONS 000	CLEMONS RUTHERFORD & ASSOC INC	07/22/2021	$ 214,325.00
152156	R	COGNIA I001	COGNIA INC	07/22/2021	$ 9,300.00
152157	R	COPYFAX 000	COPYFAX INC	07/22/2021	$ 2,300.00
152158	R	DELL TEC000	DELL TECHNOLOGIES INC.	07/22/2021	$ 5,357.95
152159	R	EAST COA001	EAST COAST TECHNICAL ASST CENTER	07/22/2021	$ 4,400.00
152160	R	EMS LINQ000	EMS LINQ INC	07/22/2021	$ 795.00
152161	R	FDOT 001	FDOT	07/22/2021	$ 14.27
152162	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	07/22/2021	$ 510.00
152163	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	07/22/2021	$ 1,531.25
152164	R	GATEWAY 000	GATEWAY PEST CONTROL INC	07/22/2021	$ 875.00

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152165	R	GRAINGER002	GRAINGER	07/22/2021	$ 3,482.33
152166	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	07/22/2021	$ 3,444.37
152167	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	07/22/2021	$ 109.45
152168	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	07/22/2021	$ 2,373.50
152169	R	M & B PR000	M & B PRODUCTS, INC	07/22/2021	$ 1,459.57
152170	R	N2Y LLC 000	N2Y LLC	07/22/2021	$ 4,075.68
152171	R	NEFEC 000	NEFEC	07/22/2021	$ 249,734.18
152172	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	07/22/2021	$ 110.00
152173	R	SAWGRASS001	SAWGRASS MARRIOTT GOLF RESORT AND SPA	07/22/2021	$ 135.00
152174	R	SCHOOL N002	SCHOOL NUTRITION ASSOCIATION	07/22/2021	$ 365.00
152175	R	SHERWIN-001	SHERWIN-WILLIAMS CO	07/22/2021	$ 652.77
152176	R	THE DIST000	THE DISTRICT BOARD OF TRUSTEES OF TALLAHASSEE COMM	07/22/2021	$ 159.00
152177	R	UNION ME000	UNION MEDICAL	07/22/2021	$ 5,560.21
152178	R	UNITED S004	UNITED STATES POST OFFICE	07/22/2021	$ 1,925.00
152179	R	US FOODS000	US FOODSERVICE	07/22/2021	$ 3,185.96
152180	R	VERIZON 000	VERIZON WIRELESS	07/22/2021	$ 165.30
152181	R	WESCO TU000	WESCO TURF SUPPLY INC	07/22/2021	$ 311.15
152182	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	07/29/2021	$ 3,498.67
202100003	W	SETEL 000	SETEL	07/22/2021	$ 2,961.09
202100004	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	07/22/2021	$ 256.58
202100005	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	07/22/2021	$ 256.57
202100006	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	07/22/2021	$ 209.90
202100007	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 99.82
202100008	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 93.79
202100009	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	07/15/2021	$ 23,351.44
202100010	W	BCSB FIC000	BCSB FICA	07/15/2021	$ 42,595.72
202100011	W	BCSB ANN000	BCSB ANNUNITIES	07/15/2021	$ 6,271.50
202100012	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	07/15/2021	$ -
202100013	W	BCSB FIC000	BCSB FICA	07/15/2021	$ 3.94
202100014	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 121.45
202100015	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 97.81

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100016	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 208.20
202100017	W	AIRGAS, 000	AIRGAS, INC.	07/22/2021	$ 436.00
202100018	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 12.61
202100019	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 175.95
202100020	W	TEACHTOW001	TEACHTOWN	07/22/2021	$ 2,311.00
202100021	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	07/22/2021	$ 162.86
202100022	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	07/22/2021	$ 499.79
202100023	W	SIEMENS 000	SIEMENS BUILDING TECHNOLOGIES INC	07/22/2021	$ 48,429.00
202100025	W	OFFICE D000	OFFICE DEPOT	07/22/2021	$ 15.46
202100026	W	OFFICE D000	OFFICE DEPOT	07/22/2021	$ 61.27
202100027	W	OFFICE D000	OFFICE DEPOT	07/22/2021	$ 22.45
202100028	W	EDMENTUM001	EDMENTUM	07/22/2021	$ 7,093.60
202100029	W	RENAISSA002	RENAISSANCE LEARNING	07/22/2021	$ 40,000.00
202100030	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	07/22/2021	$ 95.52
202100031	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	07/22/2021	$ 153.62
202100032	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	07/22/2021	$ 579.83
202100046	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	07/29/2021	$ 32,572.99
202100047	W	BCSB FIC000	BCSB FICA	07/29/2021	$ 58,062.14
202100105	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	07/22/2021	$ 75.40
202100107	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 7.11
202100108	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 4.36
202100109	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 164.35
202100110	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 164.65
202100111	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 7.11
202100112	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 171.79
202100113	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 103.43
202100114	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 7.06
202100115	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 134.00
202100116	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 153.87
202100117	W	OFFICE D004	OFFICE DEPOT	07/22/2021	$ 7.11

DISTRICT:
REPORT TITLE:

Baker County School Board
JULY 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
			TOTAL		$ 1,297,124.49

Baker County School Board

Revenue and Expenditure Report - General Fund
For the Month Ending August 31, 2021

Revenues	Budget	2021-2022 Actual
Federal	230,000.00	(8,908.84)
State	33,371,523.00	5,243,957.72
Local	5,779,597.00	229,837.06
Other Local Revenue	-	-
Transfers In	-	-
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	
	47,934,316.33	5,464,885.94

Expenditures		Budget	Actual	Difference	31-Aug-20 Actual	Difference
Instruction	$	23,439,831.00	1,587,505.18	21,852,325.82	1,636,671.72	(49,166.54)
Pupil Personnel Services		2,438,993.00	227,113.92	2,211,879.08	163,962.10	63,151.82
Instructional Media Services		576,445.00	39,092.73	537,352.27	40,963.80	(1,871.07)
Instruction & Curriculum Development Services		770,875.00	89,703.67	681,171.33	114,183.52	(24,479.85)
Instructional Staff Training Services		159,156.00	10,215.15	148,940.85	9,371.78	843.37
Instructional Related Technology		307,525.00	64,085.78	243,439.22	61,006.70	3,079.08
Board		389,475.00	59,851.96	329,623.04	44,137.01	15,714.95
General Administration		326,345.00	41,954.19	284,390.81	49,231.96	(7,277.77)
School Administration		2,347,760.00	305,119.88	2,042,640.12	291,982.08	13,137.80
Facilities Acquisition & Construction		22,000.00	120,461.51	(98,461.51)	-	120,461.51
Fiscal Services		786,600.00	104,712.66	681,887.34	51,020.11	53,692.55
School Food Services		22,000.00	-	22,000.00	-	-
Central Services		514,750.00	58,055.80	456,694.20	95,167.01	(37,111.21)
Pupil Transportation Services		2,669,600.00	212,190.24	2,457,409.76	238,744.45	(26,554.21)
Operation of Plant		4,325,179.00	815,893.42	3,509,285.58	896,981.11	(81,087.69)
Maintenance of Plant		1,218,000.00	176,810.96	1,041,189.04	144,972.85	31,838.11
Administrative Technology Services		823,900.00	177,176.75	646,723.25	150,546.80	26,629.95
Community Services		216,300.00	7,836.11	208,463.89	9,710.24	(1,874.13)
Debt Service		164,411.00	-	164,411.00	-	-
Other Financing Uses		164,411.00	-	164,411.00	-	-
Ending Fund Balance		6,250,760.33		6,250,760.33		
		47,934,316.33	4,097,779.91	43,836,536.42	3,998,653.24	99,126.67

Baker County School Board

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

	2021-2022	
Revenues	Budget	Actual
Federal	2,745,000.00	46,653.14
State	42,000.00	-
Local	92,500.00	1,393.28
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	4,479,080.99	48,046.42

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Food Service	3,215,920.00	154,648.04	3,061,271.96	242,617.14	(87,969.10)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99		
	4,479,080.99	154,648.04	4,324,432.95	242,617.14	(87,969.10)

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200
For the Month Ending August 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	3,361,381.00	402,716.09
State	-	-
Local (interest on checking account)	-	25.52
Other/Transfers	-	-
	3,361,381.00	402,741.61

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 1,934,201.78	$ 303,814.81	1,630,386.97	$ 140,385.98	163,428.83
Pupil Personnel Services	262,803.01	41,661.38	221,141.63	47,682.18	(6,020.80)
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	415,150.00	65,693.35	349,456.65	48,215.45	17,477.90
Instructional Staff Training Services	553,591.21	38,533.64	515,057.57	60,861.60	(22,327.96)
Instruction Related Technology	15,750.00	1,003.75	14,746.25	971.39	32.36
Board	-	-	-	-	-
General Administration	91,530.00	-	91,530.00	157.74	(157.74)
School Administration	8,190.00	-	8,190.00	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	29,600.00	1,229.34	28,370.66	-	1,229.34
Pupil Transportation Services	48,200.00	3,951.84	44,248.16	4,378.45	(426.61)
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,361,381.00	$ 455,888.11	2,905,492.89	$ 302,652.79	153,235.32

Baker County School Board

Revenue and Expenditure Report - ESSER 4410
For the Month Ending August 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	255,180.28	242,615.26
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	255,180.28	242,615.26

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	$ 229,350.76	$ 217,526.01	11,824.75	$ 4,678.20	212,847.81
Pupil Personnel Services	14,554.23	14,554.23	-	1,564.90	12,989.33
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	2,018.45	1,599.80	418.65	-	1,599.80
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	246.44	(246.44)	-	246.44
Site Misc. Expense	9,256.84	9,256.84	-	29,801.34	(20,544.50)
Maintenance of Plant	-	-	-	13,176.73	(13,176.73)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 255,180.28	$ 243,183.32	11,996.96	$ 49,221.17	193,962.15

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420
For the Month Ending August 31, 2021

2021-2022

Revenues	Budget	Actual
Federal	25,475.21	18,550.66
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	25,475.21	18,550.66

Expenditures	Budget	Actual	Difference	**31-Aug-20** Actual	Difference
Instruction	$ 1,899.72	$ -	1,899.72	$ 27,667.31	(27,667.31)
Pupil Personnel Services	-	-	-	1,533.70	(1,533.70)
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	-	11,517.32	12,058.17
Site Misc. Expense	-	-	-	531.12	(531.12)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 25,475.21	$ 23,575.49	1,899.72	$ 41,730.09	(18,154.60)

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430
For the Month Ending August 31, 2021

2021-2022

Revenues	Budget	Actual
Federal	3,890,641.00	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	3,890,641.00	-

Expenditures	Budget	Actual	Difference	**31-Aug-20** Actual	Difference
Instruction	$ 1,106,138.00	$ -	1,106,138.00	$ -	-
Pupil Personnel Services	179,845.00	-	179,845.00	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	12,000.00	-	12,000.00	-	-
Instructional Staff Training Services	23,322.00	-	23,322.00	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	194,530.00	-	194,530.00	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	2,350,000.00	-	2,350,000.00	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	-	-
Site Misc. Expense	24,806.00	-	24,806.00	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	$ 3,890,641.00	$ -	3,890,641.00	$ -	-

Baker County School Board

Revenue and Expenditure Report - Debt Service Funds
For the Month Ending August 31, 2021

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

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
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 August 31, 2021

		2021-2022
Revenues	Budget	Actual
Federal	-	-
State	31,345,761.91	672,057.84
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	
	41,819,823.47	672,057.84

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquistion & Construction	41,819,823.47	1,425,733.01	40,394,090.46	62,090.13	1,363,642.88
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	-		-		
	41,819,823.47	1,425,733.01	40,394,090.46	62,090.13	1,363,642.88

Baker County School Board

Revenue and Expenditure Report - CO & DS
For the Month Ending August 31, 2021

	2021-2022	
Revenues	Budget	Actual
Federal	-	-
State	167,250.00	-
Local	-	-
Other/Transfers	-	-
Beg Fund Balance	-	
	167,250.00	-

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

Baker County School Board

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

		2021-2022
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	1,309.35
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	1,841,746.50	1,309.35

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	58,637.50	-	58,637.50	82,658.55	(82,658.55)
Buses	-	-	-	230,594.00	(230,594.00)
Other Financing Uses	1,783,109.00	-	1,783,109.00		-
Ending Fund Balance	-		-		
	1,841,746.50	-	1,841,746.50	313,252.55	(313,252.55)

Baker County School Board

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

	2021-2022	
Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	2,540.16
Other Financing Uses	-	-
Beg Fund Balance	1,419,282.43	
	1,619,282.43	2,540.16

				31-Aug-20	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition Construction	-	-	-		-
Other Financing Uses	1,619,282.43	-	-		-
Ending Fund Balance	-		-		
	1,619,282.43	-	-	-	-

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	7,012,037.12	6,139,824.55	872,212.57	7,432,905.56
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	3,370,520.93	3,099,228.53	271,292.40	652,097.09
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	2,500,010.53	2,360,746.11	139,264.42	27,152.61
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	314.66	0.00	314.66	1,852,628.05
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	1,416,617.89	1,445,668.67	29,050.78CR	215,443.48
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	84.56	0.00	84.56	335,990.81
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	3,078,141.40	3,078,141.40	0.00	7,703.63CR
1000L2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	1,646,562.11	1,646,562.11	0.00	335.84CR
1000L2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	1,445,668.67	1,442,590.42	3,078.25	0.00
1000L2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	200,042.36	200,042.36	0.00	0.00
1000L2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	361,997.04	361,997.04	0.00	183.04
1000L2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	76,966.01	348,092.65	271,126.64CR	271,126.64CR
1000L2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	644,913.99	227,090.87	417,823.12	523,464.44CR
1000L2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	62,860.47	62,860.47	0.00	0.00
1000L2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	6,855.43	6,855.43	0.00	0.00
1000L2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	713.32	713.32	0.00	0.00
1000L2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNISHMENT/NON	1,174.39	1,920.27	745.88CR	745.88CR
1000L2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	31.14	31.14	0.00	0.00
1000L2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	22,614.87	19,926.37	2,688.50	14,233.17
1000L2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	1,691.25	660.00	1,031.25	2,975.12
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	828,825.86	440,984.94	387,840.92	666,510.68
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	4,141,134.84	43,354.93	4,097,779.91	395,598,477.43
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	39,760.40	5,504,646.34	5,464,885.94CR	397,928,537.36CR
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	440,984.94	828,825.86	387,840.92CR	666,510.68CR
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	32		27,300,524.18	27,300,524.18	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,171.02	3,171.02CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	14,150.55	6,768.45	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	11,900.50	5,311.41	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,410,923.00	4,410,923.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	27,736.00	27,736.00CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,149.86	2,149.86CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	793,202.00	793,202.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,946.86	9,946.86CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,223.03	1,223.03CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,472.83	9,472.83CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,578.14	2,578.14CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,500.00	4,500.00CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,135.00	2,135.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	210.00	210.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	31,305.00	31,305.00CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	35,494.00	35,494.00CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,629.49	2,309.12	679.63CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,456.16	3,456.16CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	138,783.27	138,783.27CR	
** Total Fund 1000 Operating Revenue Count 19							39,760.40	5,504,646.34	5,464,885.94CR	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	198,169.10	2,817.08	195,352.02	
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	9,929.56	0.00	9,929.56	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	121,839.00	0.00	121,839.00	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,229.32	0.00	3,229.32	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	72,910.86	642.38	72,268.48	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125,901.12	0.00	125,901.12	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	235,561.00	1,447.65	234,113.35	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	93,846.52	1,724.16	92,122.36	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,493.24	0.00	6,493.24	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	875.18	0.00	875.18	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,024.98	0.00	3,024.98	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,839.65	0.00	3,839.65	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,337.26	0.00	3,337.26	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,201.82	0.00	7,201.82	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,777.30	0.00	4,777.30	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,234.82	0.00	5,234.82	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,817.52	0.00	1,817.52	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,847.12	0.00	4,847.12	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	225.88	0.00	225.88	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,473.21	304.80	23,168.41	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.58	0.00	78.58	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,074.38	0.00	1,074.38	
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	15,074.62	0.00	15,074.62	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	349.42	0.00	349.42	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,794.03	69.51	8,724.52	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	15,149.62	0.00	15,149.62	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26,437.47	156.63	26,280.84	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,066.84	186.56	10,880.28	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	702.58	0.00	702.58	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	15,129.14	119.69	15,009.45	
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	759.62	0.00	759.62	
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	9,993.93	0.00	9,993.93	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	246.17	0.00	246.17	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,975.97	49.14	5,926.83	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,882.91	0.00	9,882.91	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,921.45	27.75	17,893.70	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,517.92	109.05	7,408.87	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	491.76	0.00	491.76	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,784.21	0.00	10,784.21	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3.30	0.00	3.30	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,290.50	0.00	6,290.50	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8.00	0.00	8.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,076.75	0.00	4,076.75	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,579.31	0.00	6,579.31	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,533.41	0.00	14,533.41	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,761.43	0.00	5,761.43	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	270.81	0.00	270.81	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,467.47	0.00	1,467.47	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,579.98	0.00	1,579.98	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,410.06	0.00	1,410.06	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	999.58	0.00	999.58	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,410.06	0.00	1,410.06	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,529.72	0.00	1,529.72	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,410.06	0.00	1,410.06	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	0.00	13,685.50	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.00	0.00	297.00	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	656.99	0.00	656.99	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,842.10	0.00	3,842.10	
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	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,070.56	0.00	2,070.56	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	1,145.70	1,145.70CR	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,469.87	0.00	1,469.87	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	498.74	498.74CR	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	33.88	0.00	33.88	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	696.78	0.00	696.78	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	
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	435.11	0.00	435.11	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	256.42	0.00	256.42	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	182.97	0.00	182.97	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	113.57	0.00	113.57	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	112.15	0.00	112.15	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	601.89	0.00	601.89	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,668.41	0.00	12,668.41	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,526.15	0.00	2,526.15	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,119.12	0.00	2,119.12	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,479.55	0.00	4,479.55	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,417.79	0.00	4,417.79	
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	2,337.98	0.00	2,337.98	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139.89	0.00	139.89	
1000E5100	0730	0011	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10.77	0.00	10.77	
1000E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0730	0031	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3.50	0.00	3.50	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,429.29	0.00	1,429.29	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	514.98	0.00	514.98	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,392.49	0.00	2,392.49	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,088.02	0.00	2,088.02	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,141.92	0.00	2,141.92	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,791.38	0.00	2,791.38	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,222.98	0.00	25,222.98	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,418.98	0.00	10,418.98	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,064.07	0.00	19,064.07	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,815.98	0.00	12,815.98	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,655.78	0.00	3,655.78	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,978.65	0.00	25,978.65	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,619.32	0.00	12,619.32	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	736.88	0.00	736.88	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,845.86	0.00	16,845.86	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,607.00	69.05	6,537.95	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,708.74	0.00	7,708.74	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,707.78	0.00	3,707.78	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,864.94	0.00	6,864.94	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,466.88	0.00	14,466.88	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,811.78	0.00	3,811.78	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,492.42	0.00	4,492.42	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,842.23	7.47	1,834.76	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,207.79	0.00	3,207.79	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	401.14	0.00	401.14	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,128.09	0.00	2,128.09	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	395.56	0.00	395.56	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,550.53	0.00	4,550.53	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,042.67	0.00	2,042.67	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,229.72	0.00	3,229.72	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,280.68	5.27	1,275.41	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,973.84	0.00	1,973.84	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	288.48	0.00	288.48	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,484.83	0.00	1,484.83	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	254.99	0.00	254.99	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,036.21	0.00	3,036.21	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,220.45	0.00	1,220.45	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,488.29	0.00	2,488.29	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,199.74	0.00	1,199.74	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,741.26	0.00	1,741.26	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	268.87	0.00	268.87	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	623.31	0.00	623.31	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	346.08	0.00	346.08	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,378.02	0.00	2,378.02	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,433.97	0.00	1,433.97	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	130.00	0.00	130.00	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,235.00	0.00	3,235.00	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	130.00	0.00	130.00	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	130.00	0.00	130.00	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	622.48	0.00	622.48	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	205.28	0.00	205.28	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	207.26	0.00	207.26	
1000E5200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	179.92	0.00	179.92	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	203.37	0.00	203.37	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41.55	0.00	41.55	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	427.14	0.00	427.14	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	328.57	0.00	328.57	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	254.93	0.00	254.93	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	56.70	0.00	56.70	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.80	0.00	150.80	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	66,927.95	214.65	66,713.30	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	173.35	0.00	173.35	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	928.94	0.00	928.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,672.40	0.00	9,672.40	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,684.76	0.00	1,684.76	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,131.31	23.23	7,108.08	
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	1,046.58	0.00	1,046.58	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,194.11	16.42	5,177.69	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	739.94	0.00	739.94	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,072.43	267.76	2,804.67	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	30.23	0.00	30.23	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,278.00	0.00	6,278.00	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	121.45	0.00	121.45	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	257.93	0.00	257.93	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	768.49	0.00	768.49	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,039.41	0.00	2,039.41	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	844.97	0.00	844.97	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	926.84	0.00	926.84	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	75.00	0.00	75.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	943.65	0.00	943.65	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,377.28	0.00	2,377.28	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	975.29	0.00	975.29	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	905.92	0.00	905.92	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,416.02	0.00	1,416.02	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,310.93	0.00	1,310.93	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	670.38	0.00	670.38	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	804.25	0.00	804.25	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	207.76	0.00	207.76	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	6,654.16	0.00	6,654.16	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	22.47	0.00	22.47	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	87.02	0.00	87.02	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	720.00	0.00	720.00	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	15.75	0.00	15.75	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	61.53	0.00	61.53	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	492.15	0.00	492.15	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	13.76	0.00	13.76	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	551.02	0.00	551.02	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	21.42	0.00	21.42	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	159.00	0.00	159.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,877.39	0.00	13,877.39	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	18,993.55	0.00	18,993.55	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	391.37	0.00	391.37	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,501.52	0.00	1,501.52	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,055.06	0.00	2,055.06	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.71	0.00	276.71	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,067.74	0.00	1,067.74	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,449.50	0.00	1,449.50	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	398.30	0.00	398.30	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,103.96	0.00	1,103.96	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,207.96	0.00	1,207.96	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	559.66	0.00	559.66	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	237.98	0.00	237.98	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	757.60	0.00	757.60	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	757.60	0.00	757.60	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	6,534.12	0.00	6,534.12	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,562.41	0.00	3,562.41	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	707.00	0.00	707.00	
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	385.44	0.00	385.44	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	499.88	0.00	499.88	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	272.26	0.00	272.26	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1.65	0.00	1.65	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1.65	0.00	1.65	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	6,118.26	0.00	6,118.26	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,292.46	0.00	3,292.46	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,018.27	0.00	1,018.27	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	683.07	0.00	683.07	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	629.59	0.00	629.59	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	21,732.90	0.00	21,732.90	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,075.62	0.00	8,075.62	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,456.54	0.00	4,456.54	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,037.48	0.00	4,037.48	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,562.78	0.00	3,562.78	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,816.66	0.00	16,816.66	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,256.56	0.00	5,256.56	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,772.70	0.00	1,772.70	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,545.34	0.00	3,545.34	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,508.65	0.00	3,508.65	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,811.95	0.00	3,811.95	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,111.01	0.00	2,111.01	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,020.24	0.00	4,020.24	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,606.21	0.00	2,606.21	
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	807.31	0.00	807.31	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,087.08	0.00	1,087.08	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	765.15	0.00	765.15	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,480.42	0.00	2,480.42	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	955.91	0.00	955.91	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,935.53	0.00	1,935.53	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	617.77	0.00	617.77	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	469.86	0.00	469.86	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	551.75	0.00	551.75	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	530.57	0.00	530.57	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,552.34	0.00	1,552.34	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	537.73	0.00	537.73	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	679.70	0.00	679.70	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	97.07	0.00	97.07	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	392.23	0.00	392.23	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	684.61	0.00	684.61	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	853.46	0.00	853.46	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	451.74	0.00	451.74	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16.99	0.00	16.99	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	154.07	0.00	154.07	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	145.30	0.00	145.30	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,809.62	0.00	3,809.62	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,240.78	0.00	3,240.78	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,425.00	0.00	3,425.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,260.00	0.00	3,260.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,963.48	0.00	3,963.48	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,930.78	0.00	4,930.78	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	14,292.48	0.00	14,292.48	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	412.20	0.00	412.20	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	350.66	0.00	350.66	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	370.58	0.00	370.58	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	352.74	0.00	352.74	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	428.85	0.00	428.85	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	533.52	0.00	533.52	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,546.42	0.00	1,546.42	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	291.24	0.00	291.24	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	245.22	0.00	245.22	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	262.02	0.00	262.02	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	249.40	0.00	249.40	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	295.74	0.00	295.74	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	370.08	0.00	370.08	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,088.20	0.00	1,088.20	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	26.93	0.00	26.93	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	33.28	0.00	33.28	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1.65	0.00	1.65	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1.65	0.00	1.65	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	275.51	0.00	275.51	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8.00	0.00	8.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	813.83	0.00	813.83	
1000E6130	0350	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	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	792.10	0.00	792.10	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	42.89	0.00	42.89	
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	279.22	0.00	279.22	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	15,645.60	0.00	15,645.60	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7,707.99	0.00	7,707.99	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,558.14	0.00	2,558.14	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	834.00	0.00	834.00	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,188.82	0.00	1,188.82	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	584.32	0.00	584.32	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	636.94	0.00	636.94	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	270.81	0.00	270.81	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	28.61	0.00	28.61	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	115.41	0.00	115.41	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	368.88	0.00	368.88	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,706.65	0.00	3,706.65	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,721.84	0.00	4,721.84	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,816.16	0.00	2,816.16	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,464.34	0.00	3,464.34	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,464.34	0.00	3,464.34	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	401.07	0.00	401.07	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	510.92	0.00	510.92	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	304.71	0.00	304.71	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	387.33	0.00	387.33	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	414.75	0.00	414.75	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	276.40	0.00	276.40	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	359.01	0.00	359.01	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	214.48	0.00	214.48	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	269.66	0.00	269.66	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	293.25	0.00	293.25	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	275.51	0.00	275.51	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	66.56	0.00	66.56	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	62.93	0.00	62.93	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	275.51	0.00	275.51	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1.65	0.00	1.65	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	87.77	0.00	87.77	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,361.54	0.00	4,361.54	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,161.56	0.00	5,161.56	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,963.48	0.00	3,963.48	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,799.58	0.00	2,799.58	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,138.48	0.00	5,138.48	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,176.40	0.00	2,176.40	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,264.16	0.00	2,264.16	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,710.78	56.44	1,654.34	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	471.92	0.00	471.92	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	793.96	0.00	793.96	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	415.24	0.00	415.24	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	428.85	0.00	428.85	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	302.90	0.00	302.90	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,127.51	6.11	1,121.40	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	295.87	0.00	295.87	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	555.69	0.00	555.69	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	168.18	0.00	168.18	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	266.43	0.00	266.43	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	205.99	0.00	205.99	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	494.99	4.05	490.94	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	409.10	0.00	409.10	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	627.94	226.68	401.26	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	55.55	0.00	55.55	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	409.10	0.00	409.10	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	306.82	0.00	306.82	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	551.02	0.00	551.02	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
1000E6200	0510	0031	00031	00000	00000	GENERAL FUND/INSTRUCTIONAL M	138.63	0.00	138.63	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	437.15	0.00	437.15	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	332.96	0.00	332.96	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	23,569.76	0.00	23,569.76	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	7,754.00	0.00	7,754.00	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	12,740.96	0.00	12,740.96	
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	5,150.04	0.00	5,150.04	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	3,194.16	0.00	3,194.16	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	106.47	0.00	106.47	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	9,094.46	0.00	9,094.46	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,876.24	0.00	7,876.24	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,723.54	0.00	4,723.54	
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	839.00	0.00	839.00	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,698.09	0.00	1,698.09	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,724.16	0.00	1,724.16	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	11.52	0.00	11.52	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,428.36	0.00	2,428.36	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	565.75	0.00	565.75	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	966.80	0.00	966.80	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,164.16	0.00	1,164.16	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	8.07	0.00	8.07	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,086.80	0.00	1,086.80	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	336.66	0.00	336.66	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	766.60	0.00	766.60	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	724.83	0.00	724.83	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	0.67	0.00	0.67	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	27.86	0.00	27.86	
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	95.58	0.00	95.58	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	73.47	0.00	73.47	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	101.97	0.00	101.97	
1000E6300	0730	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	109.98	0.00	109.98	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	23.08	0.00	23.08	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,247.12	0.00	2,247.12	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,578.86	0.00	3,578.86	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.50	0.00	2.50	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	243.14	0.00	243.14	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	387.24	0.00	387.24	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.61	0.00	1.61	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	155.44	0.00	155.44	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	272.82	0.00	272.82	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	176.23	0.00	176.23	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	62.93	0.00	62.93	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	864.18	0.00	864.18	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	2,200.00	0.00	2,200.00	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	32,270.20	0.00	32,270.20	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	3,491.64	0.00	3,491.64	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	2,353.35	0.00	2,353.35	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1,759.59	0.00	1,759.59	
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	22,354.80	0.00	22,354.80	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	9,195.84	0.00	9,195.84	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	1,664.69	0.00	1,664.69	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	1,860.33	0.00	1,860.33	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	1,275.36	0.00	1,275.36	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	6,605.29	0.00	6,605.29	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	13,645.65	0.00	13,645.65	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	3,250.00	0.00	3,250.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	22,176.68	0.00	22,176.68	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	8,160.59	0.00	8,160.59	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,346.81	0.00	3,346.81	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	2,313.20	0.00	2,313.20	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	592.18	0.00	592.18	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	417.91	0.00	417.91	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	917.94	0.00	917.94	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	0.00	1,700.00	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	425.00	0.00	425.00	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	390.88	0.00	390.88	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	674.99	0.00	674.99	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	838.01	0.00	838.01	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	52,170.12	0.00	52,170.12	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26,678.08	0.00	26,678.08	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,845.72	0.00	13,845.72	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,182.52	0.00	25,182.52	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	48,599.00	0.00	48,599.00	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26,265.60	0.00	26,265.60	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,160.17	0.00	15,160.17	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,973.80	870.91	4,102.89	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,916.02	0.00	6,916.02	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,135.24	0.00	6,135.24	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,901.77	0.00	11,901.77	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,269.96	0.00	7,269.96	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,393.44	0.00	8,393.44	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,424.73	94.23	3,330.50	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,246.44	0.00	2,246.44	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,388.59	0.00	3,388.59	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,546.18	0.00	6,546.18	
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	5,044.34	0.00	5,044.34	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,092.07	0.00	5,092.07	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,384.29	65.05	2,319.24	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,593.80	0.00	1,593.80	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,345.03	0.00	2,345.03	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,541.92	0.00	4,541.92	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,516.41	0.00	2,516.41	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,304.29	0.00	2,304.29	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	795.31	0.00	795.31	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	881.26	0.00	881.26	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	786.46	0.00	786.46	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,311.47	26.93	2,284.54	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,546.92	0.00	1,546.92	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
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	28.17	0.00	28.17	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	139.00	0.00	139.00	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	331.80	0.00	331.80	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	190.86	0.00	190.86	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	769.63	0.00	769.63	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	284.38	0.00	284.38	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	40.01	0.00	40.01	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	138.78	0.00	138.78	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	319.50	0.00	319.50	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	49.46	0.00	49.46	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	416.00	0.00	416.00	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	394.13	0.00	394.13	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	379.55	0.00	379.55	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	0.00	111,716.37	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACQU	8,745.14	0.00	8,745.14	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	13,272.64	0.00	13,272.64	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	65,037.64	0.00	65,037.64	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	12,397.63	0.00	12,397.63	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	5,814.32	0.00	5,814.32	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,339.68	0.00	3,339.68	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,800.00	0.00	1,800.00	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,806.40	0.00	2,806.40	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	318.42	74.07	244.35	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	11,378.32	0.00	11,378.32	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	16,452.72	0.00	16,452.72	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,964.93	0.00	4,964.93	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,098.85	0.00	2,098.85	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	76.50	0.00	76.50	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,110.04	0.00	1,110.04	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	254.01	0.00	254.01	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	111.71	0.00	111.71	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	73.23	0.00	73.23	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	270.40	0.00	270.40	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	153.99	0.00	153.99	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	166.43	0.00	166.43	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	106.82	0.00	106.82	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	758.00	0.00	758.00	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9.68	0.00	9.68	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	470.02	0.00	470.02	
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	146.90	0.00	146.90	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	125.12	0.00	125.12	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	110.01	0.00	110.01	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	6,370.48	0.00	6,370.48	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	689.28	0.00	689.28	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	482.79	0.00	482.79	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1.66	0.00	1.66	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	300.00	0.00	300.00	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	64.03	0.00	64.03	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	15,508.04	0.00	15,508.04	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	870.61	0.00	870.61	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	132,865.61	264.50	132,601.11	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	94.19	0.00	94.19	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	16,845.96	28.62	16,817.34	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	37.90	0.00	37.90	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	66.61	0.00	66.61	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	11,351.61	18.74	11,332.87	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8,088.50	0.00	8,088.50	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	102.78	0.00	102.78	
1000E7800	0370	9002	09002	0000Q	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	935.36	0.00	935.36	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	186.37	5,443.48	5,257.11CR	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	992.45	0.00	992.45	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	753.24	0.00	753.24	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	9,612.04	71.74	9,540.30	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,638.68	0.00	3,638.68	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3,566.52	0.00	3,566.52	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,815.72	0.00	15,815.72	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34,127.89	0.00	34,127.89	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,928.94	0.00	23,928.94	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,600.16	0.00	19,600.16	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	29,070.06	0.00	29,070.06	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,190.04	490.88	21,699.16	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,017.76	0.00	18,017.76	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	41,799.95	0.00	41,799.95	
1000E7900	0160	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	812.06	0.00	812.06	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,202.31	0.00	4,202.31	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,031.01	0.00	3,031.01	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,120.73	0.00	2,120.73	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,145.37	0.00	3,145.37	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,400.93	53.11	2,347.82	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,949.56	0.00	1,949.56	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,522.74	0.00	4,522.74	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,026.20	0.00	3,026.20	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,514.70	0.00	2,514.70	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,802.50	0.00	1,802.50	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,426.60	0.00	1,426.60	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,168.33	0.00	2,168.33	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,655.67	36.11	1,619.56	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,369.88	0.00	1,369.88	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,136.59	0.00	3,136.59	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,262.87	0.00	2,262.87	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,932.54	0.00	1,932.54	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,936.57	0.00	1,936.57	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,050.91	0.00	2,050.91	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,276.66	0.00	2,276.66	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,348.27	0.00	1,348.27	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,448.98	354.08	1,094.90	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,323.30	0.00	3,323.30	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	704.86	0.00	704.86	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	392,439.43	0.00	392,439.43	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	390.30	0.00	390.30	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	550.00	0.00	550.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	771.30	0.00	771.30	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	299.96	0.00	299.96	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	214.26	0.00	214.26	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	21.42	0.00	21.42	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	299.96	0.00	299.96	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	642.76	0.00	642.76	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	257.10	0.00	257.10	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,835.81	0.00	1,835.81	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	139.26	0.00	139.26	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	199.54	0.00	199.54	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	154.68	0.00	154.68	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,636.83	0.00	3,636.83	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,401.38	0.00	1,401.38	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	108.82	0.00	108.82	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,241.56	0.00	1,241.56	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,736.39	0.00	4,736.39	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	281.21	0.00	281.21	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,710.41	0.00	1,710.41	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	311.06	0.00	311.06	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	296.66	0.00	296.66	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	271.59	0.00	271.59	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	99.84	0.00	99.84	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	32.73	0.00	32.73	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	54.08	0.00	54.08	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	125.68	0.00	125.68	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	130.85	0.00	130.85	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34.23	0.00	34.23	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	237.28	0.00	237.28	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	294.28	0.00	294.28	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	108.93	0.00	108.93	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,143.89	0.00	25,143.89	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,608.28	0.00	6,608.28	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,614.98	0.00	7,614.98	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	29,028.25	0.00	29,028.25	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,109.67	20.00	8,089.67	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,862.41	0.00	3,862.41	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,586.09	80.00	1,506.09	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,384.70	0.00	2,384.70	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	8,093.60	702.56	7,391.04	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	12,166.65	0.00	12,166.65	
1000E7900	0550	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	38,442.58	0.00	38,442.58	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	11,354.96	0.00	11,354.96	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	62,976.51	0.00	62,976.51	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	8,801.87	0.00	8,801.87	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	5,569.24	0.00	5,569.24	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	2,629.88	0.00	2,629.88	
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	6,295.77	0.00	6,295.77	
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	4.66	0.00	4.66	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	375.00	0.00	375.00	
1000E8100	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	16,525.20	0.00	16,525.20	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	239.28	0.00	239.28	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,780.97	0.00	2,780.97	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	16,361.17	10.00	16,351.17	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	13,065.40	0.00	13,065.40	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	13,065.40	0.00	13,065.40	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,413.68	0.00	1,413.68	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,413.68	0.00	1,413.68	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	997.58	0.00	997.58	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	979.41	0.00	979.41	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	125.86	0.00	125.86	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	551.02	0.00	551.02	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,742.68	0.00	1,742.68	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.16	0.00	133.16	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.16	0.00	133.16	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.16	0.00	133.16	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.16	0.00	133.16	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.16	0.00	133.16	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	133.20	0.00	133.20	
1000E8200	0369	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21.02	0.00	21.02	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,265.00	0.00	1,265.00	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,357.95	0.00	5,357.95	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,168.00	0.00	119,168.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,676.76	0.00	4,676.76	
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	139.99	0.00	139.99	
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	9,970.00	0.00	9,970.00	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,338.89	0.00	1,338.89	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,565.72	0.00	1,565.72	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,350.00	0.00	1,350.00	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,404.00	0.00	1,404.00	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	144.87	0.00	144.87	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	169.41	0.00	169.41	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	146.07	0.00	146.07	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	122.19	0.00	122.19	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	127.90	0.00	127.90	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	135.71	0.00	135.71	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	111.60	0.00	111.60	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	131.67	0.00	131.67	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	69.92	0.00	69.92	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	557.79	506.79	51.00	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	332.96	0.00	332.96	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	208.38	0.00	208.38	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	108.72	0.00	108.72	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	317.10	0.00	317.10	
** Total Fund 1000 Operating Expenses Count 697							4,141,134.84	43,354.93	4,097,779.91	
** Total Fund 1000 Operating Statement Count 716							4,180,895.24	5,548,001.27	1,367,106.03CR	

