



# 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, December 5, 2022 – 2:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #51 PAGE #11				
DATE	TIME	TYPE	CASE #	SCHOOL
12/5/2022	2:15 P.M.	EXPULSION HEARING	120520222150610	BAKER COUNTY MIDDLE SCHOOL

AGENDA EXPULSION HEARING (Closed to the Public) Monday, December 5, 2022 – 3:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #51 PAGE #11				
DATE	TIME	TYPE	CASE #	SCHOOL
12/5/2022	3:00 P.M.	EXPULSION HEARING	120520223000642	BAKER COUNTY HIGH SCHOOL

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SUPPLEMENTAL MINUTE BOOK #51 PAGE #11				
DATE	TIME	TYPE	CASE #	SCHOOL
12/5/2022	3:45 P.M.	EXPULSION HEARING	120520223454953	BAKER COUNTY HIGH SCHOOL

Baker County School Board Meeting Agenda (Monday, December 5, 2022) - Page 1 of 4

Minute Book # 40

Supplemental Minute Book #51 Page #11

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

**DISTRICT SCHOOL BOARD MEMBERS**

Tiffany McNarnay, District 1 🐾 Jack Baker Jr, District 2 🐾 Paula T. Barton, District 3 🐾 Mandi Canaday, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

<b>REVISED AGENDA</b> <b>SCHOOL BOARD MEETING</b> <b>(Open to the Public)</b> <b>Monday, December 5, 2022 - 5:00 p.m.</b> <b>Pine Level Church (10815 Pine Level Church Road, Sanderson, Florida 32087 - Baxter Area)</b>			
SUPPLEMENTAL MINUTE BOOK #51 PAGE #11			
I.	<b>A. Invocation</b> <b>B. Pledge of Allegiance</b>		
II.	CALL TO ORDER – 5:00 P.M.		
III.	ROLL CALL OF MEMBERS		
IV.	PUBLIC HEARINGS – 5:05 P.M. (if any)		
	➤ Approval of New and Revised School Board Policies: 4.13*+, 4.17, 5.150*+, 5.210, 5.382+, 8.05+, 8.33*+		
V.	RECOGNITIONS / PRESENTATIONS		
	➤ Recognize Pine Level Church		
	➤ Recognize "Academic Achievers" from the Baxter Community		
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA		
	➤ Approval to Add Item F. to Agenda: Approval of New Job Description: 34.01 (Finance Accountant)		
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 December 5, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the November 22, 2022, Swearing In Ceremony, Board Organization Meeting, and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Budget Amendment to the "School Hardening 2020-2021 Safety and Security of School Buildings" Grant in the Amount of \$1,299.90. No Change in Overall Budget Total. Amendment / State / No Matching	David Crawford (259-0432)
	A.	4. Approval of the Financial Reports for the Month Ending October 31, 2022.	Teri Ambrose (259-0418)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval to Increase the Baker County Pre-K Program Fees for the 2023-2024 School Year.	Bonnie Jones (259-0405)



	D.	Approval of the 2023-2024 School Calendar. (Option 1)	Robin Mobley (259-0428)
	E.	Approval to Award the Low Bid for Renovations to the HVAC in Buildings 4 and 11 at Baker County High School.	Denny Wells (259-5420)
	F.	Approval of New Job Description: 34.01 (Finance Accountant)	Robin Mobley (259-0428)
IX.	CITIZEN INPUT (A Citizen Input form must be completed and submitted to the Board Secretary <u>PRIOR</u> to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to ten (10) minutes.)		
X.	INFORMATION AND ANNOUNCEMENTS		
XI.	ADJOURN		

### NOTICE

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

### PERSONNEL ITEMS LIST FOR APPROVAL ON DECEMBER 5, 2022

EMPLOYMENT LIST FOR APPROVAL ON DECEMBER 5, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Ondish	Amber		Initial Employment / Replacing Gwendolyn Moment	Teacher, Varying Exceptionalities (197 Days)	Westside Elementary School	December 5, 2022

SUPPLEMENT LIST FOR APPROVAL ON DECEMBER 5, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Arnold	Claudia	Rescind Previously Approved on October 3, 2022	Rescind Baker County Pre-K / Kindergarten Center	Rescind Late Bus Duty	Rescind Board Approved Rate	Rescind 2022-2023 (Effective November 4, 2022)
Barrios	Kristine		Baker County Pre-K / Kindergarten Center	Late Bus Duty	Board Approved Rate	2022-2023 (Effective November 4, 2022)

LEAVE LIST FOR APPROVAL ON DECEMBER 5, 2022						
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES	
Cabiya	Belinda		.1875 Day	Illness in the Line of Duty	September 27, 2022	
Cabiya	Belinda		.1875 Day	Illness in the Line of Duty	October 3, 2022	
Cabiya	Belinda		.3125	Illness in the Line of Duty	October 4, 2022	
Cabiya	Belinda		.3750	Illness in the Line of Duty	October 7, 2022	
Cabiya	Belinda		.1875	Illness in the Line of Duty	October 10, 2022	
Hodges	Alvin		.375	Illness in the Line of Duty	November 15, 2022	

LEAVE LIST FOR APPROVAL ON DECEMBER 5, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Hodges	Terrijean		91 Days	Personal Leave Without Pay - Personal	January 9, 2023 - May 25, 2023
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	October 27, 2022 - November 9, 2022
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	November 10, 2022 - November 23, 2022





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	<b>E.</b>	<b>Approval to Award the Low Bid for Renovations to the HVAC in Buildings 4 and 11 at Baker County High School.</b>	Denny Wells (259-5420)
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November 28, 2022

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

Dear Superintendent Raulerson:

We are requesting that you call for a public hearing and seek School Board approval for the following Board Policies at the December 5<sup>th</sup> District School Board Meeting.

- 4.13\*+ Educational Media Materials Selection
- 4.17 Challenged Materials
- 5.150\*+Administration of Medication
- 5.210 Student Illness
- 5.382+ Foreign Exchange Students
- 8.05+ Disaster Preparedness
- 8.33\*+ Electronic Systems Responsible Use

Thank you for your assistance.

Sincerely,

Robin Mobley  
Associate Superintendent of Human Resources

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

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Jack Baker Jr, District 2 🐾 Paula T. Barton, District 3 🐾 Mandi Canaday, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

## EDUCATIONAL MEDIA MATERIALS SELECTION

4.13\*+

- I. Objectives of Selection - The primary objective of the school's educational media center is to implement, enrich, and support the educational program of the school. The center shall provide a wide range of materials on all levels of difficulty, with diversity of appeal, and the representation of different points of view. The School Board asserts that the responsibility of the media center is to provide:
  - A. Instructional and supplemental materials that will enrich and support the curriculum, taking into consideration the varied interest, abilities, and maturity levels of the students being served.
  - B. Materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards.
  - C. A background of information enabling students to make intelligent judgments in their daily life.
  - D. Materials on opposing sides of controversial issues in order that students may develop, under guidance, the practice of critical analysis of all media.
  - E. Materials representative of the many religious, ethnic, and cultural groups and their contributions to the heritage and culture of America and the world.
  - F. A comprehensive collection appropriate for the users of the media center placing principle above personal opinion and reason above prejudice in the selection of materials of the highest quality.
- II. Legal Responsibility for Selection. The School Board is legally responsible for all matters relating to the operation of the Baker County Schools. The responsibility for the selection of educational materials, regardless of whether the book is purchased, donated, or otherwise made available to students is delegated to a school district employee who holds a valid educational media specialist certificate. School principals are responsible for overseeing compliance with school district procedures for selecting school library media center materials.
- III. Parental Responsibility. Parents shall have the right to review materials in the media center and request that it be noted in the Student's library record that the student not be allowed to check out certain material.
- IV. Criteria for Selection of Media Materials
  - A. The standards to determine the propriety of the educational materials shall be pursuant to Florida Statutes.



## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

- B. First consideration shall be given to the needs of the individual school based on knowledge of the curriculum, of the existing collection, and of the needs of children and youth. Requests from users of the collection, (i.e., administrators, faculty, parents, and students) shall be given high priority.
- C. Materials shall be considered on the basis of accuracy of content, overall purpose, timeliness, importance of the subject matter, quality of the writing/production, readability and popular appeal, authoritativeness, comprehensiveness of material, reputation of the publisher/producer, reputation and significance of the author/artist/composer/producer, format and price.
- D. In determining the suitability and value of the material included in the collection, consideration of the following elements must be given:
  - 1. Religion. Factual, unbiased material which represents all major religions
  - 2. Ideologies. Factual information on any ideology or philosophy that exerts a strong force in society
  - 3. Sex Education. Factual information, appropriate for the age group or related to the school curriculum
  - 4. Sex. Pornographic, sensational, or titillating materials shall not be included
  - 5. Profanity. The fact that limited profanity appears in material shall not automatically disqualify a selection. However, care shall be taken to exclude materials using profanity in a lewd or detrimental manner and not in context with the material
  - 6. Science. Factual information about medical and scientific knowledge, without any biased selection of facts.
- E. Gifts of media or money shall be accepted with the understanding that their use or disposition shall be determined by those persons having the responsibility for acquisitions, according to the same selection criteria and procedures as purchased materials.
- V. Procedures for Selection
  - A. In selecting materials made available to students through the district library media center, the school media specialist shall:

## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

1. Consult with reputable, unbiased, professionally recognized reviewing periodicals and school community stakeholders (including, media staff, curriculum consultants, faculty, parents and community members).
  2. Require that book selections meet the criteria set forth in s. 1006.40(3)(d). F.S.
  3. Library media center collections will:
    - a. be based on reader interest,
    - b. support state academic standards and aligned curriculum
    - c. support the academic needs of students and faculty
  4. When considering materials to be purchased, the media specialist shall follow these procedures:
    - a. Purchase materials which are outstanding and frequently used;
    - b. Periodically replace periodically worn or missing basic items;
    - c. Withdraw out-of-date or unnecessary items from the collection or items required to be removed pursuant to subparagraph 2; and replaced by new and age appropriate materials,
    - d. Purchase materials in many types of format: digital, e-books, electronically, soft or hard bound.
    - e. Examine sets of materials and materials acquired by subscription and purchase only material to fill a definite need.
- B. District elementary schools must publish on their school website, a list of all materials maintained in the school library media center or required as a part of a school or grade-level reading list.
- VI. Challenged Materials. Library materials deemed by some persons to be objectionable may be considered by others to have sound educational value. Any concerned parent, Baker County resident or employee of the district may request reconsideration of school library media; however, the challenged material shall not be removed from circulation during the reconsideration process. When a complaint is made, the following procedure shall be followed:
- A. The library media specialist shall discuss the matter informally with the complainant explaining the selection procedures for library media materials. If the complainant accepts the explanation given by the media specialist, the reconsideration process concludes.



## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

- B. If the explanation fails to resolve the objection, the principal will ask the complainant initiating the challenge to file, within two weeks, a formal written objection by completing a "Request for Reconsideration of Library Media" form which must reflect that the complainant has read the material in full. Failure to do so results in the conclusion of the reconsideration process.
- C. Upon receipt of the completed form "Request for Reconsideration of Library Media," the principal shall forward copies to the appropriate personnel on the School-level Review Committee (a committee of teachers, educational media specialists and parents of the school).
- D. The challenged material shall remain available for circulation during the reconsideration process.
- E. The challenged materials shall be read and re-evaluated by the committee, considering the specific objections raised. The committee shall report its decision within fifteen (15) working days.
- F. The Complainant shall be informed in writing concerning the school-level committee's decision.
- G. District Review Committee. If the Complainant disagrees with the decision rendered by the school-level committee, an Appeal may be filed with the District.
- H. The Superintendent shall appoint a District Review Committee with the following composition:
  - 1. One representative of the Public Library Board;
  - 2. One representative of the general public at large; and
  - 3. One representative of a school parent organization.
  - 4. One principal from the level at which the complaint originated (K-5, 6-8, or 9-12).
  - 5. Three school-level instructional staff members including the following:
    - a. One media specialist from the level at which the complaint originated;
    - b. One media specialist from another level; and
    - c. One classroom teacher from the level at which the complaint originated.
  - 6. Two district-level instructional staff members including the following:

## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

- a. One district-level instructional staff member from the level where the material is in question; and
  - b. The Supervisor of Technology and Instructional Media Services.
- I. The Review Committee, in carrying out its assigned function, shall:
  1. Read, view or listen to the material in its entirety;
  2. Check general acceptance of the material by reading reviews and consulting recommended lists;
  3. Determine the extent to which the material supports the curriculum;
  4. Complete the "Checklist for Reconsideration of Library Media," judging the material for its strength and value as a whole and not in part; and
  5. Forward, within fifteen (15) working days, a written recommendation to the Superintendent.
- J. The Superintendent's designee will inform the complainant and the school's media specialist of the committee's decision to retain or withdraw the challenged material as recommended by the District Review Committee.
- K. If the complainant or the media specialist is dissatisfied with the District Review Committee's decision, a written appeal may be filed with the Superintendent. Failure of the complainant to file a written appeal within 30 days of the District Review Committee's decision will result in a conclusion of the reconsideration process and the decision of the District Review Committee shall be final.
- L. The Superintendent shall, within 30 days of receipt of the appeal, send the complainant and the school media specialist a written decision. An appeal to the School Board of the Superintendent's decision must be filed within 10 days after the Superintendent's decision.
- M. The School Board shall consider the decision of the District Review Committee and the Superintendent and any other appropriate documentation (i.e. meeting summaries, material reviews, etc.). The decision of the School Board regarding appropriateness of a particular Library Media material item will be considered final.
- N. Library Media materials in question, can only be removed from circulation and/or used in the school district through the procedures of this policy.



## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

1000.21, 1001.43, 1006.28, 1006.34(2)(b), 1006.40 F.S.

HISTORY:

ADOPTED:

REVISION DATE(S): 04/05/04, 11/08/06

FORMERLY: 5.21



CHAPTER 4.00 – CURRICULUM AND INSTRUCTION

EDUCATIONAL MEDIA MATERIALS SELECTION

4.130

- ~~1) Objectives of Selection — The primary objective of the school's educational media center is to implement, enrich, and support the educational program of the school. The center shall provide a wide range of materials on all levels of difficulty, with diversity of appeal, and the representation of different points of view. The School Board asserts that the responsibility of the media center is to provide:~~
  - ~~a) Materials that will enrich and support the curriculum, taking into consideration the varied interest, abilities, and maturity levels of the students served.~~
  - ~~b) Materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards.~~
  - ~~c) A background of information enabling students to make intelligent judgment in their daily life.~~
  - ~~d) Materials representative of the many religious, ethnic, and cultural groups and their contributions to the American heritage.~~
  - ~~e) A comprehensive collection appropriate for the users of the media center, which places principle above personal opinion and reason above prejudice in the selection of materials of the highest quality.~~
- ~~2) Criteria for Selection of Educational Materials —~~
  - ~~a) The standards to determine the propriety of the educational materials shall be pursuant to Florida Statutes.~~
  - ~~b) First consideration shall be given to the needs of the individual school based on knowledge of the curriculum, of the existing collection, and of the needs of children and youth. Requests from users of the collection (i.e., administrators, faculty, parents, and students) shall be given high priority.~~
  - ~~c) Materials shall be considered on the basis of accuracy of content, overall purpose, timeliness, importance of the subject matter, quality of the writing/production, readability and popular appeal, authoritativeness, comprehensiveness of material, reputation of the publisher/producer, reputation and significance of the author/artist/composer/producer, etc; and, format and price.~~
  - ~~d) Gifts of media or money shall be accepted with the understanding that their use or disposition shall be determined by those persons having the~~

## CHAPTER 4.00 – CURRICULUM AND INSTRUCTION

~~responsibility for acquisitions, according to the same selection criteria and procedures as purchased materials.~~

### ~~3) Procedures for Selection –~~

~~a) In selecting materials for purchase, the school media specialist shall evaluate the existing collection and shall consult with:~~

- ~~i. Reputable, unbiased, professionally prepared selection aids such as those published by companies generally accepted by the educational media profession.~~
- ~~ii. Media staff, curriculum consultants, faculty, students, and community representative.~~
- ~~iii. Media committee appointed by the principal to serve in an advisory capacity in the selection of materials.~~

~~b) In specific areas, the media specialist shall follow these procedures:~~

- ~~i. Purchase materials which are outstanding and frequently used;~~
- ~~ii. Replace periodically worn or missing basic items;~~
- ~~iii. Withdraw out-of-date or unnecessary items from the collection; and~~
- ~~iv. Examine sets of materials and materials acquired by subscription and purchase only material to fill a definite need.~~

**STATUTORY AUTHORITY:** \_\_\_\_\_ **1001.41, 1001.42, F.S.**

**LAWS IMPLEMENTED:** \_\_\_\_\_ **1001.21, 1001.43, 1006.28, 1006.34(2)(b), F.S.**

**HISTORY:** \_\_\_\_\_ **ADOPTED:**  
**REVISION DATE(S): 04/05/04, 11/08/06**  
**FORMERLY: 5.21**

Policy 4.17  
Delete / Remove  
Challenged Materials

Challenge protocols incorporated into Instructional Materials Selection (School Board Policy 4.12) and Educational Media Materials Selection (School Board Policy 4.13).



## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

### **CHALLENGED MATERIALS**

**4.170**

~~I. The following procedures shall be followed when the appropriateness of District-adopted books or materials is questioned:~~

~~A. School community citizens may register their concerns with the Superintendent or principal of the school where material is being challenged.~~

~~B. All concerns shall be presented in writing on a printed form that is available in each school office, the Superintendent's office, or on the District website. The written objection must be filed within thirty (30) calendar days of the adoption of the material. A complainant who does not complete and return the form within the required time shall receive no consideration. The statement shall include the following information:~~

~~1. Author, compiler, or editor;~~

~~2. Publisher;~~

~~3. Title;~~

~~4. Reason for objection;~~

~~5. Page number of each item challenged; and~~

~~6. Signature, address and telephone number of person making the complaint.~~

~~C. Within thirty (30) days after the initial thirty-day period has expired, the School Board shall conduct at least one public hearing on all petitions received during the thirty-day time period. The petitioner(s) shall be notified in writing of the date and time of the hearing at least seven (7) days prior to the hearing.~~

~~D. The contested material shall be made available to the public online at least seven (7) days before the hearing.~~

~~E. The decision of the School Board, after convening a hearing, shall be final and not subject to further review or petition.~~

~~II. The following procedures shall be followed for other objections to instructional materials:~~

~~A. A parent, as defined by Florida Statutes, may object to his/her child's use of a specific instructional material or an adult student may object to the use of a specific material in his/her instructional program. The parent or adult student~~



## CHAPTER 4.00 - CURRICULUM AND INSTRUCTION

~~may request a conference with the principal or principal's designee to discuss the use of the material.~~

- ~~B. The complainant will be provided with the District's policies and procedures for the selection of instructional materials. The principal or designee will explain the use of the material in the instructional program and answer questions from the individual.~~
- ~~C. If the issue is not resolved at the conference, the complainant will be provided with the form to file a written objection and an explanation of the process that will be followed.~~
- ~~D. These procedures shall be followed for school level appeals.
  - ~~1. A committee of teachers, educational media specialists, and other qualified personnel shall be appointed by the principal to evaluate the challenged materials and to make recommendations of any changes. The principal shall notify the Superintendent and the instructional materials coordinator when a committee is convened.~~
  - ~~2. Challenged materials shall not be removed immediately; however, such materials shall not be available for student use pending a final decision.~~
  - ~~3. Challenged materials shall be read and re-evaluated by the committee considering the specific objections raised. The committee shall report its decision within fifteen (15) working days.~~
  - ~~4. The complainant shall be informed in writing concerning the committee's recommendations.~~~~
- ~~E. These procedures shall be appropriate for district level appeals and shall be followed when the complainant disagrees with the decision rendered from the school-level appeal. A committee shall be appointed by the Superintendent to review the appeal. The Superintendent shall designate the instructional materials coordinator as being responsible for the organization of this review committee according to School Board policies. The committee's recommendations shall be submitted to the Superintendent within fifteen (15) working days. A committee member shall not be selected from the school where the challenged materials originated.
  - ~~a) The following shall serve as a review committee for elementary schools;
    - ~~i) The Chairperson of the District Advisory Council or designee;~~~~~~

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- ~~ii) — Elementary media specialist;~~
- ~~iii) — Elementary principal;~~
- ~~iv) — A curriculum supervisor;~~
- ~~v) — Three (3) instructional staff members at the elementary level; and~~
- ~~vi) — Two (2) parents, as defined by Florida Statutes, of elementary-age students.~~
- ~~b) — The following shall serve as a review committee for secondary schools:~~
  - ~~i) — The Chairperson of the District Advisory Council or designee;~~
  - ~~ii) — Secondary media specialist;~~
  - ~~iii) — Secondary principal;~~
  - ~~iv) — A curriculum supervisor;~~
  - ~~iv) — Three (3) instructional staff members at the secondary level; and~~
  - ~~vi) — Two (2) parents of secondary-age students.~~
- ~~c) — The committee's review shall be treated objectively, unemotionally, and in a businesslike manner and shall be conducted in the best interest of the students, the school, and the community. Efforts shall be made to meet with citizens who register concerns to consider their objections.~~
- ~~d) — The complainant shall be informed, in writing, in fifteen (15) working days after the committee's recommendation is received by the Superintendent.~~
- ~~F. — A School Board appeal may be requested by the complainant when the school and district-level appeals do not satisfactorily resolve the concerns. The School Board shall review recommendations from the school and district-level committees and shall render the final decision on the complainant's concern.~~



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**STATUTORY AUTHORITY:** ~~1001.41; 1001.42, F.S.~~

**LAWS IMPLEMENTED:** ~~1000.21, 1001.41, 1001.43, 1006.28 F.S.~~

**HISTORY:** ~~ADOPTED:~~

**REVISION DATE(S):** ~~04/05/04, 01/02/07, 08/21/17~~

**FORMERLY:** ~~5.26~~

## CHAPTER 5.00 – STUDENTS

### ADMINISTRATION OF MEDICATION

5.150\*+

#### Administration of Prescription Medication

- 1) Each school principal shall designate a staff member(s) to administer medications. The staff member(s) shall be trained annually by the registered nurse at each school.
- 2) Administration of prescription medications during school hours is discouraged unless a physician determines that a student's health needs require medication during school hours. The [Code of Student Conduct](#) and the *School Nurse Resource Manual* shall set forth provisions for administering prescription medications.
- 3) Instructions on using a prescription shall be provided by a physician or described on the medication container provided by the physician or pharmacist.
- 4) All prescription medications shall be delivered to the office/clinic with the following information provided:
  - a) Diagnosis;
  - b) Reason for giving;
  - c) Name and purpose of medication;
  - d) Time the medication is to be given;
  - e) Specific instructions on the administration of the medication;
  - f) Approximate duration of medication;
  - g) Beginning date - Ending date;
  - h) Allergies;
  - i) Side effects;
  - j) A medical permission form signed by the student's parents, as defined by Florida Statutes, or legal guardian to grant permission for administering the prescription medication must be on file;
  - k) Medication is counted by the school nurse [or trained designee](#) and noted on medical permission form.



## **CHAPTER 5.00 – STUDENTS**

- 5) First dosage of any new medication shall not be administered during school hours because of the possibility of an allergic reaction.
- 6) Prescription medication, which is kept at school, shall be stored in the school clinic under lock and key with the student's name attached. Only authorized staff, who administers said medication, shall have access to it.
- 7) A student with a special health condition(s) such as asthma, diabetes, pancreatic insufficiency, cystic fibrosis or hypersensitivity may carry prescription medication for emergency situations on self if approved by his/her physician and his/her parent. The approval of the physician and the parent and information regarding the medication required in IV. must be on file in the office/clinic. A student who has permission to self administer emergency medication may carry the medication on the school bus or at any school related activity. The principal shall notify the bus driver and the transportation department regarding such students.
- 8) A record shall be maintained on each student who receives a prescription medication during school hours, including the time each dose of prescription medication was administered. These records shall be made available daily to the principal and the county health nurse.
- 9) Field Trips – The requirements for the administration of medication while students are away from school property or on official school business shall be the same as those while on school property. All medications including nonprescription medications that are taken on field trips or other official school business must be in the original container. Only trained personnel will administer medication away from the school site except for students who have permission to self administer emergency medications.

### **Administration of Emergency Medication**

1. Schools may purchase and maintain a supply of epinephrine auto-injectors to use when a student is having an anaphylactic reaction. The medication shall be kept in a locked, secure location accessible only to trained personnel.
2. The School Board shall adopt a protocol, developed by a licensed physician, for the administration of epinephrine in emergency situations.
3. Only school personnel who are trained to recognize an anaphylactic reaction and certified to administer an epinephrine auto-injector or a person who is authorized by an authorized health care practitioner shall be permitted to administer this medication; however, the auto-injector may be given to a student who is authorized to self-administer an epinephrine auto-injector.

## CHAPTER 5.00 – STUDENTS

4. Under the provisions of Florida Statutes, the District, trained and certified personnel, or an uncertified person who administers an epinephrine auto-injector under the authorization of an authorized health care provider shall not be liable for any injury resulting from the administration of an auto-injector provided that school personnel were trained or authorized as provided by law, followed the established protocol and believed that the student was having an anaphylactic reaction.

**STATUTORY AUTHORITY:** 1001.41, 1001.42, F.S.

**LAWS IMPLEMENTED:** 381.88, 381.885, 768.13, 1000.21, 1001.43,  
1002.20, 1002.22, 1006.062, 1014.06 F.S.

**STATE BOARD OF EDUCATION RULE(S):** 6A-6.0251, 6A-6.0252, 6A-6.0253

**STATE DEPARTMENT OF HEALTH RULE(S):** 64F-6.004

**HISTORY:** **ADOPTED:**  
**REVISION DATE(S):** 01/07, 09/20/10, 08/21/17  
**FORMERLY:** NEW



## CHAPTER 5.00 – STUDENTS

### STUDENT ILLNESS

5.210

- (1) The teacher, principal or nurse shall isolate a student who becomes ill while at school until the student can be removed to his/her home. A student with a temperature above normal, diarrhea, or emesis shall be evaluated and sent home, if necessary.
- (2) A student who has had a serious communicable disease shall present a statement from a physician licensed by the state of Florida before being readmitted to classes. A student not attended by a physician may be readmitted if the principal, in his/her judgment, finds the student has met the criteria for readmission as established by the County Health Unit.
- (3) No internal medicine of any kind may be given to a student without the written permission of the parent(s), as defined by Florida Statutes.

#### STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

#### LAWS IMPLEMENTED:

1000.21, 1001.43, 1006.07,  
1014.06 F.S.

#### HISTORY:

ADOPTED: 04/05/04  
REVISION  
DATE(S): 11/08/06  
FORMERLY: NEW

## CHAPTER 5.00 – STUDENTS

### FOREIGN EXCHANGE STUDENTS

5.382+

- I. A foreign exchange student may be enrolled in a Baker County school provided that the student
  - A. Is sponsored by a program approved by the Council on Standards for International Educational Travel (CSIET).
  - B. Is at least fifteen (15) years of age but has not attained the age of eighteen and one-half (18 ½) years of age at the time of enrollment. Proof of age must be documented by a birth certificate or passport.
  - C. Will be living with an American host family that resides in the county and has been approved by the sponsoring program.
  - D. Shall gain legal entry into the United States with a J-1 Exchange Visa.
  - E. Provides an academic transcript from the home school with English translation, and has not previously graduated.
  - F. Provides evidence of sufficient English proficiency to function successfully in the academic level in which he/she is enrolled.
  - G. Meets immunization requirements in accordance with Florida statutes.
  - H. Has health, accident and liability insurance coverage that is valid in the United States.
  - I. Must pass a language assessment prior to acceptance.
- II. A student shall be enrolled for a semester or a complete school year (two (2) semesters.)
- III. The student shall be subject to the *Code of Student Conduct*.
- IV. Eligibility for participation in athletics shall be consistent with Florida High School Athletic Association and School Board rules.
- V. The Superintendent or designee shall approve the admission of each foreign exchange student.
- VI. The Superintendent shall develop procedures for implementing the foreign exchange student program.

## CHAPTER 5.00 – STUDENTS

- VII. A maximum of ~~two~~ one foreign exchange students will be accepted during a single school year.
- VIII. The acceptance of foreign exchange students is based on the capacity of the school.

### STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

### LAWS IMPLEMENTED:

1001.43, 1006.07 F.S.

### HISTORY:

ADOPTED: 05/07/12, 06/21/21

REVISION DATE(S):  
FORMERLY: NEW



## CHAPTER 8.00 - AUXILIARY SERVICES

### DISASTER PREPAREDNESS

8.05+

- I. The School Board recognizes that the use of its facilities and transportation services can be invaluable to this community in a crisis or emergency. Therefore, in the event of a local or State emergency and upon the request of the local emergency management agency, the District shall participate in emergency management efforts by providing facilities and personnel necessary to staff such facilities during a state or local emergency. ~~and upon the request of the local department of emergency management.~~ The Board authorizes the Superintendent to establish a crisis management team whose members shall be trained in various emergency procedures.
  - A. Prior to June 1 of each year, the Superintendent shall develop, with local emergency management agencies, a list of schools to be used as emergency shelters.
  - B. Unless otherwise designated, the principals of the designated facilities shall be the "shelter manager" and shall be responsible for all aspects of the operation of the emergency shelter. ~~available to assist the department of emergency management in the operation of their schools as emergency shelters when requested.~~
  - C. The Superintendent may authorize the use of custodians, food service personnel, electricians, maintenance employees, and other School Board employees to assist in the safe operation of the emergency shelter or disaster operation.
- II. Transportation assistance provided by the School Board shall be coordinated with the department of emergency management. The Superintendent may authorize the use of bus drivers and assistants as needed to provide emergency transportation services.
- III. In the event the superintendent officially closes a school, district office, or a combination of work centers to employees, the affected employees shall be paid for their regularly scheduled hours. Should the superintendent reschedule that workday for a later date on which the employee was not scheduled to work, the employee shall be deemed to have been compensated in advance, and will receive no additional compensation. The resulting rescheduling of days missed due to school closure will not have any financial impact on twelve (12) month employees.

~~Compensation~~



## CHAPTER 8.00 - AUXILIARY SERVICES

- ~~A. Hourly personnel asked to perform emergency-related duties will be paid according to current School Board pay schedules. Overtime will be paid consistent with the federal Fair Labor Standards Act.~~
  - ~~B. Salaried personnel will be allowed to earn compensatory time or will be paid at the individual's hourly rate, at the Superintendent's discretion, for time worked beyond the normal workday. However, if the emergency is officially declared an emergency by the federal government, the salaried employee will receive his/her hourly rate of pay for the time the Superintendent has directed the person to work in addition to his/her regular work schedule.~~
- IV. The Board recognizes that exempt and nonexempt employees who serve on the crisis management team and who staff the congregate shelters during a declared emergency will be providing services that exceed their contractual obligations by working on days and at times when other District employees are not required to be on duty. Compensation will be as follows:
- A. Hourly personnel asked to perform emergency-related duties will be paid according to current School Board pay schedules. Overtime will be paid consistent with the federal Fair Labor Standards Act. All hours worked must be pre-approved by their supervisor, shelter manager or Superintendent and/or designee where applicable.
  - B. Non-bargaining administrative personnel required to work at the shelter, or otherwise required to work by the Superintendent at another duty station shall be compensated \$200 per day of operation of the shelter or other designated work site if a minimum of eight (8) hours is worked by that employee on that day, or a minimum of four (4) hours worked on the day the shelter ceases operations. Compensation provided by this paragraph is an unbudgeted expenditure and additional compensation.
- V. Following the use of District facilities as congregate shelters, the Superintendent shall calculate the amount spent during the period the facilities were used for congregate shelters that is above and beyond the usual and customary expenses to operate the facilities during that time period for the following:
- A. Utilities (e.g., power, water, and telephone).
  - B. Generator usage (rental costs and/or fuel required).
  - C. Shelter safety and security.
  - D. Costs related to use of buses and other vehicles, excluding operator costs and.
  - E. Additional Employee cost.



## CHAPTER 8.00 - AUXILIARY SERVICES

- VI. The Superintendent is authorized to submit the itemized total expended by the District for extra compensation for exempt and nonexempt staff, as well as the additional amount expended for the operation of the District facilities used as congregate shelters, to the Federal Emergency Management Agency (FEMA) and/or appropriate agency for reimbursement. The Board shall be informed of the amount of reimbursement requested from FEMA once completed at a regularly-scheduled Board meeting. ~~The Superintendent and local emergency management agencies shall develop a shelter operations plan and annual training that will clearly identify staff roles and responsibilities for the safe administration of the school as an emergency shelter and for emergency transportation services.~~

**STATUTORY AUTHORITY:**

**1001.41, 1001.42, F.S.**

**LAW(S) IMPLEMENTED:**

**1001.43, 1012.23, 1013.372, F.S.**

**HISTORY:**

**ADOPTED: \_\_\_\_\_**

**REVISION DATE(S): 11/07/05**

## CHAPTER 8.00 – AUXILIARY SERVICES

**ELECTRONIC SYSTEMS RESPONSIBLE USE****8.33\*+**

Baker County School District provides a variety of electronic communication systems for educational purposes. The electronic communications system is defined as the District's network (including the wireless network), servers, computer workstations, mobile technologies, peripherals, applications, databases, online resources, internet access, email, and other technology designated for use by students and employees, including all new technologies as they become available. Including any access to the Baker County School District electronics system while on or near school property, in school vehicles and at school sponsored activities, and consists of the appropriate use of district technology resources via off-campus remote access.

I. Telephone Service

- A. In order to promote efficiency and economy, the Superintendent or designee shall develop a uniform system for implementing effective telephone service systems. School personnel shall be informed of this system.
- B. Employees are generally not permitted to use the District System to conduct personal business or for other personal purposes. However, limited personal use of the system is permitted, but only to the extent it does not conflict with the user's employment duties and responsibilities. Employees may use the telephone system to make calls on their breaks. Such calls should be brief and infrequent so as not to interfere with the official use of the system.
- C. Logs shall be maintained of long distance calls by work location. Logs shall be in a uniform format. Telephone service billings and long distance logs shall be subject to periodic review and audit. No person shall charge personal calls to the School Board.

II. Internet Use

- A. The District is required to comply with state and federal data privacy laws. Employees are required to safeguard employee and student data they have access to in the course of performing their duties. They are required to safeguard their network/system credentials to protect student and employee data from hacks and unauthorized access. The District will



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provide employees with training in sound email and Internet security practices.

B. As required by the Children Internet Protection Act (CIPA), the School District educates staff and students regarding appropriate online behavior to ensure internet safety, including use of email and internet resources. An internet filter is maintained by the school district for school use on the device. Filtering not only restricts access to unacceptable sites, but also restricts access to inappropriate content such as those that are illegal, harmful, or contain potentially offensive information. Baker County Public Schools cannot guarantee that access to all inappropriate sites will be blocked. Log files are maintained on each device with a detailed history of all sites accessed. It is the responsibility of the user to appropriately use the device, network, and the internet.

C. Each student, parent as defined by Florida Statutes, and employee of the District will be required to sign an agreement for network responsibility wherein they are acknowledging their obligation to comply with the terms and conditions outlined in this policy.

D. Appropriate Use

1. Students may only open, view, modify, and delete their computer files.
2. Internet use at school must be directly related to school assignments and projects.
3. Students will be assigned individual network accounts and email accounts and must use only those accounts and passwords that they have been granted permission by the district to use. All account activity should be for educational purposes only.
4. Students must immediately report threatening messages or discomfoting Internet files/sites to a teacher.
5. Students must at all times use the district's electronic communications system, including email when necessary, wireless network access, and Web 2.0 tools/ resources to communicate only in ways that are kind and respectful. (Web 2.0 tools allow users to interact and collaborate in virtual communities, where users are active creators of content i.e. wikis, video sharing sites, cloud service).
6. Students are responsible at all times for their use of the district's electronic communications system and must assume personal responsibility to behave ethically and responsibly, even when technology provides them the freedom to do otherwise.



## CHAPTER 8.00 – AUXILIARY SERVICES

### E. Inappropriate Use

1. Wireless hotspots not provided by the School District are prohibited on the School District network.
2. Using the district's electronic communications system for illegal purposes including, but not limited to, cyberbullying, gambling, pornography, and computer hacking.
3. Using a Virtual Private Network (VPN) program to bypass the School District filtering and or monitoring systems.
4. Disabling or attempting to disable any system monitoring or filtering or security measures
5. Sharing user names and passwords with others; and or borrowing someone else's username, password, or account access.
6. Purposefully opening, viewing, using or deleting files belonging to another system user without permission.
7. Electronically posting personal information about one's self or others (i.e., addresses, phone numbers, and pictures).
8. Downloading or plagiarizing copyrighted information without permission from the copyright holder.
9. Intentionally introducing a virus or other malicious programs onto the district's system.
10. Electronically posting messages or accessing materials that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another's reputation, or illegal.
11. Gaining unauthorized access to restricted information or network resources.
12. Using a computer or the network for illegal purposes.
13. Violating student or staff's rights to privacy.
14. Using profanity, obscenity, or other language which may be offensive to another user.
15. Sending or receiving pornographic text and/or graphics.
16. Sexting shall be prohibited. All acts of alleged sexting shall be reported to the appropriate legal authority.
17. Sending or receiving copyrighted materials, including computer software, without permission, or material protected by trade secrets.
18. Using for commercial activities, product advertisement, or political lobbying.



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F. Special Note: Cyberbullying. Cyberbullying is defined as the use of any Internet-connected (electronic) device for the purpose of bullying, harassing, threatening, embarrassing or intimidating another student or school staff. Including, but not be limited to:

1. Sending abusive or offensive text messages to cell phones, computers, or Internet-connected game consoles.
2. Posting abusive or offensive comments on someone's blog or social networking site (e.g., Facebook, Instagram, Snap Chat, etc.).
3. Creating a social networking site or web page that masquerades as the victim's personal site and using it to embarrass him or her.
4. Making it appear that the victim is posting malicious comments about friends to isolate him or her from friends.
5. Displaying the victim's personally identifiable information on a site to put them at risk of contact by predators.
6. Sending abusive comments while playing interactive games.
7. Recording and distributing media with the intent to manipulate or embarrass others.

G. Internet Warning. At school, students' access to and use of the network will be under teacher direction and monitored as any other classroom activity. The District is not able to prevent the possibility of user access to material that is not consistent with the education mission, goals, and policies of the School Board when access is obtained outside of the school.

H. User Guidelines.

1. Internet access is coordinated through a complex association of government agencies and regional and state networks. It is the District's intent that the Internet and our communications network be used in a responsible, efficient, ethical, and legal manner. The operation of the Internet relies heavily on the proper conduct of the users who must adhere to strict guidelines. If a district user violates any of these provisions, their account will be restricted. Serious violations may result in school disciplinary action or legal action. The signature(s) on the acceptable use agreement indicate that the user(s) have read the terms and conditions carefully and understand their significance.
2. Acceptable Use. The use of your account must be in support of education and research that is consistent with the educational goals and policies of the District. Users are encouraged to develop uses which meet their individual needs and that take advantage of the



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- network's function; electronic mail, conferences, bulletin boards, data bases, and access to the Internet. Use of any other network or computing resources must be consistent with the rules appropriate to that network.
3. Privileges. The use of Internet is a privilege. Inappropriate use will result in the restriction of that privilege. Each individual who accepts an account will receive information pertaining to the proper use of the network. School and district administrators will decide what is "inappropriate use". Their decision is final. An account may be closed by the district at any time deemed necessary or by recommendation of the administration, faculty, or staff. The person in whose name an account is issued is responsible at all times for its proper use.
  4. "Netiquette". You are expected to abide by the generally accepted rules of network etiquette. Be polite. Do not use vulgar or obscene language. Do not reveal your address or phone number, or those of others. Please remember that electronic mail is not guaranteed to be private. Do not disrupt the network, the data, or other users.
- I. Warranties: The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damage you suffer including loss of data. The District will not be responsible for the accuracy or quality of information obtained through this Internet connection.
- J. Security. Security is a high priority. If you identify a security problem, you must notify a system administrator immediately. Do not show or identify the problem to others. Do not use another individual's account. Attempts to log on as another user will result in cancellation of your privileges. Any user identified as a security risk or having a history of problems with other computer systems may be denied access.
- K. Vandalism. Vandalism will result in cancellation of your privileges. Vandalism is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks. This includes the creation of or the unloading of computer viruses on to the Internet or host site. Deliberate attempts to degrade or disrupt system performance will be viewed as criminal activity under applicable state and federal law.
- L. E-mail Etiquette. Helpful to your e-mail success are:
1. Preparing text files for uploading before logging on;
  2. Making "subject" heading as descriptive as possible.



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3. Beginning messages with a salutation; restating the question or issue being addressed in a response;
  4. Choosing words carefully to avoid misunderstandings; text does not permit the verbal or expression clues which are usually necessary when statements are intended to be funny or sarcastic;
  5. Ending messages with your name and your e-mail address to assist getting feedback or clarifications;
  6. Logging off before editing and printing downloaded files; and
  7. Deleting e-mail files as soon as possible as appropriate under public records law.
- M. Teachers are responsible for teaching proper techniques and standards for participation, guiding student access to appropriate sections of the network, and or assuring students understand that if they misuse the network they will lose their access privileges. Conference moderators are responsible for monitoring the context and tone of posted messages and or taking steps to delete offensive materials and to communicate with authors.
- N. Contracts. Parents and students are required to enter into an "Electronics Systems Responsible Use Agreement". Employees are required to enter into an Employee Electronics Systems Responsible Use Agreement". These forms shall be approved by the School Board.
- O. Exception of Terms and Conditions. All terms and conditions stated in this document are applicable to all users of the network. These terms and conditions reflect an agreement of the parties and shall be governed and interpreted in accordance with the laws of the United States of America, the state of Florida, and the School Board.

### III. Employee Electronic Systems Responsible Use Agreement

#### School Board Policy # 8.33

Please print all information

User's full name: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_

Employee Location: \_\_\_\_\_

Job Title: \_\_\_\_\_

**NEW:**

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**BCSD 8.33\*+**

**Board Approved:**

## CHAPTER 8.00 – AUXILIARY SERVICES

### EMPLOYEE AGREEMENT

I have read and understand the Terms and Conditions of the Electronic Systems Responsible Use policy (School Board Policy 8.33 ) and the Use of Social Media policy (School Board Policy 6.43). I agree to comply with these policies and understand that violations may result in losing my access privileges. In addition, violations may result in disciplinary action including termination of employment and/or appropriate legal or criminal action being initiated against me.

Employee Signature: \_\_\_\_\_ Date \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_ Date \_\_\_\_\_

### IV. Student/Parent Contract

#### Student/Parent Network Responsibility Contract

#### School Board Policy 8.33

Please print all information

User's full name: \_\_\_\_\_

School: \_\_\_\_\_ Grade \_\_\_\_\_

### STUDENT AGREEMENT

I understand and will abide by the Terms and Conditions of the Electronic Systems Responsible Use Policy. Violations may result in the restriction or suspension of my access privileges. In addition, violations may result in school disciplinary action and/or appropriate legal or criminal action being initiated against me.

Student Signature: \_\_\_\_\_ Date \_\_\_\_\_

### PARENT

(Also required if student is under the age of 18)

-

As the parent or guardian of this student, I have read the terms and conditions of the Electronic Systems Responsible Use Policy. I understand that this access is designed solely for educational purposes and the School District has taken reasonable precautions to supervise and filter Internet usage. I also recognize it is impossible for the District to restrict access to all controversial materials and I will not hold the district responsible for information acquired or contracts made on the network. Further, I accept full responsibility for supervision of Internet usage by my child outside of the school setting. I hereby give permission to establish network privileges for my child and certify

**NEW:**

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**BCSD 8.33\*+**

**Board Approved:**



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that the information contained on this form is true and correct to the best of my knowledge and belief.

Parent Signature \_\_\_\_\_ Date \_\_\_\_\_

Parent Name (Please print) \_\_\_\_\_

Parent Work Phone: \_\_\_\_\_

### V. Consequences for Inappropriate Use

- A. Appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws including monetary damages shall govern student discipline for student violation of this policy.
- B. Suspension of access to the district's electronic communications system.
- C. Revocation of the district's electronic communications system account(s); and or
- D. Termination of System User Account: The district may deny, revoke, or suspend specific user's access to the district's system with or without cause or notice for lack of use, violation of policy or regulations regarding acceptable network use, or as a result of disciplinary actions against the user
- E. Possible criminal charges
- F. Employee violation of this policy may result in disciplinary actions including termination of employment.

**STATUTORY AUTHORITY:** \_\_\_\_\_ **1001.42, F.S.**

**LAW(S) IMPLEMENTED:** \_\_\_\_\_ **1000.21, 1001.43, F.S.**

**HISTORY:**

**ADOPTED:**

**REVISION DATE(S):**

**NEW:**

**Page 8 of 8**

**BCSD 8.33\*+**

**Board Approved:**

## CHAPTER 8.00 - AUXILIARY SERVICES

**TELECOMMUNICATIONS PLAN, FIRM 2 AND  
INTERNET USE****8.330+**

- 1) ~~Telephone Service — In order to promote efficiency and economy, the Superintendent or designee shall develop a uniform system for implementing effective telephone service systems, including use of telephone lines to support technology. School personnel shall be informed of this system.~~

~~The system shall encourage use of SUNCOM networks or equivalent services. Logs shall be maintained of long distance calls by work location. Logs shall be in a uniform format. Staff shall not utilize the School Board telephone system for conducting personal business.~~

~~Telephone service billings and long distance logs shall be subject to periodic review and audit. No person shall charge personal calls to the School Board.~~

- 2) ~~Employees and students shall abide by the provisions set forth in the district's Network/Internet Acceptable Use Procedure when using FIRM and the Internet.~~
- 3) ~~Sexting shall be prohibited. All acts of alleged sexting shall be reported to the appropriate legal authority.~~

**STATUTORY AUTHORITY:** \_\_\_\_\_ **1001.42, F.S.**

**LAWS IMPLEMENTED:** \_\_\_\_\_ **1001.43, F.S.**

**HISTORY:** \_\_\_\_\_ **ADOPTED:**

**REVISION DATE(S): 04/05/04, 11/07/05, 05/21/12**

**FORMERLY: 3.21**

<b>MINUTES</b> <b>SWEARING IN CEREMONY</b> <b>(Open to the Public)</b> <b>Tuesday, November 22, 2022 – 8:45 a.m.</b> <b>District School Board Room (270 South Boulevard East, Macclenny, Florida)</b>	
<b>SUPPLEMENTAL MINUTE BOOK #51 PAGE #10</b>	
<b>➤ Swearing In Ceremony for New School Board Members Jack Baker Jr. and Mandi Canaday</b>	
<p>Newly elected School Board Members, Jack Baker Jr. and Mandi Canaday, were sworn in to office by their pastors. Board Member Baker and Board Member Canaday both had many family members and friends present to commemorate the event. Superintendent Raulerson presented both board members with a plaque in honor of their new positions. No board action was taken at this ceremony.</p>	
<b>Paula T. Barton, Board Chairperson</b>	<b>Sherrie Raulerson, Superintendent of Schools</b>

<b>MINUTES</b> <b>SCHOOL BOARD ORGANIZATION MEETING</b> <b>(Open to the Public)</b> <b>Tuesday, November 22, 2022 - 9:00 a.m.</b> <b>District School Board Room (270 South Boulevard East, Macclenny, Florida)</b>
<b>SUPPLEMENTAL MINUTE BOOK #51 PAGE #10</b>
<p>The Baker County School Board met on Tuesday, November 22, 2022, at 9:00 a.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold the organizational board meeting. Superintendent Raulerson announced that Jack Baker was going to give the invocation followed by the Pledge of Allegiance led by herself.</p>

<b>CALL TO ORDER – 9:00 A.M.</b>
<p>Superintendent Raulerson called the board organization meeting to order and asked for a roll call of members. The following Board Members were present to wit: Paula T. Barton, Tiffany McInarnay, Amanda Hodges, Jack Baker Jr., and Mandi Canaday. School Board Attorney Leonard Dietzen was in attendance as well.</p>

<b>RECOGNITIONS / PRESENTATIONS</b>
<p>Superintendent Raulerson presented a welcome certificate to the new school board attorneys, Leonard Dietzen and Jeffrey Grosholz.</p>



## APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA

There were no corrections or additions to the board organization meeting agenda.