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A1163	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300						Balance Sheet Count 3	0.00	0.00	0.00	0.00
** Total Fund 2300						Operating Statement Count 0	0.00	0.00	0.00	

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3400A1111 0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	2,540,681.88	1,638,658.01	902,023.87	1,654,299.16
3400A1111 0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	1,638,658.01	1,638,658.01	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
3400L2120 0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	1,851,583.01	1,638,658.01	212,925.00	0.00
3400L2160 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	2,550,918.19	216,221.00	2,334,697.19	2,334,697.19
3400Q1530 0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	1,921,771.01	496,038.00	1,425,733.01	4,759,618.72
3400Q2520 0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	672,057.84	672,057.84CR	10,398,199.84CR
3400Q2720 0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	216,221.00	2,550,918.19	2,334,697.19CR	2,334,697.19CR
3400Q2760 0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400	Balance Sheet		Count	11		12,588,457.14	12,588,457.14	0.00	0.00
3400R0000 3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	0.00	672,057.84	672,057.84CR	
** Total Fund 3400	Operating Revenue		Count	1		0.00	672,057.84	672,057.84CR	
3400E7400 0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	1,638,658.01	212,925.00	1,425,733.01	
3400E7400 0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400	Operating Expenses		Count	2		1,921,771.01	496,038.00	1,425,733.01	
** Total Fund 3400	Operating Statement		Count	3		1,921,771.01	1,168,095.84	753,675.17	

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,361.90	1,706,346.86	1,704,984.96CR	11,807.87
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	0.00	0.00	0.00	238.08
3700A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,706,282.27	1,706,282.27	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	12.04	0.00	12.04	47,900.90
3700L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	1,706,282.27	0.00	1,706,282.27	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,373.94	1,309.35CR	14,685,650.36CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700						Balance Sheet Count 8	3,414,003.07	3,414,003.07	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	403.42	403.42CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	970.52	905.93CR	
** Total Fund 3700						Operating Revenue Count 2	64.59	1,373.94	1,309.35CR	
** Total Fund 3700						Operating Statement Count 2	64.59	1,373.94	1,309.35CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	6,329.95	0.00	6,329.95	1,420,062.84
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	2,540.16	2,540.16CR	2,524,592.19CR
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 7	10,119.74	10,119.74	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	2,540.16	2,540.16CR	
** Total Fund 3910			Operating Revenue			Count 1	0.00	2,540.16	2,540.16CR	
** Total Fund 3910			Operating Statement			Count 1	0.00	2,540.16	2,540.16CR	

FundTFunc	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 Count 2	0.00	0.00	0.00	0.00
** Total Fund 3920						Operating Statement Count 0	0.00	0.00	0.00	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	114,115.48	200,917.09	86,801.61CR	1,196,717.91
4100A1111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	134,763.31	125,435.44	9,327.87	45,423.00
4100A1111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	85,135.67	84,196.59	939.08	1,027.79CR
4100A1115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	34.95	0.00	34.95	205,782.98
4100A1117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A1141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	138,561.93	138,561.93	0.00	0.00
4100A1151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A1152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A1153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A1164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.01	0.00	0.01	82.80
4100A1220	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100L2110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	125,185.03	125,185.03	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	54,639.94	54,639.94	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	138,561.93	112,577.06	25,984.87	0.00
4100L2170	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	7,132.93	7,132.93	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	14,882.98	14,882.98	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	3,994.90	13,322.77	9,327.87CR	9,327.87CR
4100L2173	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	27,485.32	8,740.32	18,745.00	5,363.54CR
4100L2174	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	913.00	913.00	0.00	0.00
4100L2175	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	204.33	204.33	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	21.50	21.50	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	303,274.75	89,186.25	214,088.50	214,088.50
4100Q1530	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	156,789.13	2,141.09	154,648.04	26,383,459.26
4100Q2520	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	66,104.02	114,150.44	48,046.42CR	27,490,750.82CR
4100Q2720	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	89,186.25	303,274.75	214,088.50CR	214,088.50CR
4100Q2760	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100	Balance Sheet			Count	26		1,461,407.36	1,461,407.36	0.00	0.00
4100R0000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R0000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	356.93	356.93CR	
4100R0000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	176.10	0.00	176.10	
4100R0000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	566.56	566.56CR	
4100R0000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	12.60	12.60CR	
4100R0000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	134.75	134.75CR	
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	4.00	0.00	4.00	
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	502.54	502.54CR	
** Total Fund 4100	Operating Revenue			Count	8		66,104.02	114,150.44	48,046.42CR	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,508.04	0.00	15,508.04	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,220.82	1,057.66	7,163.16	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,675.02	0.00	8,675.02	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,823.34	0.00	23,823.34	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,066.70	0.00	8,066.70	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,739.68	185.50	5,554.18	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,351.22	0.00	7,351.22	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	21,363.76	286.99	21,076.77	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	889.50	114.45	775.05	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,010.40	0.00	1,010.40	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,523.03	0.00	2,523.03	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	797.38	0.00	797.38	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	621.04	20.07	600.97	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	696.38	0.00	696.38	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,989.49	31.05	3,958.44	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	619.34	80.93	538.41	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	643.57	0.00	643.57	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,832.34	0.00	1,832.34	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	599.06	0.00	599.06	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	426.51	12.84	413.67	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	521.46	0.00	521.46	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,799.21	21.68	2,777.53	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	396.74	0.00	396.74	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	648.52	0.00	648.52	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,454.47	0.00	1,454.47	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,126.44	0.00	1,126.44	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	320.61	0.00	320.61	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	980.70	0.00	980.70	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	772.02	0.00	772.02	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,360.00	0.00	5,360.00	
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	180.00	0.00	180.00	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	180.00	0.00	180.00	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	180.00	0.00	180.00	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	180.00	0.00	180.00	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	180.00	0.00	180.00	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	180.00	0.00	180.00	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	795.00	0.00	795.00	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	300.45	0.00	300.45	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	184.75	0.00	184.75	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,210.32	0.00	1,210.32	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,267.16	0.00	1,267.16	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,887.25	0.00	1,887.25	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	748.26	0.00	748.26	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	973.45	0.00	973.45	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	996.49	0.00	996.49	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	248.20	0.00	248.20	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,500.43	16.28	4,484.15	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,402.51	255.05	2,147.46	
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	0644	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	196.00	0.00	196.00	
4100E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,865.00	0.00	4,865.00	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	809.84	0.00	809.84	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	147.23	0.00	147.23	
** Total Fund 4100		Operating Expenses		Count	60		156,789.13	2,141.09	154,648.04	
** Total Fund 4100		Operating Statement		Count	68		222,893.15	116,291.53	106,601.62	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	729,194.19	601,443.02	127,751.17	128,355.17
4200A1111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	254,681.42	235,038.62	19,642.80	49,138.36
4200A1111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	330,730.29	325,412.30	5,317.99	2,056.77
4200A1141	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	636,980.88	733,285.02	96,304.14CR	0.00
4200A1164	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	1.03	0.00	1.03	4,034.69
4200A1220	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200L2110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	229,480.77	229,480.77	0.00	0.00
4200L2120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	174,220.09	174,220.09	0.00	0.00
4200L2160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	733,285.02	729,109.70	4,175.32	210,000.00CR
4200L2170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	15,039.46	15,039.46	0.00	0.00
4200L2171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	27,728.94	27,728.94	0.00	104.73CR
4200L2172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	6,316.98	25,959.78	19,642.80CR	19,642.80CR
4200L2173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	49,584.07	13,583.24	36,000.83	6,983.96CR
4200L2174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	2,509.25	2,509.25	0.00	0.00
4200L2175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	376.48	376.48	0.00	0.00
4200L2177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	49.68	49.68	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	279,587.66	230,194.38	49,393.28	51,086.42
4200Q1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	459,627.95	3,739.84	455,888.11	27,928,640.12
4200Q2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	402,800.85	402,741.61CR	27,594,791.22CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	230,194.38	279,587.66	49,393.28CR	51,086.42CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet Count 21							4,159,647.78	4,159,647.78	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	402,775.33	402,716.09CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	25.52	25.52CR	
** Total Fund 4200 Operating Revenue Count 2							59.24	402,800.85	402,741.61CR	
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,076.42	0.00	5,076.42	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,348.18	0.00	4,348.18	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,003.42	0.00	12,003.42	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,636.82	0.00	1,636.82	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,289.32	0.00	5,289.32	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,558.46	0.00	4,558.46	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,178.96	0.00	6,178.96	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	177.10	0.00	177.10	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,121.58	0.00	1,121.58	
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	963.70	0.00	963.70	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,170.39	0.00	2,170.39	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	116.99	0.00	116.99	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	758.74	0.00	758.74	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	670.41	0.00	670.41	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,339.31	0.00	1,339.31	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	269.16	0.00	269.16	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,024.60	0.00	1,024.60	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	369.00	0.00	369.00	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,264.20	0.00	1,264.20	
4200E5100	0369	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	32,312.99	0.00	32,312.99	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	51,576.69	0.00	51,576.69	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	33,563.61	0.00	33,563.61	
4200E5100	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	34,936.16	0.00	34,936.16	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,478.61	0.00	6,478.61	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,807.14	0.00	9,807.14	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,143.34	0.00	1,143.34	
4200E5100	0510	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	0.00	2,990.91	2,990.91CR	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	646.10	0.00	646.10	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	184.60	0.00	184.60	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,412.08	0.00	5,412.08	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	369.20	0.00	369.20	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	276.90	0.00	276.90	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,547.14	0.00	3,547.14	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	160.00	0.00	160.00	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	15,393.44	0.00	15,393.44	
4200E5200	0150	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,768.46	0.00	1,768.46	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	160.00	0.00	160.00	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,762.96	0.00	3,762.96	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,889.36	0.00	3,889.36	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	453.64	0.00	453.64	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	37.28	0.00	37.28	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,355.15	0.00	2,355.15	
4200E5200	0210	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	191.44	0.00	191.44	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	55.64	0.00	55.64	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	407.15	0.00	407.15	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	456.12	0.00	456.12	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	317.63	0.00	317.63	
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25.44	0.00	25.44	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,555.40	0.00	1,555.40	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	133.11	0.00	133.11	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	39.22	0.00	39.22	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	305.49	0.00	305.49	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	302.95	0.00	302.95	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6.37	0.00	6.37	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,000.53	0.00	1,000.53	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	123.13	0.00	123.13	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	362.30	0.00	362.30	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	421.03	0.00	421.03	
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	325.82	0.00	325.82	
4200E5200	0510	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	689.42	0.00	689.42	
4200E5200	0519	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	414.24	0.00	414.24	
4200E5200	0641	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	626.25	0.00	626.25	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	245.95	0.00	245.95	
4200E5200	0643	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,517.00	0.00	2,517.00	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	570.00	0.00	570.00	
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	788.08	0.00	788.08	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,364.24	0.00	2,364.24	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,038.87	0.00	1,038.87	
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	197.68	0.00	197.68	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	255.80	0.00	255.80	
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	139.17	0.00	139.17	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	180.84	0.00	180.84	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	69.21	0.00	69.21	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	0.98	0.00	0.98	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,650.09	0.00	1,650.09	
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,906.00	0.00	5,906.00	
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	500.00	0.00	500.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,158.12	0.00	1,158.12	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,782.91	0.00	2,782.91	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,517.84	0.00	1,517.84	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	780.08	0.00	780.08	
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	2,077.74	0.00	2,077.74	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	812.59	0.00	812.59	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	389.05	0.00	389.05	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	172.35	0.00	172.35	
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	273.90	0.00	273.90	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	121.38	0.00	121.38	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	137.94	0.00	137.94	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	55.27	0.00	55.27	
4200E5400	0369	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,905.00	0.00	2,905.00	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	383.93	0.00	383.93	
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	1,772.64	0.00	1,772.64	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	959.67	0.00	959.67	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,651.50	0.00	1,651.50	
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	325.11	0.00	325.11	
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	264.61	0.00	264.61	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	302.88	0.00	302.88	
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	132.94	0.00	132.94	
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	187.09	0.00	187.09	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	115.49	0.00	115.49	
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	27.76	0.00	27.76	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	176.20	0.00	176.20	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3.14	0.00	3.14	
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	9,328.82	0.00	9,328.82	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	1,078.78	0.00	1,078.78	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	701.31	0.00	701.31	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	285.69	0.00	285.69	
4200E6140	0590	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	9,019.85	0.00	9,019.85	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,370.48	0.00	6,370.48	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	877.42	0.00	877.42	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	877.42	0.00	877.42	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	877.44	0.00	877.44	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,779.18	0.00	8,779.18	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	0.00	2,243.48	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,975.12	0.00	2,975.12	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,121.70	0.00	1,121.70	
4200E6300	0160	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	284.64	0.00	284.64	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	7,876.04	0.00	7,876.04	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	294.10	0.00	294.10	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	373.24	0.00	373.24	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	172.70	0.00	172.70	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	720.08	0.00	720.08	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,090.70	0.00	2,090.70	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	234.30	0.00	234.30	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	288.88	0.00	288.88	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	150.48	0.00	150.48	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	504.02	0.00	504.02	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,243.12	0.00	1,243.12	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	41.48	0.00	41.48	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	52.56	0.00	52.56	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	24.74	0.00	24.74	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	316.70	0.00	316.70	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	779.08	0.00	779.08	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	45.84	0.00	45.84	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,586.68	0.00	20,586.68	
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	670.08	0.00	670.08	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	42.86	0.00	42.86	
4200E6300	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	103.79	0.00	103.79	
4200E6300	0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,452.00	0.00	1,452.00	
4200E6300	0730	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,760.00	0.00	1,760.00	
4200E6300	0730	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,188.00	0.00	1,188.00	
4200E6300	0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	275.00	0.00	275.00	
4200E6400	0120	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	510.30	0.00	510.30	
4200E6400	0120	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	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	2,854.50	0.00	2,854.50	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,115.38	0.00	1,115.38	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,230.78	0.00	2,230.78	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,247.12	0.00	2,247.12	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	3,863.48	0.00	3,863.48	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,230.78	0.00	2,230.78	
4200E6400	0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,584.62	0.00	1,584.62	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	308.86	0.00	308.86	
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	175.88	0.00	175.88	
4200E6400	0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	241.38	0.00	241.38	
4200E6400	0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	243.14	0.00	243.14	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	454.83	0.00	454.83	
4200E6400	0210	0031	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	36.80	0.00	36.80	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	409.12	0.00	409.12	
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	171.46	0.00	171.46	
4200E6400	0210	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,004.85	0.00	1,004.85	
4200E6400	0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	196.63	0.00	196.63	
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	121.67	0.00	121.67	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	165.20	0.00	165.20	
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	155.44	0.00	155.44	
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	314.56	0.00	314.56	
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	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	26.04	0.00	26.04	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	154.01	0.00	154.01	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	117.33	0.00	117.33	
4200E6400	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	716.52	0.00	716.52	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	330.33	0.00	330.33	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	68.88	0.00	68.88	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	137.77	0.00	137.77	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	176.20	0.00	176.20	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	275.51	0.00	275.51	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	204.56	0.00	204.56	
4200E6400	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	68.86	0.00	68.86	
4200E6400	0510	0022	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	283.20	0.00	283.20	
4200E6400	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0730	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	9001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	150.00	0.00	150.00	
4200E6400	0730	9001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	515.00	0.00	515.00	
4200E6500	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	877.42	0.00	877.42	
4200E6500	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	51.34	0.00	51.34	
4200E6500	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	66.87	0.00	66.87	
4200E6500	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	8.12	0.00	8.12	
4200E7730	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	494.81	0.00	494.81	
4200E7730	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	794.53	60.00	734.53	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,959.21	0.00	1,959.21	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,209.93	0.00	1,209.93	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	211.98	0.00	211.98	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	130.93	0.00	130.93	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	140.69	0.00	140.69	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	89.62	0.00	89.62	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	192.83	0.00	192.83	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	16.65	0.00	16.65	
** Total Fund 4200		Operating Expenses		Count	241		459,627.95	3,739.84	455,888.11	
** Total Fund 4200		Operating Statement		Count	243		459,687.19	406,540.69	53,146.50	

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

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

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	609,755.88	609,928.09	172.21CR	172.21CR
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	111,049.00	110,911.56	137.44	137.44
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	165,115.92	162,893.46	2,222.46	328.92
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	694,477.74	694,696.84	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	98,049.03	98,049.03	0.00	0.00
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	146,238.56	146,238.56	0.00	0.00
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	694,696.84	610,174.53	84,522.31	418.65CR
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,903.61	4,903.61	0.00	0.00
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,991.46	11,991.46	0.00	0.00
4410L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	10,760.85	10,898.29	137.44CR	137.44CR
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	5,535.02	8,305.07	2,770.05CR	8,775.98
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	244,638.28	1,454.96	243,183.32	1,035,999.25
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	242,615.26	242,615.26CR	1,035,431.19CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	8,305.07	5,535.02	2,770.05	8,775.98CR
** Total Fund 4410		Balance Sheet		Count	15		2,805,517.26	2,805,517.26	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	242,615.26	242,615.26CR	
** Total Fund 4410		Operating Revenue		Count	1		0.00	242,615.26	242,615.26CR	
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76	
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,317.64	0.00	2,317.64	
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,242.37	0.00	1,242.37	
4410E5100	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	4,677.78	0.00	4,677.78	
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,225.11	0.00	1,225.11	
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38	
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	6,704.13	1,110.54	5,593.59	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E6120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E6120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	232.34	0.00	232.34	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	196.19	0.00	196.19	
4410E6130	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	164.27	0.00	164.27	
4410E6130	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	138.72	0.00	138.72	
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	
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	
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 45	244,638.28	1,454.96	243,183.32	
** Total Fund 4410						Operating Statement Count 46	244,638.28	244,070.22	568.06	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	53,176.76	53,176.76	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	2,908.32	2,908.32	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	67,802.86	67,802.86	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
4420L2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	67,802.86	58,201.59	9,601.27	5,024.83CR
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	433.15	0.00	433.15	528.05
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	23,575.49	0.00	23,575.49	195,715.62
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	18,550.66	18,550.66CR	190,690.79CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	433.15	433.15CR	528.05CR
** Total Fund 4420		Balance Sheet		Count	14		259,926.48	259,926.48	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	18,550.66	18,550.66CR	
** Total Fund 4420		Operating Revenue		Count	1		0.00	18,550.66	18,550.66CR	
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		Count	4		23,575.49	0.00	23,575.49	
** Total Fund 4420		Operating Statement		Count	5		23,575.49	18,550.66	5,024.83	

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	0.00	101,662.15	101,662.15CR	7,011,288.26
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	0.00	0.00	141,005.19
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	104,042.15	0.00	104,042.15	56,254,948.78CR
** Total Fund 5000			Balance Sheet		Count	15	104,042.15	104,042.15	0.00	0.00
** Total Fund 5000			Operating Statement		Count	0	0.00	0.00	0.00	

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

FundTFunc Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500A1111 0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	55,202.54	62,698.36	7,495.82CR	1,081,699.83
7500L2270 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
7500Q1530 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	62,698.36	375.00	62,323.36	4,897,627.25
7500Q2520 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	54,827.54	54,827.54CR	5,537,747.74CR
7500Q2760 0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500	Balance Sheet		Count	5		117,900.90	117,900.90	0.00	0.00
7500R0000 3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	279.26	279.26CR	
7500R0000 3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	54,548.28	54,548.28CR	
** Total Fund 7500	Operating Revenue		Count	2		0.00	54,827.54	54,827.54CR	
7500E7700 0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	62,698.36	375.00	62,323.36	
** Total Fund 7500	Operating Expenses		Count	1		62,698.36	375.00	62,323.36	
** Total Fund 7500	Operating Statement		Count	3		62,698.36	55,202.54	7,495.82	

FundTFunc Obj Fac Proj Subpr Prog	Fund/Function/Object/Project		Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 9999	Operating Statement	Count 0	0.00	0.00	0.00	
** Grand Total	Balance Sheet	Count 181	52,550,233.18	52,550,233.18	0.00	0.00
** Grand Total	Operating Statement	Count 1087	7,116,223.31	7,560,666.85	444,443.54CR	

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

DISTRICT:
REPORT TITLE:

Baker County School Board
AUGUST 2021
A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152183	R	USPS-QUA001	USPS-QUADIENT-POC	08/02/2021	$ 5,000.00
152184	R	AKEL LOG000	AKEL LOGAN & SHAFER PA	08/06/2021	$ 120,461.51
152185	R	AMAZON 000	AMAZON	08/06/2021	$ 21,011.87
152186	R	AMERIGAS001	AMERIGAS PROPANE LP	08/06/2021	$ 332.27
152187	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	08/06/2021	$ 768.49
152188	R	BAKER CO012	BAKER CO FOOD SERVICE DEPT	08/06/2021	$ 420.00
152189	R	BAKER CO024	BAKER COUNTY PRESS INC	08/06/2021	$ 459.50
152190	R	BRAINPOP000	BRAINPOP LLC	08/06/2021	$ 1,995.00
152191	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	08/06/2021	$ 1,169.20
152192	R	CAPITAL 008	CAPITAL ONE	08/06/2021	$ 194.43
152193	R	CERTIPOR001	CERTIPORT, INC.	08/06/2021	$ 2,589.95
152194	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	08/06/2021	$ 182.16
152195	R	CITY OF 000	CITY OF MACCLENNY	08/06/2021	$ 6,637.00
152196	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	08/06/2021	$ 5,360.00
152197	R	COLEMKAR000	COLEMAN, KAREN M.	08/06/2021	$ 75.00
152198	R	CRAWFSTA001	CRAWFORD, STACI	08/06/2021	$ 75.00
152199	R	DEPENDAB000	DEPENDABLE HEAT AND AIR COND	08/06/2021	$ 120.00
152200	R	DOPSOCAR000	DOPSON, CARRIE L.	08/06/2021	$ 388.09
152201	R	E-CONTRO000	E-CONTROL SYSTEMS INC	08/06/2021	$ 196.00
152202	R	EVAN-MOO000	EVAN-MOOR EDUCATIONAL PUBLISHERS	08/06/2021	$ 1,343.55
152203	R	FAEDS 000	FAEDS	08/06/2021	$ 150.00
152204	R	FASFEPA 000	FASFEPA	08/06/2021	$ 275.00
152205	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	08/06/2021	$ 120.00
152206	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	08/06/2021	$ 16,134.48
152207	R	GATEWAY 001	GATEWAY EDUCATION HOLDINGS LLC	08/06/2021	$ 5,750.30
152208	R	GLE ASSO000	GLE ASSOCIATES INC	08/06/2021	$ 1,850.00
152209	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	08/06/2021	$ 190.95
152210	R	GREENMIC002	GREEN, MICHAEL	08/06/2021	$ 404.66
152211	R	HEALERIC000	HEALEY, RICHARD J. JR	08/06/2021	$ 759.00
152212	R	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS INC	08/06/2021	$ 1,080.00