## APPROVAL OF ITEMS FOR ACTION

	<b>A.</b>	<b>Approval of Items for Action</b>	<b>CONTACT</b>
	<b>A. 1-R.</b>	<b>Approval of New Board Chairperson.</b>	Sherrie Raulerson (259-0401)
		Superintendent Raulerson entertained nominations from the Board for Board Chairperson. Tiffany McInarnay nominated <b>Paula Barton</b> to serve as Board Chairperson, Jack Baker seconded the nomination. No other nominations were made. Superintendent Raulerson called for a vote. The nominee motion carried 5-0. <b>Paula T. Barton will serve as Board Chairperson.</b>	
	<b>A. 2-R.</b>	<b>Approval of New Board Vice-Chairperson.</b>	Sherrie Raulerson (259-0401)
		Paula T. Barton assumed chairmanship and entertained nominations from the Board for Board Vice-Chairperson. Amanda Hodges nominated <b>Tiffany McInarnay</b> to serve as Board Vice-Chairperson, seconded by Mandi Canaday. No other nominations were made. Chairperson Barton called for a vote. The nominee motion carried 5-0. <b>Tiffany McInarnay will serve as Board Vice-Chairperson.</b>	
	<b>A. 3-R.</b>	<b>Approval of the 2023 Board Meeting Calendar Dates, Times, and Locations.</b>	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	<b>A. 4-R.</b>	<b>Approval of Board Member to Serve as the Florida School Boards Association's Legislative Liaison. (Note: Tiffany McInarnay Served as the FSBA Legislative Liaison)</b>	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Jack Baker made a motion to nominate <b>Tiffany McInarnay</b> to serve as the Florida School Boards Association's Legislative Liaison, seconded by Mandi Canaday. The motion carried 5-0.	
	<b>A. 5-R.</b>	<b>Approval of Board Member to Serve as the Florida School Boards Association's Alternate Legislative Liaison. (Note: Former Board Member Artie Burnett Served as FSBA Legislative Alternate Liaison)</b>	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Tiffany McInarnay made a motion to nominate <b>Amanda Hodges</b> to serve as the Florida School Boards Association's Alternate Legislative Liaison, seconded by Jack Baker. The motion carried 5-0.	
	<b>A. 6-R.</b>	<b>Approval to Appoint School Board Member to Serve as the Representative on the Board of Directors for the Small School District Council Consortium (SSDCC). (Note: Paula Barton Served in this Capacity)</b>	Sherrie Raulerson (259-0401)

			Chairperson Barton entertained a motion from the Board on this agenda item. Amanda Hodges made a motion to nominate <b>Jack Baker</b> to serve as the School Board representative for the Small School District Council Consortium, seconded by Mandi Canaday. The motion carried 5-0.
	<b>A. 7-R.</b>	<b>Approval of the Agreement with Rumberger, Kirk &amp; Caldwell, P.A. for School Board Attorney Services, Effective November 2022 – November 2023.</b>	Sherrie Raulerson (259-0401)
			Chairperson Barton entertained a motion from the Board on this agenda item. Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.
	<b>A. 8-R.</b>	<b>NOTE: Agreement with Akel, Logan, and Shafer for Architectural Services has Already Been Approved through October 31, 2023. (No Action Required)</b>	Sherrie Raulerson (259-0401)
			No action required.

### ADJOURNMENT FROM NOVEMBER 22, 2022, BOARD ORGANIZATION MEETING

Since there was no further business to come before the Board for reorganization, Tiffany McInarnay made a motion to adjourn, seconded by Jack Baker. The meeting adjourned via general consensus.

<b>Paula T. Barton, Board Chairperson</b>	<b>Sherrie Raulerson, Superintendent of Schools</b>

### MINUTES SCHOOL BOARD MEETING (Open to the Public)

Tuesday, November 22, 2022 - 9:15 a.m.

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

#### SUPPLEMENTAL MINUTE BOOK #51 PAGE #10

The Baker County School Board met on Tuesday, November 22, 2022, at 9:15 a.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 Sherrie Raulerson was going to give the invocation followed by the Pledge of Allegiance led by her granddaughter and Keller Intermediate School student Taragan Dickins-Barton.

### CALL TO ORDER – 9:15 A.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, Amanda Hodges, Jack Baker Jr., and Mandi Canaday. Superintendent Sherrie Raulerson and School Board Attorney Leonard Dietzen were both present at the meeting.

**PUBLIC HEARINGS – 9:15 A.M. (if any)**

There were no public hearings at this meeting.

**RECOGNITIONS / PRESENTATIONS**

There were no recognitions / presentations at 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 November 22, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the November 7, 2022, Work Session, Expulsion Hearing, and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Budget Amendment to the "Elementary and Secondary Schools Emergency Relief (ESSER II) Fund Under the Coronavirus Response and Relief Supplemental (CRRSA) Act - Technology Assistance" in the Amount of \$8,200.00. No Change in Overall Budget Total. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	4. Approval of the Budget Amendment to the "CRRSA ESSER II - Lump Sum" Grant in the Amount of \$97,511.97. No Change in Overall Budget Total. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	5. Approval of the Budget Amendment to the "ARP ESSER III: General Fund and Learning Loss" Grant in the Amount of \$414,125.00. No Change in Overall Budget Total. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	6. Approval of the Grant Proposal for "ARP ESSER Supplemental Programming" in the Amount of \$311,511.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
	A.	7. Approval of the Grant Proposal for "ESSER II Supplemental Programming" in the Amount of \$675,733.82. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
		Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.	



	<b>B.</b>	<b>Approval of Removed Routine Items.</b>	N/A
		There were no removed routine items. Therefore, no action was taken on this agenda item.	
	<b>C.</b>	<b>Approval of the 2022-2023 Five Year District Facilities Work Plan.</b>	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 Jack Baker. The motion carried 5-0.	
	<b>D.</b>	<b>Approval of the Following Board Member Travel and Travel Reimbursement for the FSBA/FADSS 77th Annual Joint Conference in Tampa, Florida on November 29, 2022 - December 2, 2022: Tiffany McInarnay, Jack Baker Jr., and Mandi Canaday.</b>	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Mandi Canaday made a motion to approve, seconded by Tiffany McInarnay. 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 wished everyone a very Happy Thanksgiving!

### 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 NOVEMBER 22, 2022

RESIGNATION LIST FOR APPROVAL ON NOVEMBER 22, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Baker	Eliza			Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Middle School	November 10, 2022
Sandoval	Julie			Bus Driver (186 Days)	Transportation	October 26, 2022

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 22, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Elledge	Forrest		Transfer Within the Same Site from Teacher, Technology Education (197 Days) / Replacing Bethany Zavala	Teacher, Science M/J (197 Days)	Baker County Middle School	January 4, 2023

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 22, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Kaiser	Monica		Transfer / Promotion Within the Same Site from Nutrition Services Assistant (191 Days, 7 Hours) / Replacing Nathan Harrell	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	November 7, 2022
Kazmierczak	Jana		Transfer Within the Same Site from Teacher, Sixth Grade (197 Days) / Replacing Forrest Elledge	Teacher, Technology Education (197 Days)	Baker County Middle School	January 4, 2023
Smith	Rebekah		Initial Employment / Replacing Brynne Volner (100% ESSER III Grant Funded Through September 30, 2024)	Mental Health Counselor (197 Days)	Student Services	November 29, 2022
Volner	Brynne		Transfer Within the Same Site from Mental Health Counselor (197 Days) (100% ESSER III Grant Funded Through September 30, 2024) / Replacing Josh Allen	Specialist / Manager Psychologist (197 Days)	Student Services	November 29, 2022
Woods	Abbey		Transfer from Teacher, Mathematics (197 Days) at Baker County High School / Replacing Jana Kazmierczak	Teacher, Sixth Grade (197 Days)	Baker County Middle School	January 4, 2023

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 22, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lauramore	Angela			Gatekeeper for 2022-2023 BCMS Athletic Events	\$15.00 Per Hour / As Needed / Funding Source: General	November 1, 2022 - May 30, 2023
McDonald	Stanley Scott			Work Though Planning Period	Regular Hourly Rate / Maximum 120 Hours / Funding Source: General	November 7, 2022 - May 25, 2023

SUPPLEMENT LIST FOR APPROVAL ON NOVEMBER 22, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Dunnington	Amanda	Shared with Kimber Thigpen	Baker County Pre-K / Kindergarten Center	Enrichment, Kinder Chorus	Board Approved Rate - Shared	2022-2023
Dunnington	Amanda	Shared with Kimber Thigpen	Baker County Pre-K / Kindergarten Center	Yearbook Sponsor	Board Approved Rate - Shared	2022-2023
Dunnington	Amanda		Baker County Pre-K / Kindergarten Center	Teacher, ESE	Board Approved Rate	2022-2023

<b>SUPPLEMENT LIST FOR APPROVAL ON NOVEMBER 22, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SPECIAL NOTE</b>	<b>LOCATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Fiser	Courtney		Baker County Pre-K / Kindergarten Center	National Board Certification for Speech	Board Approved Rate	2022-2023
Fiser	Courtney		Baker County Pre-K / Kindergarten Center	Speech and Hearing Therapist	Board Approved Rate	2022-2023
Fiser	Courtney		Baker County Pre-K / Kindergarten Center	Speech / Language Pathologist	Board Approved Rate	2022-2023
Jenkins	Brienne		Baker County Pre-K / Kindergarten Center	Paraprofessional, ESE	Board Approved Rate	2022-2023
Kaiser	Monica		Baker County High School	Paraprofessional, ESE	Board Approved Rate	2022-2023 (Effective 11/07/2022)
Maldonado	Lisa		Baker County Pre-K / Kindergarten Center	Paraprofessional, ESE	Board Approved Rate	2022-2023
Smith	Rebekah		Student Services	Mental Health Counselor	Board Approved Rate	2022-2023
Stalnaker - Ugartechea	Julia		Baker County Pre-K / Kindergarten Center	Enrichment, STEM Club	Board Approved Rate	2022-2023
Van Sickle	Brittnee	For Brianna Dove	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate	2022-2023
Volner	Brynne		Student Services	Specialist / Manager Psychologist	Board Approved Rate	2022-2023 (Effective 11/29/2022)

<b>STIPEND LIST FOR APPROVAL ON NOVEMBER 22, 2022</b>					
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>ASSIGNMENT</b>	<b>AMOUNT</b>	<b>EFFECTIVE</b>
Chauncey	Alicia		2023 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023
Cline	Laura		2023 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023
Crawford	Tiffany		2023 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023
Dinkins	Gregory		2023 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023
Green	Chariot		2023 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023



<b>STIPEND LIST FOR APPROVAL ON NOVEMBER 22, 2022</b>					
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>ASSIGNMENT</b>	<b>AMOUNT</b>	<b>EFFECTIVE</b>
McLarty	Kelly		2023 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023
Roberts	Vanessa		2023 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 6, 2023

<b>OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON NOVEMBER 22, 2022</b>				
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Brown	Athena Gail	Substitute Teacher Training	\$1000.00 Flat Rate / Funding Source: General	January 10, 2023
Moore	Jambe	Baker County High School Varsity Girls Assistant Basketball Coach	\$1,390.00 Flat Rate / Funding Source: General	November 8, 2022 - June 30, 2023

<b>SUBSTITUTE LIST FOR APPROVAL ON NOVEMBER 22, 2022</b>					
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Cranford	Latisha		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 31, 2022
Crews	Jessica		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 9, 2022
Kerce	Hannah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 26, 2022
Morrison	Kevin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 31, 2022
Ruise	Dora		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 9, 2022

<b>ADJOURNMENT FROM NOVEMBER 22, 2022, SCHOOL BOARD MEETING</b>	
Since there was no further business to come before the Board, Tiffany McNarnay made a motion to adjourn, seconded by Mandi Canaday. The meeting adjourned via general consensus.	
<b>Paula T. Barton, Board Chairperson</b>	<b>Sherrie Raulerson, Superintendent of Schools</b>

# GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board  
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL *School Hardening Grant*

**TYPE OF GRANT:**

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: *David Crawford*

CONTACT PHONE NUMBER: *904-259-0432*

AMOUNT REQUESTED: *Moving \$1,299.90 in the 2021 School Hardening Grant*

SOURCE: ☐ Federal ☒ State ☐ Other: \_\_\_\_\_

**LOCAL MATCHING FUNDS REQUESTED:**

☒ No

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

**LIST SPECIFIC IN-KIND CONTRIBUTIONS**

*n/a*

**PROJECT DESCRIPTION**

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

*Increase Baker County High School-Courtyard Fence Project \$1,299.90*

*Decrease Macclenny Elementary School Security Ballistic Laminate Line item \$1,299.90*

**HOW WILL FUNDS BE USED**

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

*1. Complete the BCHS courtyard fencing project.*

SUBMITTED BY: *David Crawford* DATE: *11/16/2022*



# Baker County School Board

## Revenue and Expenditure Report - General Fund

### For the Month Ending October 31, 2022



Revenues	2022-2023	
	Budget	Actual
Federal	256,000.00	12,377.06
State	37,955,432.52	11,750,609.76
Local	6,523,336.00	275,730.97
Other Local Revenue	-	-
Transfers In	-	75,271.00
Loss Recoveries	-	-
<b>Beg Fund Balance</b>	<b>8,352,147.82</b>	<b>-</b>
	<b>53,086,916.34</b>	<b>12,113,988.79</b>

Expenditures	31-Oct-21			
	Budget	Actual	Difference	Actual
Instruction	\$ 26,712,834.65	5,626,973.45	21,085,861.20	5,396,649.81
Pupil Personnel Services	2,944,875.73	641,956.08	2,302,919.65	597,985.37
Instructional Media Services	646,004.70	112,356.60	533,648.10	118,312.43
Instruction & Curriculum Development Services	729,191.95	195,066.93	534,125.02	188,682.56
Instructional Staff Training Services	213,370.64	53,913.17	159,457.47	56,032.95
Instructional Related Technology Board	339,045.00	103,574.54	235,470.46	105,622.54
General Administration	425,650.00	184,320.05	241,329.95	121,046.62
School Administration	340,025.00	97,533.11	242,491.89	81,911.42
Facilities Acquisition & Construction	2,568,874.72	644,775.04	1,924,099.68	637,141.47
Fiscal Services	305,265.49	126,142.17	179,123.32	404,458.01
School Food Services	825,050.00	236,202.13	588,847.87	230,749.89
Central Services	-	146.53	(146.53)	-
Pupil Transportation Services	681,309.52	148,740.49	532,569.03	148,168.03
Operation of Plant	2,916,979.00	645,380.35	2,271,598.65	651,113.46
Maintenance of Plant	5,369,917.00	2,003,638.89	3,366,278.11	1,880,012.83
Administrative Technology Services	1,240,000.00	354,434.00	885,566.00	370,004.50
Community Services	1,065,020.00	496,724.90	568,295.10	300,294.45
Debt Service	346,002.94	51,736.06	294,266.88	49,411.58
Other Financing Uses	-	-	-	-
<b>Ending Fund Balance</b>	<b>5,417,500.00</b>	<b>-</b>	<b>5,417,500.00</b>	<b>-</b>
	<b>53,086,916.34</b>	<b>11,723,614.49</b>	<b>41,363,301.85</b>	<b>11,337,597.92</b>
				<b>386,016.57</b>



# Baker County School Board

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

2022-2023



Revenues	Budget	Actual
Federal	2,380,051.00	675,583.58
State	40,000.00	-
Local	92,000.00	6,341.13
Other Financing Sources	-	-
Beg Fund Balance	1,890,566.16	
	4,402,617.16	681,924.71

	31-Oct-21			
Expenditures	Budget	Actual	Difference	Actual
Food Service	3,000,000.00	514,711.40	2,485,288.60	825,757.08
Other Financing Uses	-	-	-	-
Ending Fund Balance	1,402,617.16		1,402,617.16	
	4,402,617.16	514,711.40	3,887,905.76	825,757.08
				(311,045.68)

# Baker County School Board

## Revenue and Expenditure Report - Federal Programs 4200

### For the Month Ending October 31, 2022

2022-2023

Revenues	Budget	Actual
Federal	3,583,638.21	874,792.98
State	-	-
Local (Interest on checking account)	-	236.94
Other/Transfers	-	-
	<u>3,583,638.21</u>	<u>875,029.92</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
				31-Oct-21	
Instruction	\$ 2,153,710.37	\$ 613,208.85	1,540,501.52	\$ 560,949.26	52,259.59
Pupil Personnel Services	294,197.31	65,905.35	228,291.96	72,506.18	(6,600.83)
Instructional Media Services	2,678.00	-	2,678.00	-	-
Instruction & Curriculum Development Services	420,541.00	130,363.84	290,177.16	118,552.82	11,811.02
Instructional Staff Training Services	413,133.41	49,109.56	364,023.85	96,849.82	(47,740.26)
Instruction Related Technology	15,750.00	3,264.84	12,485.16	3,026.95	237.89
Board	-	-	-	-	-
General Administration	181,037.08	2,219.78	178,817.30	-	2,219.78
School Administration	24,140.00	2,750.00	21,390.00	3,600.00	(850.00)
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	28,751.04	3,189.28	25,561.76	3,362.31	(173.03)
Pupil Transportation Services	49,700.00	16,679.82	33,020.18	10,418.04	6,261.78
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,583,638.21</u>	<u>\$ 886,691.32</u>	<u>2,696,946.89</u>	<u>\$ 869,265.38</u>	<u>17,425.94</u>



**Baker County School Board**  
**Revenue and Expenditure Report - ESSER 4410**  
**For the Month Ending October 31, 2022**

**2022-2023**



Revenues	Budget	Actual
Federal	-	1,483.10
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
		<u>1,483.10</u>

Expenditures	Budget	Actual	Difference	31-Oct-21 Actual	Difference
Instruction	\$ -	\$ 1,483.10	(1,483.10)	\$ 223,708.20	(222,225.10)
Pupil Personnel Services	-	-	-	14,554.23	(14,554.23)
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	1,599.80	(1,599.80)
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	246.44	(246.44)
Site Misc. Expense	-	-	-	9,256.84	(9,256.84)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	\$ -	\$ 1,483.10	(1,483.10)	\$ 249,365.51	(247,882.41)





**Baker County School Board**  
**Revenue and Expenditure Report - CARES and GEER 4420**  
**For the Month Ending October 31, 2022**

**2022-2023**

<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	-	-
	-	-

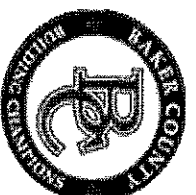
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Oct-21</b>	<b>Difference</b>
Instruction	\$ -	\$ -	-	Actual 791.18	Difference (791.18)
Pupil Personnel Services	-	-	-	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	-	-
Site Misc. Expense	-	-	-	23,575.49	(23,575.49)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	\$ -	\$ -	-	24,366.67	(24,366.67)

# Baker County School Board

## Revenue and Expenditure Report - ESSER II 4430

### For the Month Ending October 31, 2022

2022-2023



Revenues	Budget	Actual
Federal	2,199,611.26	947,734.90
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>2,199,611.26</u>	<u>947,734.90</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
Instruction	\$ 375,894.73	\$ 161,290.22	214,604.51	\$ 20,678.65	140,611.57
Pupil Personnel Services	2,063.35	850.61	1,212.74	-	850.61
Instructional Media Services	40,000.00	-	40,000.00	-	-
Instruction & Curriculum Development Services	12,000.00	-	12,000.00	-	-
Instructional Staff Training Services	3,792.84	-	3,792.84	1,044.12	(1,044.12)
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	118,389.16	-	118,389.16	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	1,547,298.18	1,071,591.68	475,706.50	-	1,071,591.68
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	86,357.00	-	86,357.00	-	-
Site Misc. Expense	13,816.00	7,350.00	6,466.00	-	7,350.00
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 2,199,611.26	\$ 1,241,082.51	958,528.75	\$ 21,722.77	1,219,359.74
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**Baker County School Board**  
**Revenue and Expenditure Report - ESSER III 4460**  
**For the Month Ending October 31, 2022**

**2022-2023**



<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	9,025,520.00	1,114,763.04
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>9,025,520.00</u>	<u>1,114,763.04</u>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Oct-21 Actual</b>	<b>Difference</b>
Instruction	\$ 3,073,170.94	\$ 439,233.76	2,633,937.18	\$ -	439,233.76
Pupil Personnel Services	369,827.47	32,218.00	337,609.47	-	32,218.00
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	11,529.87	1,298.72	10,231.15	-	1,298.72
Instructional Staff Training Services	21,990.00	9,997.57	11,992.43	-	9,997.57
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	177,233.02	7,914.63	169,318.39	-	7,914.63
School Administration	6,285.00	-	6,285.00	-	-
Facilities Acquisition & Construction	3,571,024.08	543,607.79	3,027,416.29	-	543,607.79
Fiscal Services	228,485.58	19,584.93	208,900.65	-	19,584.93
School Food Service	22,007.78	11,689.95	10,317.83	-	11,689.95
Central Services	30,000.00	-	30,000.00	-	-
Pupil Transportation Services	1,462,863.26	59,437.26	1,403,426.00	-	59,437.26
Site Misc. Expense	51,103.00	8,266.13	42,836.87	-	8,266.13
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 9,025,520.00</u>	<u>\$ 1,133,248.74</u>	<u>7,892,271.26</u>	<u>-</u>	<u>1,133,248.74</u>





# **Baker County School Board** **Revenue and Expenditure Report - ARP - Other Relief 4460** **For the Month Ending October 31, 2022**

2022-2023

Revenues	Budget	Actual
Federal	310,173.74	21,961.34
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>310,173.74</u>	<u>21,961.34</u>

Expenditures	Budget	Actual	Difference	31-Oct-21 Actual	Difference
Instruction	\$ 119,403.00	\$ 5,778.35	113,624.65	\$ -	5,778.35
Pupil Personnel Services	2,316.56	130.00	2,186.56	-	130.00
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	162,831.00	17,868.75	144,962.25	-	17,868.75
Instructional Staff Training Services	7,500.00	804.49	6,695.51	-	804.49
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	1,660.65	-	1,660.65	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	8,197.00	-	8,197.00	-	-
Pupil Transportation Services	500.00	-	500.00	-	-
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	7,765.53	286.00	7,479.53	-	286.00
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 310,173.74</u>	<u>\$ 24,867.59</u>	<u>285,306.15</u>	<u>\$ -</u>	<u>24,867.59</u>

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



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

<b>Expenditures</b>	<b>31-Oct-21</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
<b>Ending Fund Balance</b>				
	-	-	-	-

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

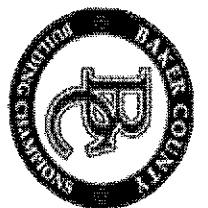


<b>Revenues</b>	<b>2022-2023</b>	
	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	6,495,844.77	3,002,867.00
Local	-	-
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<b>4,787,779.00</b>	
	<u>11,283,623.77</u>	<u>3,002,867.00</u>

<b>Expenditures</b>	<b>31-Oct-21</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>
Facilities Acquisition & Construction	11,283,623.77	3,624,375.68	7,659,248.09	3,304,076.46
Other Financing Uses	-	-	-	-
<b>Ending Fund Balance</b>	<b>11,283,623.77</b>	<b>3,624,375.68</b>	<b>7,659,248.09</b>	<b>3,304,076.46</b>
				<u>320,299.22</u>



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



**2022-2023**

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

				<b>31-Oct-21</b>	
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>	<b>Difference</b>
Facilities Acquisition & Construction	329,456.00	-	329,456.00	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>329,456.00</b>	<b>-</b>	<b>329,456.00</b>	<b>-</b>	<b>-</b>

**Baker County School Board**  
**Revenue and Expenditure Report - LCIF (2 MIL)**  
**For the Month Ending October 31, 2022**

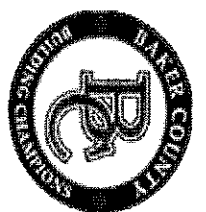


<b>Revenues</b>	<b>2022-2023</b>	
	Budget	Actual
Federal	-	-
State	-	-
Local	2,105,333.00	10,744.74
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<u>1,852,442.00</u>	<u>10,744.74</u>
	<u>3,957,775.00</u>	

<b>Expenditures</b>	<b>31-Oct-21</b>			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	3,957,775.00	-	3,957,775.00	3,400.22
Buses	-	-	-	-
Other Financing Uses	-	-	-	-
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,957,775.00</u>	<u>-</u>	<u>3,957,775.00</u>	<u>3,400.22</u>
				<u>(3,400.22)</u>

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

**2022-2023**



<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	-	-
Local	350,000.00	175,279.79
Other Financing Uses	-	-
<b>Beg Fund Balance</b>	<b>1,959,389.00</b>	
	<b>2,309,389.00</b>	<b>175,279.79</b>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Oct-21 Actual</b>	<b>Difference</b>
Facilities Acquisition Construction	2,309,389.00	-	2,309,389.00	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2,309,389.00</b>	<b>-</b>	<b>2,309,389.00</b>	<b>-</b>	<b>-</b>



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-CR</u>	<u>Ending Bal</u>
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	17,711,132.08	17,896,426.99	185,294.91CR	5,796,891.66
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	9,310,105.95	8,972,226.50	337,879.45	717,945.21
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	6,555,921.56	6,388,673.28	167,248.28	43,788.08
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	3,812.48	0.00	3,812.48	1,857,454.68
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	5,529,614.86	5,392,905.53	136,709.33	380,000.00
1000A1150	0000	0000	00000	00000	00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	25,539.85
1000A1151	0000	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	68,476.24
1000A1152	0000	0000	00000	00000	00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	11,244.96
1000A1153	0000	0000	00000	00000	00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	61,183.14
1000A1164	0000	0000	00000	00000	00000	GENERAL FUND/INVESTMENTS SBA	2,798.01	0.00	2,798.01	339,782.44
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	141,146.70	141,146.70CR	0.00
1000I2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	8,815,097.72	8,815,097.72	0.00	7,703.63CR
1000I2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	4,556,380.35	4,556,380.35	0.00	335.84CR
1000I2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	5,392,905.53	5,372,929.23	19,976.30	0.00
1000I2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	503,937.08	503,937.08	0.00	0.00
1000I2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	975,997.24	976,177.72	180.48CR	50.04CR
1000I2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAVA	648,822.61	1,036,207.25	387,384.64CR	387,368.04CR
1000I2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	1,303,601.82	856,804.63	446,797.19	162,785.23CR
1000I2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	233,891.49	233,891.49	0.00	0.00
1000I2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	32,494.26	32,494.26	0.00	0.00
1000I2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAVA	2,948.12	2,948.12	0.00	0.00
1000I2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNISHMENT/NON	864.11	864.11	0.00	745.88
1000I2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	171.72	171.72	0.00	0.00
1000I2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	68,803.03	79,553.04	10,750.01CR	2,167.24CR
1000I2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	19,841.13	19,931.13	90.00CR	120.00CR
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	1,863,069.57	1,453,822.52	409,247.05	845,752.06
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	12,109,072.14	385,457.65	11,723,614.49	444,017,718.34
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	167,781.27	12,281,770.06	12,113,988.79CR	445,169,998.03CR
1000Q2710	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q2720	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED FOR EN	1,453,822.52	1,863,069.57	409,247.05CR	845,752.06CR
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							77,262,886.65	77,262,886.65	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	5,113.64	15,721.08	10,607.44CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	44,100.00	64,555.71	20,455.71CR	
1000R0000	3255	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	18,995.13	0.00	18,995.13	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	10,329.55	10,638.59	309.04CR	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,641,860.00	9,641,860.00CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	61,760.00	61,760.00CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,066.67	4,066.67CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,533,712.00	1,533,712.00CR	
1000R0000	3361	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	287,564.00	287,564.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	133,566.20	133,566.20CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,386.24	13,157.52	10,771.28CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	86,717.15	164,026.76	77,309.61CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,109.45	5,109.45CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,881.24	6,881.24CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	69.56	21,663.83	21,594.27CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	8,359.06	8,359.06CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,830.00	1,830.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,897.85	2,897.85CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	100.00	100.00CR	
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	83.00	83.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	111,620.00	111,620.00CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	30.00	99,625.00	99,595.00CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	40.00	6,287.07	6,247.07CR	
1000R0000	3494	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,219.78	2,219.78CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,155.03	6,155.03CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,039.22	3,039.22CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	75,271.00	75,271.00CR	
** Total Fund 1000 Operating Revenue Count 27							167,781.27	12,281,770.06	12,113,988.79CR	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	609,158.74	5,545.17	603,613.57	
1000E5100	0120	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	738.55	0.00	738.55	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,375.94	0.00	27,375.94	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,008.00	0.00	1,008.00	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	404,340.97	3,908.90	400,432.07	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,209.05	0.00	10,209.05	
1000E5100	0120	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	187.75	0.00	187.75	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	240,175.94	2,907.72	237,268.22	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	350,394.41	5,090.02	345,304.39	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	768,298.17	4,004.76	764,293.41	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	820.50	0.00	820.50	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	294,737.85	1,938.48	292,799.37	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,418.08	0.00	20,418.08	
1000E5100	0130	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	60.00	0.00	60.00	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,547.73	0.00	20,547.73	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,148.78	0.00	3,148.78	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,533.67	0.00	10,533.67	
1000E5100	0140	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	15,183.14	0.00	15,183.14	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,825.66	0.00	6,825.66	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,480.72	0.00	11,480.72	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,264.72	0.00	12,264.72	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,311.90	0.00	1,311.90	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,362.38	0.00	21,362.38	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	18,049.26	228.75	17,820.51	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,004.85	0.00	22,004.85	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,945.53	0.00	4,945.53	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,205.82	174.04	13,031.78	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	451.76	0.00	451.76	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,786.81	0.00	1,786.81	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,317.25	348.36	75,968.89	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	87.97	0.00	87.97	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,260.44	0.00	3,260.44	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	489.11	0.00	489.11	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	52,105.13	0.00	52,105.13	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,215.91	0.00	1,215.91	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,490.06	27.25	30,462.81	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45,671.15	29.03	45,642.12	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	92,176.91	15.22	92,161.69	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	97.74	0.00	97.74	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,283.96	20.73	37,263.23	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,431.78	0.00	2,431.78	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	47,361.24	118.47	47,242.77	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56.49	0.00	56.49	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,094.30	0.00	2,094.30	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	298.31	0.00	298.31	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	31,951.35	83.77	31,867.58	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	776.62	0.00	776.62	
1000E5100	0220	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14.36	0.00	14.36	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,635.10	17.50	19,617.60	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28,691.23	63.23	28,628.00	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,926.37	8.51	57,917.86	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57.26	0.00	57.26	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,390.05	8.15	23,381.90	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,505.18	0.00	1,505.18	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45,558.34	0.00	45,558.34	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-Cr</u>	<u>Ending Bal</u>
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.50	0.00	13.50	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	34,645.11	53.26	34,591.85	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	38.40	0.00	38.40	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,715.36	1,203.30	22,512.06	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,739.29	7.70	24,731.59	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	72,855.70	275.21	72,580.49	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	33,951.50	528.27	33,423.23	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,379.06	0.00	1,379.06	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,606.80	0.00	2,606.80	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	58.00	0.00	58.00	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,133.64	0.00	2,133.64	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,999.16	0.00	1,999.16	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,033.16	0.00	2,033.16	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0360	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,209.98	0.00	1,209.98	
1000E5100	0360	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	288.00	288.00CR	
1000E5100	0360	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,686.50	0.00	13,686.50	
1000E5100	0360	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	189.92	0.00	189.92	
1000E5100	0360	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,940.00	0.00	5,940.00	
1000E5100	0360	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,097.00	0.00	3,097.00	
1000E5100	0360	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84.23	0.00	84.23	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	480.00	0.00	480.00	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,347.19	0.00	1,347.19	
1000E5100	0370	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	396.00	0.00	396.00	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,140.27	0.00	6,140.27	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,952.00	0.00	5,952.00	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,155.72	0.00	16,155.72	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,417.55	31.70	4,385.85	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	159.98	0.00	159.98	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,770.48	0.00	10,770.48	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,183.02	0.00	4,183.02	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	931.99	0.00	931.99	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,983.60	0.00	5,983.60	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,904.76	0.00	1,904.76	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,274.58	0.00	9,274.58	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,280.59	4.80	1,275.79	
1000E5100	0510	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	239.39	0.00	239.39	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	509.97	0.00	509.97	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	182.63	0.00	182.63	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,745.88	0.00	19,745.88	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,976.36	0.00	4,976.36	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,274.58	0.00	9,274.58	
1000E5100	0510	0091	01850	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35.08	0.00	35.08	
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	187.00	0.00	187.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,898.74	0.00	1,898.74	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	716.48	0.00	716.48	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	178.47	0.00	178.47	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	394.04	0.00	394.04	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	381.04	0.00	381.04	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	835.11	0.00	835.11	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,514.76	0.00	8,514.76	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,825.55	0.00	20,825.55	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,774.00	0.00	30,774.00	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	429.72	0.00	429.72	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	230,260.94	120,251.90	110,009.04	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,142.61	0.00	3,142.61	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	10,762.05	10,762.05CR	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	938.04	0.00	938.04	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	201.13	0.00	201.13	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	2,337.98	2,337.98CR	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	429.23	0.00	429.23	
1000E5100	0642	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	155.23	0.00	155.23	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,527.64	0.00	1,527.64	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	839.34	0.00	839.34	
1000E5100	0644	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200,000.00	0.00	200,000.00	
1000E5100	0649	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	189.14	0.00	189.14	
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	19.90	0.00	19.90	
1000E5100	0730	0012	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	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	11,483.91	0.00	11,483.91	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,041.03	1,095.00	10,946.03	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,777.34	0.00	4,777.34	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,157.52	587.82	10,569.70	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,085.35	0.00	23,085.35	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,896.50	0.00	7,896.50	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	79,733.85	1,154.63	78,579.22	
1000E5200	0120	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	164.40	0.00	164.40	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	39,864.93	969.24	38,895.69	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51,336.43	726.93	50,609.50	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41,379.07	2,461.14	38,917.93	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,793.96	0.00	11,793.96	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	79,849.59	2,122.94	77,726.65	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,545.40	969.24	18,576.16	
1000E5200	0140	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,674.32	0.00	9,674.32	
1000E5200	0140	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,628.44	0.00	1,628.44	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,272.98	0.00	6,272.98	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,185.01	864.84	51,320.17	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,779.38	0.00	16,779.38	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,026.68	0.00	24,026.68	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,292.08	0.00	10,292.08	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18,076.13	0.00	18,076.13	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	37,800.91	911.69	36,889.22	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,555.04	0.00	9,555.04	
1000E5200	0210	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,629.29	240.53	15,388.76	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19.58	0.00	19.58	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,620.34	0.00	6,620.34	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,748.87	0.00	9,748.87	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,234.91	0.00	1,234.91	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,719.46	177.68	6,541.78	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,404.63	0.00	1,404.63	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,737.96	130.55	13,607.41	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,325.45	0.00	3,325.45	
1000E5200	0220	0012	01008	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,011.46	155.31	10,856.15	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12.57	0.00	12.57	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,553.64	0.00	4,553.64	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,299.45	0.00	6,299.45	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	786.44	0.00	786.44	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,618.19	118.72	4,499.47	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	769.58	0.00	769.58	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,468.91	81.10	8,387.81	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,844.63	0.00	2,844.63	