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Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152213	R	HEARTLAN005	HEARTLAND AUTOMOTIVE SERVICE INC	08/06/2021	$ 294.28
152214	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	08/06/2021	$ 283.44
152215	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	08/06/2021	$ 566.50
152216	R	L V HIER000	L V HIERS INC	08/06/2021	$ 753.24
152217	R	LAKESHOR001	LAKESHORE LEARNING MATERIALS	08/06/2021	$ 65.23
152218	R	M & B PR000	M & B PRODUCTS, INC	08/06/2021	$ 687.89
152219	R	MANALLAU000	MANALO, LAURA	08/06/2021	$ 90.15
152220	R	MANOSGEO000	MANOS, GEORGE C.	08/06/2021	$ 28.61
152221	R	MAX GRAP000	MAX GRAPHIX, LLC	08/06/2021	$ 986.25
152222	R	MOBLEROB000	MOBLEY, ROBIN	08/06/2021	$ 82.01
152223	R	NATIONAL030	NATIONAL ASSOCIATION OF SCHOOL NURSES	08/06/2021	$ 125.00
152224	R	NATIONAL037	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	08/06/2021	$ 2,200.00
152225	R	NEARPOD 000	NEARPOD INC	08/06/2021	$ 2,600.00
152226	R	NEFEC 000	NEFEC	08/06/2021	$ 144,091.49
152227	R	NEWSELA 000	NEWSELA INC	08/06/2021	$ 15,200.00
152228	R	ORTEGA P000	ORTEGA PAINT	08/06/2021	$ 1,067.25
152229	R	POWER BU000	POWER BUYING GROUP	08/06/2021	$ 4,500.00
152230	R	POWERSCH000	POWERSCHOOL GROUP LLC	08/06/2021	$ 39,472.35
152231	R	PRO-ED I001	PRO-ED INC	08/06/2021	$ 160.60
152232	R	RAULESHE000	RAULERSON, SHERRIE	08/06/2021	$ 166.25
152233	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	08/06/2021	$ 2,054.43
152234	R	RELIABLE002	RELIABLE TRANSMISSION SERVINC	08/06/2021	$ 1,195.46
152235	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL	08/06/2021	$ 2,944.50
152236	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	08/06/2021	$ 158.08
152237	R	SAM'S CL001	SAM'S CLUB DIRECT	08/06/2021	$ 368.24
152238	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	08/06/2021	$ 4,643.98
152239	R	SCHOOL S010	SCHOOL SPECIALTY, LLC	08/06/2021	$ 3,136.00
152240	R	SHRED-IT001	SHRED-IT USA	08/06/2021	$ 4,809.76
152241	R	SUN DATA000	SUN DATA SUPPLY INC	08/06/2021	$ 248.28
152242	R	TARGET S000	TARGET SPECIALTY PRODUCTS	08/06/2021	$ 1,627.41

DISTRICT:
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Baker County School Board
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A/P CHECK SUMMARY

Check Number	Check Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152243	R	TELEMETR000	TELEMETRICS CORPORATION	08/06/2021	$ 384.00
152244	R	THE STOR000	THE STORE	08/06/2021	$ 89.55
152245	R	UNIFIRST001	UNIFIRST CORPORATION	08/06/2021	$ 698.84
152246	R	UNITED S012	UNITED STATES POSTAL SERVICE	08/06/2021	$ 297.00
152247	R	US FOODS000	US FOODSERVICE	08/06/2021	$ 1,773.79
152248	R	VERIZON 000	VERIZON WIRELESS	08/06/2021	$ 720.83
152249	R	WEBBER T000	WEBBER TIRE CO.	08/06/2021	$ 553.75
152250	R	WESCO TU000	WESCO TURF SUPPLY INC	08/06/2021	$ 360.49
152251	R	WESTERN 000	WESTERN PSYCHOLOGICAL SERVICES	08/06/2021	$ 869.00
152252	R	AMAZON 000	AMAZON	08/06/2021	$ 554.29
152253	R	DOUGLAS 000	DOUGLAS W NEWAY	08/13/2021	$ 189.00
152254	R	AMAZON 000	AMAZON	08/20/2021	$ 16,299.91
152255	R	AZTEC SO000	AZTEC SOFTWARE, LLC	08/20/2021	$ 2,905.00
152256	R	BAKER CO024	BAKER COUNTY PRESS INC	08/20/2021	$ 767.58
152257	R	BUCKEYE 001	BUCKEYE CLEANING CENTERS	08/20/2021	$ 5,934.94
152258	R	CARNEGIE000	CARNEGIE LEARNING, INC.	08/20/2021	$ 7,417.50
152259	R	CARRIER 005	CARRIER ENTERPRISE LLC - FLA	08/20/2021	$ 330.89
152260	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	08/20/2021	$ 1,356.96
152261	R	CERTIPOR001	CERTIPORT, INC.	08/20/2021	$ 6,278.00
152262	R	CITY OF 000	CITY OF MACCLENNY	08/20/2021	$ 7,087.32
152263	R	COMMUNIT005	COMMUNITY PRODUCTS LLC	08/20/2021	$ 626.25
152264	R	COMPANIO000	COMPANION	08/20/2021	$ 3,517.00
152265	R	CREWSSTE000	CREWS, STEPHEN P.	08/20/2021	$ 165.00
152266	R	CUMBERLA000	CUMBERLAND INTERNATIONAL TRUCKS	08/20/2021	$ 6,375.07
152267	R	DAVISBET000	DAVIS, BETH	08/20/2021	$ 359.67
152268	R	FASA 001	FASA	08/20/2021	$ 728.00
152269	R	FDOT 001	FDOT	08/20/2021	$ 6.30
152270	R	FL SCHOO003	FL SCHOOL BOOK DEPOSITORY	08/20/2021	$ 5,338.75
152271	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	08/20/2021	$ 29,255.14
152272	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	08/20/2021	$ 1,273.75

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152273	R	FLORIDA 088	FLORIDA PEST CONTROL	08/20/2021	$ 749.00
152274	R	GIBSON M000	GIBSON MCDONALD FURNITURE CO OF MACCLE	08/20/2021	$ 416.00
152275	R	GRAFTON 000	GRAFTON INTEGRATED HEALTH NETWORK	08/20/2021	$ 569.53
152276	R	GRAINGER002	GRAINGER	08/20/2021	$ 721.68
152277	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	08/20/2021	$ 3,444.37
152278	R	GREGOVIN000	GREGONIS, VINCENT M.	08/20/2021	$ 185.00
152279	R	HAGAN AC000	HAGAN ACE HARDWARE	08/20/2021	$ 2,309.73
152280	R	HILL THO000	HILL, THOMAS	08/20/2021	$ 130.60
152281	R	HOBO TRA000	HOBO TRACTOR CO.	08/20/2021	$ 47.67
152282	R	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	08/20/2021	$ 138,250.00
152283	R	HYDE AMB000	HYDE, AMBER S.	08/20/2021	$ 28.17
152284	R	IDENTIFI000	IDENTIFIX, INC.	08/20/2021	$ 1,068.00
152285	R	JAMESHAL000	JAMESHALDERMANDOTCOM	08/20/2021	$ 139.00
152286	R	JAXUSA P000	JAXUSA PARTNERSHIP	08/20/2021	$ 500.00
152287	R	JIMMY'S 001	JIMMY'S TIRE & LUBE INC	08/20/2021	$ 74.68
152288	R	JOHN WIL000	JOHN WILLIAMS PLUMBING	08/20/2021	$ 1,075.00
152289	R	JUNIOR L000	JUNIOR LIBRARY GUILD	08/20/2021	$ 437.15
152290	R	LAKESHOR001	LAKESHORE LEARNING MATERIALS	08/20/2021	$ 285.83
152291	R	MAJORCLA000	MAJORCLARITY	08/20/2021	$ 4,400.00
152292	R	MAX GRAP000	MAX GRAPHIX, LLC	08/20/2021	$ 330.00
152293	R	MELVIAMA001	MELVIN, AMANDA	08/20/2021	$ 373.91
152294	R	MOWREY E000	MOWREY ELEVATOR COMPANY OF FLA INC	08/20/2021	$ 2,352.00
152295	R	MULTI-HE000	MULTI-HEALTH SYSTEMS INC	08/20/2021	$ 425.00
152296	R	NATIONAL014	NATIONAL NOTARY ASSOCIATION	08/20/2021	$ 127.00
152297	R	NCCER 000	NCCER	08/20/2021	$ 3,231.00
152298	R	NEFEC 000	NEFEC	08/20/2021	$ 143,970.25
152299	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	08/20/2021	$ 100.05
152300	R	NORMAN'S000	NORMAN'S VACUUM SERVICE	08/20/2021	$ 2,962.38
152301	R	NORTH FL008	NORTH FLORIDA DIESEL INC	08/20/2021	$ 550.00
152302	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	08/20/2021	$ 110.00

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152303	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	08/20/2021	$ 330.00
152304	R	O'REILLY000	O'REILLY AUTO PARTS	08/20/2021	$ 1,643.86
152305	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	08/20/2021	$ 1,424,333.01
152306	R	PRITCHET000	PRITCHETT TRUCKING INC	08/20/2021	$ 3,062.99
152307	R	QUADIENT001	QUADIENT LEASING USA, INC	08/20/2021	$ 393.00
152308	R	S/P2 000	S/P2	08/20/2021	$ 299.00
152309	R	SHERWIN-001	SHERWIN-WILLIAMS CO	08/20/2021	$ 388.22
152310	R	SMALL SC000	SMALL SCHOOL DISTRICT COUNCIL CONSORTIUI	08/20/2021	$ 3,250.00
152311	R	STAFFORD000	STAFFORDS FIRE EXTINGUISHER	08/20/2021	$ 6,789.00
152312	R	STUDY ED000	STUDY EDGE LLC	08/20/2021	$ 5,200.00
152313	R	TARGET S000	TARGET SPECIALTY PRODUCTS	08/20/2021	$ 794.24
152314	R	TEACHER 007	TEACHER SYNERGY LLC	08/20/2021	$ 94.74
152315	R	THE HOME000	THE HOME DEPOT PRO	08/20/2021	$ 2,908.90
152316	R	THE LAMP000	THE LAMPO GROUP, LLC	08/20/2021	$ 4,248.78
152317	R	ULINE 000	ULINE	08/20/2021	$ 66.60
152318	R	VERIZON 000	VERIZON WIRELESS	08/20/2021	$ 165.30
152319	R	WHEELTRA000	WHEELER, TRACI	08/20/2021	$ 45.84
152320	R	WILLOJAN001	WILLOUGHBY, JANA T.	08/20/2021	$ 165.00
152321	R	YOON AMY000	YOON, AMY K.	08/20/2021	$ 548.48
152322	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	08/20/2021	$ 12.70
152323	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	08/20/2021	$ 147.56
152324	R	FLORIDA 063	FLORIDA BLUE	08/20/2021	$ 957.32
152325	R	FLORIDA 065	FLORIDA BLUE	08/20/2021	$ 8,641.16
152326	R	FLORIDA 066	FLORIDA BLUE	08/20/2021	$ 1,404.02
152327	R	SUN LIFE001	SUN LIFE FINANCIAL	08/20/2021	$ 754.20
152328	R	SUN LIFE002	SUN LIFE FINANCIAL	08/20/2021	$ 29.40
152329	R	VISION S000	VISION SERVICE PLAN (IC)	08/20/2021	$ 1,259.78
152330	R	AFLAC GR000	AFLAC GROUP	08/20/2021	$ 4,680.20
152331	R	AMERICAN003	AMERICAN FAMILY LIFE	08/20/2021	$ 1,596.72
152332	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	08/20/2021	$ 17,598.30

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152333	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	08/20/2021	$ 26.80
152334	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	08/20/2021	$ 22,848.58
152335	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	08/20/2021	$ 10,506.74
152336	R	FLORIDA 063	FLORIDA BLUE	08/20/2021	$ 279,978.52
152337	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	08/20/2021	$ 2,228.96
152338	R	PET ASSU000	PET ASSURE CORP	08/20/2021	$ 203.30
152339	R	SUN LIFE001	SUN LIFE FINANCIAL	08/20/2021	$ 8,196.31
152340	R	SUN LIFE002	SUN LIFE FINANCIAL	08/20/2021	$ 1,989.40
152341	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	08/20/2021	$ 909.36
152342	R	VISION S000	VISION SERVICE PLAN (IC)	08/20/2021	$ 4,958.62
152343	R	WESTERN-000	WESTERN-SOUTHERN LIFE	08/20/2021	$ 178.72
152344	R	ANYTIME 000	ANYTIME FITNESS	08/27/2021	$ 15.20
152345	R	BAKER CO010	BAKER CO ED DUES	08/27/2021	$ 5,412.12
152346	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	08/27/2021	$ 648.50
152347	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	08/27/2021	$ 29.70
152348	R	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESS	08/27/2021	$ 1,774.39
152349	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	08/27/2021	$ 16,573.05
152350	R	DOUGLAS 000	DOUGLAS W NEWAY	08/27/2021	$ 189.00
152351	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	08/27/2021	$ 15.94
152352	R	TRU-FI C001	TRU-FI CREDIT UNION	08/27/2021	$ 50.51
152353	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	08/26/2021	$ 38,948.65
152354	R	POLICY M000	POLICY MANAGER	08/26/2021	$ 555.00
202100034	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 106.82
202100035	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 111.09
202100036	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 758.00
202100037	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 344.36
202100038	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 153.99
202100039	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 73.23
202100040	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 8.88
202100041	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 9.68

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202100042	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 102.78
202100043	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 165.82
202100044	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 270.40
202100045	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 4.66
202100049	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 31.00
202100051	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	08/06/2021	$ 1.23
202100052	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 30.51
202100053	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 48.78
202100054	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 98.94
202100055	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 18.99
202100056	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 23.62
202100057	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 15.98
202100058	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 84.11
202100059	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 87.77
202100060	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 39.31
202100061	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 32.49
202100062	W	THE LITT000	THE LITTLE SIGN COMPANY	08/06/2021	$ 520.00
202100063	W	ORIENTAL002	ORIENTAL TRADING COMPANY INC	08/06/2021	$ 96.67
202100064	W	FOLLETT 013	FOLLETT SCHOOL SOLUTIONS, INC.	08/06/2021	$ 332.96
202100065	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 35.89
202100066	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 21.99
202100067	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 17.98
202100068	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 75.20
202100069	W	THE LITT000	THE LITTLE SIGN COMPANY	08/06/2021	$ 320.00
202100070	W	WORTHING000	WORTHINGTON DIRECT INC	08/06/2021	$ 2,337.98
202100072	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	08/06/2021	$ 45.00
202100073	W	ALPHACAR000	ALPHACARD	08/06/2021	$ 12,266.82
202100074	W	RIVERSID003	RIVERSIDE INSIGHTS	08/06/2021	$ 740.60
202100075	W	RIVERSID003	RIVERSIDE INSIGHTS	08/06/2021	$ 4,234.70
202100076	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 112.97

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202100077	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 111.96
202100078	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 10.99
202100079	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 585.00
202100080	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ (585.00)
202100081	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 684.00
202100082	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 17.07
202100083	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	08/06/2021	$ 133.00
202100084	W	OFFICE D004	OFFICE DEPOT	08/06/2021	$ 532.63
202100085	W	OFFICE D004	OFFICE DEPOT	08/06/2021	$ 70.99
202100086	W	OFFICE D004	OFFICE DEPOT	08/06/2021	$ 49.21
202100087	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 97.34
202100088	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 56.73
202100089	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 8.84
202100090	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 5.03
202100091	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 6.70
202100092	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 170.29
202100093	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 145.63
202100094	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 1.20
202100095	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 14.38
202100096	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 18.69
202100097	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 20.54
202100098	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 6.50
202100099	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 5.03
202100100	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 12.60
202100101	W	OFFICE D000	OFFICE DEPOT	08/06/2021	$ 120.23
202100102	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	08/06/2021	$ 22.50
202100103	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	08/06/2021	$ 28.02
202100104	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	08/06/2021	$ 414.07
202100120	W	OFFICE D004	OFFICE DEPOT	08/04/2021	$ 170.12
202100121	W	OFFICE D004	OFFICE DEPOT	08/04/2021	$ 6.70

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202100122	W	OFFICE D004	OFFICE DEPOT	08/04/2021	$ 32.37
202100123	W	OFFICE D004	OFFICE DEPOT	08/04/2021	$ 26.97
202100124	W	CALLAGHA000	CALLAGHAN TIRES	08/06/2021	$ 3,564.00
202100125	W	MACCLENN008	MACCLENNY MOTOR PARTS	08/06/2021	$ 134.17
202100126	W	MACCLENN008	MACCLENNY MOTOR PARTS	08/06/2021	$ 138.81
202100127	W	INTERSTA002	INTERSTATE SUPPLY INC	08/20/2021	$ 2,618.86
202100128	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	08/20/2021	$ 730.78
202100129	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 6.50
202100130	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 47.96
202100131	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 195.36
202100132	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 27.22
202100133	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 16.20
202100134	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 2.60
202100135	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 30.49
202100136	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 14.97
202100137	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 12.82
202100138	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 189.09
202100139	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 2.96
202100140	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 6.79
202100141	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 42.06
202100142	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 11.38
202100143	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 14.24
202100144	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 181.77
202100145	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 35.63
202100146	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 6.99
202100147	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 5.39
202100148	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 28.48
202100149	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 112.16
202100150	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	08/20/2021	$ 68.40
202100151	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	08/20/2021	$ 363.00

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202100152	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	08/13/2021	$ 92,835.70
202100153	W	BCSB FIC000	BCSB FICA	08/13/2021	$ 161,231.30
202100154	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	08/20/2021	$ 209.90
202100155	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	08/20/2021	$ 256.58
202100156	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	08/20/2021	$ 256.57
202100157	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 130.31
202100158	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 14.99
202100159	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 29.90
202100160	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 106.46
202100161	W	WORTHING000	WORTHINGTON DIRECT INC	08/20/2021	$ 2,147.99
202100162	W	ORIENTAL000	ORIENTAL TRADING COMPANY	08/20/2021	$ 30.98
202100163	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 18.78
202100164	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 106.34
202100165	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 299.81
202100166	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 35.00
202100167	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 152.70
202100168	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 7.24
202100169	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 8.22
202100170	W	OFFICE D000	OFFICE DEPOT	08/20/2021	$ 73.45
202100171	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 108.90
202100172	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 5.48
202100173	W	OFFICE D004	OFFICE DEPOT	08/20/2021	$ 8.25
202100174	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	08/20/2021	$ 32,777.88
202100175	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	08/20/2021	$ 2,977.97
202100176	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	08/20/2021	$ 3,063.80
202100177	W	AIRGAS, 000	AIRGAS, INC.	08/20/2021	$ 375.00
202100178	W	AIRGAS, 000	AIRGAS, INC.	08/20/2021	$ 99.82
202100179	W	AIRGAS, 000	AIRGAS, INC.	08/20/2021	$ 448.45
202100180	W	AIRGAS, 000	AIRGAS, INC.	08/20/2021	$ 213.39
202100181	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	08/20/2021	$ 2,526.15

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202100182	W	EDMENTUM001	EDMENTUM	08/20/2021	$ 13,685.50
202100183	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	08/20/2021	$ 499.79
202100184	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	08/20/2021	$ 162.86
202100185	W	SETEL 000	SETEL	08/20/2021	$ 2,961.09
202100186	W	COKER CR000	COKER CRANE AND RIGGING INC	08/20/2021	$ 795.00
202100187	W	IXL LEAR000	IXL LEARNING	08/20/2021	$ 14,701.00
202100188	W	DATA REC002	DATA RECOGNITION CORPORATION	08/20/2021	$ 383.93
202100196	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	08/27/2021	$ 78,636.78
202100197	W	BCSB FIC000	BCSB FICA	08/27/2021	$ 155,948.94
202100198	W	BCSB ANN000	BCSB ANNUITIES	08/27/2021	$ 39,939.50
			TOTAL		**$ 3,373,684.66**

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

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

TO: Sherrie Raulerson, Superintendent of Schools

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

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

DATE: September 14, 2021

I am requesting School Board approval to piggyback off Putnam County Milk & Juice Products Bid #540071902 for the 2021-2022 school year. This bid is effective beginning July 1, 2021 through June 30, 2022. M&B Products is the awarded company.

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

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

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

To: Sherrie Raulerson, Superintendent of Schools

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

Re: **Piggyback Columbia County Bid No. 18-004-CCS, Student Accident Insurance**

Date: September 14, 2021

I am seeking approval to piggyback Columbia County School District bid for Student Accident Insurance Bid No. 18-004-CCS for the 2021-2022 school term.

This bid is with **Fowinkle School Insurance Agency** and is an optional/excess insurance policy for parents to choose for their children should they wish to do so.

Thank you for your time and consideration of this recommendation.

cc: Teri Ambrose, Executive Director for Support Services

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

September 10, 2021

Sherrie Raulerson
Superintendent of Schools
270 South Boulevard East
Macclenny, FL 32063

Dear Superintendent Raulerson,

The purpose of this letter is to request School Board approval of the attached Baker County School District Instructional Materials Handbook for the 2021-2022 school year.

According to Florida Statute 1006.40(5), school districts within the State of Florida are required to have an identified process for the approval of instructional materials. In addition, F.S. 1006.28(2) (b) requires the Superintendent to submit a list of adopted instructional materials by April 1st of each school year to the Florida Department of Education. In compliance with these requirements, I am submitting an **updated** Instructional Materials Handbook for approval.

Please do not hesitate to contact me at 904.259.0429 if you have any questions in reference to the attached document.

Sincerely,

Allen Murphy
Executive Director of Teaching and Learning

Baker County School District
Department of Teaching and Learning

~~2020-2021~~ 2021-2022
Instructional Materials Handbook

For information about this document, please contact:
Mr. Allen Murphy
Director of Teaching and Learning
Voice: 904-259-0404
Email: Everett.murphy@bakerk12.org

This handbook includes descriptions of District and State policies and procedures in reference to the selection, adoption, and allocation of instructional materials.

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State Statutes Associated with Instructional Materials

In Chapter 1006 of the Florida Statutes, District responsibilities associated with instructional materials are defined. Beginning with F.S. 1006.28, instructional materials are defined as, "materials that are available in bound, unbound, kit, or package form and may consist of hard backed or soft backed textbooks, electronic content, consumables, learning laboratories, manipulatives, electronic media, and computer courseware or software."

It is important to note that this definition exceeds what is typically referred to as "textbooks."

Funding

The purchase of instructional materials are earmarked through the use of categorical dollars that can only be spent on these types of materials. The amount of funding provided specifically for the purchase of instructional materials to the Baker County School District varies significantly each year. Both local and State factors influence how much money is appropriated by the State of Florida each year.

Funds may be used to purchase instructional materials from the Florida School Book Depository as well as from other vendors.

Under present legislation, funds may accumulate from year to year in order to facilitate the appropriate adoption of instructional materials.

State Adoptions

The State of Florida has identified an adoption cycle for the proper replacement of instructional materials. This cycle is typically a five-year period. With the adoption of new content standards or other factors, the cycle is sometimes altered to meet the educational needs of students.

A copy of the current Florida adoption cycle may be found at:
http://www.fldoe.org/core/fileparse.php/5574/urlt/AdoptionCycle.pdf

Revised State Guidelines for the Adoption and Purchase of Instructional Materials

In Florida, school Districts must provide current instructional materials for the core subject areas of mathematics, language arts, social studies, science, reading, and literature. Legislation continues to provide the following:

- Each District School Board is responsible for the content of all instructional materials used in a classroom.
- Each District School Board must adopt a policy regarding a parent's objection to his or her child's use of a specific instructional material.
- Each District School Board must establish a process by which the parent of a public-school student may contest the District School Board's adoption of a specific instructional material.
- Each District must provide for proper requisitioning, distribution, accounting, storage, care, and use of all instructional materials.

- Each District must provide other teaching accessories and aids as needed for the school District's educational program.
- Each District must establish and maintain a program of school library media services for all public schools.
- The District Superintendent has the duty to recommend such plans for improving, providing, distributing, accounting for, and caring for instructional materials and other instructional aids as will result in general improvement of the District school system.
- Each District Superintendent shall notify the department by April 1 of each year the State-adopted instructional materials that will be requisitioned for use in his or her school District.
- The school principal shall assure that instructional materials are used to provide instruction to students enrolled at the grade level or levels for which the materials are designed, pursuant to adopted District School Board rule.
- The school principal, upon request of the parent of a student in the school, shall sell to the parent any instructional materials used in the school.
- All money collected from the sale, exchange, loss, or damage of instructional materials shall be transmitted to the District's instructional materials account.
- Principals shall see that all instructional materials are fully and properly accounted for as prescribed by adopted rules of the District School Board.

State Instructional Materials Review Process

In Florida, specific courses within selected subject areas and grade levels are called for adoption on a rotating basis, usually for a period of five years. Florida adopts instructional materials for those specific courses. Subject areas for the current adoption year and the adoption schedule are posted on the Florida Department of Education Instructional Materials website. Approximately one year prior to each adoption, the Florida Department of Education publishes the Instructional Materials Specifications for the subjects to be adopted. These specifications outline the courses, as well as the standards that the materials are expected to meet. Specifications can be downloaded from the Florida Department of Education Instructional Materials website.

State Instructional Materials Reviewers

The Commissioner of Education shall appoint three State instructional materials reviewers in the content areas submitted for adoption to review the instructional materials and evaluate the content for alignment with the applicable Next Generation Sunshine State Standards (Florida Standards). For the materials which the first two State instructional materials reviewers agree to recommend or not recommend for adoption, an evaluation by the third reviewer will not be required. An evaluation by the third reviewer will only be required for situations in which the first two reviewers disagree as to whether materials should be recommended for adoption. Instructional materials shall be made electronically available to the State instructional materials reviewers, who shall complete an electronic evaluation of the items to assess whether the materials align as Stated above.

The State instructional materials reviewers shall be State or national experts in the academic content area being reviewed for adoption. Generally, the Commissioner shall appoint State instructional materials reviewers who hold a graduate degree in the field or a related field. The Commissioner may appoint State instructional materials reviewers without a graduate degree in content areas in which a

graduate degree may not be applicable or in instances in which the reviewer has a baccalaureate degree and substantial experience and/or recognition as an expert in the field. Such recognition may include, but is not limited to, awards received or publications related to the academic content area.

District Reviewers

The Commissioner of Education shall request each school District Superintendent to nominate one classroom teacher or District-level content supervisor to review two or three of the submissions recommended by the State instructional materials reviewers. The District reviewers should be experienced teachers or supervisors with expertise in the content area. Superintendents are encouraged to nominate individuals with a graduate degree in the content area and/or who have been recognized as a Teacher of the Year at any level (School, District, Regional, State, or National). The District reviewers will evaluate only those materials recommended by the State instructional materials reviewers. District reviewers shall be provided electronic access to two or three recommended submissions and shall complete an electronic evaluation of the instructional usability of the materials.

Reviewer Training

Pursuant to Section 1006.29(4), Florida Statutes, the Department of Education developed a training program for the State instructional materials reviewers and District reviewers. Each adoption year, all State instructional materials reviewers must complete the training prior to evaluating the instructional materials. Details will be posted on the Florida Department of Education Instructional Materials website. Training includes content on the use of the online evaluation system and content directly related to the Next Generation Sunshine State Standards (Florida Standards) relevant to the current instructional materials adoption.

Evaluation of Materials

To complete the evaluation process, reviewers will receive electronic access to the following materials:

Instructional Materials Specifications - The Specifications describe the courses for which materials are being sought, as well as cite the standards that the instructional materials are expected to meet. In addition, it contains the research base that outlines the components of effective instructional materials.

Evaluation Forms - The evaluation forms are developed from the research contained in the Instructional Materials Specifications document. The Office of Instructional Materials in the Florida Department of Education will provide each reviewer access to the online evaluation instrument. Each reviewer is responsible for completing and submitting an evaluation electronically for each assigned publisher's submission on or before the deadline established by the Department. Each submission shall be evaluated at the individual benchmark level for accuracy and completeness and holistically for overall value as an instructional tool. Access the online evaluation system at https://www.flimadoption.org/.

For submissions bid as a series, such as a K-5 series, the Department may, if necessitated by the amount of content required for review, divide a submission by grade level, or another appropriate manner, for reviewers to evaluate. In such cases, the reviewers will evaluate all materials which they are assigned and the Department will establish criteria for determining whether the submission as a whole meets the requirements for recommendation.

Publishers' Evaluation Samples - The deadline for the Department to receive access to electronic or digital samples is 5:00 p.m. Eastern Daylight Time (EDT) on the first Thursday of June. Only electronic or digital sample copies of the major tool of instruction will be evaluated for adoption, except during adoptions in which ancillary materials are instrumental to the content area. For these adoptions the Department will instruct the publishers as to the number and types of ancillary materials allowable for review.

Reviewers are required to evaluate all applicable materials submitted for review in digital or electronic format. Only materials available in electronic or digital format as defined in Section 1006.29(3), Florida Statutes, will be evaluated for adoption.

After State instructional materials reviewers have reviewed the submitted materials, they will complete the electronic evaluation, which includes opportunities for reviewer comments. When the evaluation is complete the reviewer will make a recommendation of whether or not to adopt the instructional materials. Materials that have been recommended by the State instructional materials reviewers will then be made available for electronic review by the District reviewers. The District reviewers shall independently rate the recommended submissions on the instructional usability of the resources and provide an electronic evaluation to the Department. The Commissioner of Education shall review the evaluations of the State instructional materials reviewers and District reviewers, consider the costs of the materials, and then approve, reject, or amend the list of materials.

Public Review – The general public will be allowed electronic access to review instructional materials submitted for adoption. Access to the materials will be granted via the process outlined below.

- Materials which have been recommended for adoption by the State instructional materials reviewers will be made available electronically through the online evaluation system.
- Any member of the general public wishing to view the recommended materials may register as a guest user on the Department's online evaluation system.
- The guest user will then be notified that access to the requested materials has been granted.
- The evaluation instrument, which allows the user to complete an online evaluation with comments, will be available for submission on reviewed materials.
- Access to the requested materials will be available via the online evaluation system for two weeks (14 calendar days).

After the two-week (14 calendar days) period has ended, access to the materials will be blocked. Any subsequent access will require an additional request to the office of instructional materials at (850) 245-0425 or via e-mail at imstaff@fldoe.org.

When all bids or proposals have been carefully considered, the Commissioner of Education shall select and adopt instructional materials from the list of suitable, usable, and desirable instructional materials recommended by the State instructional materials reviewers. Under law, due consideration is given to the prices which have been quoted and to the reports of the State instructional materials reviewers. The State reserves the right to reject any or all bids or proposals. It may also call for new bids or proposals.

Once all materials are evaluated at the State, each school district is advised of the current adoptions.

Guidelines for Instructional Materials Adoption in Baker County

The process of textbook adoption requires that stakeholders remember the following:

- Sufficient time must be allowed for the proper review and evaluation of instructional materials.
- All administrators and teachers who will be affected by the adoption of new materials must have the opportunity to provide input in the decision-making process.
- Open communication is key to successful and timely adoption of instructional materials.

Once it has been decided that instructional materials should be adopted for a specific program or course, the school-level administrator in charge of curriculum should work in partnership with the school principal and director of teaching and learning to complete the following steps early in the adoption school year:

1.0 Discuss preliminary needs with the director of teaching and learning.
2.0 Thoroughly review the following:
    2.1 District School Board Policies
        2.1.1 4.110 – Distribution of Instructional Materials Funds
        2.1.2 4.120 – Instructional Materials Selection
        2.1.3 4.219 – Management of Instructional Materials
    2.2 Florida Statutes
        2.2.1 1006.28 – Duties of District School Board
        2.2.2 1006.32 – Prohibited Acts
        2.2.3 1006.34 – Standards for Selection
        2.2.4 1006.35 – Accuracy of Instructional Materials
        2.2.5 1006.40 – Use of Instructional Materials Allocation
3.0 Determine procedures and timelines to be followed.
    3.1 Establish parameters for an adoption committee to serve as the decision-making group for the upcoming cycle.
        3.1.1 Determine the composition and size of the committee so that it is large enough to provide adequate representation of those who will use the materials including:
            3.1.1.1 Teachers (subject, age/grade-span representatives)
            3.1.1.2 Lay Citizen (at least one citizen must participate)
            3.1.1.3 Representatives, as appropriate, from the following sub-groups:
                3.1.1.3.1 Non-classroom instructional staff
                3.1.1.3.2 School administrators
                3.1.1.3.3 Representatives from relevant District departments
        3.1.2 Ensure that each school that offers the courses using materials to be considered has an opportunity for representation.
        3.1.3 Review process, rubrics, provide feedback, and finalize evaluation tools.
        3.1.4 Review materials on State bid list.
            3.1.4.1 Determine if narrowing the list to be considered is needed based on number of titles included on State bid list.
            3.1.4.2 Determine if it is necessary to review materials in addition to those on the State bid list if they meet District standards.

3.1.4.3 Review statutes regarding categorical allocation and purchasing procedures.

3.1.4.4 Adoption committee determines selection and provides rationale for the final selection.

3.2 Determine processes and procedures for the committee action:

3.2.1 Determine and communicate committee member selection process.

3.2.2 Number of committee/subcommittee meetings needed

3.2.3 Tentative dates/timelines

3.2.4 Budget/inservice needs (follow instructions for budget requests under the appropriate curriculum development project or inservice component)

3.2.5 Develop criteria and rubrics for evaluation of all considered materials (see sections 4.0 and 5.0).

3.2.6 Determine process for capturing summary minutes or record of proceedings, including video recording of vendor presentations.

3.2.6.1 Facilitator(s) are responsible for maintaining the original records of the proceedings and must provide Purchasing with copies of those records.

3.2.7 Identify tool for obtaining confidential majority vote and communicate the process to Superintendent's staff.

3.2.8 Identify and communicate process for providing all teachers the opportunity for input.

3.2.9 Identify and communicate process for providing opportunity for public input from Baker County residents on materials under consideration and on the evaluation process.

3.3 Finalize adoption committee membership.

3.3.1 Contact and invite committee members.

3.3.2 Inform committee members of roles and responsibilities for serving.

3.3.3 Obtain non-conflict of interest affidavit (Instructional Materials Committee Member Affidavit) from committee members. Members who do not sign will be disqualified.

3.3.4 Inform committee members of anticipated process, attendance policies, and timelines.

3.3.5 Members of the committee not in attendance for three or more meetings will be removed from the committee and notified in writing.

3.3.6 Members of the committee may not contact publisher representatives about materials under consideration. Any questions should be addressed to the facilitator(s) who will contact the vendor.

3.4 Communicate process and details for current adoption.

3.4.1 Provide list of publishers' representatives for materials being considered.

3.4.2 Provide access to digital samples.

3.4.3 Provide guidelines for vendor presentations by publishers.

3.4.4 Explain all logistics and procedures.

3.4.5 Provide forms for feedback from schools.

4.0 Develop rubric using prescribed numeric scale to evaluate instructional materials. Consideration should be given to the following criteria.

- 4.1 Consistency and adequacy of the instructional materials in relation to the curriculum/course description and other considerations including current research.
  - 4.1.1 Goals
  - 4.1.2 Content
  - 4.1.3 Objectives (e.g., student performance standards, content area standards, graduate outcomes)
  - 4.1.4 Current knowledge base
  - 4.1.5 Evidence-based instructional strategies
  - 4.1.6 Special needs of the program area
  - 4.1.7 Vision of what instructional materials should accomplish
- 4.2 Richness of digital component
  - 4.2.1 Aligned with print components
  - 4.2.2 Interactivity
  - 4.2.3 Embedded multimedia
  - 4.2.4 Data collection on student performance
  - 4.2.5 Ease of management of data and users
  - 4.2.6 Web-based
  - 4.2.7 Ease of enrollment of students and teachers
  - 4.2.8 Remote access 24/7
  - 4.2.9 Capability with current systems
  - 4.2.10 Flexibility for use on mobile devices (iPads, smartphones, etc.)
  - 4.2.11 Cyber safety precautions
  - 4.2.12 Family Educational Rights and Privacy Act (FERPA) compliant
  - 4.2.13 Meets interoperability standards
- 4.3 Appropriateness of the instructional materials to the characteristics of the intended learner.
  - 4.3.1 Text complexity
  - 4.3.2 Grade or grade span (primary, intermediate, middle school, high school)
  - 4.3.3 Age or age span
  - 4.3.4 Maturity
  - 4.3.5 Ability
  - 4.3.6 Differentiation for levels of support, from intervention to enrichment
  - 4.3.7 Both religious and physical diversities are appropriately addressed.
- 4.4 The adequacy of the instructional material.
  - 4.4.1 Promotes learner engagement
  - 4.4.2 Presents multiple balanced points of view
  - 4.4.3 Material is non-inflammatory
  - 4.4.4 Promotes critical thinking
  - 4.4.5 Provides adequate representation of diverse groups in an unbiased manner and without stereotypes
- 4.5 Physical characteristics of the instructional materials.
  - 4.5.1 Durability (e.g., security of student and teacher data, cover, pages, binding)
  - 4.5.2 Appropriateness of size, length, and weight

4.5.3 Organization/accessibility of contents
4.5.3.1 table of contents
4.5.3.2 chapter organizers, including headings, subheadings, summaries, footnotes, questions, bar codes
4.5.3.3 illustrations, charts, maps, pictures
4.5.3.4 reference and/or appendix materials

4.6 Provisions for updating instructional materials.
4.6.1 Need
4.6.2 Feasibility
4.6.3 Cost

4.7 Price of the instructional materials and flexibility of purchasing models.

4.8 Professional development opportunities and support

5.0 Create, if needed, more specific criteria for supplemental educational materials (e.g., videos, kits, testing materials, software programs, and online resources).

5.1 Teacher's texts/guides/manuals.
5.1.1 Adequacy of material to direct teachers to efficiently, easily and effectively use student materials
5.1.2 Appropriateness of suggested lessons/activities

5.2 Student practice materials.
5.2.1 Consistency of activities to program content/objectives
5.2.2 Rigor and relevance of activities
5.2.3 Ease of use by students
5.2.4 Price, both initial and ongoing

5.3 Instructional management.
5.3.1 Adaptability to existing (computer) management systems
5.3.2 Ease of importing and updating students and teachers into the system

5.4 Evaluation/testing materials.
5.4.1 Appropriateness of assessment materials for level of students
5.4.2 Alignment of assessment materials with curriculum standards
5.4.3 Provision for assessments in multiple formative and summative formats
5.4.4 Ability to analyze and report student data in a timely manner

6.0 Contact publishers or representatives and provide the following guidelines:

6.1 Publishers may contribute funds for refreshments for meetings and events, but not provide directly to the committee or individuals

6.2 Publisher may not invite District employees to self-sponsored events

6.3 May not contact any teacher(s) including department heads in regards to their materials under consideration until after the adoption process is complete and approved by the School Board. If publishers are contacted they should refer them to the committee facilitator(s).

6.4 Other prohibited acts include:
6.4.1 Providing gifts or any other forms of gratuity to a committee member or District staff other than nominal promotional items of educational relevance only
6.4.2 Invitations to a committee member for any type of private meal or social function during the adoption process

6.5 All publishers are advised that any infractions of the above Stated guidelines may result in their products being removed from consideration and must sign agreement to adhere to these guidelines.

7.0 Plan for sampling of instructional materials to be considered for District adoption.
- 7.1 Ensure adherence to State statute.
- 7.2 Communicate access information to schools and others as appropriate
- 7.3 Arrange for regional publisher presentations

8.0 Assemble necessary materials to be used by adoption committee.
- 8.1 Course/program descriptions
- 8.2 Considerations for readability, gender equity, multicultural diversity, etc.
- 8.3 Student performance standards, curriculum standards, and graduate outcomes
- 8.4 Current research articles
- 8.5 Evaluation instruments

9.0 Meet with instructional materials adoption committee.
- 9.1 Present materials and procedures to be used.
- 9.2 Establish or review committee (or subcommittee) assignments of members.
- 9.3 Provide presentations from publishers, if needed.
- 9.4 Conduct evaluation using rubric established for this adoption.
  - 9.4.1 Analyze all input data from school review.
  - 9.4.2 Analyze all data from committee review.
  - 9.4.3 Analyze all data gleaned from publishers' presentations.
  - 9.4.4 Review input from community members.
- 9.5 Review process for majority vote ensuring confidentiality while maintaining record of votes for review if needed. A majority of members (50% +1) must be present for any meetings at which selections and recommendations are made.
- 9.6 Report voting results to committee and identify the instructional materials selected for recommendation.
- 9.7 Any member of the adoption committee that disagrees with the majority decision may submit a written report to the committee facilitator(s) detailing their position, not to exceed one page. This report will be submitted to the Superintendent's staff as part of the recommendation packet.

10.0 The Baker County School District reserves the right to negotiate a best and final offer with selected publishers.

11.0 Communicate committee recommendation
- 11.1 Provide written notification of committee decision for recommendation to Superintendent's staff.
  - 11.1.1 All materials relative to the decision should be made available upon request, including but not limited to:
    - 11.1.1.1 List of all meeting dates and summary minutes
    - 11.1.1.2 Committee evaluation forms
- 11.2 Prepare appropriate documentation needed for Board approval
- 11.3 Communicate recommendation including any specific committee recommendations to appropriate personnel (e.g., principals, assistant principals, District and school instructional materials coordinators, District Office staff).

12.0 Once School Board approval has been granted, the new adoption must be reported to the FDOE by April 1st per FL statute 1006.28 (2) (b), at which time the materials may be purchased according to current Purchasing guidelines.

13.0 A Professional Development plan for implementation of the new instructional materials must be developed.

14.0 If a school principal and staff determine that the District selection is inappropriate for students at their school, the principal must:

- 14.1 Notify the Superintendent and Director of Teaching and Learning that the school plans to consider alternate instructional materials.
- 14.2 Provide compelling evidence that the District selection is inappropriate for the students in their school.
- 14.3 Form a selection committee as outlined in item 3.0 (page 6).
- 14.4 Consider all criteria in items 4.0 and 5.0.
- 14.5 Submit to the Superintendent and Director of Teaching and Learning appropriate documentation of the process.
- 14.6 Include evidence that the alternate selection is consistent with overall District philosophy. Timeline of Instructional Materials Adoption Process by School Years

Timeline of Instructional Materials Adoption Process by School Years

Year Prior to Adoption:

1. Accomplish steps 1 through 3.2
2. Include in Instructional Materials Adoption Plan for the year of adoption

Year of Adoption:

1. State adopts instructional materials
2. District adopts instructional materials by April 1st and notifies the Florida Department of Education which makes information available to the Florida School Book Depository.

First Year of Adoption Cycle:

1. District purchases instructional materials
2. Implement the program

Timeline of Instructional Materials Approval Process during the Year of Adoption

- By January 24th ~~January 25th~~, the District website will contain links to digital copies of the instructional materials proposed for adoption. Student editions of recommended instructional materials will be available for viewing online by the public at least 20 calendar days before the School Board hearing and public meeting. This access must include reasonable safeguards against the unauthorized use, reproduction, and distribution of instructional materials considered for adoption.

- By February 7th ~~February 1st~~, the School Board will hold an open, noticed School Board hearing to review recommended instructional materials for adoption (no vote).
- By February 21st ~~February 16th~~, the School Board will hold an open, noticed School Board hearing to receive public comment on the recommended instructional materials. Notice requirements for the School Board hearing and the public meeting that must specifically state which instructional materials are being reviewed and the manner in which the instructional materials can be accessed.
- By February 28th ~~February 22nd~~, principals will submit to the Director of Teaching and Learning a list of instructional materials that have been vetted and selected for adoption by their school site instructional materials committees.
- By March 7th ~~March 1st~~, the School Board will hold an open, noticed public meeting to approve an annual instructional material plan to identify any instructional materials that will be purchased through the School Board instructional materials review process.
- By March 21st ~~March 15th~~, the School Board will hold an open, noticed School Board hearing to **adopt selected instructional materials** for the next school year.
- By May 2nd ~~April 19th~~, the School Board will, if necessary, conduct an open, noticed **School Board hearing before a Hearing Officer** during the regular meeting of the Board on all petitions contesting the adoption of instructional materials.

The following conditions must be implemented to facilitate parent/resident participation:

a) The parent/resident must file a petition, on a form provided by the School Board, within 30 calendar days after the adoption of the material by the School Board.
b) The School Board must make the form available to the public and publish the form on the school District's website.
c) The form must be signed by the parent, include the required contact information, and State the objection to the instructional material.
d) The School Board's decision after convening a hearing is final and not subject to further petition or review.

- At any time, the District shall make available, upon request for public inspection, sample copies of all instructional materials that have been purchased by the District School Board.

Materials Not Adopted by the State (Flexibility Fund)

Instructional materials which are not adopted by the State can still be ordered utilizing "flexibility funds". These funds represent a portion of the total instructional materials allocation that can be used to buy materials which are not State adopted, yet approved for use within the school District. The maximum amount that a District may spend on non-adopted materials is fifty percent of its total allocation.

Money Collected for Lost and Damaged Books

It shall be the duty and responsibility of each principal to collect from each pupil or the pupil's parent the purchase price of any instructional material the pupil has lost, destroyed, or unnecessarily damaged and to report and transmit such amounts so collected to the District's instructional materials account.

The failure to collect such sum upon reasonable effort by the principal may result in the suspension of the pupil from participation in extracurricular activities or satisfaction of the debt by the pupil through community service activities at the school site as determined by the principal.

Conservation and Care

Principals shall assure that all books issued to the school are cared for properly.

Accounting for Textbooks

Principals shall see that all books are fully and properly accounted for on forms prescribed by the State and the District instructional materials administrator.

Records and Reports

Principals shall prepare and transmit such textbook records and reports as may be required by the Department of Education and such supplementary records and reports as the Superintendent may direct.

Responsibility of Pupils, Parents, or Guardians for Instructional Materials

All materials purchased by the District are the property of the District. When distributed to students, such materials are merely on loan and are to be returned at the direction of the principal or teacher in charge. Each parent or guardian shall be held liable for any loss or destruction of, or unnecessary damage to, such materials or for failure of the pupil to return materials, and shall be required to pay for such loss, destruction, or unnecessary damage as provided by law.

Instructional Materials: Questioned Materials

When a citizen disagrees with the materials being used in the instructional program of the Baker County School District, a complaint may be registered as follows:

1. Complete the "Request for Review of Instructional Materials" form which is available from the principal at any school, from the District office, or the District website.
2. Submit the completed form to the principal of the school in which the questioned material is located or being utilized.
3. Principal will schedule a review within thirty school days. The review committee shall be composed of two administrators, two teachers, and two lay citizens (if possible, parents of school-aged children).
4. The petitioning parent or resident may attend the review committee meeting(s) as scheduled by the principal of that school. The hearing must allow the parent of a public-school student or a resident of the county to proffer evidence that a recommended instructional material does not meet the criteria provided in F.S. 1006.31(2).

5. If after meeting with the review committee the citizen feels dissatisfied with the results of that committee, he-she must inform the principal in writing of his/her intent to pursue a District review. The notification must be submitted within ten days.
6. The principal immediately forwards the written documentation and all other pertinent information to the Superintendent.
7. The Superintendent or the Superintendent's designee then convenes, within thirty days, a District review committee which is representative of the total school District. The review committee shall be composed of two administrators, two teachers, and four lay citizens (if possible, parents of school age children).
8. The District review committee will convene and report its recommendations directly to the Superintendent.
9. If there is still dissatisfaction with the results of the District review, the citizen may request to be on the District School Board agenda. The request should be in writing and submitted to the Superintendent within ten school days. A complainant who does not submit the written request within the deadline will receive no further consideration.
10. For all petitions that reach this point of appeal, the School Board will conduct an open public hearing before an unbiased and qualified hearing officer. The hearing officer may not be an employee or agent of the school district. The hearing must provide sufficient procedural protections to allow each petitioner an adequate and fair opportunity to be heard and present evidence to the hearing officer. The board's decision after convening The School Board's decision after convening a hearing is final and not subject to further petition or review.
11. The final decision is determined by the School Board.

When challenged materials are being reviewed, each member of the various committees established for reviewing should be familiar with the following criteria, and these criteria should be applied to the evaluation of the challenged materials.

Evaluative Criteria

1. Consideration should be given to the following criteria on any item that is subjected to review:
   a. The materials are essential and appropriate for the development of the curriculum and school objectives.
   b. The materials are factually accurate and appropriate in presentation.
   c. The materials contribute to literary appreciation or have cultural value.
   d. The materials are pertinent because of their content or emphasis.
   e. The authors are competent and qualified in the field.
   f. The materials on controversial issues represent both sides of the issue in an objective way.
   g. Materials concerned with human growth and development and sex should be based on scientific accuracy, simplicity, dignity of presentation, and appropriateness for the age group.
2. Programs for academically talented and for advanced placement students have made it necessary to purchase materials that may be considered adult. This type of material should be selected on the basis of the students' needs as well as being those that will stimulate new interests in the cultural, economic, scientific, and social fields. The inclusion of particular words,

phrases, and sentences should not prevent utilization of these items if they represent a major contribution to a subject field and are within the ability of the student to handle.

3. The following subjects have generally been topics of criticism. Evaluation criteria useful in these areas are included to provide insight into considerations that should be made when reviewing materials on these topics:
    a. **Religion**--The material should be factual, unbiased, and representative of all major religions and should be in the materials collection.
    b. **Ideologies**--The materials should contain basic, factual information on the appropriate level on any ideology or philosophy which exerts a strong force, either favorable or unfavorable, in government, current events, politics, education, or any phase of life.
    c. **Sex and Profanity**--Materials which have an accent on sex should pass the test of literary merit and reality and be appropriate for the age level of the user. The fact that sexual incidents or profanity are included should not automatically disqualify an item. The decision to include the item in the materials collection should be made on the basis of whether it presents life in its true proportions, whether the circumstances are realistically dealt with, and whether the item is of literary value. Factual material of an educational nature on the appropriate level should be available in the materials collection.
    d. **Science**--Medical and scientific knowledge should be made available without any biased selection of facts.
    e. No books or other material prohibited by Florida Statutes shall be used.

Instructional Materials Selection and Adoption

Upon the recommendation of the Superintendent, the Board shall approve all District-adopted instructional materials used as part of the educational program of this District. The staff should continually research new sources and types of supplementary text materials and explore their innovative use.

Furthermore, it is the legal responsibility of the School Board to provide the duly adopted, required instructional materials to students who are enrolled in the District free of charge. For purposes of District adoption, "instructional materials" means items having intellectual content that by design serve as a major tool for assisting in the instruction of a subject or course. These items may be available in bound, unbound, kit, or package form and may consist of hard backed or soft backed textbooks, consumables, learning laboratories, manipulatives, electronic media, and computer courseware or software. The term does not include electronic or computer hardware even if such hardware is bundled with software or other electronic media, nor does it include equipment or supplies.

A student or parent(s) may purchase a copy of the duly-adopted textbook, regardless of format, for the District's purchase price, including shipping, plus ten percent (10%).

The Superintendent's designee shall develop a plan for the review and adoption of instructional material as required by law. Procedures for District adoption must require staff participation and that members of the community are consulted, where appropriate, in the adoption process.

Selection of District Instructional Materials

District committees made up of representative teachers, lay persons, and the District supervisors for the subject areas being evaluated will evaluate the State-adopted instructional materials. Sample instructional materials will be available for examination by the public and teachers.

Selection of School Instructional Materials

Items on the District instructional materials list should be selected by the school principal and his/her staff. Principals may purchase other materials determined to be necessary for their individual school if approved by the District curriculum department. When deciding items to be selected, the principal must include teachers who will be using the materials. A majority vote will determine materials to be ordered.

School Needs Assessment

Instructional materials will be ordered and used based on evaluated student needs and should be appropriate for both the guidelines of the course and the ability level of the pupils.

Once the materials are selected by a faculty, a needs assessment must be done in order for the principal to determine quantity to be ordered.

If the primary resource is a textbook, sufficient quantities should be ordered before support materials.

Disposal of Instructional Materials

1. The Board shall approve disposal of Instructional Materials by declaring them surplus when they have become unserviceable or surplus or are no longer on State contract by:
    a. Giving the materials to other education programs within the District or State, to the teachers to use in developing supplementary teaching materials, to students or others, or to any charitable organization, governmental agency, or private school.
    b. Selling the materials to used book dealers, or discarding through recycling plants, pulp mills, or other persons, firms, or corporations upon such terms as are most economically advantageous to the District.
2. All moneys received by reason of sale, exchange, or other disposition of instructional materials shall be deposited in the District's instructional materials account and added to the appropriation for instructional materials.

Dual Enrollment

Instructional Materials purchased by the School Board on behalf of dual enrollment students shall be the property of the Baker County School District. Instructional materials assigned for use within dual enrollment courses shall be made available to dual enrollment students free of charge. Lost or damaged dual enrollment instructional materials will be handled according to the procedures found on pages 11 and 12.

Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063
Phone: (904) 259-7825 • Fax: (904) 259-9099

September 17, 2021

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 to renew the contract between Meridian Behavioral Healthcare and the Baker County School District from August 02, 2021 through June 30, 2022. This agreement will provide additional behavioral counseling for the students in our district. There are no changes from the previous agreement. 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,

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

MG/al

Cooperative Agreement
Between
Meridian Behavioral Healthcare, Inc.
and
The School Board of Baker County, Florida

THIS AGREEMENT ("Agreement") is entered into by and between Meridian Behavioral Healthcare, Inc., a Florida Not for Profit Corporation, 1565 SW Williston Road, Gainesville, FL 32608 ("Meridian") and the School Board of Baker County, 312 South Boulevard East, Macclenny, FL 32063 ("School Board").

WHEREAS, the School Board desires to purchase certain therapeutic and preventive mental health and substance abuse services to its students who are in need of such services; and

WHEREAS, Meridian Behavioral Healthcare, Inc. has professionally trained psychiatrists, Advanced Practice Registered Nurses, clinical social workers, licensed therapists, mental health counselors, case managers, and prevention specialists available to provide such services; and

WHEREAS, Meridian Behavioral Healthcare has a full continuum of behavioral health services, including crisis care, residential treatment, and inpatient services, to augment outpatient care available to students in need of services;

NOW THEREFORE, in consideration of the premises and the mutual covenants and conditions contained herein, the Parties agree as follows:

A. Particulars of This Agreement

1. Duration: This Agreement shall commence on Aug 2, 2021 and shall continue until June 30, 2022.

2. Renewability: This Agreement shall not be automatically renewable.

3. Modification: This Agreement may be modified only by separate written agreement appended hereto and signed by both parties.

4. Contract Managers: Contract Manager for Meridian Behavioral Healthcare, Inc. will be Don Savoie, President and CEO or his designee. Contract Manager for the School Board will be Sherrie Raulerson, Superintendent or his/her designee.

5. Notices, Authorizations, Billings and Reports: All notices, authorizations, bills and reports, or any other documentation required by this Agreement to be provided by one party to the other shall be sent as follows:

The School Board of Baker County, Florida
270 South Boulevard East
Macclenny, FL 32063
Attention: Sherrie Raulerson, Superintendent
Also with email copy to: sherrie.raulerson@bakerk12.org

Meridian Behavioral Healthcare, Inc.
4300 SW 13th Street, Gainesville, FL 32608
Attention: Don Savoie, President/CEO
don_savoie@mbhci.org

B. Responsibilities of the School Board

1. Payment: School Board shall pay for services rendered to any student who is referred for services pursuant to this agreement, according to the rate plan included in Attachment A. These rates will apply only when the child is not eligible for Medicaid, state funding, or commercial insurance, OR when the service provided is not reimbursable under the rules and limitations of these fund sources including benefits exhausted.

   The School Board shall be billed on a monthly basis by the 15th of the month following the provision of services. Payment shall be made monthly upon receipt of a billing invoice from Meridian.

2. Determining Eligibility for Services: The School Board is responsible for determining eligibility for service referral. A student may be referred for services under this Agreement if he/she meets the following conditions:
   a. Is under 25 years of age and is enrolled in Baker County Schools; and
   b. Is identified as eligible for Exceptional Student Education services and is serviced in a self-contained class and/or has significant behavioral or emotional difficulties; or
   c. Is in need of mental health or substance abuse services for one or more of the following reasons:
      1) Reported family or peer problem that causes significant distress or interference with functioning with peers, at home, or school.
      2) Traumatic experience (e.g., abuse, loss of loved one, medical problems, or other crisis) that results in significant distress or interference with functioning with peers, at home, or school.
      3) Excessive absenteeism associated with emotional problems.
      4) Academic performance below expected level associated with emotional problems.
      5) Multiple behavioral difficulties at school associated with emotional problems.
      6) Medications require close monitoring and collaboration.
      7) Recent change of program placement indicates the need for transitional support.
      8) Underage drinking or other substance use
      9) In-school suspension

10) Child indicates he/she perceives that he/she is in an emotional crisis and requests professional services

3. Referral Process: The School board will refer eligible students through the principal or his/her designee in accordance with the criteria listed above.

The School Board agrees to designate personnel from each school such as the guidance counselor to be active with Meridian assigned school therapist and Meridian Program Manager for processing referrals and to facilitate having school referred/Meridian-involved students prepared i.e. in office area or other designated location, at agreed upon consecutive time slots, for school based clinical sessions.

The School Board is contracting for Meridian to dedicate one full time equivalent clinician(s) to provide assessments, treatment planning and clinical interventions on site at school for Baker County schools.

Meridian will respond to all requests for referral for mental health screenings within 3 school days. If the referral is accepted, the assessment of students at risk for mental health disorders will occur within 15 days of referral. Parent or guardian consent must be obtained prior to referral for a mental health screening. If Meridian is selected to provide ongoing care by guardian; school-based mental health services will be initiated within 15 days after identification and assessment, and community based mental health services, if identified, will be initiated within 30 days after the school or district makes a referral. Baker County School Board agrees to refer all students being served, beyond those being served by Baker County school counseling personnel, in need of mental health and substance services, to Meridian Behavioral Healthcare.

The School Board understands for school referred/Meridian-involved students to be served routinely by additional Meridian clinicians (outside of the purchased FTE Meridian clinician) the clinician(s) will need to have enough referred students to justify the time and travel involved in getting to those schools. When neither is the case, the school referred students may be seen at local Meridian offices instead of the respective school. The School Board is purchasing additional time for clinician to be present for services that are not billable to Medicaid or third party insurance or other available funding, including but not limited to crisis intervention, consultation, and training.

4. Liability and Protection of Health Information: The School Board agrees to render full cooperation with Meridian in recommending and referring students for counseling and/or consultation, and to facilitate Meridian's obtaining consent for treatment and releases of information.

Additionally, the School Board agrees to protect confidential health information in accordance with applicable law. Meridian will clearly identify on its face any confidential health information subject to the Health Insurance Portability and Accountability Act (HIPAA) and/or 42 CFR Part Two, Florida Statutes, Section 90.503, 394.4615 and 456.057 which Meridian provides to School Board, pursuant to a properly executed release of information.

5. Office Space and Resources: The School Board agrees to furnish Meridian staff with appropriate workspace at those sites where services are provided. The space does not need to be continuously available, but does need to be suitable for therapy sessions and available when the therapist is on site.

   As part of this Agreement; it is required that Meridian staff providing services on premises have access to the internet for the purposes of connecting to Meridian's EMR (Electronic Medical Records) to document care and treatment of clients provided at Baker County location(s) and to deliver services via synchronous telehealth. Access required will be via secure VPN (Virtual Private Network) and can be delivered either by Ethernet (wired connection) or secure wireless. Any use by Meridian staff of the School Board's internet access will be subject to the School Board's policies and procedures.

6. The School Board agrees to install an approved HIPAA-compliant application on computer(s) with camera and microphone and located in a secure space that affords privacy. This is a free application that enables school personnel to access a therapist or other clinical staff by telehealth to provide services to youths when a therapist is not available onsite. School to accommodate telehealth equipment including telehealth stations and iPad(s) to enable delivery of services including individual therapy, crisis intervention, consultation to educational staff, and evaluation for Baker or Marchman Acts. Meridian Information Systems staff will provide technical support specific to installation and use of this application and related equipment to access Meridian services.

C. Responsibilities of Meridian

1. Staffing: Meridian will provide appropriately qualified staff in sufficient numbers to meet the service demands of this Agreement. Staff will have sufficient education, training and experience to conduct the procedures described in the "Service and Rate Schedule" in Attachment A, which is incorporated herein by reference.

2. Billing: Meridian will submit a monthly invoice to the School Board for therapeutic services provided by Meridian staff to be reimbursed under this contract. Invoices shall include details of the duration, types, and locations of services provided, and where applicable, the name of the student served. Meridian must obtain authorization from Baker County ESE Director for Meridian services provided under Attachment A to be reimbursed by Baker County School Board.

3. Record Keeping: Meridian will keep individualized medical treatment records for all individuals served under this Agreement. Storage and release of treatment records shall comply with applicable State and Federal law. Records are the sole property of Meridian. Meridian will keep all student Educational Records in Meridian's possession confidential and exempt in keeping with the provisions of Section 1002.22, Florida Statutes, Section 90.503, 394.4615 and 456.057 and the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. s. 1232g, and the federal regulations issued pursuant thereto.

4. Communication with School Personnel: Meridian staff, subcontractors, and agents will obtain parent/guardian consent to communicate freely with school personnel about the referred child's progress in treatment. This communication shall be subject to the limits and provisions outlined in the consent. Meridian staff will provide quarterly progress reports on each student served under this Agreement. Meridian staff will also maintain a weekly schedule log of services provided. Meridian staff will collaborate with school personnel to plan and implement IEPs and behavior plans for students served under this Agreement.

5. Scheduling: Meridian staff will provide services within the constraints of the school day and make every effort to minimize disruption to the learning environment.