<u>Func/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,734.64	0.00	11,734.64	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,486.50	0.00	4,486.50	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,357.63	0.00	7,357.63	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,161.83	13.38	1,148.45	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,735.19	0.00	1,735.19	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,724.86	0.00	1,724.86	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,086.00	0.00	12,086.00	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,523.65	0.00	1,523.65	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,573.38	0.00	9,573.38	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,651.37	0.00	8,651.37	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,398.50	0.00	15,398.50	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,188.50	0.00	5,188.50	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,012.26	0.00	16,012.26	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	23,275.13	0.00	23,275.13	
1000E5200	0370	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,737.94	0.00	3,737.94	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	228.50	0.00	228.50	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,558.89	0.00	1,558.89	
1000E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,094.26	0.00	2,094.26	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	109.99	0.00	109.99	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	897.54	0.00	897.54	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,495.90	0.00	1,495.90	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149.08	0.00	149.08	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,495.90	0.00	1,495.90	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	242.68	0.00	242.68	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	299.18	0.00	299.18	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	265.50	0.00	265.50	
1000E5200	0519	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	67.99	0.00	67.99	
1000E5200	0519	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	133.98	0.00	133.98	
1000E5200	0530	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	460.51	0.00	460.51	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	126.45	0.00	126.45	
1000E5200	0642	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	278.87	0.00	278.87	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,847.84	77.29	8,770.55	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,614.04	0.00	6,614.04	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,678.29	0.00	12,678.29	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	732.56	0.00	732.56	
1000E5200	0750	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,996.21	169.31	2,826.90	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	517.84	0.00	517.84	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,846.37	0.00	3,846.37	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	210,870.21	6,252.90	204,617.31	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5300	0120	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0013	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,200.00	0.00	1,200.00	
1000E5300	0120	0022	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	31,555.54	0.00	31,555.54	
1000E5300	0120	0032	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0120	0091	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.00	0.00	600.00	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	11,123.24	0.00	11,123.24	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	25,819.62	261.64	25,557.98	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,734.49	0.00	3,734.49	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	15,950.84	101.41	15,849.43	
1000E5300	0220	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	44.61	0.00	44.61	
1000E5300	0220	0013	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	90.40	0.00	90.40	
1000E5300	0220	0022	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.73	0.00	45.73	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,413.71	0.00	2,413.71	
1000E5300	0220	0032	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.90	0.00	45.90	
1000E5300	0220	0091	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	45.38	0.00	45.38	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	16,786.42	0.00	16,786.42	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,642.35	0.00	1,642.35	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	108.09	0.00	108.09	
1000E5300	0330	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,530.79	0.00	5,530.79	
1000E5300	0350	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	19,590.49	12,092.00	7,588.49	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	23,504.46	0.00	23,504.46	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	538.13	0.00	538.13	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,096.76	0.00	2,096.76	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,026.06	0.00	5,026.06	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,878.08	0.00	3,878.08	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	897.54	0.00	897.54	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	393.12	0.00	393.12	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,083.30	0.00	10,083.30	
1000E5300	0520	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,458.78	0.00	3,458.78	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	466.53	0.00	466.53	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,897.31	0.00	2,897.31	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,940.00	0.00	5,940.00	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,728.17	0.00	1,728.17	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,636.50	0.00	1,636.50	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,621.84	0.00	5,621.84	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,692.20	0.00	5,692.20	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,314.90	0.00	2,314.90	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,390.50	0.00	2,390.50	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,368.30	0.00	6,368.30	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-Cr</u>	<u>Ending Bal</u>
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	214.93	0.00	214.93	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,797.45	0.00	1,797.45	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,084.95	0.00	2,084.95	
1000E5300	0750	1032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	560.50	560.50	0.00	
1000E5400	0120	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/C	13.85	0.00	13.85	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	65.38	0.00	65.38	
1000E5400	0150	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/A	125.00	0.00	125.00	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	285.28	0.00	285.28	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	9,791.55	0.00	9,791.55	
1000E5400	0210	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/R	1.65	0.00	1.65	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	7.78	0.00	7.78	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	33.98	0.00	33.98	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	1,166.17	0.00	1,166.17	
1000E5400	0220	0011	00000	00000	00000	GENERAL FUND/ADULT GENERAL/S	1.06	0.00	1.06	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	4.68	0.00	4.68	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	9.20	0.00	9.20	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	20.81	0.00	20.81	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	721.80	0.00	721.80	
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	963.52	0.00	963.52	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/T	2,886.34	0.00	2,886.34	
1000E5400	0369	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/T	911.34	0.00	911.34	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	66.08	0.00	66.08	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,185.84	0.00	1,185.84	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	154.20	0.00	154.20	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	400.00	0.00	400.00	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	191.99	191.99	0.00	
1000E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCT	2,966.08	0.00	2,966.08	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCT	3.32	3.32	0.00	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCT	1,962.94	0.00	1,962.94	
1000E5500	0150	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCT	775.00	0.00	775.00	
1000E5500	0150	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCT	6,419.96	0.00	6,419.96	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	1,589.66	0.00	1,589.66	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCT	41,240.51	0.00	41,240.51	
1000E5500	0150	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCT	57,361.04	0.00	57,361.04	
1000E5500	0210	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCT	463.25	0.00	463.25	
1000E5500	0210	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCT	86.40	0.00	86.40	
1000E5500	0210	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCT	764.62	0.00	764.62	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	189.34	0.00	189.34	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCT	4,937.53	0.00	4,937.53	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,834.41	0.00	6,834.41	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	460.45	0.00	460.45	
1000E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	226.92	0.00	226.92	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	55.61	0.00	55.61	
1000E5500	0220	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	491.11	0.00	491.11	
1000E5500	0220	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	115.54	0.00	115.54	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,056.47	0.00	3,056.47	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,247.23	0.00	4,247.23	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	211.40	0.00	211.40	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,374.02	107.00	5,267.02	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,085.11	0.00	7,085.11	
1000E5500	0310	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,900.00	0.00	2,900.00	
1000E5500	0310	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,463.28	0.00	1,463.28	
1000E5500	0510	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	390.00	0.00	390.00	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,190.34	0.00	3,190.34	
1000E5500	0510	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	153.42	0.00	153.42	
1000E5500	0642	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,585.09	0.00	3,585.09	
1000E5500	0642	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	372.40	0.00	372.40	
1000E5500	0644	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,459.00	0.00	7,459.00	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,051.06	0.00	2,051.06	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,187.66	0.00	2,187.66	
1000E5500	0750	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	337.28	0.00	337.28	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	17,231.61	0.00	17,231.61	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	125.00	0.00	125.00	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	9,202.05	0.00	9,202.05	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,052.23	0.00	2,052.23	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,095.96	0.00	1,095.96	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,318.21	0.00	1,318.21	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	9.53	0.00	9.53	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	702.44	0.00	702.44	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	8.40	0.00	8.40	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	6.75	0.00	6.75	
1000E6110	0130	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	88.57	0.00	88.57	
1000E6110	0130	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	22,491.87	1,328.50	21,163.37	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	7,679.98	0.00	7,679.98	
1000E6110	0210	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	10.56	0.00	10.56	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,435.26	0.00	3,435.26	
1000E6110	0220	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	6.66	0.00	6.66	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	2,103.95	0.00	2,103.95	
1000E6110	0230	9006	00000	00000	00000	GENERAL FUND/ATTENDANCE & SO	2.50	0.00	2.50	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	2,479.58	0.00	2,479.58	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	68,343.59	969.24	67,374.35	
1000E6120	0130	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	250.00	0.00	250.00	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,859.10	0.00	6,859.10	
1000E6120	0130	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	991.25	0.00	991.25	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,527.04	969.24	15,557.80	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,517.13	0.00	10,517.13	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,471.77	0.00	11,471.77	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	46,818.36	0.00	46,818.36	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	17,394.92	969.24	16,425.68	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,513.81	0.00	4,513.81	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,027.61	0.00	9,027.61	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,847.68	0.00	6,847.68	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,348.44	0.00	9,348.44	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,767.21	0.00	4,767.21	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	12,727.33	688.67	12,038.66	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,783.07	82.02	8,701.05	
1000E6120	0210	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29.78	0.00	29.78	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	768.49	0.00	768.49	
1000E6120	0210	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	118.06	0.00	118.06	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,692.47	0.00	2,692.47	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,931.70	0.00	2,931.70	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,181.82	0.00	2,181.82	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,229.96	0.00	7,229.96	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,819.12	0.00	2,819.12	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,060.13	52.68	6,007.45	
1000E6120	0220	0012	01001	00000	00000	GENERAL FUND/GUIDANCE SERVIC	19.12	0.00	19.12	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	524.72	0.00	524.72	
1000E6120	0220	0012	01012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.82	0.00	75.82	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,510.00	0.00	1,510.00	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,351.28	0.00	1,351.28	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,340.95	0.00	1,340.95	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,167.01	0.00	4,167.01	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,488.65	0.00	1,488.65	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,949.25	0.00	1,949.25	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	483.10	0.00	483.10	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,958.15	0.00	1,958.15	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,720.35	0.00	2,720.35	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,923.75	0.00	2,923.75	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,256.45	0.00	2,256.45	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,024.23	0.00	4,024.23	
1000E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	142.81	0.00	142.81	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	366.32	6.86	359.46	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,495.90	0.00	1,495.90	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	288.38	0.00	288.38	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	116.96	0.00	116.96	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	386.83	0.00	386.83	
1000E6120	0510	0022	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	77.25	0.00	77.25	
1000E6120	0510	0022	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	79.14	0.00	79.14	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	897.54	0.00	897.54	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	180.00	0.00	180.00	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	299.18	0.00	299.18	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	618.85	4.89	613.96	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	25.12	0.00	25.12	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.92	0.00	218.92	
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	35.94	0.00	35.94	
1000E6120	0641	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,332.95	0.00	1,332.95	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,015.16	0.00	1,015.16	
1000E6120	0642	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	169.98	0.00	169.98	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	249.99	0.00	249.99	
1000E6120	0644	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	267.99	0.00	267.99	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	14,204.64	0.00	14,204.64	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	10,162.89	0.00	10,162.89	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11,352.20	0.00	11,352.20	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	10,471.43	0.00	10,471.43	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	12,832.44	0.00	12,832.44	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	16,442.04	969.24	15,472.80	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	34,801.25	969.24	33,832.01	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,667.96	0.00	1,667.96	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,210.41	0.00	1,210.41	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,328.21	0.00	1,328.21	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,247.16	0.00	1,247.16	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,528.36	0.00	1,528.36	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,819.01	0.00	1,819.01	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,005.59	0.00	4,005.59	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,086.64	0.00	1,086.64	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	765.21	0.00	765.21	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fec</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Db-Cr</u>	<u>Ending Bal</u>
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	868.45	0.00	868.45	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	801.08	0.00	801.08	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	941.03	0.00	941.03	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,141.35	0.00	1,141.35	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,828.59	0.00	2,828.59	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	568.81	0.00	568.81	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	164.90	0.00	164.90	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6.75	0.00	6.75	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6.75	0.00	6.75	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,376.05	0.00	1,376.05	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	38.50	0.00	38.50	
1000E6130	0350	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	2,989.51	0.00	2,989.51	
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	477.00	0.00	477.00	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	123.05	0.00	123.05	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	2,106.48	0.00	2,106.48	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	1,644.26	0.00	1,644.26	
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	62.83	0.00	62.83	
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	227.99	0.00	227.99	
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	125.00	0.00	125.00	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,683.25	0.00	4,683.25	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	38,908.13	304.40	38,603.73	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	24,093.62	0.00	24,093.62	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,050.81	41.61	5,009.20	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,845.71	0.00	2,845.71	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,928.60	19.89	2,908.71	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,813.66	0.00	1,813.66	
1000E6140	0230	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	823.27	0.00	823.27	
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,347.39	0.00	1,347.39	
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4.63	0.00	4.63	
1000E6140	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	28.52	0.00	28.52	
1000E6140	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	985.72	0.00	985.72	
1000E6140	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	9,497.14	0.00	9,497.14	
1000E6140	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	11,788.94	0.00	11,788.94	
1000E6140	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	7,388.46	0.00	7,388.46	
1000E6140	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	9,437.94	0.00	9,437.94	
1000E6140	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	8,779.80	0.00	8,779.80	
1000E6140	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,116.22	0.00	1,116.22	
1000E6140	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,404.09	0.00	1,404.09	
1000E6140	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	879.97	0.00	879.97	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fnc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-Cr</u>	<u>Ending Bal</u>
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,124.03	0.00	1,124.03	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,148.21	0.00	1,148.21	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	695.43	0.00	695.43	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	896.56	0.00	896.56	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	565.22	0.00	565.22	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	722.01	0.00	722.01	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	747.05	0.00	747.05	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,376.05	0.00	1,376.05	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	71.78	0.00	71.78	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	313.15	0.00	313.15	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6.75	0.00	6.75	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	277.59	0.00	277.59	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	16,242.04	969.24	15,272.80	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	17,157.42	969.24	16,188.18	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	12,832.44	0.00	12,832.44	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,165.63	0.00	9,165.63	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,230.19	0.00	10,230.19	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,101.93	0.00	7,101.93	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,417.02	0.00	6,417.02	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,199.71	0.00	5,199.71	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,819.01	0.00	1,819.01	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,819.61	0.00	3,819.61	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	813.20	0.00	813.20	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,528.36	0.00	1,528.36	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,091.64	0.00	1,091.64	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,837.71	0.00	1,837.71	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,043.06	0.00	1,043.06	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,680.56	0.00	1,680.56	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	490.91	0.00	490.91	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	785.03	0.00	785.03	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	588.88	0.00	588.88	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,161.02	0.00	1,161.02	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,681.90	0.00	1,681.90	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,136.70	0.00	3,136.70	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6.75	0.00	6.75	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,044.00	0.00	2,044.00	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,532.95	0.00	1,532.95	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,382.80	0.00	1,382.80	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	644.02	0.00	644.02	