6. Additional consultation: Meridian will provide the following consultation services, within available resources:
   a. Florida licensed clinical social worker, marriage and family therapist, or mental health counselor as a member of Threat Assessment Teams.
   b. Primary therapist or other clinical staff as part of team meetings with student, parent(s), teachers and other school personnel to develop plans for transition, safety, and follow up services for students returning to school following a Baker or Marchman Act evaluation and/or admission to an inpatient crisis stabilization unit.
   c. Examination and consultation, in person or via telehealth, to assess need to initiate a Baker or Marchman Act evaluation; licensed staff may also initiate the Baker or Marchman Act.
   d. Brief consultation and referral to school staff regarding students not qualifying for or receiving services under this agreement.
   e. Mental Health First Aid training for educational staff.
   f. Trauma Informed practices training for educational staff.

7. Insurance: Meridian shall be responsible for providing adequate liability and malpractice insurance for the activities described in the Agreement and to that end at all times during the existence of this Agreement Meridian will maintain in force and effect insurance as set forth in Attachment B to the "Cooperative Agreement Between Meridian Behavioral Healthcare, Inc. and The School Board of Baker County, Florida" for 2021-2022, which is attached and incorporated into this Agreement by reference and Meridian will provide the School Board with proof of this insurance coverage through a Certificate of Coverage and Meridian agrees to maintain in force and effect, at all times during the existence of this contract, liability/malpractice insurance coverage to cover the contracted services. The Contractor will provide the School Board with evidence of such coverage through a Certificate of Insurance.

8. Level II Background Screening: Prior to any Meridian staff, working with students of the School Board, Meridian's staff must satisfy the following provisions which implement the requirements of Board Policy, Florida Statute Sections 435.04, 1012.315,1012.32,1012.465 (Jessica Lunsford Act),1012.467 and 1012.468 are included as terms and conditions of this contract:

Fingerprinting and Background Checks:
Meridian will follow procedures for obtaining employees background screening as established by the School Board. To that end Meridian agrees to comply with all requirements of the School Board's Policy and the requirements of Florida Statutes Sections 435.04, 1012.315, 1012.32,1012.465 (Jessica Lunsford Act) 1012.467 and 1012.468 and any applicable requirements under the new Health and Safety Standards under Chapter 65C-22 and 65C-20, F.A.C, and the 2016 amendments to Section 402.302, and follow-on revisions to 6M-4.620 F.A.C. and 65C-22.003 F.A.C. by certifying that Meridian and Meridian's Staff have completed the mandatory background screenings as required by the referenced policies and statutes. These certifications will be provided to the School Board's Superintendent or his/her designee in advance of Meridian providing any/all services under this Agreement. Meridian will bear the cost of all fingerprinting and acquiring the background screening required hereunder and any/all fees imposed by the Florida Department of Law Enforcement and the School Board to conduct the searches and maintain the fingerprints provided with respect to Meridian and Meridian's staff. Meridian will indemnify and hold harmless the School Board against liability in the form of physical or mental injury, death, or property damage resulting from the Meridian's failure to comply with the requirements of these cited policies and statutes.

Meridian will immediately notify the School Board Personnel Department or designee when Meridian discovers that any employee who has contact with, or may have contact with the School Board's students either commits an act that would disqualify them from student contact, or has an item surface during the five (5) year re-screening that disqualifies them from working with students.

Jessica Lunsford Act – Contractor Certification: Meridian personnel include permanent employees, subcontractors, and agents. By accepting this Agreement, Meridian swears and affirms under penalty of perjury that all of its employees, agents, and subcontractors will comply with the requirements of the Jessica Lunsford Act, School Board fingerprinting procedures, and the laws of the State of Florida. Failure to comply with the above shall constitute a material breach of this Agreement, and the School Board may avail itself of all remedies pursuant to law. Meridian agrees to indemnify and hold harmless the School Board, its officers, employees, and agents, from and against any and all claims or causes of action, including without limitation those for personal and mental injury, death, property damages, and attorney fees, arising out of or relating to Meridian's failure to comply with the above. The School Board is required to conduct background screening of anyone coming in contact with the School Board's students. Background screening includes submission of fingerprints (to include employees, agents, and subcontractors) to the FDLE and FBI. The standard to be applied for the screening depends on the nature of the work to be performed. There are exemptions to the fingerprinting and background screening requirements of the Act. However, even if a contractor is exempt from fingerprinting and background screening, it will be subject to a search of its name against the registration information regarding sexual predators and sexual offenders maintained by the FDLE under s. 943.043 and the national sex offender public registry maintained by the U.S. Department of Justice.

D. The Parties Jointly Agree

1. Periodic Meetings: Meridian staff and School Board personnel agree to meet periodically to evaluate the demand for services, caseload and billable units to determine appropriate staffing patterns for this Agreement. The Parties also agree to meet, as needed, to develop or refine procedures related to referral and onsite screening processes.

2. Evaluation: Evaluation of the quality of services will be the joint responsibility of both Parties. Meridian will assess quality of services through documentation auditing and peer review procedures, according to Meridian standards. Additionally, Meridian will seek input from School Board staff on a periodic basis, including the completion of annual satisfaction surveys. School Board staff will be responsible for assessing student's academic progress. School Board staff will notify Meridian immediately of any concerns regarding professional conduct or services provided by Meridian.

3. Non-discrimination Policy: The School Board and Meridian agree that students will be counseled without regard to race, color, creed, national origin, age, sex, or economic status. Likewise, Meridian shall not use discriminatory practices in the hiring of staff used to provide services under this Agreement.

4. Independence and Mutual Indemnification: It is understood that employees of Meridian are not agents or employees of the School Board, and employees of the School Board are not agents or employees of Meridian. Neither party to this Agreement assumes any liability for any acts or omissions of the other party or of the agents or employees of the other party. Meridian agrees to indemnify, defend, and hold the School Board, its officers and employees, harmless from any and all liability of the School Board resulting from Meridian's provision of services pursuant to this Agreement.

5. Effective Date: This Agreement will be effective following July 1, 2021 and upon its execution by both parties and will expire on June 30, 2022. Prior to its expiration, either party may terminate this Agreement with or without cause, upon thirty (30) days' written notice to the other party.

6. Default and Remedy: In the event of the failure of either party to comply with any provision of this Agreement, the non-defaulting party shall notify the defaulting party in writing, stating specifically the provision that gives rise to the default. The defaulting party shall be entitled to a period of fifteen (15) days to cure the default. After such fifteen (15) day period, and the notwithstanding the provisions of paragraph five (5) above, the non-defaulting party may immediately terminate this Agreement by written notice. The failure of either party to exercise this right shall not be construed as a waiver of such right in the event of further default or non-compliance.

E. Additional Department of Education Compliance Requirements

1. Miscellaneous: This Agreement is to be governed by the laws of the State of Florida. Venue for disputes hereunder shall be in the County and Circuit Courts sitting in Alachua County, Florida. This contract is non-assignable by Meridian.

2. General: Meridian agrees to protect, defend, and save harmless the School Board against any demand for payment for the use of any patented material, process, device or article that may enter into the manufacture, construction, or form of any part of the materials or services covered by the order; and the Meridian agrees further to indemnify and save harmless the School Board, its officers, agents and employees from suits or action of every nature and description brought against it for, or on account of any injuries, death, or damages received or sustained by any party or parties by, or from any of the acts of the Meridian, its employees or agents.

3. Warranty-Materials and Services: Meridian expressly warrants that any materials and all work covered by this Agreement will conform to any specification, drawings, samples or other description, furnished or specified by the School Board, and if materials are provided they will be merchantable, of new material, of good workmanship, and free from defects, and fit and sufficient for the purposes intended.

4. Services: Meridian will cause their staff to perform the services under this Agreement in a thorough, efficient, and professional manner, promptly and with due diligence and care, and in accordance with the best practices of the profession, utilizing qualified personnel, equipment and materials. If all or any part of the services is found by the School Board to be unprofessional, inadequate, or otherwise defective (regardless of whether or not payment for such services has been made) for reasons attributable to Meridian, Meridian shall re-perform at its own expense that aspect of the services found to be defective.

5. Cancellation/Termination: The School Board may cancel all or any services called for under this Agreement if Meridian does not perform as specified, or if Meridian defaults on any of the terms hereof. In the case of default, the School Board may procure the articles or services covered by this order from other sources and hold the Contractor responsible for any excess occasioned thereby.

   In any event, either party shall have the right to terminate this Agreement, or any services hereunder, for its convenience, including but not limited to circumstances of the School Board's loss or lack or non-appropriation of funds, upon thirty (30) days advance written notice to the other party. The School Board shall compensate Meridian for services rendered through the date of termination. Neither party shall be obligated hereunder nor likewise liable to pay the other for any other costs, losses, damages, or expenses arising out of or related to the termination of this Agreement or any services performed hereunder.

6. Waiver: The waiver by the School Board of any of the terms and conditions of this Agreement shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this /Agreement, and shall not be construed to be a waiver of any provision, except for the particular instance.

7. Debarment or Suspension: Meridian certifies that neither Meridian nor any of its principals or staff are debarred, suspended, or proposed for debarment for federal financial assistance (e.g. General Services Administration's *List of Parties Excluded from Federal Procurement and Non-Procurement Programs* as amended). Meridian or grantee further certifies that potential sub-recipients, subcontractors, or any of their principals are not debarred, suspended or proposed for debarment. Federal Acquisition Regulations clause 52.209-6, Protecting the Government's Interest when Sub-Contracting with Contractors, Debarred, Suspended or Proposed for Debarment, as amended, is incorporated herein by reference and is applicable to Agreements greater than $30,000.

8. Public Entity Crimes Affidavit: A person or affiliate who has been placed on the convicted Bidder's list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO ($30,000) for a period of 36 months from the date of being placed on the convicted Bidder list.

9. Records Requirement: For Agreements funded by federal funds, subject to Florida Statutes, Section 90.503, 394.4615 and 456.057 Meridian agrees to grant access by the School Board, the Federal grantor agency, the Comptroller General of the United States, the Florida Auditor General or any of their duly authorized representatives to any books, documents, papers, and records of Meridian which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

    a. Meridian agrees to and shall ensure that all required records are retained. This Agreement is also subject to Attachment C, which is attached hereto and incorporated herein by reference, for compliance with Chapter 119, Florida Statutes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the duly authorized individuals below.

"Meridian"

MERIDIAN BEHAVIORAL HEALTHCARE, INC.

By: _____ 9/13/2021
Don Savoie Date
President/CEO

"School Board"

THE SCHOOL BOARD OF BAKER COUNTY

By: Sherrie Raulerson 9/13/21
Sherrie Raulerson Date
Superintendent

ATTACHMENT A
SERVICE AND RATE SCHEDULE

Service Type: **Full time Clinician**
Description: Provides Outreach, Screenings, Individual and Group Outpatient Services, and Behavioral Onsite Therapeutic Support Services as listed below.
Rate of Reimbursement: $25,000.00 per fiscal year. Sixty students maximum per clinical caseload.

Service Type: **Screening**
Description: Brief clinical evaluation using evidence-based and developmentally appropriate screening instruments for early identification of individuals at risk for mental health issues, substance abuse, or harm to self or others. Includes recommendations based on screening results, and linkage to more in-depth assessment if indicated.
Rate of Reimbursement: $63.25 per screening

Service Type: **Individual Outpatient Services**
Description: Includes assessment, individual therapy, clinical on-site services, family therapy, treatment planning, crisis intervention, evaluation, brief (non-psychiatric) clinic visit, collateral therapy, intensive therapeutic on-site services, individual psycho-educational interventions, provided in person or synchronous telehealth.
Rate of reimbursement: $95 per hourly unit; rounded up to the nearest 10-minute increment;
Example: 45 minutes is rounded up to 50 minutes= 0.83 units=$79.16

Service Type: **Group Outpatient Services**
Description: Includes group therapy and group psychoeducational services.
Rate of reimbursement: $22.50 per hourly unit; rounded up to the nearest 10-minute increment.

Service Type: **Behavioral On-site Therapeutic Support Services**
Description: Includes One-to-one supervision, intervention and skills training based on client(s) treatment plan.
Rate of reimbursement: $38 per hourly unit; rounded up to the nearest 10-minute increment. (H2019HM)

Service Type:	**Psychiatric Evaluation**
Description:	Comprehensive psychiatric evaluation, provided in person or via synchronous telehealth
Rate of Reimbursement:	$300 per service event if performed by a psychiatrist; $225 if performed by an APRN; typically, a one-hour visit.
Service Type:	**Psychiatric Medication Follow-up**
Description:	Medication monitoring and follow-up, provided in person or via synchronous telehealth.
Rate of reimbursement:	$120 per service event; typically, a brief visit
Service Type:	**Outreach**
Description:	Outreach services are intended to engage students in services, assist staff to make appropriate referrals for treatment and other services for students, and consult with and support school staff in working with students who have behavioral health issues.
Rate of reimbursement:	$45.75 per hour, rounded up to the nearest 10-minute increment.
Service Type:	**Behavior Assessment**
Description	Assessment by a licensed and trained clinician to provide a clear operational description of the maladaptive behavior(s) including identification of the events, times, and situations that appear to be associated to the occurrence of the maladaptive behavior(s); identification of functional consequences of maladaptive behavior(s); development of summary statements that describe the maladaptive behavior(s) and its (their) functions; and a summary and recommendations. **This service requires physician authorization.**
Rate of Reimbursement:	$385.19 per assessment.
Service Type:	**Behavior Analysis**
Description	Implementation of a plan based on a behavior assessment; the plan includes observable and measurable descriptions of maladaptive behaviors; identified functions of the behaviors; goals and strategies to change the behaviors; written descriptions of when, where, and how strategies will be implemented; how progress will be evaluated; safety plan, if applicable; discharge criteria; transition plan, if applicable. **This service requires physician authorization.**
Rate of Reimbursement:	$69.00 per hour for technician level; $90.00 per hour for assistant behavior analyst; $160 per hour for lead analyst. Rounded up to the nearest 10-minute increment.

Service Type:

Prevention

Meridian offers different evidence-based programs in the classroom or group setting. With one or more of these programs combined with supplemental material/classes/presentations specific to meeting the needs of your school, *Meridian is able to meet all of the standards included in State DOE rules for Mental and Emotional Health Education (6A-1.094121), Substance Use and Abuse Health Education (6A-1.094122), and Child Trafficking Prevention Education (6A-1.094123). Programs include*

Description:

Ropes Course - Team building activity that enhances self-confidence, team work, communication, initiative and problem solving skills in students. Ropes course activities consist of real and imaginary obstacles designed to challenge groups and individuals to work together to accomplish tasks, usually in an outdoor setting.

Rate of Reimbursement:

*$250 per 2-hour group (up to 15 students)
*$350 per 3-hour group (up to 15 students)
*School rate only.

Description:

All Stars is a continuum of prevention programs, for grades 4-12, designed to delay the onset of risky behaviors with adolescents. All Stars aligns with the National Health Education Standards allowing for easy integration into any health or wellness curriculum.

Rate of Reimbursement:

$1125 per 13-week one-hour group

Description:

Girls Circle is a structured group for girls from 9-18 years, integrating relational theory, resiliency practices, and skills training in a specific format designed to increase positive connection, personal and collective strengths, and competence in girls.

With 14 available curriculums that include 8-13 lessons each, it is possible to tailor an individualized program that meets the needs of your school and/or aligns with the State DOE rules for Mental and Emotional Health Education (6A-1.094121), Substance Use and Abuse Health Education (6A-1.094122), and Child Trafficking Prevention Education (6A-1.094123). Curriculum offers a virtual and/or hybrid delivery option

Rate of Reimbursement:

$950 per 8-weeks, 1.5 hour groups

Description:	**Life Skills Training** has versions for third through fifth graders (8 class sessions); middle school (15 class sessions) and ninth and tenth grades (10 class sessions). The curriculum focuses on developing skills to manage emotions, improve interpersonal relationships and social skills, and prevention of substance abuse. *Curriculum includes 7 of the 10 required topics in the State DOE rule for 5 hours of Mental and Emotional Health Education (6A-1.094121) in grades 6-12 (supplemental material to meet all 10 is available outside of this curriculum) as well as all elements of Substance Use and Abuse Health Education (6A-1.094122) . Sessions are 30-45 minutes. Curriculum offers a virtual and/or hybrid delivery option Sessions are 30-45 minutes.*
Rate of Reimbursement:	$600 for elementary curriculum $1025 for middle school $850 for high school
Description:	**RadKIDS** comprehensive personal empowerment safety education program for elementary school students. RadKIDS is a 10hr curriculum that combines traditional classroom work with dynamic simulation and physical skills to reinforce boundary setting and skills. *RadKIDS aligns with Local, State, and National Standards for Health and Physical Education and meets the state DOE rules for Child Trafficking Prevention Education (6A-1.094123) and Substance Use and Abuse Health Education (6A-1.094122).* In partnership with law enforcement agencies, RadKIDS includes lessons on anti-bullying, drug safety, gun safety, fire safety, stranger safety, home safety, personal touch, car safety, bike safety, physical resistance to violence, and additional safety related topics. 25 student maximum class size.
Rate of Reimbursement:	$670.00 per course.
Description:	**Elephant in the Room** is 1hr Suicide Prevention program with curriculum guided discussion around the educational film "Not Alone". Appropriate for middle and high school students, *this program meets the Suicide Prevention (in addition to 3 other) requirements in the state DOE rules for Mental and Emotional Health Education (6A-1.094121) in* grades 6-12.
Rate of Reimbursement:	$150.00 per session

Description: **Strengthening Families** is an 11 session family skills training program for parents and youth (ages 0-17), designed to teach parents what skill they need to help prevent their kids from using alcohol or drugs, developing mental health issues, and participating in delinquent behavior. The skills focus on family bonding, setting boundaries, and monitoring behavior. Sessions are 30 minutes.

Rate of Reimbursement: $600 per 11 session course.

Service Type: **Consultation Services**

Description: Licensed clinician to participate in interdisciplinary team staffing with school personnel. This includes but is not limited to:

- Threat Assessment Teams
- Transition planning for youths re-entering school following a Baker or Marchman Act or inpatient psychiatric episode of care.
- Trauma-informed services training

Rate of Reimbursement: $100 per hour

Service Type: **Mental Health First Aid Training**

Description: Eight-hour training in evidence-based approach to identify and intervene with youths experiencing a crisis due to mental or substance use disorders.

Rate of Reimbursement: $600 per class, maximum 25 persons per class

Service Type: **Mobile Response Team (MRT)**

Description: The mobile response team (MR) will be available to provide services to individuals experiencing a critical mental health crisis. Services will be performed on-site or through telehealth by trained professional staff within 60 minutes after receiving the crisis call. We will have telehealth equipment available to expedite services. The MRT will provide follow up, referral services and care coordinators to ensure warm handoffs to behavioral health treatment and other community services based on the student and family needs. Services are available 24/7 and can be accessed using our crisis line.

Rate of Reimbursement: No charge for this service.

ATTACHMENT B

INSURANCE REQUIREMENTS UNDER THE "AGREEMENT":

GENERAL LIABILITY

1. Meridian shall maintain commercial general liability insurance with a minimum limit of $1,000,000 per occurrence, $2,000,000 general aggregate, and $2,000,000 Products/Completed Operations Aggregate for bodily injury and property damage.
2. As work performed under the contract will require contact with students Meridian's insurance coverage must include sexual abuse and molestation.
3. The policy must name The School Board of Baker County, Florida, its Officers, Employees, Volunteers and Agents as additional insured using ISO additional insured endorsement CG 20 26 or its equivalent.
4. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs available to The School Board of Baker County, Florida using ISO endorsement CG 20 01 or its equivalent.

AUTOMOBILE LIABILITY

1. Meridian shall maintain automobile liability insurance with a minimum limit of $1,000,000 each accident for bodily injury and property damage.
2. Coverage must include all owned, leased, hired, non-owned, and employee non-owned vehicles and, where applicable, provide personal injury protection.

WORKERS' COMPENSATION/EMPLOYERS' LIABILITY

1. Meridian agrees to maintain workers' compensation coverage in accordance with Chapter 440, Florida Statutes as may be amended from time to time, including employer's liability insurance.
2. The minimum Employers' Liability limits required are $500,000/$500,000/$500,000.
3. Coverage will apply to all those persons rendering services to Meridian for The School Board of Baker County, Florida.
4. The policy will provide a Waiver of Subrogation endorsement in favor of The School Board of Baker County, Florida, its Officers, Employees, Volunteers and Agents.

NOTICE OF CANCELLATION

1. Each insurance policy required by the insurance provisions of this contract shall provide the required coverage and shall not be suspended, voided, or canceled except after thirty (30) days' prior written notice has been given under the Agreement to the School Board except when cancellation is for non-payment of premium; then ten (10) days' prior written notice may be given to the School Board.
2. Such notice shall be sent directly to the School Board at the addresses in the Agreement.

3. If any insurance company refuses to provide the required notice, Meridian or its insurance broker shall notify the School Board of any cancellation, suspension, or non-renewal of any insurance within seven (7) days of receipt by Meridian or its insurance broker of insurer's notification to that effect.

PROFESSIONAL LIABILITY

1. Meridian shall maintain professional liability insurance with a minimum limit of $1,000,000 each claim and $2,000,000 aggregate covering professional misconduct or lack of ordinary skill for those positions defined in the scope of services in the Agreement.
2. Meridian must provide proof of coverage for up to three (3) years after the completion of the project.
3. Meridian agrees to provide the Board with a certificate or certificates of insurance evidencing the required insurance. Compliance with the requirements of this paragraph shall not relieve the Meridian of its liability and obligations under the Agreement.

ATTACHMENT C

MAINTENANCE AND PUBLIC ACCESS TO RECORDS

Under the Agreement and in compliance with F.S. 119.0701(2016) Meridian shall:

A. Keep and maintain public records that would ordinarily and necessarily be required by the School Board in order to perform the services provided by Meridian under the Agreement subject to the records governed by Florida Statutes, Section 90.503, 394.4615 and 456.057 documents created by Meridian related to this contract shall be considered a public record. This includes, without limitation, any and all financial, accounting, instructional, curriculum, testing, operational or service records or reports kept, generated or issued as a normal part of the services provided.

B. Upon request from the School Board's custodian of public records, provide the School Board with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if Meridian does not transfer all the records to the School Board.

D. Upon completion of the Agreement, transfer, at no cost, to the School Board all public records in possession of Meridian or keep and maintain public records required by the School Board to perform the service. If Meridian transfers all public records to the School Board upon completion of the Agreement, Meridian shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Meridian keeps and maintains public records upon completion of the Agreement, Meridian shall meet all applicable legal requirements for retaining the type of Public Records kept and maintained by Meridian. All records stored electronically must be provided to the School Board, upon request from the School Board's custodian of public records, in a format that is compatible with the information technology systems of the School Board.

E. If Meridian does not comply with a public records request, the School Board shall be entitled to enforce these contract provisions by any legal or equitable means available, including, without limitation, damages, injunctive relief or both.

Failure of Meridian to abide by the terms of this provision shall be deemed a material breach of this Agreement. This provision shall survive any termination or expiration of this Agreement. In the event a civil action is filed against Meridian to compel production of public records where Meridian has unlawfully refused to comply with the public records request within the time required by law, the Plaintiff may be entitled to recover its reasonable costs of enforcement, including reasonable attorney's fees from Meridian as authorized by 119.0701, Fla. Stat.

IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, THE DIRECTOR OF RISK MANAGEMENT AT 904-259-0423, 312 SOUTH BOULEVARD EAST, MACCLENNY, FLORIDA 32063. FOR QUESTIONS REGARDING MERIDIAN FINANCIAL RECORDS, CONTACT MERIDIAN'S CHIEF FINANCIAL OFFICER, LAWRENCE FRANK AT (352)374-5600, 1565 SW WILLISTON ROAD, GAINESVILLE, FL 32608. FOR MERIDIAN CLINICAL RECORDS, CONTACT MERIDIAN'S CHIEF INFORMATION OFFICER, MELISA URRUTIA AT, (352) 374-5600, 1565 SW WILLISTON ROAD, GAINESVILLE, FL 32608.

BUSINESS ASSOCIATE AGREEMENT

THIS **BUSINESS ASSOCIATE AGREEMENT** (this "Agreement") is entered into, and effective as of _____, 2021 (the "Effective Date") by and between Meridian Behavioral Healthcare, Inc. ("Meridian" or "Covered Entity") and Baker County School Board ("Business Associate"). The parties to this Agreement if not referred to as Covered Entity or Meridian or Business Associate may sometimes collectively be referred to "the Parties." The Parties mutually agree as follows:

INTRODUCTION

The purpose of this Agreement is to comply with the requirements of (i) the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the associated regulations, as may be amended; (ii) the HIPAA Privacy Rule codified at, 45 C.F.R. Parts 160 and 164, Subparts A and E, as may be amended; (iii) the HIPAA Security Rule codified at 45 C.F.R. Part 160 and 164, Subpart C, as may be amended; (iv) the Breach Notification Rule, codified at 45 C.F.R. Part 164, Subpart D, as may be amended; (v) the Enforcement Rule codified at 45 C.F.R. Part 160, Subparts C and D, as may be amended; (vi) the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"); (vii) the Enforcement Rule codified at 42 C.F.R. Part 2, Confidentiality of Substance Use Disorder Patient Records; and (viii) the HIPAA Omnibus Final Rule published in the Federal Register at 78 Fed. Reg. 5,566 (Jan. 25, 2013), and effective on March 26, 2013. The HITECH Act provides further protection for the privacy and security of PHI used and disclosed through health information technology. The Privacy, Security, Breach Notification and Enforcement Rules are collectively referred to herein as the "HIPAA Rules." Unless otherwise defined in this Agreement, capitalized terms have the meanings given in the HIPAA Rules and the HITECH Act.

In consideration of the new and continuing obligations under the Services Agreement referenced below and other good and valuable consideration, the parties agree to comply with this Agreement and the requirements of the HIPAA Rules and the HITECH Act as follows:

1. **Services**. Meridian and Business Associate have entered into an agreement under which Business Associate will perform certain services for Meridian ("the Services Agreement") Under the Services Agreement, Business Associate may create, receive, use, maintain or transmit PHI from or on behalf of Covered Entity in the course of providing certain services (the "Services") for Covered Entity. The Services Agreement is incorporated herein by reference. In the event of a conflict between the terms of the Services Agreement and this Agreement, this Agreement shall control.

2. **Permitted Uses and Disclosures**. Business Associate may use and/or disclose PHI only as permitted or required by this Agreement, or as otherwise required by law. Business Associate may disclose PHI to, and permit the use of PHI by, its employees, contractors, agents, or other representatives only to the extent directly related to and necessary for the performance of Services under the Services Agreement. Business Associate shall make uses and disclosures, and requests for PHI from Covered Entity, only in a manner consistent with HIPAA's minimum

necessary requirements, and no more than the minimum PHI necessary to perform under the Services Agreement. Business Associate shall not use or disclose PHI in a manner (i) inconsistent with Covered Entity's obligations under the HIPAA Rules or the HITECH Act, or (ii) that would violate the HIPAA Rules or the HITECH Act if disclosed or used in such a manner by Covered Entity. Business Associate may use PHI for the proper management and administration of Business Associate's business and to carry out its responsibilities in accordance with 45 C.F.R. § 164.504(e)(4) and/or 42 C,.F.R. Part 2. Business Associate may not de-identify PHI received from, or created on behalf of Covered Entity without the express written authorization of Covered Entity. Business Associate shall make no use or disclosure of PHI in any manner which is contrary to the interest of Meridian or will cause Meridian harm.

3. **Safeguards for the Protection of PHI.** A Covered Entity, in accordance with §164.306, may permit a Business Associate to create, receive, maintain, or transmit electronic protected health information on the Covered Entity's behalf only if the Covered Entity obtains satisfactory assurances, in accordance with §164.314(a) that the Business Associate will appropriately safeguard the information. Business Associate shall conduct an accurate and thorough risk assessment of the potential risks and vulnerabilities to the confidentiality, integrity, and availability of Electronic PHI held by Covered Entity.

4. **Reporting and Mitigating the Effect of Unauthorized Uses and Disclosures.** If Business Associate has knowledge of any use or disclosure of PHI not provided for by this Agreement, then Business Associate shall promptly notify Covered Entity in accordance with Section 12. Business Associate shall establish and implement procedures and other reasonable efforts for mitigating, to the extent possible, any harmful effects arising from any improper use and/or disclosure of PHI of which it becomes aware. Furthermore, in the event Business Associate becomes aware of a Security Incident involving PHI, by itself or any of its agents or subcontractors, Business Associate shall notify Covered Entity in writing within ten (10) calendar days, of such Security Incident. Business Associate shall identify the: (i) date of the Security Incident; (ii) scope of the Security Incident; (iii) Business Associate's response to the Security Incident; and (iv) identification of the party responsible for the Security Incident, if known. Covered Entity and Business Associate agree to act together in good faith to take reasonable steps to investigate and mitigate any harm caused by such unauthorized use or Security Incident. For these purposes, a "Security Incident" shall mean the successful unauthorized access, use, disclosure, modification or destruction of information or interference with system operations in an information system.

5. **Data Breach Notification and Mitigation.** Business Associate agrees to promptly notify Covered Entity of any "Breach" of "Unsecured PHI" as those terms are defined by 45 C.F.R. §164.402 (hereinafter a "Data Breach"). The Parties acknowledge and agree that 45 C.F.R. §164.404, as described below in this Section, governs the determination of the date of a Data Breach. Business Associate shall, following the discovery of a Data Breach, promptly notify Covered Entity and in no event later than five (5) calendar days after Business Associate discovers such Data Breach, unless Business Associate is prevented from doing so by 45 C.F.R. §164.412 concerning law enforcement investigations. For purposes of reporting a Data Breach to Covered Entity, the discovery of a Data Breach shall occur as of the first day on which such Data Breach is known to Business Associate or, by exercising reasonable diligence, would have been known to Business Associate. Business Associate shall be considered to have had knowledge of a Data Breach if the Data Breach is known, or by exercising reasonable diligence would have been known,

to any person (other than the person committing the Data Breach) who is an employee, officer or other agent of Business Associate. No later than five (5) calendar days following a Data Breach, Business Associate shall provide Covered Entity with sufficient information to permit Covered Entity to comply with the Data Breach notification requirements set forth at 45 C.F.R. §164.400 et seq. Specifically, if the following information is known to (or can be reasonably obtained by) Business Associate, Business Associate shall provide Covered Entity with: (i) contact information for Individuals who were or who may have been impacted by the Data Breach (e.g., first and last name, mailing address, street address, phone number, email address); (ii) a brief description of the circumstances of the Data Breach, including the date of the Data Breach, date of discovery, and number of Individuals affected by the Data Breach; (iii) a description of the types of unsecured PHI involved in the Data Breach (e.g., names, social security number, date of birth, address(es), account numbers of any type, disability codes, diagnosis and/or billing codes and similar information); (iv) a brief description of what the Business Associate has done or is doing to investigate the Data Breach, mitigate harm to the Individual impacted by the Data Breach, and protect against future Data Breaches; and (v) appoint a liaison and provide contact information for same so that the Covered Entity may ask questions and/or learn additional information concerning the Data Breach. Following a Data Breach, Business Associate shall have a continuing duty to inform Covered Entity of new information learned by Business Associate regarding the Data Breach, including but not limited to the information described in the items above.