<u>Func/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6200	0390	0022	00022	00000	00000	GENERAL FUND/INSTRUCTIONAL M	79.00	0.00	79.00	
1000E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0510	0091	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	299.18	0.00	299.18	
1000E6200	0519	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	40.50	0.00	40.50	
1000E6200	0530	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30.00	0.00	30.00	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,215.19	0.00	1,215.19	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	50,983.82	1,926.24	49,057.58	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	11,222.86	0.00	11,222.86	
1000E6300	0110	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	122.32	0.00	122.32	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	27,351.84	0.00	27,351.84	
1000E6300	0130	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	17.32	0.00	17.32	
1000E6300	0130	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	17.28	0.00	17.28	
1000E6300	0130	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	17.32	0.00	17.32	
1000E6300	0130	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	200.00	0.00	200.00	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,718.30	0.00	2,718.30	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	16,711.51	1,578.57	15,132.94	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	7,746.98	0.00	7,746.98	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	258.21	0.00	258.21	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	19,496.57	0.00	19,496.57	
1000E6300	0210	0013	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	16,945.96	0.00	16,945.96	
1000E6300	0210	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.02	0.00	1.02	
1000E6300	0210	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	0.99	0.00	0.99	
1000E6300	0210	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.02	0.00	1.02	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	10,529.60	0.00	10,529.60	
1000E6300	0210	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	160.10	0.00	160.10	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1.31	0.00	1.31	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,336.66	0.00	1,336.66	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,518.71	130.29	4,388.42	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	4,180.24	0.00	4,180.24	
1000E6300	0220	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	30.74	0.00	30.74	
1000E6300	0220	0031	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.33	0.00	1.33	
1000E6300	0220	0091	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1.33	0.00	1.33	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,033.84	0.00	5,033.84	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	207.94	0.00	207.94	
1000E6300	0220	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	0.87	0.00	0.87	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	797.77	0.00	797.77	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INST & CURRICU	2,380.43	83.69	2,296.74	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INST & CURRICU	2,495.32	0.00	2,495.32	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INST & CURRICU	19.48	0.00	19.48	
1000E6300	0230	0013	00000	00000	00000	GENERAL FUND/INST & CURRICU	0.10	0.00	0.10	
1000E6300	0230	0031	00000	00000	00000	GENERAL FUND/INST & CURRICU	0.10	0.00	0.10	
1000E6300	0230	0091	00000	00000	00000	GENERAL FUND/INST & CURRICU	0.10	0.00	0.10	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INST & CURRICU	3,181.10	0.00	3,181.10	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INST & CURRICU	635.15	0.00	635.15	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INST & CURRICU	2,772.18	0.00	2,772.18	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INST & CURRICU	2,207.87	0.00	2,207.87	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INST & CURRICU	3.33	0.00	3.33	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INST & CURRICU	2,909.67	0.00	2,909.67	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INST & CURRICU	702.17	0.00	702.17	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INST & CURRICU	94.96	0.00	94.96	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INST & CURRICU	170.21	0.00	170.21	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INST & CURRICU	100.00	0.00	100.00	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INST & CURRICU	378.50	0.00	378.50	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INST & CURRICU	59.99	0.00	59.99	
1000E6300	0730	9001	01012	00000	00000	GENERAL FUND/INST & CURRICU	60.00	0.00	60.00	
1000E6400	0120	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	250.00	0.00	250.00	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	177.71	0.00	177.71	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	263.48	0.00	263.48	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	69.24	0.00	69.24	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	14,470.92	0.00	14,470.92	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	69.24	0.00	69.24	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	11,551.62	0.00	11,551.62	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	34.62	0.00	34.62	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.76	0.00	5.76	
1000E6400	0130	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	528.00	0.00	528.00	
1000E6400	0210	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.43	0.00	5.43	
1000E6400	0210	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	7.55	0.00	7.55	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	8.25	0.00	8.25	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,723.46	0.00	1,723.46	
1000E6400	0210	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	8.24	0.00	8.24	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,375.79	0.00	1,375.79	
1000E6400	0210	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	6.45	0.00	6.45	
1000E6400	0210	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	0.68	0.00	0.68	
1000E6400	0210	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	80.54	0.00	80.54	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	11.12	0.00	11.12	
1000E6400	0220	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	19.13	0.00	19.13	



<u>Func/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	18.86	0.00	18.86	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.04	0.00	5.04	
1000E6400	0220	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	18.11	0.00	18.11	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,056.28	0.00	1,056.28	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.31	0.00	5.31	
1000E6400	0220	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	2.39	0.00	2.39	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	18.45	0.00	18.45	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	883.69	0.00	883.69	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.49	0.00	2.49	
1000E6400	0220	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	18.18	0.00	18.18	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	0.42	0.00	0.42	
1000E6400	0220	9001	01012	00000	00000	GENERAL FUND/INST STAFF TRAI	40.40	0.00	40.40	
1000E6400	0230	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.26	0.00	2.26	
1000E6400	0230	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.86	0.00	1.86	
1000E6400	0230	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2.86	0.00	2.86	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,373.19	0.00	1,373.19	
1000E6400	0230	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	0.76	0.00	0.76	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	312.39	0.00	312.39	
1000E6400	0230	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.24	0.00	1.24	
1000E6400	0230	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	0.62	0.00	0.62	
1000E6400	0330	0011	01111	00000	00000	GENERAL FUND/INST STAFF TRAI	112.81	0.00	112.81	
1000E6400	0330	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	344.70	0.00	344.70	
1000E6400	0330	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	250.00	0.00	250.00	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	253.58	0.00	253.58	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	305.00	0.00	305.00	
1000E6400	0330	0091	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	542.37	0.00	542.37	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	16,575.14	0.00	16,575.14	
1000E6400	0510	0013	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6400	0730	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	299.18	0.00	299.18	
1000E6500	0130	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	17.32	0.00	17.32	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	61,191.64	200.00	60,991.64	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	7,249.23	0.00	7,249.23	
1000E6500	0210	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1.02	0.00	1.02	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	4,195.00	15.30	4,179.70	
1000E6500	0220	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	1.33	0.00	1.33	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	6,950.20	0.00	6,950.20	
1000E6500	0230	9006	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	0.10	0.00	0.10	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,184.00	0.00	24,184.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	48,335.45	0.00	48,335.45	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	72,759.54	0.00	72,759.54	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	3,546.25	0.00	3,546.25	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD/INS	21,533.14	38.78	21,494.36	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/BOARD/INS	850.24	0.00	850.24	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	21,873.42	0.00	21,873.42	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	728.79	0.00	728.79	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,732.00	0.00	14,732.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	49,213.04	0.00	49,213.04	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	17,463.39	0.00	17,463.39	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	7,399.82	0.00	7,399.82	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	5,071.12	0.00	5,071.12	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	1,773.54	0.00	1,773.54	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	3,000.54	0.00	3,000.54	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,442.88	0.00	1,442.88	
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	443.00	0.00	443.00	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	221.78	0.00	221.78	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	9,379.00	0.00	9,379.00	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	82,079.43	1,926.24	80,153.19	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	58,317.25	1,926.24	56,391.01	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	33,831.80	1,926.24	31,905.56	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	55,258.45	1,926.24	53,332.21	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	106,025.38	1,926.24	104,099.14	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	57,492.61	1,926.24	55,566.37	
1000E7300	0120	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	308.70	0.00	308.70	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	34,616.25	0.00	34,616.25	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,970.51	0.00	15,970.51	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,117.12	0.00	14,117.12	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,980.04	115.58	15,864.46	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,796.31	16.84	25,779.47	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	354.48	0.00	354.48	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,660.28	0.00	18,660.28	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,654.13	0.00	13,654.13	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,603.41	0.00	8,603.41	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,481.30	0.00	5,481.30	
1000E7300	0210	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	36.77	0.00	36.77	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,240.24	13.77	8,226.47	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,470.55	2.01	15,468.54	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	42.21	0.00	42.21	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,535.66	0.00	11,535.66	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,619.00	0.00	8,619.00	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,336.51	0.00	5,336.51	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,408.39	0.00	3,408.39	
1000E7300	0220	0022	01601	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23.61	0.00	23.61	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,088.33	8.84	5,079.49	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,659.60	1.23	9,658.37	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26.96	0.00	26.96	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,459.75	0.00	5,459.75	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,811.41	0.00	4,811.41	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,417.55	0.00	4,417.55	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,049.66	0.00	2,049.66	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,742.03	0.00	3,742.03	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,232.87	0.00	6,232.87	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,736.80	0.00	5,736.80	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	28.57	0.00	28.57	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	643.04	0.00	643.04	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	120.00	0.00	120.00	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	180.00	0.00	180.00	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	228.50	0.00	228.50	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	880.00	0.00	880.00	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	801.69	0.00	801.69	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,740.71	0.00	1,740.71	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	364.77	0.00	364.77	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	448.98	163.91	285.07	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	685.82	0.00	685.82	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	865.28	0.00	865.28	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	302.50	0.00	302.50	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	653.73	0.00	653.73	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	130.89	42.25	88.64	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	149.14	0.00	149.14	
1000E7300	0642	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	704.40	0.00	704.40	
1000E7300	0642	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	650.03	241.43	408.60	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	829.94	0.00	829.94	
1000E7300	0730	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45.00	0.00	45.00	
1000E7400	0670	0022	01173	00000	00000	GENERAL FUND/FACILITIES ACQU	4,080.00	0.00	4,080.00	
1000E7400	0680	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	129,539.32	7,477.15	122,062.17	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	29,873.03	0.00	29,873.03	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	137,836.36	581.52	137,254.84	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	28,318.51	95.50	28,223.01	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	12,278.77	41.82	12,236.95	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	8,886.00	0.00	8,886.00	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	12,862.50	0.00	12,862.50	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	947.06	0.00	947.06	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,912.93	0.00	1,912.93	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,571.52	0.00	2,571.52	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	908.00	0.00	908.00	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	286.42	0.00	286.42	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	39.87	0.00	39.87	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	200.00	0.00	200.00	
1000E7600	0110	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	122.32	0.00	122.32	
1000E7600	0210	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	14.57	0.00	14.57	
1000E7600	0220	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	9.16	0.00	9.16	
1000E7600	0230	9001	00000	00000	00000	GENERAL FUND/SCHOOL FOOD SER	0.48	0.00	0.48	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	24,012.56	0.00	24,012.56	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	33,042.17	94.62	32,947.55	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,652.70	11.27	9,641.43	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,211.87	6.72	4,205.15	
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	3,349.62	0.00	3,349.62	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,900.10	0.00	3,900.10	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,106.96	0.00	2,106.96	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,547.11	0.00	2,547.11	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,096.71	5.00	3,091.71	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,156.78	0.00	3,156.78	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,891.11	0.00	1,891.11	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,084.93	0.00	3,084.93	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	129.74	0.00	129.74	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	940.04	0.00	940.04	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	145.00	0.00	145.00	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,494.50	0.00	8,494.50	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,429.32	0.00	4,429.32	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,657.59	0.00	2,657.59	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,771.73	0.00	1,771.73	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,657.59	0.00	2,657.59	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,834.77	0.00	2,834.77	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,543.46	0.00	3,543.46	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	182.83	0.00	182.83	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	581.14	0.00	581.14	
1000E7700	0519	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	45.48	0.00	45.48	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	13,737.07	0.00	13,737.07	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,636.07	0.00	1,636.07	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,050.94	0.00	1,050.94	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1.35	0.00	1.35	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	1,364.39	0.00	1,364.39	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	276.09	108.85	169.24	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	3,395.08	0.00	3,395.08	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	3,461.65	0.00	3,461.65	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	34,139.48	1,926.24	32,213.24	
1000E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	4,348.06	0.00	4,348.06	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	74.66	0.00	74.66	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	709.23	0.00	709.23	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	327,621.34	2,497.81	325,123.53	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	521.31	0.00	521.31	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.90	0.00	8.90	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	84.47	0.00	84.47	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	43,453.02	263.81	43,189.21	
1000E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	323.66	0.00	323.66	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	5.71	0.00	5.71	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	52.84	0.00	52.84	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	27,910.16	204.45	27,705.71	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	31,255.22	0.00	31,255.22	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	14,800.35	0.00	14,800.35	
1000E7800	0360	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	368.19	0.00	368.19	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	500.00	0.00	500.00	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,923.59	320.00	3,603.59	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	7,241.67	0.00	7,241.67	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	116,392.81	20,162.00	96,230.81	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,188.23	0.00	3,188.23	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	4,104.18	0.00	4,104.18	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	28,968.75	1,079.95	27,888.80	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,025.90	0.00	3,025.90	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	5.70	0.00	5.70	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PI	19,181.92	374.74	18,807.18	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PI	34,754.84	1,926.24	32,828.60	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PI	80,776.74	0.00	80,776.74	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PI	38,386.11	131.82	38,254.29	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	44,662.31	0.00	44,662.31	
1000E7900	0160	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	453.96	0.00	453.96	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	66,623.27	0.00	66,623.27	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	54,735.12	76.52	54,658.60	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	44,741.60	0.00	44,741.60	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	88,738.67	228.75	88,509.92	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,573.66	0.00	10,573.66	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,571.74	15.70	4,556.04	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,319.26	0.00	5,319.26	
1000E7900	0210	0022	02100	00000	00000	GENERAL FUND/OPERATION OF PL	54.07	0.00	54.07	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,934.84	0.00	7,934.84	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,518.98	9.11	6,509.87	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,328.72	0.00	5,328.72	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,568.76	27.24	10,541.52	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,464.30	0.00	6,464.30	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,879.07	0.00	5,879.07	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,840.45	10.09	2,830.36	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,144.53	0.00	3,144.53	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34.72	0.00	34.72	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,859.94	0.00	4,859.94	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,084.89	5.83	4,079.06	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,169.20	0.00	3,169.20	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,409.18	17.50	6,391.68	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,167.06	0.00	5,167.06	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,136.52	0.00	6,136.52	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,954.68	0.00	4,954.68	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,666.00	0.00	6,666.00	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,440.27	0.00	7,440.27	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,938.34	889.76	4,048.58	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,737.98	0.00	6,737.98	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,249.29	0.00	10,249.29	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	2,113.08	0.00	2,113.08	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,767.83	0.00	13,767.83	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	674,415.99	0.00	674,415.99	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	4.25	0.00	4.25	
1000E7900	0350	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	194.11	0.00	194.11	
1000E7900	0360	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	571.03	0.00	571.03	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	989.39	0.00	989.39	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,389.52	0.00	2,389.52	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fag</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	930.48	0.00	930.48	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	664.36	0.00	664.36	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	66.08	0.00	66.08	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	930.48	0.00	930.48	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,991.28	0.00	1,991.28	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	796.52	0.00	796.52	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,486.78	0.00	5,486.78	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	582.71	0.00	582.71	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	608.06	0.00	608.06	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	608.22	0.00	608.22	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,042.69	0.00	24,042.69	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,690.52	0.00	2,690.52	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,119.57	0.00	1,119.57	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,692.93	0.00	4,692.93	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,943.77	0.00	22,943.77	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,910.84	0.00	2,910.84	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,899.78	0.00	5,899.78	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,230.32	0.00	1,230.32	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,240.46	0.00	1,240.46	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	814.77	0.00	814.77	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	13,548.49	0.00	13,548.49	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.94	0.00	4,430.94	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	299.52	0.00	299.52	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	16,390.80	0.00	16,390.80	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.94	0.00	4,430.94	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	98.19	0.00	98.19	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	17,266.23	0.00	17,266.23	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	13,957.09	0.00	13,957.09	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	377.04	0.00	377.04	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	19,107.07	0.00	19,107.07	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	392.55	0.00	392.55	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	12,062.68	0.00	12,062.68	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	102.69	0.00	102.69	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	857.83	0.00	857.83	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	3,940.43	0.00	3,940.43	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	3,213.51	0.00	3,213.51	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	255.82	0.00	255.82	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	102,849.04	0.00	102,849.04	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	62,239.60	0.00	62,239.60	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	29,662.83	0.00	29,662.83	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	32,940.95	0.00	32,940.95	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	78,583.06	0.00	78,583.06	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	28,509.94	135.00	28,374.94	
1000E7900	0430	0001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,114.12	0.00	17,114.12	
1000E7900	0430	0002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,025.22	560.00	5,465.22	
1000E7900	0430	0003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,906.57	0.00	8,906.57	
1000E7900	0460	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	405.00	0.00	405.00	
1000E7900	0510	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	10,873.51	26.99	10,846.52	
1000E7900	0510	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	17,048.63	2,793.07	14,255.56	
1000E7900	0560	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	31.50	0.00	31.50	
1000E7900	0750	0004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	115,689.95	550.00	115,139.95	
1000E8100	0110	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	24,506.00	0.00	24,506.00	
1000E8100	0160	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	136,056.87	94.62	135,962.25	
1000E8100	0210	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	20,362.87	11.27	20,351.60	
1000E8100	0220	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	11,855.94	7.16	11,848.78	
1000E8100	0230	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	8,420.31	0.00	8,420.31	
1000E8100	0360	0003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,043.18	0.00	1,043.18	
1000E8100	0360	0003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	375.00	0.00	375.00	
1000E8100	0390	0001	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,180.29	0.00	25,180.29	
1000E8100	0390	0003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	50,378.22	0.00	50,378.22	
1000E8100	0390	0003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	12,354.88	0.00	12,354.88	
1000E8100	0510	0003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	63,442.66	892.05	62,550.61	
1000E8200	0160	0001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	29,028.04	1,926.24	27,101.80	
1000E8200	0160	0001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	28,783.40	1,926.24	26,857.16	
1000E8200	0210	0001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,236.01	0.00	3,236.01	
1000E8200	0220	0001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,244.57	0.00	5,244.57	
1000E8200	0220	0001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,990.07	0.00	1,990.07	
1000E8200	0230	0001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.56	0.00	378.56	
1000E8200	0230	0001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,649.08	0.00	1,649.08	
1000E8200	0330	0001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	138.84	0.00	138.84	
1000E8200	0330	0001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	642.17	0.00	642.17	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	378.00	0.00	378.00	
1000E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	65,938.60	0.00	65,938.60	
1000E8200	0390	0011	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,312.71	0.00	3,312.71	
1000E8200	0390	0012	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	34,196.73	0.00	34,196.73	
1000E8200	0390	0013	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,014.88	0.00	16,014.88	
1000E8200	0390	0022	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,509.87	0.00	9,509.87	
1000E8200	0390	0031	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	17,566.22	0.00	17,566.22	
1000E8200	0390	0032	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	25,678.51	0.00	25,678.51	
1000E8200	0390	0091	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	13,103.08	0.00	13,103.08	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,382.00	0.00	119,382.00	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,710.02	0.00	2,710.02	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	43,097.54	0.00	43,097.54	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	188,316.34	0.00	188,316.34	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	300.00	0.00	300.00	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	5,681.45	0.00	5,681.45	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,293.89	0.00	7,293.89	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	10,113.89	200.00	9,913.89	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,747.11	0.00	7,747.11	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	904.49	0.00	904.49	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	868.69	0.00	868.69	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,020.75	0.00	1,020.75	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	922.67	0.00	922.67	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	759.76	0.00	759.76	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	805.54	0.00	805.54	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	853.73	15.30	838.43	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	749.31	0.00	749.31	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	349.29	0.00	349.29	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	214.06	0.00	214.06	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	372.51	0.00	372.51	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	303.08	0.00	303.08	
1000E9100	0510	9001	01030	00000	00000	GENERAL FUND/COMMUNITY SERV	330.00	0.00	330.00	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	1,841.88	0.00	1,841.88	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	81.77	0.00	81.77	
1000E9100	0519	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	157.91	0.00	157.91	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,249.93	0.00	4,249.93	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	3,235.90	0.00	3,235.90	