6. **Use and Disclosure of PHI by Subcontractors, Agents, and Representatives.** Business Associate shall require any subcontractor, agent, or other representative that is authorized to create, receive, maintain, or transmit PHI on behalf of Business Associate to execute a business associate agreement to agree in writing to the same terms set forth herein. Business Associate shall terminate its business associate agreement with any subcontractor, agent or other representative if such subcontractor, agent or representative fails to abide by any material term of such agreement. Such business associate agreement shall identify Covered Entity as a third-party beneficiary with rights of enforcement in the event of any HIPAA violations. Any Agreement with any subcontractor, agent or other representative shall specifically include all of the terms of Paragraph 2 of this Agreement.

7. **Individual Rights.** Business Associate shall comply with the following Individual rights requirements as applicable to PHI used or maintained by Business Associate:

7.1. Right of Access. Business Associate agrees to provide access to PHI maintained by Business Associate in a Designated Record Set, at the request of Covered Entity, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 C.F.R. §164.524. Such access shall be provided by Business Associate in the time and manner designated by Covered Entity, including, where applicable, access by electronic means pursuant to Section 13405(e) of the HITECH Act.

7.2. Right of Amendment. Business Associate agrees to make any amendment(s) to PHI maintained by Business Associate in a Designated Record Set that Covered Entity directs or agrees to pursuant to 45 C.F.R. §164.526 at the request of Covered Entity or an Individual, and in the time and manner designated by Covered Entity.

7.3. Right to Accounting of Disclosures. Business Associate agrees to document such disclosures of PHI as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. §164.528. Business Associate agrees to provide to Covered Entity or an Individual, in the time and manner designated by Covered Entity, such information collected in order to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. §164.528, as amended by Section 13405(c) of the HITECH Act and any related regulations or guidance issued by HHS in accordance with such provision.

7.4. No Waiver of Privilege. Notwithstanding 7.1, 7.2, and 7.3 above, Business Associate shall not permit access to any record if such access would violate Meridian's or Business Associate's ethical responsibilities or any privileges which Business Associate or Meridian may have under Florida or Federal law. To the maximum extent permitted by law, Meridian hereby reserves and retains any and all privileges which Meridian may have under Florida or Federal law related to the confidentiality of all patient records of Meridian or any attorney-client privilege or any attorney-work product privilege which Meridian may have with respect to Business Associate's performance of its obligations under this section. The parties acknowledge that Meridian retains the right to waive its attorney-client privilege with regard to its own records and to expressly instruct Business Associate to provide access to those records as a result of that waiver. In the event Meridian determines to waive any privilege which it may have, Meridian shall provide Business Associate with written notice of that waiver before Business Associate may act on any such decision.

8. **Ownership of PHI.** Covered Entity holds all right, title and interest in and to any and all PHI received by Business Associate from, or created or received by Business Associate on behalf of, Covered Entity, and Business Associate does not hold, and shall not acquire by virtue of this Agreement or by virtue of providing any services or goods to Covered Entity in the course of fulfilling its obligations pursuant to this Agreement, any right, title or interest in or to such PHI. Except as specified in this Agreement, Business Associate shall have no right to compile, distribute, make any statistical analysis, or develop any report utilizing any PHI provided to Business Associate under this Agreement nor may Business Associate release any information about PHI or the PHI to any other governmental or private agency or entity without the express written consent of Meridian.

9. **Prohibition on Sale of PHI.** Business Associate shall not sell or receive any remuneration, direct or indirect, of any kind in exchange for PHI or in exchange for the disclosure of PHI to any public or private agency or entity, except as expressly permitted by this Agreement or by the Services Agreement or by written authorization of Meridian.

10. **Inspection of Books and Records.** If Business Associate receives a request, made by or on behalf of HHS requiring Business Associate to make available its internal practices, books, and records relating to the use and disclosure of PHI to HHS for the purpose of determining compliance of Covered Entity with the Privacy Standards or the Security Standards, then Business Associate shall promptly notify Covered Entity of such request. Except as otherwise set forth below, Business Associate shall make its books and records relating to the use and disclosure of

PHI by Covered Entity available to HHS and its authorized representatives for purposes of determining compliance of Covered Entity with the Privacy Standards and Security Standards.

To the extent permitted by law, Covered Entity hereby reserves and retains any and all privileges in which it has an interest under Federal or Florida law including attorney-client privilege or attorney-work product privilege with respect to Business Associate's performance if its obligations under this Agreement and this Section 10. Business Associate, to the maximum extent permitted by law, hereby reserves and retains any and all privileges it may have including all work product or other privileges or rights. If the Services Agreement is for legal services, then this section shall not be construed to require Business Associate to disclose or produce communications subject to the attorney-client, work-product, or other privileges or rights with respect to materials that analyze, evaluate or discuss the legal implication of PHI. Notwithstanding the above, in no event shall Business Associate delay complying with a request of HHS or its authorized representatives if such delay appears reasonably likely to result in any penalty, fine or other liability being levied or imposed upon Covered Entity (such likelihood to be determined in the sole discretion of Covered Entity), and Covered Entity has instructed Business Associate in writing to disclose the information requested by HHS or its authorized representatives. The Parties acknowledge that Covered Entity retains the right to: (i) waive the attorney-client privilege with regard to books and records, and (ii) expressly instruct Business Associate to provide HHS and its authorized representatives with such books and records in the event of such waiver.

11. **Term and Termination.**

11.1. Term. This Agreement shall commence on the Effective Date and end with the termination of the Services Agreement unless terminated sooner pursuant to Section 11.2.

11.2. Termination for Breach by Covered Entity. As provided for under 45 C.F.R. § 164.504(e)(2)(iii), Covered Entity may immediately terminate this Agreement, all relevant Services Agreement(s) and any related agreements if Covered Entity determines that Business Associate has breached a material term of this Agreement. Alternatively, and in the sole discretion of Covered Entity, Covered Entity may choose to provide Business Associate with written notice of the existence of the breach and provide Business Associate with thirty (30) calendar days to cure said breach upon mutually agreeable terms.

11.3. Termination by Business Associate. If Business Associate determines that Covered Entity has breached a material term of this Agreement, then Business Associate shall provide Covered Entity with written notice of the existence of the breach and shall provide Covered Entity with thirty (30) calendar days to cure said breach upon mutually agreeable terms or end the violation within this thirty (30) day period. Failure by Covered Entity to cure said breach or violation in the manner set forth above shall be grounds for immediate termination of the Services Agreement by Business Associate.

11.4. Effect of Termination. Upon termination of this Agreement, Business Associate shall recover any PHI relating to this Agreement in possession of Business Associate and its subcontractors, agents, or representatives. Business Associate shall return to Covered Entity or destroy all such PHI plus all other PHI relating to this Agreement in

its possession, and shall retain no copies. If Business Associate believes that it is not feasible to return or destroy the PHI as described above, Business Associate shall notify Covered Entity in writing. The notification shall include: (i) a written statement that Business Associate has determined that it is infeasible to return or destroy the PHI in its possession, and (ii) the specific reasons for such determination. If the Parties agree that Business Associate cannot feasibly return or destroy the PHI, Business Associate shall ensure that any and all protections, requirements and restrictions contained in this Agreement shall be extended to any PHI retained after the termination of this Agreement, and that any further uses and/or disclosures shall be limited to the purposes that make the return or destruction of the PHI infeasible. If the Parties do not agree that Business Associate cannot feasibly return or destroy the PHI, then Business Associate shall comply with this Paragraph 11.4. If Business Associate refuses to comply with this Paragraph 11.4, then Covered Entity shall treat the refusal as a material breach of this Agreement. In all events, Business Associate further agrees to comply with other applicable state or federal law, which may require a specific period of retention, redaction, or other treatment of such PHI. It is expressly understood that all limitations, restrictions or prohibitions on the use or disclosure of PHI by Business Associate shall continue to exist and shall survive termination of this Agreement for any reason.

12. **Notices**. Any and all notices and other communications required or permitted to be given under this Agreement shall be: (a) delivered by personal delivery, provided the person to whom delivered signs a receipt; (b) delivered by commercial courier such as Federal Express, provided the person to whom delivered signs a receipt or the commercial courier can verify delivery; (c) sent by overnight U.S. express mail, provided the postal service can verify delivery; (d) sent by registered or certified mail, postage prepaid, provided delivery is actually made; or (e) sent by facsimile, provided the person that sent the notice can verify delivery. All notices shall be sent to the following addresses or to such other addresses as shall be furnished by notice to the other party in accordance with the provisions of this Section 12:

If to Meridian Behavioral Healthcare, Inc.:

4300 SW 13th Street
Gainesville, FL 32608
Attn: Don Savoie
President/CEO

If to Baker County School Board:

270 South Boulevard East
Macclenny, FL 32063
Attn: Sherrie Raulerson
Superintendent

13. **Miscellaneous**.

13.1. Survival. The respective rights and obligations of the Parties under Section 10 (Inspection of Books and Records), Section 11.4 (Effect of Termination), and Section 13 (Miscellaneous) shall survive termination of this Agreement indefinitely, and those other provisions of this Agreement that apply to rights or obligation of a Party, which continue or arise upon or after the termination of this Agreement shall survive the termination this Agreement to the extent necessary to enforce such rights and obligations and to otherwise

effectuate such provisions. It is expressly understood that all limitations, restrictions or prohibitions on the use or disclosure of PHI by Business Associate shall continue to exist and shall survive termination of this Agreement for any reason.

13.2. State Law. In addition to HIPAA and the HITECH Act, Business Associate shall comply with all applicable Florida law related to patient privacy or other privacy restrictions on records of Meridian and federal security and privacy laws.

13.3. Regulatory References. A citation in this Agreement to the Code of Federal Regulations shall mean the cited section as that section may be amended from time to time.

13.4. Amendment. This Agreement may be amended or modified only in a writing signed by the Parties. The Parties agree that they shall negotiate amendments to this Agreement to conform to any changes in the HIPAA Rules as are necessary for Covered Entity to comply with the current requirements of the HIPAA Rules. In addition, in the event that either Party believes in good faith that any provision of this Agreement fails to comply with the then-current requirements of the HIPAA Rules or any other applicable legislation, then such Party shall notify the other Party of its belief in writing. For a period of up to thirty (30) days, the Parties shall address in good faith such concern and amend the terms of this Agreement, if necessary to bring it into compliance. If, after such thirty-day period, the Agreement fails to comply with the HIPAA Rules or any other applicable legislation, then either Party has the right to terminate this Agreement and the Services Agreement upon written notice to the other Party.

13.5. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules and the HITECH Act and permit compliance with requirements of Florida patient confidentiality law to the extent they are more stringent than HIPAA Rules or the HITECH Act.

13.6. Governing Law; Venue. This Agreement shall be governed by and construed in all respects by the laws of the State of Florida. The state court forum for any action commenced under this Agreement shall be in the Circuit Court in and for the Eighth Judicial Circuit of Florida. In the event Federal Court jurisdiction is mandated by some state or federal law, then venue and jurisdiction shall be The United States District Court in the Northern District of Florida, Gainesville Division.

13.7. No Third Party Beneficiaries. Except as provided in Section 6, nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors and permitted assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

13.8. Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, such unenforceability shall not affect the remainder of this Agreement, which shall remain in full force and effect.

13.9. Assignment. Neither Party may assign this Agreement without the prior written consent of the other.

13.10. Attorney's Fees and Costs. Should legal action be required to enforce the terms of this Agreement, the prevailing Party will be entitled to receive from the other Party all costs incurred in connection with such action, including reasonable attorney, legal assistant, investigator, and other paralegal and clerical fees and costs, including such costs and fees on appeal, if any.

13.11. Binding Effect. The provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

MERIDIAN BEHAVIORAL HEALTHCARE, INC.:

By: _____

Don Savoie

Its: President/CEO

BAKER COUNTY SCHOOL BOARD:

By: Sherrie Raulerson

Sherrie Raulerson

Its: Superintendent

"Where Children Are First"

Career and Adult Education

Baker County School District
418 South 8th Street, Macclenny, Florida 32063
Phone: (904) 259-0403 Fax: (904) 259-0378

September 13, 2021

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

Dear Superintendent Raulerson:

Respectfully, please seek school board approval for the attached dual enrollment agreement between Baker county School District and Embry-Riddle Aeronautical University, Inc., for the 2021-2022 school year.

Sincerely,

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachments

Amendment Three Gaetz Aerospace Institute,
Embry-Riddle Aeronautical University, Inc. and
The School District of Baker County, Florida
Academic Years 2021-2022

This Amendment Three (the "Amendment") is entered into effective as of date of the last signature below (the "Effective Date") and is by and between The School District of Baker County, Florida (hereinafter referred to as the **DISTRICT**), and Embry-Riddle Aeronautical University, Inc. a not-for-profit corporation organized and existing under the laws of the State of Florida (hereinafter referred to as **ERAU**)

1. Background. This Amendment pertains to the Agreement between the parties dated effective on August 27, 2018 in the amount of $ 1,517.00 relating dual enrollment/CTE courses for the 2018-2019 academic years (the "Agreement"). Included in this Agreement are the following Amendments:

   - Amendment 001 sets forth the budget for Academic Year (AY) 19-20 in the amount of $1,495. 00.
   - Amendment Two sets forth the budget for Academic Year (AY) 20-21 in the amount of $2,991.00.

   This amendment extends the Agreement for the 2021-2022 academic year and adds $1,496.00 to the contract. The number of sections for AY 21-22 are set forth in Attachment A AY 21-22 and the schedule of courses requested are attached in Appendix A AY 21-22.

2. Effective Date. The effective date of this Amendment is August 1, 2021 or upon the date of the last signature, whichever is later.

3. Definitions. The capitalized terms used herein shall have the same definitions set forth in the Agreement, unless specifically otherwise indicated in this Forth Amendment.

4. Article 4.0 of the Agreement is voided and replaced with the following:

ARTICLE 4.0 PAYMENT

4.1 DISTRICT will make payment for the academic year in accordance with Attachment A AY 21-22 and any addenda to this Agreement entered into by both Parties.

4.2 Payments for verified invoices for the academic school year (ASY) will be due as follows:

Date of Final Execution	Payment of - $ 1,496.00 for ASY
Upon Receipt of Certification Dollars in AY 21-22 if Applicable	Payment of - 5% CAPE Certification due for ASY

5. Article 6.0, Term and Termination, section 6.1, is hereby amended as follows:

   This Agreement shall commence on the date of final execution and shall remain in effect until June 30, 2022 unless terminated earlier as provided in this Agreement or extended by the Parties in writing.

6. Article 17.0, 3rd paragraph is voided and replaced with the following:

   For the purposes of this Agreement, if dual enrollment certification is earned on ERAU courses with CAPE certifications, the equitable distribution of funds is set at 5% to ERAU in year 1; 5% for year 2; 5 % for year 3; and 5% for year 4; and 5% for year 5. Each year's percentage will be dictated based on the availability of state grant dollars. Districts are encouraged to utilize Industry Certifications as a means for future sustainability.

7. Attachment B, Statement of Work and Budget from Amendment Two, is hereby voided and replaced with Attachment A AY 21-22, Statement of Work and Budget, of which is attached hereto.

8. Attachment B, Terms and Conditions, page 20, paragraph M., Accountability, is hereby amended as follows:

   This Agreement and the policies and allocation of responsibility shall be effective upon being signed by the representative authorized to commit the school districts and Gaetz Aerospace Institute of Embry-Riddle Aeronautical University but shall be executed before registration for the fall term of the following school year. Courses of study and programs are to be incorporated into the Agreement before instruction begins. This Agreement shall be valid for the 2021-2022 academic school year.

Except as specifically modified and amended herein, all remaining terms, provisions, requirements, and specifications contained and effect.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized officers or representatives.

For Embry-Riddle Aeronautical University, Inc.

_____ _____

Nanette Guzman, DBA, CRA, PHR Date
Director, Office of Sponsored Research Administration

For the The School District of Baker County, Florida

_____ _____

Print and Sign, School Board Chair Date

_____ _____

Print and Sign, Superintendent Date

Attachment A AY 21-22

Statement of Work and Budget

AY 2021-2022 Course Sections

2021 Fall Semester/Spring Semester 2022	
1. High School Course Sections	0
2. Dual Enrollment Course Sections	2
Total Sections	**2**

Course Monitor Fees	$ 200
Faculty Costs	$ 0
Fringe Benefits	$ 16
Dual Enrollment Section Cost	$ 1,000
High School Section Cost	$ 0
Subtotal	$ 1,216
Indirect Costs	$ 280
Total Price	**$ 1,496**

Grant funds will cover the cost of all technical training, travel for professional development, textbooks, UAVs, teacher stipends, program management, student industry certification exams and programs in UAS and Private Pilot Ground school, teacher industry certification exams and training programs in UAS and Private Pilot Ground School, professional industry conferences when possible and other aviation opportunities as they may arise.

Payment

The DISTRICT will make payment for each academic school year in accordance with this schedule and any addenda to this contract entered into by both Parties. Payments will be due as follows:

Date of Final Execution	$ 1,496.00	(100% of total due)
Total Due	**$ 1,496.00**	+ 5% of Cape Certification Dollars upon receipt of funds in AY22

Appendix A AY 21-22

List of courses being taught in the School Board of Indian River County, Florida:

Fall 2021

Baker County HS	AS 120 Principles of Aeronautical Science	Dennison, Tim

Spring 2022

Baker County HS	AS 220 Unmanned Aircraft Systems	Dennison, Tim

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

September 22, 2021

Dear Superintendent Raulerson:

The purpose of this communication is to request the placing of the findings and recommendations from the 2021-2022 Florida Safe Schools Assessment Tool (FSSAT) and 2021-2022 District Best Practices Assessment be placed on the October 4, 2021 Baker County School Board agenda. State law requires that the Board be publicly notified of the completion of the FSSAT. I am requesting Board approval. This assessment has been completed and has been submitted to the Florida Department of Education for their consideration. This assessment contains sensitive information relative to the management of crisis and security in our schools. As such, the instrument is exempt as described below.

DISCLAIMER: The information gathered in the FSSAT is classified as For Official Use Only (FOUO) and is protected from public disclosure under s. 281.301 FS and is exempt from public records requests under s. 119.071 (2)(d) FS, and should be handled accordingly. Improper access or release of protected information may result in a violation of law. This document should be safeguarded, transmitted, and stored in accordance with standard security directives.

I would be happy to discuss the particulars with any of our Board members in an appropriate setting. I appreciate your consideration of this matter.

Sincerely,

David Crawford

Director of Auxiliary Services and School Safety

Baker County School District

J Franklyn Keller Intermediate School



2021-22 Schoolwide Improvement Plan

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J Franklyn Keller Intermediate School

www.bakerk12.org

Demographics

Principal: Kelly Horne

Start Date for this Principal: 7/7/2021

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Elementary School 4-5
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	Yes
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Hispanic Students Multiracial Students Students With Disabilities White Students
School Grades History	2018-19: C (46%) 2017-18: C (46%) 2016-17: C (49%) 2015-16: C (44%)
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	TS&I

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

The mission of Keller Intermediate School is to provide an educational environment that encourages a lifelong desire for learning, enhances creativity, and provides the personal skills needed for a successful, happy, and productive future.

Provide the school's vision statement.

Keller functions under the umbrella of the District's vision: To prepare individuals to be lifelong learners, self sufficient, and responsible citizens of good character.

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.:

Name	Title	Job Duties and Responsibilities
Horne, Kelly	Principal	Principal: Leads the faculty, staff and students on the vision and mission of the school. Head of administration team within the school and is responsible for daily operations of the institution. She oversees the development of curriculum, and enforces school policies relating to discipline and safety. The Principal sets goals and ensures students are meeting their objectives. She provides a common vision for the use of data-based decision-making; ensures adequate professional development to support MTSS implementation; conducts assessment of MTSS skills of school staff; ensures that the school-based team is implementing MTSS; ensures implementation of intervention support and documentation; ensures that the interventions are implemented with fidelity; and communicates with parents regarding school-based MTSS plans and activities.
Hall, Whitney	Assistant Principal	Assistant Principal: Coordinates the use of school facilities for day to day activities and events. She creates schedules for events and day to day activities. The Assistant Principal provides information about core curriculum and instruction. She provides support for the roles of the MTSS team, gathers data on discipline, researches strategies, intervention and facilitates their implementation. She assists the Principal in ensuring interventions and strategies are implemented with fidelity.
Taylor, Quentin	Instructional Media	Resource Team Lead and PBIS Team Lead: Leads team to assists with brainstorming interventions based on student

Name	Title	Job Duties and Responsibilities
		data that can be implemented to correct the deficiencies or add enrichment for their students. Leads the school for PBIS incentives and rewards. Facilitates monthly PBIS meetings. He holds weekly meetings with his team to keep his team up to date on events and activities at the school. He attends monthly team leader meetings to discuss data and student growth. He attends monthly MTSS meetings to discuss student data. He takes on leadership projects throughout the year.
Tedder, Rachael	Instructional Coach	Instructional Coach: Develops, leads, and evaluates school core content standards/ programs; identifies and analyzes existing literature on scientifically based curriculum/ behavior assessment and intervention approaches. Identifies systematic patterns of student need while working with district personnel to identify appropriate, evidence-based intervention strategies; assists with whole school screening programs that provide early intervention services for children to be considered "at-risk", assist in the design and implementation for progress monitoring, data collection, and data analysis; participates in the design and delivery of professional development; and provides support for assessment and implementation monitoring; provides guidance on K-12 reading plan; supports the implementation of Tier 1, Tier 2, and Tier 3 intervention plans.
Anger, Tracy	Other	Title I Intervention Teacher	Tier I Intervention Teacher and MTSS member: Leads Title I team to assists with brainstorming interventions based on student data that can be implemented to correct

Name	Title	Job Duties and Responsibilities
		the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and the Title I process. She collects data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings with teachers to keep them up to date on student progress. She attends monthly team leader meetings to discuss data and student growth. She attends monthly MTSS meetings to discuss student data. She takes on leadership projects throughout the year.
Crummey, Kindall	Guidance Counselor	School counselor role includes; facilitating individual educational plan (I.E.P. meetings), Multi-tiered systems of support (M.T.S.S) brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Gross, Jena	Teacher, K-12	Fourth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a

Name	Title	Job Duties and Responsibilities
		liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Taylor, Bridgett	Teacher, K-12	Fourth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Waddell, Ashley	Teacher, K-12	Fourth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction

Name	Title	Job Duties and Responsibilities
		for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
McCullough, Harli	Teacher, K-12	Fourth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Hatcher, Tiffany	Teacher, K-12	Fifth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student

Name	Title	Job Duties and Responsibilities
		growth. She takes on leadership projects throughout the year.
Crawford, Staci	Teacher, K-12	Fifth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
McGee, Ryan	Teacher, K-12	Fifth Grade Teacher: Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and ways to guide instruction for her team. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Padgett, Carylon	Teacher, ESE	ESE Team Lead. Leads team to assists with brainstorming interventions based on

Name	Title	Job Duties and Responsibilities
		student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and the student. Ensures the IEP goals are being met and all deadlines are kept. Assists teachers with Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and shares them with teachers. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.
Brookins, Lisa	Teacher, ESE	ESE Team Lead; Leads team to assists with brainstorming interventions based on student data that can be implemented to correct the deficiencies or add enrichment for their students. Acts as a liaison between classroom teachers and the student. Ensures the IEP goals are being met and all deadlines are kept. Assists teachers with Multi Tiered System of Support team, collecting data and other pertinent information for struggling students. She finds best practices and shares them with teachers. She holds weekly meetings to keep her team up to date on events and activities at the school. She attends monthly team leader meetings to discuss data and student growth. She takes on leadership projects throughout the year.

Demographic Information

Principal start date

Wednesday 7/7/2021, Kelly Horne

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

Total number of teacher positions allocated to the school

38

Total number of students enrolled at the school

755

Identify the number of instructional staff who left the school during the 2020-21 school year.

3

Identify the number of instructional staff who joined the school during the 2021-22 school year.

6

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	381	372	0	0	0	0	0	0	0	753
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	1	1	0	0	0	0	0	0	0	2
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	30	89	0	0	0	0	0	0	0	119
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	39	79	0	0	0	0	0	0	0	118
Number of students with a substantial reading deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	1	0	0	0	0	0	0	0	1

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	5	3	0	0	0	0	0	0	0	8
Students retained two or more times	0	0	0	0	9	4	0	0	0	0	0	0	0	13

Date this data was collected or last updated
Wednesday 9/1/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	361	332	0	0	0	0	0	0	0	693
Attendance below 90 percent	0	0	0	0	12	18	0	0	0	0	0	0	0	30
One or more suspensions	0	0	0	0	14	26	0	0	0	0	0	0	0	40
Course failure in ELA	0	0	0	0	4	3	0	0	0	0	0	0	0	7
Course failure in Math	0	0	0	0	1	3	0	0	0	0	0	0	0	4
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	17	0	0	0	0	0	0	0	17
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	13	0	0	0	0	0	0	0	13

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	4	13	0	0	0	0	0	0	0	17

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	4	3	0	0	0	0	0	0	0	7
Students retained two or more times	0	0	0	0	5	3	0	0	0	0	0	0	0	8

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	361	332	0	0	0	0	0	0	0	693
Attendance below 90 percent	0	0	0	0	27	32	0	0	0	0	0	0	0	59
One or more suspensions	0	0	0	0	30	46	0	0	0	0	0	0	0	76
Course failure in ELA	0	0	0	0	102	85	0	0	0	0	0	0	0	187
Course failure in Math	0	0	0	0	79	70	0	0	0	0	0	0	0	149
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	25	31	0	0	0	0	0	0	0	56

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Students retained two or more times	0	0	0	0	3	5	0	0	0	0	0	0	0	8

Part II: Needs Assessment/Analysis

School Data Review

Grade Level Data Review - State Assessments
NOTE: This data is raw data and includes All students who tested at the school. This is not school grade data.

ELA						
Grade	Year	School	District	School-District Comparison	State	School-State Comparison
04	2021					
	2019	46%	46%	0%	58%	-12%
Cohort Comparison						
05	2021					
	2019	42%	42%	0%	56%	-14%
Cohort Comparison		-46%				

MATH						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
04	2021					
	2019	55%	55%	0%	64%	-9%
Cohort Comparison						
05	2021					
	2019	52%	52%	0%	60%	-8%
Cohort Comparison		-55%				

SCIENCE						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
05	2021					
	2019	49%	49%	0%	53%	-4%
Cohort Comparison						

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

Keller Intermediate uses Performance Matters as our data collection tool. Data is monitored throughout the year and compiled.

Grade 4				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	59	53	48
	Economically Disadvantaged			
	Students With Disabilities	19	20	23
	English Language Learners	50	50	0
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	55	68	69
	Economically Disadvantaged			
	Students With Disabilities	67	50	58
	English Language Learners	100	100	100

Grade 5

	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	53	60	51
	Economically Disadvantaged			
	Students With Disabilities	21	30	25
	English Language Learners			

	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	54	67	60
	Economically Disadvantaged			
	Students With Disabilities	61	49	48
	English Language Learners			

	Number/% Proficiency	Fall	Winter	Spring
Science	All Students			
	Economically Disadvantaged			
	Students With Disabilities			
	English Language Learners			

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2019-20**	**C & C Accel 2019-20**
2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2017-18**	**C & C Accel 2017-18**
SWD	37	49	36	52	53	35	48				
BLK	27	33	26	27	37	40	33				
HSP	56	56		67	50						
MUL	60	38		60	48		75				
WHT	48	48	36	60	54	32	54				
FRL	37	39	33	45	45	32	44				

2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17
SWD	37	44	36	47	44	26	45				
BLK	24	32	31	37	35	21	23				
HSP	40			70							
MUL	50	43		45	39	40	62				
WHT	50	42	31	65	52	42	60				
FRL	34	33	29	49	45	33	46				

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	TS&I
OVERALL Federal Index – All Students	46
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	2
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	319
Total Components for the Federal Index	7
Percent Tested	99%

Subgroup Data

Students With Disabilities	
Federal Index - Students With Disabilities	44
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0

English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years English Language Learners Subgroup Below 32%	0

Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0

Black/African American Students	
Federal Index - Black/African American Students	32
Black/African American Students Subgroup Below 41% in the Current Year?	YES
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0

Hispanic Students	
Federal Index - Hispanic Students	57
Hispanic Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0

Multiracial Students	
Federal Index - Multiracial Students	56
Multiracial Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	47
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	39
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	YES
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis
Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

The 4th and 5th grade ELA data scores are 12-14% below the state average for 2019. There have been many efforts to provide intervention services, professional development and strategic placement of students to help increase our achievement scores.

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

4th and 5th grade ELA scores have the greatest need for improvement.

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

Students in 5th grade were taught by three different teachers that were called tripods. This decreased time spent in the ELA classrooms compared to self contained classrooms. Tripods have not implemented since 2019.
Interventions have been implemented to help students' achievement scores. Small group teacher led interventions, Reading Assistant and the Leveled Literacy Interventions are being implemented to help increase student achievement. The district is currently building a new elementary school K-5. This will help with planning and collaboration between grade levels.

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

Our overall learning gains as well as the learning gains for our bottom quartile students showed the most improvement, increasing a total of nine points.

What were the contributing factors to this improvement? What new actions did your school take in this area?

The programs that we put in place to assist in this area were Title 1 intervention teacher and assistant who used the Leveled Literacy Intervention (LLI) program with our Tier 2 and Tier 3 students.

What strategies will need to be implemented in order to accelerate learning?

Teacher led small group instruction, interventionists in classrooms 30 minutes per day 5X per week, Title 1 Reading Intervention (LLI), i-Ready instruction, new ELA curriculum SAVVAS

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

SAVVAS curriculum training, i-Ready training, MTSS district training, PBIS training, small group teacher led instruction training, First Days of School book study, Fundamental Five book study

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

Yearly i-Ready training, book studies, MTSS district training, PBIS training, instructional coach modeling, peer to peer modeling, Title 1 monthly meeting with teachers,, weekly teacher lesson planning,leveled literacy library

Part III: Planning for Improvement

Areas of Focus:

#1 ESSA subgroup specifically relating to Black/African-American

Area of Focus Description and Rationale:	Keller's African American students currently have an overall federal index of 32%.
Measureable Outcome:	Keller's African American students will achieve an overall federal index at or above 41%.
Monitoring:	Students will fill out a weekly monitoring card. This will be monitored by checking the progress and data collection used by the students and mentors.
Person responsible for monitoring outcome:	Kelly Horne (kelly.horne@bakerk12.org)
Evidence-based Strategy:	Check In- Check Out supported by PBIS.
Rationale for Evidence-based Strategy:	Many of our African American students who score below proficiency on the state assessment or below the 25th percentile on the STAR assessment, also show evidence of discipline issues related to their social/ emotional interactions with peers and adults. Assigning a mentor to "check in" with these students on a daily basis regarding their behavioral progress will have also have a positive impact on students' academic success in the classroom and eventually on the the state assessment.

Action Steps to Implement

1. Identify the targeted group of students (Level 1 on FSA ELA or Below 25th Percentile on STAR ELA with two or more discipline referrals)
2. Create daily progress reports that are individualized to each student's need
3. Determine and train available mentors regarding the Check In/ Checkout process
4. Pair each identified student with the most compatible mentor.
5. Mentor Check in progress by analyzing the data collection forms used by the students and mentors
6. Analyze classroom performance/ grades to determine effectiveness or need for change.

Person Responsible	Whitney Hall (whitney.hall@bakerk12.org)

#2: ESSA Subgroup specifically relating to Black/African-American

Area of Focus Description and Rationale:	Keller's African American students overall federal index is 32%.
Measureable Outcome:	Keller's African American students will achieve an overall federal index at or above 41%
Monitoring:	Students attendance will be monitored receiving intervention services, STAR assessment will be given 3 times per year for progress monitoring, data will be analyzed during data chats and MTSS meetings
Person responsible for monitoring outcome:	[no one identified]
Evidence-based Strategy:	Title 1 Intervention Literacy Learning Intervention (students visit Title 1 teacher led intervention 30 minutes per day, 5x per week) , i-Ready Phonics for Reading Intervention (interventionists pushing into classrooms 30 minutes per day, 5x per week)
Rationale for Evidence-based Strategy:	Fifty nine percent of Keller's 5th grade African American students scored in the proficient range on the 20-21 ELA FSA and fifty four percent of Keller's 4th grade African American students scored at or above the state benchmark on the STAR ELA. Both Literacy Learning Intervention and i-Ready Phonics for Reading Intervention has been proven to increase rading achievement for students are behind grade level expectations.

Action Steps to Implement

1. Identify student needs by analyzing FSA, STAR and i-Ready assessments
2. Schedule students to attend intervention services 30 minutes per day, 5X per week
3. Ensure student attendance in intervention services
4. Monitor students' progress by administering the STAR assessment every 4 weeks

Person Responsible	Tracy Anger (tracy.anger@bakerk12.org)

#3. ESSA subgroup specifically relating to Economically Disadvantaged

Area of Focus Description and Rationale:	Keller's Economically Disadvantaged students' overall federal index is 39%.
Measureable Outcome:	Keller's Economically Disadvantaged students' overall federal index will be at or above 41%.
Monitoring:	Students attendance will be monitored receiving intervention services, STAR assessment will be given 3 times per year for progress monitoring, data will be analyzed during data chats and MTSS meetings
Person responsible for monitoring outcome:	[no one identified]
Evidence-based Strategy:	Title 1 Intervention Literacy Learning Intervention (students visit Title 1 teacher led intervention 30 minutes per day, 5x per week), i-Ready Phonics for Reading Intervention (interventionists pushing into classrooms 30 minutes per day, 5x per week)
Rationale for Evidence-based Strategy:	Only thirty percent of Keller's economically disadvantaged students were proficient on the 2021 ELA FSA.

Action Steps to Implement

1. Identify student needs by analyzing FSA, STAR and i-Ready assessments
2. Schedule students to attend intervention services 30 minutes per day, 5X per week
3. Ensure student attendance in intervention services
4. Monitor students' progress by administering the STAR assessment every 4 weeks

Person Responsible	[no one identified]

#4. Instructional Practice specifically relating to Professional Learning

Area of Focus Description and Rationale:	The Baker County School District is committed to meeting the needs of all students in a safe, nurturing, and encouraging environment. The Baker County School District involves parents, students, teachers and community members in the process of determining goals that meet student needs. A Multi-Tiered System of Supports (MTSS) is a systemic, continuous improvement framework in which data-based problem-solving and decision-making is practiced across all levels of the educational system for supporting students. The framework of MTSS utilizes high quality evidence-based instruction, intervention and assessment practices to ensure that every student receives the appropriate level of support to be successful. This process will help align academic standards and behavioral expectations to enable every child to be successful and reach their full potential. After reviewing our data this is an area Keller needs to focus on to be successful.
Measureable Outcome:	Keller's goal is to reduce behavior referrals by 30% from the previous school year. This will bring our referrals to 151 from the 215 in 2020-2021 school year. During the first i-Ready assessment, 68% of our 4th grade students scored at least one grade level below, or more, on the reading portion. Our goal is to reduce that number to 40% by that 3rd assessment. 70% of our 5th grade students scored at least one grade level below, or more, on the reading portion. Our goal is to reduce that number to 40% by the 3rd assessment.
Monitoring:	The area of focus will be monitored through out monthly MTSS and PBIS meetings.
Person responsible for monitoring outcome:	[no one identified]
Evidence-based Strategy:	We will be using the MTSS guide which is approved by the district to implement this area of focus.
Rationale for Evidence-based Strategy:	Over 50% of our student population are scoring at least one grade level below or more in three of the five reading domains. Compared to other Elementary schools in the state, our referrals are in the very high category.

Action Steps to Implement

1. Provide professional development for the MTSS Guide, and PBIS.
2. Implement the MTSS Guide.
3. Monitor and hold monthly MTSS and PBIS meetings.

Person Responsible	Whitney Hall (whitney.hall@bakerk12.org)

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

According to the 2019-2020 school safety data, Keller reported 1.1 incidents per 100 students. This placed the school in the high category when compared to other elementary schools in the state, #1,1017 out of 1,395 schools. The statewide average was 1.0 incidents per 100 students. The behavior areas of focus were violent incidents, property incidents, and drug/public order incidents. Keller ranked #584 out of 1,395 schools for violent incidents (middle category), #1 out of 1,395 for property incidents (very low category), and #1,351 out of 1,395 for drug/public order incidents (very high category). Keller also ranked #1281 out of 1,395 for suspensions which puts it in the very high category. Suspensions per 100 students were 12.2 with 88 total reported suspensions.

Keller Intermediate prides itself on being a PBIS Model School. PBIS stands for Positive Behavior Intervention and Support. This year, Keller will be using a house system to reward student behavior. Each child is placed into one of seven houses and the house who earns the most points is rewarded at the end of 9 weeks. Students also earn individual points and are rewarded every 4.5 weeks. This positive approach to behavior will help decrease negative behavior.

The Baker County School District is also implementing a new MTSS guide. This will help teachers be proactive in stopping behavior before it turns into discipline. The MTSS Guide includes daily behavior charts, mentor progress reports, behavior contracts, student life satisfaction scale, problem behavior questionnaire, reinforcer survey, and more.

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

Keller Intermediate School is committed to building strong partnerships among home, school, and community. When parents/ caretakers and schools act as partners in supporting and celebrating that achievements of students, everyone benefits. Keller Intermediate School extends an invitation to all parents to attend the first Title I School Advisory Council Meeting held in September and each quarter thereafter. We also have several family family involvement activities throughout the year such as: open house, family reading night, Title I parent night, FSA parent night, parent conferences, grandparents breakfast, quarterly Super Kids program, vocabulary parade, school dances, Trunk or Treat, as well as an open invitation for parents to visit our school at anytime that they are interested or have a specific need. Keller also provides a monthly newsletter that includes a Home-School Connection insert and has a website and Facebook page that is updated regularly with important information for families and how they can be involved at our school. For more detailed information, pleas see our attached Parent and Family Engagement Plan.

Keller has a full-time School Counselor that is available during the school day for any students who are in need of someone to talk to. We have incorporated a social emotional curriculum called Sanford Harmony into every classroom. We now have a resource class that teaches social emotional curriculum using Teach Town. This provides opportunities for students to develop positive relationships with one another and create a classroom environment that is safe and enjoyable.

Individual Mental Health Counseling is provided by a licensed mental health therapist for students who qualify through the MTSS process. These counselors also facilitate three different social groups, three times a month for students who need more intensive instruction in appropriate social behaviors. The district also supports the social-emotional needs of students by providing a District Positive Behavioral Support Coach, School Psychologist, Behavioral Analyst, and an ESE/ Student Services Staffing Specialist.

Keller Intermediate School has a full-time nurse covering the school clinic. The nurse is very sensitive to our students' needs and works collaboratively with school administrators, guidance, and parents to assist in proper services for the students.

The transition from our feeder schools are made fluid by communication between the schools. School Counselors and Administrators communicate between all the schools. Third grade teachers provide individual information for each student using a school created google form. This form requires assessment data, behavior information, school services, parent involvement, and attendance data to assist with appropriate placement within a fourth grade classroom. Comments are also relayed about behavior and social emotional concerns.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

Each school in the Baker County School District have a full time Resource Officer from the Baker County Sheriff's Office. Our partnership sets a positive tone and environment for the school to build relationships. Students are able to find a role model in our Resource Officer and have a mentor relationship.

Baker County Prevention Coalition created and printed a calendar to promote a positive school culture for our school. These were distributed and handed out to every student. This helps to keep students and parents organized. It also discusses a drug-free environment.

The Moose Lodge donated supplies to our school for students that have low economic status. Macclenny Nutrition donated backpacks for our students in need as well.

First United Methodist Church donated breakfast to our teachers on back to school planning week. This promoted a thankful positive school culture.

First Baptist Church of Macclenny provided breakfast and Starbucks gift card for our staff members.

Part V: Budget

1	III.A.	Areas of Focus: ESSA Subgroup: Black/African-American	$0.00
2	III.A.	Areas of Focus: ESSA Subgroup: Black/African-American	$0.00
3	III.A.	Areas of Focus: ESSA Subgroup: Economically Disadvantaged	$0.00
4	III.A.	Areas of Focus: Instructional Practice: Professional Learning	$0.00
		Total:	$0.00

Baker County School District

Baker County Middle School



2021-22 Schoolwide Improvement Plan

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Baker County Middle School

211 E JONATHAN ST, Macclenny, FL 32063

www.bakerk12.org

Demographics

Principal: Thomas Hill

Start Date for this Principal: 7/1/2018

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	Middle School 6-8
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	No
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Hispanic Students Multiracial Students Students With Disabilities White Students
School Grades History	2018-19: B (57%) 2017-18: C (50%) 2016-17: C (50%) 2015-16: C (50%)

2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	TS&I

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

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

Provide the school's vision statement.

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

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.:

Name	Title	Job Duties and Responsibilities
Hill, Thomas	Principal	As principal of the school, this individual facilitates both the leadership and management of the delivery of instruction, physical plant, student and staff safety, and stakeholder communication. Specific job duties include oversight and management of the school mission, general school operations, and employee evaluations. The principal is also the facilitator of the threat assessment team and associated school safety activities. Additionally, the principal is the facilitator of the school advisory council. Another job duty includes leading the multi-tiered system of supports school-based leadership team.
Andreason, Naomi	Assistant Principal	As the vice principal, this individual shares in the leadership and management of the delivery of instruction, physical plant, student and staff safety, and stakeholder communication. Specific job duties include overseeing the curriculum, professional development, truancy, data analysis of school metrics, and communications with the community via the school website and Facebook page. Another responsibility includes overseeing the implementation of the School-wide Positive Behavior Support Model and associated behavior enhancement routines
Norman, Ashton	Assistant Principal	As an assistant principal of the school, this individual supports the student behavioral program, delivery of instruction, student and staff safety, and stakeholder communication. Specific areas of responsibility for this position include student discipline, use of facilities, activities calendar, student organizations, anti-bullying efforts, and schedule development.
Peterson, Wayne	Assistant Principal	As an assistant principal of the school, this individual supports the student behavioral program, delivery of instruction, student and staff safety, and stakeholder communication. Specific areas of responsibility for this position include

Name	Title	Job Duties and Responsibilities
		student discipline, property, inventory, facility work orders, and technology needs.
Willoughby, Jana	Instructional Coach	As instructional coach of the school, this individual supports both the leadership and management of the delivery of instruction and data collection and dissemination. Specific job duties include modeling research and evidence-based instructional practices, facilitating data chats, and assisting with the new teacher program. Other areas of responsibility include overseeing progress monitoring administrations and implementation of instructional programs.
Elledge, Greta	Guidance Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students in addition to the effective delivery of instruction along with the associated interventions, accommodations, and modifications.
Crews, Heather	Guidance Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students in addition to the effective delivery of instruction along with the associated interventions, accommodations, and modifications. This counselor also oversees the completion of all individual education plans.
Taylor, Kim	Guidance Counselor	As a guidance counselor of the school, this individual supports the social and emotional well-being of students in addition to the effective delivery of instruction along with the associated interventions, accommodations, and modifications. This counselor also oversees the completion of all individual education plans.

Demographic Information

Principal start date

Sunday 7/1/2018, Thomas Hill

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

51

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*

17

Total number of teacher positions allocated to the school

78

Total number of students enrolled at the school

1,087

Identify the number of instructional staff who left the school during the 2020-21 school year.

11

Identify the number of instructional staff who joined the school during the 2021-22 school year.

14

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	317	387	383	0	0	0	0	1087
Attendance below 90 percent	0	0	0	0	0	0	122	205	186	0	0	0	0	513
One or more suspensions	0	0	0	0	0	0	1	15	4	0	0	0	0	20
Course failure in ELA	0	0	0	0	0	0	16	20	32	0	0	0	0	68
Course failure in Math	0	0	0	0	0	0	18	21	3	0	0	0	0	42
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	55	90	125	0	0	0	0	270
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	40	73	120	0	0	0	0	233
Number of students with a substantial reading deficiency	0	0	0	0	0	0	36	56	59	0	0	0	0	151

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	49	72	115	0	0	0	0	236

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	6	13	12	0	0	0	0	31
Students retained two or more times	0	0	0	0	0	0	13	17	26	0	0	0	0	56

Date this data was collected or last updated

Friday 9/3/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	2	400	400	414	0	0	0	0	1216
Attendance below 90 percent	0	0	0	0	0	0	23	54	53	0	0	0	0	130
One or more suspensions	0	0	0	0	0	2	41	92	113	0	0	0	0	248
Course failure in ELA	0	0	0	0	0	1	27	17	14	0	0	0	0	59
Course failure in Math	0	0	0	0	0	1	26	19	6	0	0	0	0	52
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	91	103	88	0	0	0	0	282
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	90	88	66	0	0	0	0	244

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	1	34	45	58	0	0	0	0	138

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	1	8	6	0	0	0	0	15
Students retained two or more times	0	0	0	0	0	0	6	13	19	0	0	0	0	38

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	2	400	400	414	0	0	0	0	1216
Attendance below 90 percent	0	0	0	0	0	0	23	54	53	0	0	0	0	130
One or more suspensions	0	0	0	0	0	2	41	92	113	0	0	0	0	248
Course failure in ELA	0	0	0	0	0	1	27	17	14	0	0	0	0	59
Course failure in Math	0	0	0	0	0	1	26	19	6	0	0	0	0	52
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	91	103	88	0	0	0	0	282
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	90	88	66	0	0	0	0	244

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	1	34	45	58	0	0	0	0	138

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	1	8	6	0	0	0	0	15
Students retained two or more times	0	0	0	0	0	0	6	13	19	0	0	0	0	38

Part II: Needs Assessment/Analysis

School Data Review

In order to complete the needs assessment, the following must be reviewed: state assessment data, local assessment data, student behavior data, and any additional school data.

Grade Level Data Review - State Assessment

NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.

ELA						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
06	2021					
	2019	49%	49%	0%	54%	-5%
Cohort Comparison						
07	2021					
	2019	45%	45%	0%	52%	-7%

ELA						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
Cohort Comparison		-49%				
08	2021					
	2019	52%	52%	0%	56%	-4%
Cohort Comparison		-45%				

MATH						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
06	2021					
	2019	59%	59%	0%	55%	4%
Cohort Comparison						
07	2021					
	2019	55%	55%	0%	54%	1%
Cohort Comparison		-59%				
08	2021					
	2019	34%	34%	0%	46%	-12%
Cohort Comparison		-55%				

SCIENCE						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
08	2021					
	2019	50%	50%	0%	48%	2%
Cohort Comparison						

BIOLOGY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019					

CIVICS EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	70%	70%	0%	71%	-1%

HISTORY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019					

ALGEBRA EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	90%	66%	24%	61%	29%

GEOMETRY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	0%	56%	-56%	57%	-57%

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

Baker County Middle School utilizes the STAR Reading and STAR Math progress monitoring tools for English and mathematics. We do not have a formal progress monitoring tool for science and civics.

Grade 6				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	36		
	Economically Disadvantaged			
	Students With Disabilities	11		
	English Language Learners	NA		
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	55		
	Economically Disadvantaged			
	Students With Disabilities	28		
	English Language Learners	NA		

Grade 7				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	22		
	Economically Disadvantaged			
	Students With Disabilities	9		
	English Language Learners	0		
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	33		
	Economically Disadvantaged			
	Students With Disabilities	21		
	English Language Learners	50		
	Number/% Proficiency	Fall	Winter	Spring
Civics	All Students			
	Economically Disadvantaged			
	Students With Disabilities			
	English Language Learners			

Grade 8				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students	20		
	Economically Disadvantaged			
	Students With Disabilities	12		
	English Language Learners	0		
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students	20		
	Economically Disadvantaged			
	Students With Disabilities	7		
	English Language Learners	0		
	Number/% Proficiency	Fall	Winter	Spring
Science	All Students			
	Economically Disadvantaged			
	Students With Disabilities			
	English Language Learners			

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2019-20**	**C & C Accel 2019-20**
2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	**ELA Ach.**	**ELA LG**	**ELA LG L25%**	**Math Ach.**	**Math LG**	**Math LG L25%**	**Sci Ach.**	**SS Ach.**	**MS Accel.**	**Grad Rate 2017-18**	**C & C Accel 2017-18**
SWD	29	46	40	35	54	46	35	54			
BLK	29	45	43	27	44	41	17	41			
HSP	64	52		52	67						
MUL	48	71	58	55	61	73		67			
WHT	53	58	54	63	58	52	58	75	69		
FRL	40	54	51	48	54	52	38	64	52		

2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17
SWD	28	41	50	39	41	41	26	38			
BLK	25	43	45	28	38	34	17	42			
HSP	59	63		56	76						
MUL	35	53		53	41		36				
WHT	48	53	49	57	48	46	46	58	59		
FRL	33	48	51	43	43	44	30	52	52		

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	TS&I
OVERALL Federal Index - All Students	57
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	1
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	516
Total Components for the Federal Index	9
Percent Tested	97%

Subgroup Data	
Students With Disabilities	
Federal Index - Students With Disabilities	42
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0
English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years English Language Learners Subgroup Below 32%	0
Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0

Black/African American Students	
Federal Index - Black/African American Students	36
Black/African American Students Subgroup Below 41% in the Current Year?	YES
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0

Hispanic Students	
Federal Index - Hispanic Students	59
Hispanic Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0

Multiracial Students	
Federal Index - Multiracial Students	62
Multiracial Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	60
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	50
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis

Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

The following responses are based on an analysis of 2021 data results, not 2019 as is suggested by the template.

The overall trends across grade levels, subgroups, and core content areas reveal a substantial decline in student performance from the 2019 assessment cycle. Reading and mathematics performances on the Florida Standards Assessments were not at acceptable levels. Less than half of the students in grades six through eight made learning gains from the previous cycle two school years ago.

Exceptions to the overall decline were on the eighth grade Statewide Science Assessment and the Civics End-of-Course (EOC) exam. Science students basically maintained their level of proficiency in comparison to the assessment performance from two years ago. Civics EOC performance improved by three percent from 72 percent to 75 percent. The school ranked in the top twenty of school systems in the State of Florida in science and eleventh in the state in civics.

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

Student performance clearly identifies both reading and mathematics as the two critical areas in need of greatest improvement. Roughly 90 percent of the points lost from the previous assessment cycle were in these two subjects.

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

Student performance has not previously been measured by our state and country during a pandemic of this magnitude. There are a plethora of both internal school and external societal factors that may have contributed to the decline in student performance. As an institution, the school will focus on factors within its control. The school will address individual student academic and behavioral needs to ensure both future student success and the overall improvement of the school's academic performance.

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

Student performance on the Civics EOC is most assuredly the highlight of student performance from the 2021 assessments.

What were the contributing factors to this improvement? What new actions did your school take in this area?

A change in course progression made during the 2019 - 2020 school year had the positive effect that was anticipated. The school transitioned from civics being a seventh grade course to civics being taught in the eighth grade. United States History was moved from eighth grade to seventh grade. One-quarter of the standards in the United States History course are correlated to standards in the civics course. This change in course progression has afforded students additional instructional time on these standards.

What strategies will need to be implemented in order to accelerate learning?

As previously mentioned, the school must address individual student academic and behavioral needs to ensure future student success. The school's tier 1 core instruction must be improved in order to accelerate learning. Strategies that improve the effective instruction and student mastery of the assessed standards will be implemented and evaluated as the school proceeds through this academic year.

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

All teachers will receive professional development on the MTSS process, including tier 1 instruction, and the new protocols outlined in the district's MTSS Guide. Additional professional learning will be provided on both STAR Reading and STAR Math to ensure instructors have a clear understanding of how to implement the assessment with fidelity and how to utilize the progress monitoring data. The school will also participate in the State Personnel Development Grant to begin the implementation of the Strategic Instruction Model and Content Enhancement Routines that have been previously utilized in the district. Other professional learning will include small-group training sessions on data analysis and the use of data to drive instruction. Professional learning time will also be used to revise curriculum maps and lesson plans to ensure instruction includes the grade-level appropriate rigor necessary for students to be successful on state assessments.

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

There are several initiatives that will be implemented this year to promote a more productive learning environment for students. The school will enact the protocols and procedures outlined in a new MTSS Guide. Students will be scheduled with teams of teachers who will be given a common planning period. Identified ESE students in seventh and eighth grade will be assigned to a learning strategies class. Both administrators and teachers will use data to drive instruction and provide individual student supports. A new vocabulary program will be implemented school-wide. Additional instructional staff will be utilized to provide intensive academic and behavioral support to students in need. The support facilitation program at the school will be revamped to improve the services provided to ESE students. Additional staff have been hired to ensure the sustainability of these initiatives. These staff members include a new career counselor and teacher on special assignment.

Part III: Planning for Improvement

Areas of Focus:

#1 Instructional Practice specifically relating to ELA

Area of Focus Description and Rationale:	Data reviewed comparing the 2021 and 2019 assessment cycles are conclusive. The percentage of students performing at levels 3, 4 or 5 dropped from 50% in 2019 to 42% in 2021. Overall ELA learning gains dropped from 57% in 2019 to 48% in 2021. The less and gains scores lowest 25% dropped from 52% to 39%. Improving curriculum delivery and instructional practices in ELA is one of the highest priorities for the current school year.
Measureable Outcome:	If teachers increase student engagement and rigor along with the implementation of the Fundamental Five, then we will see an increase of nine percent in the number of students who are proficient on the ELA FSA.
Monitoring:	STAR Reading along with common benchmark assessments will be used to monitor increased student mastery of the standards assessed by the FSA ELA. Data chats will be held periodically throughout the school year to review the data analysis conducted by teachers and discuss the instructional adjustments made as a result of the data.
Person responsible for monitoring outcome:	Naomi Anderson (naomi.anderson@bakerk12.org)
Evidence-based Strategy:	Multiple strategies will be implemented for this area of focus: *Students will be scheduled with teams of teachers who share a common planning period. *The protocols and procedures outlined in the new district MTSS Guide will be implemented to meet the individual academic and behavioral needs of students. *Progress monitoring and data chats will be conducted to analyze data and make necessary modifications to instruction and delivery based on individual student needs. *A school-wide vocabulary program, Bobcat Builders, will be implemented across all disciplines to increase student vocabulary. *Additional instructional staff will be utilized to provide academic intervention in selected intensive reading classes. *The support facilitation program will be modified to provide select ESE students with small-group instruction related to specific academic skills identified by the progress monitoring and data analysis previously discussed. *Selected instructional staff will implement the Strategic Instruction Model and Content Enhancement Routines from professional development provided. *The learning strategies teacher will plan academic lessons based on content that is being taught in the core classroom.
Rationale for Evidence-based Strategy:	The strategies mentioned in the above section address multiple areas related to the overall improvement in ELA instruction. Collaborative planning, the provision of uniform strategies to address the MTSS process, progress monitoring, data analysis, and the additional support of struggling learners are all sound, evidence-based strategies. The administration, instructional coach, guidance staff, district staff, and others will work to implement these strategies with fidelity. Progress monitoring and common benchmark data analysis will determine the overall effectiveness of these efforts.

Action Steps to Implement

Provide professional development related to the redesign of the support facilitation program.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Reconfigure the master schedule and student scheduling process to provide teams of teachers with a common planning period to promote collaborative planning and academic monitoring for students.

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

Provide professional development in the Strategic Instruction Model and Content Enhancement Routines to be used by the learning strategies instructor, support facilitators, and reading interventionists.

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

Create a school-wide schedule of team planning meetings to facilitate collaborative planning and monitoring throughout the school year.

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

Administrators will periodically attend team and department planning sessions to ensure focus of teams is on student growth and analyzing appropriate data to make modifications to the instructional process. In addition, team leaders will submit minutes of meetings to be reviewed by the administration.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Guidance department will schedule students by team and strategically schedule students to afford time for reading interventions.

Person Responsible Heather Crews (heather.crews@bakerk12.org)

Professional development will be provided to instructional staff on STAR Reading. The focus of this training will be how to analyze the data from the progress monitoring tool. The training will also address fidelity and how to make modifications to the instructional process based on the results from the assessment.

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

The MTSS School-Based Leadership Team will design an intervention program that will provide additional instructional staff to assist the intensive reading teachers in grades six through eight.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Instructional staff will receive professional development on the implementation of a school-wide vocabulary program and providing a vocabulary-rich learning environment in their classrooms.

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

Additional professional learning meetings will be conducted to provide instructional expectations for support facilitation. These meetings will include input from representatives with the Florida Problem Solving/Response to Intervention team at the University of South Florida.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Monthly monitoring meetings will be held with interventionists to discuss the progress of efforts to meet the educational needs of the identified students.

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

The learning strategies teacher will receive release time to observe her counterpart at the high school and to observe core content area teachers of the students she instructs.

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

Lesson planning and delivery will be monitored for fidelity of implementation of the strategies mentioned in this section. This will be done through quarterly review of lesson plans and the systematic scheduling of classroom walkthroughs by the administrative staff.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

District and school-level staff will provide professional development on the new MTSS Guide. Staff will complete both video modules with assessments and in-person training in the first two months of school.

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

Guidance staff will assist in the implementation of MTSS by facilitating the MTSS process with instructional staff. The guidance staff will assist in leading teachers through the problem-solving process and provide assistance with the completion of the newly created forms.

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

#2 Instructional Practice specifically relating to Math

Area of Focus Description and Rationale:	Data reviewed compared the 2021 and 2019 assessment cycles were definitive. The percentage of students perform at levels 1 or 2 dropped from 58% in 2019 to 17% in 2021. Overall mean learning gains dropped from 57 in 2019 to 40 in 2021. The learning gains of the lowest 25% dropped from 51% to 36%, indicating curriculum delivery and instructional practices in math is one of the highest priorities for the current school year.
Measureable Outcome:	If teachers increase student engagement and rigor along with the implementation of the Fundamental Five, then we will see an increase of nine percent in the number of students who are proficient on the Math FSA.
Monitoring:	STAR Math along with common benchmark assessments will be used to monitor increased student mastery of the standards assessed by the FSA Math. Data chats will be held periodically throughout the school year to review the data analysis conducted by teachers and discuss the instructional adjustments made as a result of the data.
Person responsible for monitoring outcome:	Naomi Anderson (naomi.anderson@bakerk12.org)
Evidence-based Strategy:	Multiple strategies will be implemented for this area of focus: *Students will be scheduled with teams of teachers who share a common planning period. *The protocols and procedures outlined in the new district MTSS Guide will be implemented to meet the individual academic and behavioral needs of students. *Progress monitoring and data chats will be conducted to analyze data and make modifications to instruction and delivery based on individual student needs. *Additional instructional staff will be utilized to provide academic intervention in selected math classes. *The support facilitation program will be modified to provide select ESE students with small-group instruction related to specific academic skills identified by the progress monitoring and data analysis previously discussed. *Selected instructional staff will implement the Strategic Instruction Model and Content Enhancement Routines from professional development provided. *The learning strategies teacher will plan academic lessons based on content that is being taught in the core classroom.
Rationale for Evidence-based Strategy:	The strategies mentioned in the above section address multiple areas related to the overall improvement in math instruction. Collaborative planning, the provision of uniform strategies to address the MTSS process, progress monitoring, data analysis, and the additional support of struggling learners are all sound, evidence-based strategies. The administration, instructional coach, guidance staff, district staff, and others will work to implement these strategies with fidelity. Progress monitoring and common benchmark data analysis will determine the overall effectiveness of these efforts.

Action Steps to Implement

Provide professional development related to the redesign of the support facilitation program.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Provide professional development in the Strategic Instruction Model and Content Enhancement Routines to be used by the learning strategies instructor, support facilitators, and math interventionists.

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

Create a school-wide schedule of team planning meetings to facilitate the collaborative planning and monitoring process throughout the school year.

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

Administrators will periodically attend team and department planning sessions to ensure focus of teams is on student growth and analyzing appropriate data to make modifications to the instructional process. In addition, team leaders will submit minutes of meetings to be reviewed by the administration.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Guidance department will schedule students by team and strategically schedule students to afford time for math interventions.

Person Responsible Heather Crews (heather.crews@bakerk12.org)

Professional development will be provided to instructional staff on STAR Math. The focus of this training will be how to analyze the data from the progress monitoring tool. The training will also address fidelity and how to make modifications to the instructional process based on the results from the assessment.

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

The MTSS School-Based Leadership Team will design an intervention program that will provide additional instructional staff to assist in select math classrooms.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Additional professional learning meetings will be conducted to provide instructional expectations for support facilitation. These meetings will include input from representatives with the Florida Problem Solving/Response to Intervention team at the University of South Florida.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Support facilitation assignments will be modified to provide the most effective support in math classrooms.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Monthly monitoring meetings will be held with interventionists to discuss the progress of efforts to meet the educational needs of the identified students.

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

The learning strategies teacher will receive release time to observe her counterpart at the high school and to observe core content area teachers of the students she instructs.

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

Lesson planning and delivery will be monitored for fidelity of implementation of the strategies mentioned in this section. This will be done through quarterly review of lesson plans and the systematic scheduling of classroom walkthroughs by the administrative staff.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

District and school-level staff will provide professional development on the new MTSS Guide. Staff will complete both video modules with assessments and in-person training in the first two months of school.

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

Guidance staff will assist in the implementation of MTSS by facilitating the MTSS process with instructional staff. The guidance staff will assist in leading teachers through the problem solving process and provide assistance with the completion of the newly created forms.

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

#3. ESSA Subgroup specifically relating to Black/African-American

Area of Focus Description and Rationale:	The most recent data for the school released by the Florida Department of Education indicate one area of Black/African-American students not meeting acceptable academic performance.
Measureable Outcome:	The black subgroup, as identified by the federal Every Student Succeeds Act (ESSA), will score at or above the 41st percentile in the achievement criteria defined by ESSA.
Monitoring:	STAR Reading and STAR Math along with common benchmark assessments will be used to monitor increased student mastery of the standards assessed by the FSA ELA. Data chats will be held periodically throughout the school year to review the data analysis conducted by teachers and discuss the instructional adjustments made as a result of the data analyzed.
Person responsible for monitoring outcome:	Naomi Anderson (naomi.anderson@bakerk12.org)
Evidence-based Strategy:	The strategies previously outlined for ELA and math improvement will also be utilized to address the student performance of the Black/African-American subgroup. In addition to those initiatives, the following will also be implemented for this area of focus: *Identified staff will participate in the professional learning book study of: The Dreamkeepers: Successful Teachers of African American Children. *Teachers who have participated in the book study will provide professional development to other staff members about the lessons learned from reading the text. *The MTSS School-Based Leadership Team will meet monthly to address the progress and needs of students within this subgroup. This leadership team will identify and implement educational strategies to ensure improved academic achievement as measured by the FSA and EOC exams. *Mentors will actively be pursued for Black students identified by the MTSS School-Based Leadership Team.
Rationale for Evidence-based Strategy:	The strategies mentioned in the previous sections address multiple areas related to the overall improvement in ELA and math instruction. Collaborative planning, the provision of uniform strategies to address the MTSS process, progress monitoring, data analysis, and the additional support of struggling learners are all sound, evidence-based strategies. In addition, the professional learning book study and subsequent training for the entire faculty will provide all instructional staff the opportunity to learn key techniques to address the academic and social-emotional needs of Black/ African-American students. The administration, instructional coach, guidance staff, district staff, and others will work to implement these strategies with fidelity. Progress monitoring and common benchmark data analysis will determine the overall effectiveness of these efforts.

Action Steps to Implement

The book study will be initially offered to all staff members along with other texts that may be of interest to teachers.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

The book study will be conducted in the latter half of the first semester and the beginning of the second semester.

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

Upon completion of the book study, a team of teachers who participated in the book study will provide training to the entire instructional staff.

Person Responsible Wayne Peterson (wayne.peterson@bakerk12.org)

The school principal will facilitate data analysis, planning, and program design efforts to address the academic and social-emotional needs of Black/African-American students. This will occur on a monthly basis during the MTSS School-Based Leadership Team meetings.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

Mentors will be trained and identified for selected students. The program will be modeled after the Take Stock in Children program and will have enact similar expectations for mentees and their mentors.

Person Responsible Wayne Peterson (wayne.peterson@bakerk12.org)

#4. Instructional Practice specifically relating to Social Studies

Area of Focus Description and Rationale:	Data reviewed comparing the 2021 and 2019 assessment cycles showed improvement in this school performance indicator. The percentage of students performing at levels 3, 4, or 5 increased from 72% in 2019 to 74% in 2021. While the data does not indicate that Civics performance is an area of critical need, the decision was made to include this area in the school's improvement plan.
Measureable Outcome:	If teachers increase student engagement and rigor along with the implementation of the Fundamental Five, then we will see an increase of two percent in the number of students who are proficient on the Civics EOC.
Monitoring:	Common benchmark assessments will be used to monitor increased student mastery of the standards assessed by the Civics EOC. Data chats will be held periodically throughout the school year to review the data analysis conducted by teachers and discuss the instructional adjustments made as a result of the data.
Person responsible for monitoring outcome:	Naomi Anderson (naomi.anderson@bakerk12.org)
Evidence-based Strategy:	Multiple strategies will be implemented for this area of focus: *Students will be scheduled with teams of teachers who share a common planning period. *The protocols and procedures outlined in the new district MTSS Guide will be implemented to meet the individual academic and behavioral needs of students. *Progress monitoring and data chats will be conducted to analyze data and make modifications to instruction and delivery based on individual student needs. *The learning strategies teacher will plan academic lessons based on content that is being taught in the core classroom. *The eighth grade intensive reading teacher will use the SPDG Vocabulary LINCing Routine to explicitly teach social studies content specific vocabulary on a weekly basis. This content specific vocabulary is simultaneously taught along with the appropriate unit of instruction in the social studies classroom.
Rationale for Evidence-based Strategy:	The strategies mentioned in the above section address multiple areas related to the overall improvement in social studies instruction. Collaborative planning, the provision of uniform strategies to address the MTSS process, progress monitoring, data analysis, and the additional support of struggling learners are all sound, evidence-based strategies. The administration, instructional coach, guidance staff, district staff, and others will work to implement these strategies with fidelity. Common benchmark data analysis will determine the overall effectiveness of these efforts.

Action Steps to Implement

Create a school-wide schedule of team planning meetings to facilitate the collaborative planning and monitoring process throughout the school year.

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

Administrators will periodically attend team and department planning sessions to ensure focus of teams is on student growth and analyzing appropriate data to make modifications to the instructional process. In addition, team leaders will submit minutes of meetings to be reviewed by the administration.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

The learning strategies teacher will receive release time to observe her counterpart at the high school and to observe core content area teachers of the students she instructs.

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

Lesson planning and delivery will be monitored for fidelity of implementation of the strategies mentioned in this section. This will be done through quarterly review of lesson plans and the systematic scheduling of classroom walkthroughs by the administrative staff.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

District and school-level staff will provide professional development on the new MTSS Guide. Staff will complete both video modules with assessments and in-person training in the first two months of school.

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

Guidance staff will assist in the implementation of MTSS by facilitating the MTSS process with instructional staff. The guidance staff will assist in leading teachers through the problem solving process and provide assistance with the completion of the newly created forms.

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

#3. Instructional Practice specifically relating to Science

Area of Focus Description and Rationale:	Data reviewed comparing the 2021 and 2019 assessment cycles showed a slight decrease in the school performance index on the percentage of students performing at levels 3, 4, or 5 decreased from 52% in 2019 to 51% in 2021. With this data assessed, the data for science performance is an area of concern and the decision was made to include this area in the school improvement plan.
Measureable Outcome:	If teachers increase student engagement and rigor along with the implementation of the Fundamental Five, then we will see an increase of five percent in the number of students who are proficient on the Statewide Science Assessment.
Monitoring:	Common benchmark assessments will be used to monitor increased student mastery of the standards assessed by the Statewide Science Assessment. Data chats will be held periodically throughout the school year to review the data analysis conducted by teachers and discuss the instructional adjustments made as a result of the data.
Person responsible for monitoring outcome:	Naomi Anderson (naomi.anderson@bakerk12.org)
Evidence-based Strategy:	Multiple strategies will be implemented for this area of focus: *Students will be scheduled with teams of teachers who share a common planning period. *The protocols and procedures outlined in the new district MTSS Guide will be implemented to meet the individual academic and behavioral needs of students. *Progress monitoring and data chats will be conducted to analyze data and make modifications to instruction and delivery based on individual student needs. *The learning strategies teacher will plan academic lessons based on content that is being taught in the core classroom. *The eighth grade intensive reading teacher will use the SPDG Vocabulary LINCing Routine to explicitly teach science content specific vocabulary on a weekly basis. This content specific vocabulary is simultaneously taught along with the appropriate unit of instruction in the science classroom.
Rationale for Evidence-based Strategy:	The strategies mentioned in the above section address multiple areas related to the overall improvement in science instruction. Collaborative planning, the provision of uniform strategies to address the MTSS process, progress monitoring, data analysis, and the additional support of struggling learners are all sound, evidence-based strategies. The administration, instructional coach, guidance staff, district staff, and others will work to implement these strategies with fidelity. Common benchmark data analysis will determine the overall effectiveness of these efforts.

Action Steps to Implement

Create a school-wide schedule of team planning meetings to facilitate the collaborative planning and monitoring process throughout the school year.

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

Administrators will periodically attend team and department planning sessions to ensure focus of teams is on student growth and analyzing appropriate data to make modifications to the instructional process. In addition, team leaders will submit minutes of meetings to be reviewed by the administration.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

The learning strategies teacher will receive release time to observe her counterpart at the high school and to observe core content area teachers of the students she instructs.

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

Lesson planning and delivery will be monitored for fidelity of implementation of the strategies mentioned in this section. This will be done through quarterly review of lesson plans and the systematic scheduling of classroom walkthroughs by the administrative staff.

Person Responsible Thomas Hill (thomas.hill@bakerk12.org)

District and school-level staff will provide professional development on the new MTSS Guide. Staff will complete both video modules with assessments and in-person training in the first two months of school.

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

Guidance staff will assist in the implementation of MTSS by facilitating the MTSS process with instructional staff. The guidance staff will assist in leading teachers through the problem solving process and provide assistance with the completion of the newly created forms.

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

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

BCMS has utilized the Positive Behavior Interventions and Supports (PBIS) program for an extended number of years. While this program has recognized thousands of students for positive behavior, it is clear from the data on the SafeSchoolsforAlex.org website that there is much work to be done. The school ranks* 523rd out of 553 middle schools in the State of Florida with 11.1 violent incidents per 100 students. This represents a primary concern for student safety. In addition, the school ranks high in both in-school and out-of-school suspensions. This metric represents the secondary area of concern. These safety concerns most definitely impact the academic performance of students as well. For both participants and bystanders, acts of aggression inhibit teaching and learning.

The school PBIS Team will be charged with specifically addressing the two previously mentioned areas of concern. The team meets monthly throughout the school year. As part of their efforts to address this issue, the team will visit at least two demographically similar schools that are more successfully addressing student safety. The team will then develop a plan to address the concerns associated with student safety and the excessive suspension of students.

***It is important to note that this data on the website is from 2019. In 2019, there were a total of 66 referrals earned by students by the fourteenth day of the school year. In 2021, there have been 25 referrals earned by students during the same number of school days. This represents a 62 percent reduction in the number of student referrals for the same number of days of school. Faculty, staff, and administration have diligently been working to address these concerns, and previous initiatives have been effective in reducing both acts of aggression and suspensions.**

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

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

For the 2021 - 2022 school year, the homeroom program began with five consecutive days of instruction. The homeroom periods were 30 minutes each of these days. Throughout the remaining weeks of the first quarter, homeroom will meet on only Mondays for 30 minutes. The curriculum developed by the team of stakeholders will focus on three main areas: promotion of good attendance, positive behavior, and academic achievement. Other areas of focus include: cyber safety, mental health, and goal planning. The school's character education program includes lessons anchored in ten key power words and people who represent those words. These words include: respect, conduct, self-control, responsibility, reputation, persistence, maturity, forgiveness, truth, and integrity. The homeroom program is critical to the school's efforts to promote a positive school culture and healthy environment.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

The principal is the lead stakeholder in promoting a positive culture and environment at the school. In addition to occasional YouTube videos encouraging students, the principal has begun creating a monthly digital newsletter for families. There have been over 3000 views of the first two newsletters of the school year. In these newsletters, important information about the school and upcoming events is shared; however, additional items promoting a positive school culture are also included. In the coming months, students exhibiting the PBIS expectations of respect, organization, attitude, and responsibility will be highlighted in the newsletters.

In addition to the principal, the vice-principal maintains the school website and Facebook page. These resources have been very positively received since a full makeover of the website was completed this summer. Other stakeholders who have the most tremendous impact are the teachers. Through the use of the Remind app and other means of contact, our teachers are daily reaching out to parents and family members with positive and informative contacts that promote a positive school culture. The school continues to encourage teachers to send out positive post cards to families including accolades about their students. Every month, a student from each team is recognized as a R.O.A.R. student of the month. These students are selected by their team of teachers as outstanding examples of our PBIS expectations of respect, organization, attitude, and responsibility. The local newspaper includes a picture of these students, and they also receive a goodie bag from the school. These intentional efforts do promote the positive culture and healthy environment that we are striving for at BCMS.

Part V: Budget

1	III.A.	Areas of Focus: Instructional Practice: ELA	$0.00
2	III.A.	Areas of Focus: Instructional Practice: Math	$0.00
3	III.A.	Areas of Focus: ESSA Subgroup: Black/African-American	$0.00
4	III.A.	Areas of Focus: Instructional Practice: Social Studies	$0.00

5	III.A.	**Areas of Focus: Instructional Practice: Science**	**$0.00**
		Total:	**$0.00**

Baker County School District

Baker County Senior High School



2021-22 Schoolwide Improvement Plan

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Baker County Senior High School

1 WILDCAT DR, Glen St Mary, FL 32040

www.bakerk12.org

Demographics

Principal: Johnnie Jacobs

Start Date for this Principal: 9/7/2021

2019-20 Status (per MSID File)	Active
School Type and Grades Served (per MSID File)	High School 9-12
Primary Service Type (per MSID File)	K-12 General Education
2018-19 Title I School	No
2018-19 Economically Disadvantaged (FRL) Rate (as reported on Survey 3)	*[Data Not Available]*
2018-19 ESSA Subgroups Represented (subgroups with 10 or more students) (subgroups in orange are below the federal threshold)	Black/African American Students Economically Disadvantaged Students Hispanic Students Multiracial Students Students With Disabilities White Students
School Grades History	2018-19: B (57%) 2017-18: A (65%) 2016-17: B (57%) 2015-16: C (51%)
2019-20 School Improvement (SI) Information*	
SI Region	Northeast
Regional Executive Director	Dustin Sims
Turnaround Option/Cycle	N/A
Year	
Support Tier	
ESSA Status	TS&I

* As defined under Rule 6A-1.099811, Florida Administrative Code. For more information, click here.

School Board Approval

This plan is pending approval by the Baker County School Board.

SIP Authority

Section 1001.42(18), Florida Statutes, requires district school boards to annually approve and require implementation of a Schoolwide Improvement Plan (SIP) for each school in the district that has a school grade of D or F. This plan is also a requirement for Targeted Support and Improvement (TS&I) and Comprehensive Support and Improvement (CS&I) schools pursuant to 1008.33 F.S. and the Every Student Succeeds Act (ESSA).

To be designated as TS&I, a school must have one or more ESSA subgroup(s) with a Federal Index below 41%. This plan shall be approved by the district. There are three ways a school can be designated as CS&I:

1. have a school grade of D or F
2. have a graduation rate of 67% or lower
3. have an overall Federal Index below 41%.

For these schools, the SIP shall be approved by the district as well as the Bureau of School Improvement.

The Florida Department of Education (FDOE) SIP template meets all statutory and rule requirements for traditional public schools and incorporates all components required for schools receiving Title I funds. This template is required by State Board of Education Rule 6A-1.099811, Florida Administrative Code, for all non-charter schools with a current grade of D or F, or a graduation rate 67% or less. Districts may opt to require a SIP using a template of its choosing for schools that do not fit the aforementioned conditions. This document was prepared by school and district leadership using the FDOE's school improvement planning web application located at www.floridacims.org.

Purpose and Outline of the SIP

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

Part I: School Information

School Mission and Vision

Provide the school's mission statement.

Baker County High School's mission is to encourage student achievement, foster appropriate student attitudes, and facilitate academic and workplace achievement.

Provide the school's vision statement.

Baker County High School's vision is to prepare individuals to be lifelong learners, self-sufficient, and responsible citizens of good character.

School Leadership Team

Membership
Identify the name, email address, position title, and job duties/responsibilities for each member of the school leadership team.:

Name	Title	Job Duties and Responsibilities
Jacobs, Johnnie	Principal	

Demographic Information

Principal start date
Tuesday 9/7/2021, Johnnie Jacobs

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Highly Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*
42

Number of teachers with a 2019 3-year aggregate or a 1-year Algebra state VAM rating of Effective. *Note: For UniSIG Supplemental Teacher Allocation, teachers must have at least 10 student assessments.*
29

Total number of teacher positions allocated to the school
82

Total number of students enrolled at the school
1,453

Identify the number of instructional staff who left the school during the 2020-21 school year.
4

Identify the number of instructional staff who joined the school during the 2021-22 school year.
4

Demographic Data

Early Warning Systems

2021-22

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	0	0	0	0	
One or more suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in ELA	0	0	0	0	0	0	0	0	0	0	0	0	0	
Course failure in Math	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA ELA assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Level 1 on 2019 statewide FSA Math assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of students with a substantial reading deficiency	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	
Students retained two or more times	0	0	0	0	0	0	0	0	0	0	0	0	0	

Date this data was collected or last updated

Tuesday 9/7/2021

2020-21 - As Reported

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	377	361	293	302	1333
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	34	55	73	63	225
One or more suspensions	0	0	0	0	0	0	0	0	0	71	86	75	42	274
Course failure in ELA	0	0	0	0	0	0	0	0	0	10	47	39	20	116
Course failure in Math	0	0	0	0	0	0	0	0	0	1	9	9	8	27
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	82	68	100	104	354
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	56	40	34	10	140
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	38	63	49	41	191

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	1	0	0	5	6
Students retained two or more times	0	0	0	0	0	0	0	0	0	9	5	5	5	24

2020-21 - Updated

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

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Number of students enrolled	0	0	0	0	0	0	0	0	0	377	361	293	302	1333
Attendance below 90 percent	0	0	0	0	0	0	0	0	0	34	55	73	63	225
One or more suspensions	0	0	0	0	0	0	0	0	0	71	86	75	42	274
Course failure in ELA	0	0	0	0	0	0	0	0	0	10	47	39	20	116
Course failure in Math	0	0	0	0	0	0	0	0	0	1	9	9	8	27
Level 1 on 2019 statewide ELA assessment	0	0	0	0	0	0	0	0	0	82	68	100	104	354
Level 1 on 2019 statewide Math assessment	0	0	0	0	0	0	0	0	0	56	40	34	10	140
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	

The number of students with two or more early warning indicators:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Students with two or more indicators	0	0	0	0	0	0	0	0	0	38	63	49	41	191

The number of students identified as retainees:

Indicator	Grade Level													Total
	K	1	2	3	4	5	6	7	8	9	10	11	12	
Retained Students: Current Year	0	0	0	0	0	0	0	0	0	1	0	0	5	6
Students retained two or more times	0	0	0	0	0	0	0	0	0	9	5	5	5	24

Part II: Needs Assessment/Analysis

School Data Review

Please note that the district and state averages shown here represent the averages for similar school types (elementary, middle, high school, or combination schools).

Grade Level Data Review - State Assessments

NOTE: This data is raw data and includes ALL students who tested at the school. This is not school grade data.

ELA						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**
09	2021					
	2019	55%	55%	0%	55%	0%
Cohort Comparison						
10	2021					
	2019	47%	47%	0%	53%	-6%
Cohort Comparison		-55%				

MATH						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**

SCIENCE						
Grade	**Year**	**School**	**District**	**School-District Comparison**	**State**	**School-State Comparison**

BIOLOGY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	70%	70%	0%	67%	3%

CIVICS EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019					

HISTORY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	76%	76%	0%	70%	6%

ALGEBRA EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					
2019	51%	66%	-15%	61%	-10%

GEOMETRY EOC					
Year	**School**	**District**	**School Minus District**	**State**	**School Minus State**
2021					

GEOMETRY EOC					
Year	School	District	School Minus District	State	School Minus State
2019	55%	56%	-1%	57%	-2%

Grade Level Data Review - Progress Monitoring Assessments

Provide the progress monitoring tool(s) by grade level used to compile the below data.

FSA ELA, Algebra 1 EOC, Geometry EOC, Biology 1 EOC and History EOC

Grade 9				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students			47
	Economically Disadvantaged			NA
	Students With Disabilities			0
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students			64
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Biology	All Students			88
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
US History	All Students			NA
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA

Grade 10				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students			49
	Economically Disadvantaged			NA
	Students With Disabilities			16
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students			38
	Economically Disadvantaged			NA
	Students With Disabilities			19
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Biology	All Students			45
	Economically Disadvantaged			NA
	Students With Disabilities			29
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
US History	All Students			100
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA

Grade 11				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students			44
	Economically Disadvantaged			NA
	Students With Disabilities			5
	English Language Learners			0
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students			27
	Economically Disadvantaged			NA
	Students With Disabilities			22
	English Language Learners			0
	Number/% Proficiency	Fall	Winter	Spring
Biology	All Students			25
	Economically Disadvantaged			NA
	Students With Disabilities			0
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
US History	All Students			76
	Economically Disadvantaged			NA
	Students With Disabilities			39
	English Language Learners			0

Grade 12				
	Number/% Proficiency	Fall	Winter	Spring
English Language Arts	All Students			33
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Mathematics	All Students			13
	Economically Disadvantaged			NA
	Students With Disabilities			0
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
Biology	All Students			100
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA
	Number/% Proficiency	Fall	Winter	Spring
US History	All Students			100
	Economically Disadvantaged			NA
	Students With Disabilities			NA
	English Language Learners			NA

Subgroup Data Review

2021 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2019-20	C & C Accel 2019-20

2019 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2017-18	C & C Accel 2017-18
SWD	32	41	31	53	70		57	68		58	20
BLK	18	31	29	29	43	17	41	46		79	43
HSP	73	55		33							
MUL	57	40		55	57						
WHT	56	50	37	59	52	42	74	82		75	71
FRL	39	41	29	46	47	34	58	65		64	61

2018 SCHOOL GRADE COMPONENTS BY SUBGROUPS											
Subgroups	ELA Ach.	ELA LG	ELA LG L25%	Math Ach.	Math LG	Math LG L25%	Sci Ach.	SS Ach.	MS Accel.	Grad Rate 2016-17	C & C Accel 2016-17
SWD	39	62	63	69	72		58	56		58	27
BLK	21	49	45	50	52	20	31	60		65	50
HSP	83	50									
MUL	64	85		70				50			
WHT	57	60	52	76	76	65	68	78		84	59
FRL	46	57	51	69	70	55	59	68		73	44

ESSA Data Review

This data has been updated for the 2018-19 school year as of 7/16/2019.

ESSA Federal Index	
ESSA Category (TS&I or CS&I)	TS&I
OVERALL Federal Index - All Students	57
OVERALL Federal Index Below 41% All Students	NO
Total Number of Subgroups Missing the Target	1
Progress of English Language Learners in Achieving English Language Proficiency	
Total Points Earned for the Federal Index	571
Total Components for the Federal Index	10
Percent Tested	98%

Subgroup Data

Students With Disabilities	
Federal Index - Students With Disabilities	48
Students With Disabilities Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Students With Disabilities Subgroup Below 32%	0

English Language Learners	
Federal Index - English Language Learners	
English Language Learners Subgroup Below 41% in the Current Year?	N/A

English Language Learners	
Number of Consecutive Years English Language Learners Subgroup Below 32%	0

Asian Students	
Federal Index - Asian Students	
Asian Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Asian Students Subgroup Below 32%	0

Black/African American Students	
Federal Index - Black/African American Students	38
Black/African American Students Subgroup Below 41% in the Current Year?	YES
Number of Consecutive Years Black/African American Students Subgroup Below 32%	0

Hispanic Students	
Federal Index - Hispanic Students	54
Hispanic Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Hispanic Students Subgroup Below 32%	0

Multiracial Students	
Federal Index - Multiracial Students	52
Multiracial Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Multiracial Students Subgroup Below 32%	0

Native American Students	
Federal Index - Native American Students	
Native American Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Native American Students Subgroup Below 32%	0

Pacific Islander Students	
Federal Index - Pacific Islander Students	
Pacific Islander Students Subgroup Below 41% in the Current Year?	N/A
Number of Consecutive Years Pacific Islander Students Subgroup Below 32%	0

White Students	
Federal Index - White Students	60
White Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years White Students Subgroup Below 32%	0

Economically Disadvantaged Students	
Federal Index - Economically Disadvantaged Students	48
Economically Disadvantaged Students Subgroup Below 41% in the Current Year?	NO
Number of Consecutive Years Economically Disadvantaged Students Subgroup Below 32%	0

Analysis

Data Analysis
Answer the following analysis questions using the progress monitoring data and state assessment data, if applicable.

What trends emerge across grade levels, subgroups and core content areas?

Our performance has not reached our prior goals, yet. We are below the state average in several categories, but when compared directly to other high schools in Florida, we are performing similarly in Algebra 1.

What data components, based off progress monitoring and 2019 state assessments, demonstrate the greatest need for improvement?

ELA and Algebra 1

What were the contributing factors to this need for improvement? What new actions would need to be taken to address this need for improvement?

There was significant turnover in the Language Arts Department during the school year, affecting ELA performance. Instructional time lost to the pandemic adversely affected performance in most areas.

What data components, based off progress monitoring and 2019 state assessments, showed the most improvement?

History was 12 points above the state average.

What were the contributing factors to this improvement? What new actions did your school take in this area?

The History Department is reaping the benefits of common benchmark assessments they have developed. Most BCHS students take an extra credit in history during their high school career.

What strategies will need to be implemented in order to accelerate learning?

Departments will continue developing and modifying common benchmark assessments. After school assistance will continue to be provided in math and science.

Based on the contributing factors and strategies identified to accelerate learning, describe the professional development opportunities that will be provided at the school to support teachers and leaders.

Teachers have been trained in the District's MTSS process. Teachers are also given the opportunity to taking professional development from the Master Teacher program.

Provide a description of the additional services that will be implemented to ensure sustainability of improvement in the next year and beyond.

We are exploring going into communities throughout the district to provide school information and to answer questions from families. We are also considering scheduling students that struggle in math for two periods with a math teacher.

Part III: Planning for Improvement

Areas of Focus:

#1. Instructional Practice specifically relating to ELA

Area of Focus Description and Rationale:	Increase student growth on ELA State Assessment. Students have consistently scored a few percentage points below the state average.
Measureable Outcome:	ELA scores will be at or above the state average in the amount of student growth.
Monitoring:	The administration will work with the Language Arts PLC to limit interruptions to instructional time. Administration will also be present during PLC meetings to help determine and meet needs.
Person responsible for monitoring outcome:	Johnnie Jacobs (johnnie.jacobs@bakerk12.org)
Evidence-based Strategy:	Teachers will use text and supplemental materials that have shown to increase students' reading comprehension and writing with a purpose. Teachers will also use common benchmark assessments to track students' progress and differentiate instruction based on need.
Rationale for Evidence-based Strategy:	Teachers need to know students' reading levels and be able to differentiate instruction. "Meet students at their level and move students to the next level." Common benchmark assessments will allow for teachers to discuss student common needs and how to plan in meeting the need.

Action Steps to Implement

1. All core teachers will identify their students' previous reading scores and implement reading strategies in their curriculum.
2. ELA teachers will use common benchmark assessments through USA Testprep.
3. ELA teachers will differentiate instruction based on benchmark assessments.
4. Continue the use of Collins Writing Type 1 and Type 2.

Person Responsible	Johnnie Jacobs (johnnie.jacobs@bakerk12.org)

#2. ESSA Subgroup specifically relating to Black/African-American

Area of Focus Description and Rationale:	Increasing the performance of African-American students as identified by the state ESSA. The African-American subgroup has been identified as dropping below the 41% mark as identified by ESSA.
Measureable Outcome:	Students identified in the subgroup will increase across all areas of data collection, especially growth in ELA and Math.
Monitoring:	Course offerings will be observed to ensure appropriate representation and access to rigorous coursework such as Honors classes and AP.
Person responsible for monitoring outcome:	Johnnie Jacobs (johnnie.jacobs@bakerk12.org)
Evidence-based Strategy:	The district MTSS process will be utilized to provide appropriate support. BCHS will utilize relationships with organizations such as Education Talent Search.
Rationale for Evidence-based Strategy:	MTSS will help determine when intervention is needed. Students with advocates are more successful than their counterparts.

Action Steps to Implement

1. All teachers are trained in MTSS.
2. Identify students for Mentoring programs.
3. Afterschool tutoring for math and science.

Person Responsible [no one identified]

#3. Instructional Practice specifically relating to Math

Area of Focus Description and Rationale:	Increase student growth in state Math Assessments, specifically Algebra 1.
Measureable Outcome:	Students will meet or exceed state performance in math.
Monitoring:	USA Testprep will be utilized to monitor progress.
Person responsible for monitoring outcome:	Johnnie Jacobs (johnnie.jacobs@bakerk12.org)
Evidence-based Strategy:	Curriculum maps are aligned with state standards. Afterschool tutoring available.
Rationale for Evidence-based Strategy:	Assessment data will be broken down to identify needs and focused reteaching through differentiated instruction will be provided.

Action Steps to Implement

1. Use of USA Test-Prep to benchmark student growth.
2. Math Labs created to meet standards identified through assessment.
3. Teachers will use MathNation to help meet curricular needs.
4. Realignment of course sequence continued.

Person Responsible [no one identified]

Additional Schoolwide Improvement Priorities

Using the SafeSchoolsforAlex.org, compare the discipline data of the school to discipline data across the state and provide primary or secondary areas of concern that the school will monitor during the upcoming school year. Include how the school culture and environment will be monitored through the lens of behavior or discipline data.

Fighting and related behaviors are our primary concern and tobacco related incidents are our secondary concern. We have re-introduced peer mediation to BCHS to help monitor our concerns over fighting and we will continue to collaborate with other local entities regarding tobacco prevention.

Part IV: Positive Culture & Environment

A positive school culture and environment reflects: a supportive and fulfilling environment, learning conditions that meet the needs of all students, people who are sure of their roles and relationships in student learning, and a culture that values trust, respect and high expectations. Consulting with various stakeholder groups to employ school improvement strategies that impact the positive school culture and environment are critical. Stakeholder groups more proximal to the school include teachers, students, and families of students, volunteers, and school board members. Broad stakeholder groups include early childhood providers, community colleges and universities, social services, and business partners.

Stakeholders play a key role in school performance and addressing equity. Consulting various stakeholder groups is critical in formulating a statement of vision, mission, values, goals, and employing school improvement strategies.

Describe how the school addresses building a positive school culture and environment.

1. Open House is scheduled in the evening, allowing for most families to participate.
2. A variety of communication methods are used, including social media, an automated caller and local newspapers.
3. Efforts are made to provide equitable participation on the School Advisory Council (SAC).
4. BCHS has business partnerships with Florida Blue and UF Health as well as a partnership for Florida Gateway College (FGC).
5. BCHS is a PBIS school.
6. BCHS cooperates with organizations such as Take Stock in Children and Talent Search to help provide opportunities for students.

Identify the stakeholders and their role in promoting a positive culture and environment at the school.

Students are our primary customers. It is their educational needs and interests that drive decisions.
Parents trust us to keep their children safe and to provide a high quality free and appropriate education.
Administration, faculty and staff strive to plan for and deliver the highest quality educational

experience for our students. We collaborate with students and families to meet educational needs.
Baker County High School students benefit from the partnerships that the school district has with businesses and community members that continually support our students.

Part V: Budget

1	III.A.	Areas of Focus: Instructional Practice: ELA	$0.00
2	III.A.	Areas of Focus: ESSA Subgroup: Black/African-American	$0.00
3	III.A.	Areas of Focus: Instructional Practice: Math	$0.00
		Total:	$0.00