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<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,046.20	0.00	1,046.20		
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,047.55	0.00	2,047.55		
** Total	Fund	1000				Operating Expenses	Count	937	12,109,072.14	385,457.65	11,723,614.49
** Total	Fund	1000				Operating Statement	Count	964	12,276,853.41	12,667,227.71	390,374.30CR

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2100Q1530	0000	0000	000000	00000	00000	SBE/COBI BONDS/EXPENDITURES/	0.00	0.00	0.00	737,255.97
2100Q2520	0000	0000	000000	00000	00000	SBE/COBI BONDS/REVENUE/NON-D	0.00	0.00	0.00	722,063.59CR
2100Q2760	0000	0000	000000	00000	00000	SBE/COBI BONDS/UNRESERVED FU	0.00	0.00	0.00	15,192.38CR
** Total Fund 2100 Balance Sheet							0.00	0.00	0.00	0.00
** Total Fund 2100 Operating Statement							Count 0	Count 0	Count 0	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Dr-Cr	Ending Bal
2300Q1530	0000	0000	000000	000000	000000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,190,020.00
2300Q2520	0000	0000	000000	000000	000000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,481,713.80CR
2300Q2760	0000	0000	000000	000000	000000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300 Balance Sheet							0.00	0.00	0.00	0.00
** Total Fund 2300 Operating Statement							0.00	0.00	0.00	0.00
Count							0			



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	3,604,682.03	7,144,969.05	3,540,287.02CR	621,132.18CR
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	7,170,934.65	4,297,314.64	2,873,620.01	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	601,815.03	601,815.03CR	0.00
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	75,271.00	75,271.00CR	3,002,867.00
3400I2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	4,754,024.31	4,754,024.31	0.00	0.00
3400I2150	0000	0000	00000	00000	00000	PECO/CONST PAYABLE RETAINED	646,973.36	0.00	646,973.36	0.00
3400I2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	601,815.03	601,815.03	0.00	0.00
3400I2632	0000	0000	00000	00000	00000	PECO/DEFERRED REV UNAVAILABL	75,271.00	0.00	75,271.00	3,002,867.00CR
3400Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	196,004.98	1,037,715.61	841,710.63CR	376,240.30
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	4,728,058.71	1,103,683.03	3,624,375.68	34,182,772.05
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	3,002,867.00	3,002,867.00CR	39,414,545.87CR
3400Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	1,037,715.61	196,004.98	841,710.63	376,240.30CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	5,852,906.00
** Total Fund 3400 Balance Sheet							22,815,479.68	22,815,479.68	0.00	0.00
3400R0000 3391 0000 00000 00000 00000 PECO/TO CORRECT FUNCTION/PUB							0.00	3,002,867.00	3,002,867.00CR	
** Total Fund 3400 Operating Revenue							0.00	3,002,867.00	3,002,867.00CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	4,728,058.71	1,103,683.03	3,624,375.68	
** Total Fund 3400 Operating Expenses							4,728,058.71	1,103,683.03	3,624,375.68	
** Total Fund 3400 Operating Statement Count							4,728,058.71	4,106,550.03	621,508.68	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3600A1111	0001	0000	000000	000000	000000	CO & DS/CASH/Fund Checking/N	165,103.44	0.00	165,103.44	329,447.00
3600A1220	0000	0000	000000	000000	000000	CO & DS/DUE FROM OTHER AGENC	0.00	165,103.44	165,103.44CR	118.25
360012632	0000	0000	000000	000000	000000	CO & DS/DEFERRED REV UNAVAIL	0.00	0.00	0.00	133.86CR
3600Q1530	0000	0000	000000	000000	000000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,795.05
3600Q2520	0000	0000	000000	000000	000000	CO & DS/REVENUE/NON-DESIGNAT	165,103.44	165,103.44	0.00	1,370,729.74CR
3600Q2760	0000	0000	000000	000000	000000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	265,496.70CR
** Total Fund 3600 Balance Sheet							330,206.88	330,206.88	0.00	0.00
3600R0000 3321 0000 000000 000000 000000 CO & DS/TO CORRECT FUNCTION/							164,091.15	164,091.15	0.00	
3600R0000 3325 0000 000000 000000 000000 CO & DS/TO CORRECT FUNCTION/							1,012.29	1,012.29	0.00	
** Total Fund 3600 Operating Revenue							165,103.44	165,103.44	0.00	
** Total Fund 3600 Operating Statement							Count 2	Count 2	165,103.44	0.00

<u>Fund/Func</u>	<u>Obj</u>	<u>Fag</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3700A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	10,345.82	3,861.77	6,484.05	3,564,091.79
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	0.00	0.00	0.00	238.08
3700A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	3,861.77	0.00	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	398.92	0.00	398.92	48,441.49
3700I2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	3,861.77	0.00	3,861.77	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	0.00	10,744.74	10,744.74CR	16,534,194.39CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	3,752,784.59CR
** Total Fund 3700 Balance Sheet							18,468.28	18,468.28	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,676.44	1,676.44CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	9,068.30	9,068.30CR	
** Total Fund 3700 Operating Revenue							0.00	10,744.74	10,744.74CR	
** Total Fund 3700 Operating Statement Count							2	10,744.74	10,744.74CR	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Check1	177,326.53	600,000.00	422,673.47CR	1,536,715.08
3910A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	600,000.00	602,046.74	2,046.74CR	0.00
3910A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910I2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	602,046.74	2,046.74	600,000.00	0.00
3910Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	2,351,286.19
3910Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	175,279.79	175,279.79CR	3,241,244.43CR
3910Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							1,379,373.27	1,379,373.27	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	175,279.79	175,279.79CR	
** Total Fund 3910 Operating Revenue							0.00	175,279.79	175,279.79CR	
** Total Fund 3910 Operating Statement							0.00	175,279.79	175,279.79CR	
Count							1			

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<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
392001530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
392002520	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
** Total Fund 3920 Operating Statement							Count	0	0.00	0.00



Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	711,614.91	568,539.54	143,075.37	1,691,373.72
4100A111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	308,011.57	296,168.01	11,843.56	47,943.74
4100A111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	350,422.61	347,287.16	3,135.45	861.40CR
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	241.58	0.00	241.58	206,137.06
4100A117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A114	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	727,150.68	730,265.15	3,114.47CR	0.00
4100A151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,372.20
4100A152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	97,866.35
4100A153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	12,191.63
4100A164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.69	0.00	0.69	83.76
4100A122	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	25,000.00	25,000.00CR	0.00
4100L210	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	300,905.06	300,905.06	0.00	0.00
4100L212	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	290,426.87	290,426.87	0.00	0.00
4100L216	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	730,265.15	703,698.05	26,567.10	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	14,754.73	14,754.73	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	32,917.92	32,917.92	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	20,123.49	31,967.05	11,843.56CR	11,848.61CR
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	63,881.05	41,993.46	21,887.59	7,898.98CR
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	2,499.10	2,499.10	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	668.45	668.45	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	61.96	61.96	0.00	0.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	566,769.87	458,854.87	107,915.00	107,915.00
4100L217	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	530,092.73	15,381.33	514,711.40	29,773,813.38
4100Q252	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	26,924.77	708,849.48	681,924.71CR	31,445,905.04CR
4100Q272	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	458,854.87	566,769.87	107,915.00CR	107,915.00CR
4100Q276	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							5,137,008.06	5,137,008.06	0.00	0.00
4100R000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	404,555.55	404,555.55CR	
4100R000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	133,809.97	133,809.97CR	
4100R000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	4,118.04	4,118.04CR	
4100R000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	25,000.00	53,372.20	28,372.20CR	
4100R000	3290	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	104,727.82	104,727.82CR	
4100R000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	3,061.37	3,061.37CR	
4100R000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	1,144.57	0.00	1,144.57	
4100R000	3452	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	595.50	595.50CR	
4100R000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	3,177.72	3,177.72CR	
4100R000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	33.75	33.75CR	
4100R000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	415.70	415.70CR	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Source/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	780.20	0.00	780.20	
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	875.09	875.09CR	
4100R0000	3495	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	106.77	106.77CR	
** Total Fund 4100 Operating Revenue							Count	14	26,924.77	708,849.48
									681,924.71CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	34,017.16	1,926.24	32,090.92	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	24,162.42	0.00	24,162.42	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	19,556.64	0.00	19,556.64	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	34,666.74	219.82	34,446.92	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,858.15	0.00	23,858.15	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,132.64	0.00	17,132.64	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,790.92	0.00	20,790.92	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	48,902.15	753.77	48,148.38	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,590.78	0.00	2,590.78	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,326.21	0.00	2,326.21	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,323.69	26.17	4,297.52	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,593.89	0.00	2,593.89	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,007.72	0.00	2,007.72	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,606.60	0.00	2,606.60	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,631.38	89.78	9,541.60	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,801.07	0.00	1,801.07	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,371.03	0.00	1,371.03	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,766.51	13.86	2,752.65	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,739.58	0.00	1,739.58	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,236.10	0.00	1,236.10	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,421.02	0.00	1,421.02	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,123.65	57.64	6,066.01	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,187.35	0.00	3,187.35	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,449.25	0.00	4,449.25	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,310.78	0.00	6,310.78	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,255.40	0.00	4,255.40	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,758.85	0.00	2,758.85	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,559.95	0.00	3,559.95	
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,197.65	0.00	2,197.65	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,160.62	2,986.81	3,173.81	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,830.74	4,109.37	4,721.37	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,673.50	1,791.00	2,882.50	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,157.37	0.00	18,157.37	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Projg</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,360.00	1,413.00	2,947.00	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,987.74	1,993.87	1,993.87	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	437.50	0.00	437.50	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,547.09	0.00	1,547.09	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,497.64	0.00	1,497.64	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,576.88	0.00	1,576.88	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	551.45	0.00	551.45	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,192.36	0.00	1,192.36	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	602.60	0.00	602.60	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	407.99	0.00	407.99	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	14,498.86	0.00	14,498.86	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,413.89	0.00	9,413.89	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,895.62	0.00	11,895.62	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,508.17	0.00	17,508.17	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,960.49	0.00	11,960.49	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,037.48	0.00	13,037.48	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,088.99	0.00	2,088.99	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,048.25	0.00	12,048.25	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,331.94	0.00	12,331.94	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,225.27	0.00	18,225.27	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,502.54	0.00	15,502.54	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,569.19	0.00	11,569.19	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	13,541.30	0.00	13,541.30	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	232.37	0.00	232.37	
4100E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	355.00	0.00	355.00	
4100E7600	0730	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,433.00	0.00	5,433.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	455.00	0.00	455.00	
4100E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	325.00	0.00	325.00	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,955.00	0.00	3,955.00	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	607.50	0.00	607.50	

<u>Fund</u>	<u>Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4100	E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	60.00	0.00	60.00	
4100	E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	70.00	0.00	70.00	
** Total Fund 4100 Operating Expenses Count 76								530,092.73	15,381.33	514,711.40	
** Total Fund 4100 Operating Statement Count 90								557,017.50	724,230.81	167,213.31CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	1,117,245.13	949,187.92	168,057.21	168,786.66
4200A111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	627,286.16	601,759.79	25,526.37	55,077.38
4200A111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	545,711.16	525,304.63	20,406.53	4,760.76
4200A114	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	994,261.88	1,125,863.06	131,601.18CR	0.00
4200A116	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	33.65	0.00	33.65	4,080.31
4200A120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	110,647.68	110,647.68CR	0.00
4200A110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	594,807.09	594,807.09	0.00	0.00
4200A120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	300,699.18	300,699.18	0.00	0.00
4200A160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	1,125,863.06	1,119,453.61	6,409.45	210,000.00CR
4200A170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	34,850.55	34,850.55	0.00	0.00
4200A171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	66,183.28	66,010.89	172.39	120.26
4200A172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	44,544.27	67,660.61	23,116.34CR	23,116.34CR
4200A173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	93,618.66	60,520.46	33,098.20	11,370.43CR
4200A174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	11,722.92	11,722.92	0.00	0.00
4200A175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	1,924.63	1,924.63	0.00	0.00
4200A177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	178.48	178.48	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCOMB	300,503.88	303,595.85	3,091.97CR	11,785.91
4200Q1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	904,154.66	17,463.34	886,691.32	31,531,987.14
4200Q2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	0.00	875,029.92	875,029.92CR	31,239,623.34CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	303,595.85	300,503.88	3,091.97	11,785.91CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESR	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							7,067,184.49	7,067,184.49	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	874,792.98	874,792.98CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	236.94	236.94CR	
** Total Fund 4200 Operating Revenue							0.00	875,029.92	875,029.92CR	
4200E5100	0120	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,106.01	0.00	16,106.01	
4200E5100	0120	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,555.37	0.00	17,555.37	
4200E5100	0120	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	40,009.69	1,453.86	38,555.83	
4200E5100	0150	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,666.06	0.00	4,666.06	
4200E5100	0150	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,257.01	141.90	12,115.11	
4200E5100	0150	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,030.44	594.38	15,436.06	
4200E5100	0150	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,054.73	0.00	17,054.73	
4200E5100	0210	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	555.73	0.00	555.73	
4200E5100	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,378.06	16.90	3,361.16	
4200E5100	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,373.47	70.80	4,302.67	
4200E5100	0210	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,131.83	0.00	7,131.83	



Fund/Func	Obj	Fac	Proj	Subpr	Progr	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	310.53	0.00	310.53	
4200E5100	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,282.90	10.67	2,272.23	
4200E5100	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,507.93	45.48	2,462.45	
4200E5100	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,047.03	0.00	4,047.03	
4200E5100	0230	0012	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,344.30	0.00	1,344.30	
4200E5100	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,671.12	0.00	4,671.12	
4200E5100	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,415.46	0.00	1,415.46	
4200E5100	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,039.85	0.00	6,039.85	
4200E5100	0369	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	26,980.10	0.00	26,980.10	
4200E5100	0369	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	40,075.26	0.00	40,075.26	
4200E5100	0369	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	23,033.59	0.00	23,033.59	
4200E5100	0510	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,440.00	0.00	7,440.00	
4200E5100	0510	0012	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,440.00	0.00	7,440.00	
4200E5100	0510	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	37,629.90	0.00	37,629.90	
4200E5100	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,364.10	0.00	27,364.10	
4200E5100	0510	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,603.17	0.00	30,603.17	
4200E5100	0510	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,406.58	394.88	3,011.70	
4200E5100	0510	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,276.80	0.00	5,276.80	
4200E5100	0730	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,750.00	0.00	3,750.00	
4200E5100	0730	9001	04330	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,509.50	0.00	4,509.50	
4200E5100	0750	0013	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,622.91	0.00	3,622.91	
4200E5100	0750	0091	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	413.17	0.00	413.17	
4200E5200	0120	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,898.95	0.00	1,898.95	
4200E5200	0120	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,693.41	0.00	6,693.41	
4200E5200	0120	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	15,594.26	242.31	15,351.95	
4200E5200	0120	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,107.60	0.00	1,107.60	
4200E5200	0120	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,585.21	0.00	1,585.21	
4200E5200	0120	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	276.90	0.00	276.90	
4200E5200	0150	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	12,253.93	0.00	12,253.93	
4200E5200	0150	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,146.95	0.00	5,146.95	
4200E5200	0150	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	21,396.32	434.68	20,961.64	
4200E5200	0150	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,687.56	0.00	4,687.56	
4200E5200	0150	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	305.35	0.00	305.35	
4200E5200	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,015.80	0.00	1,015.80	
4200E5200	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,929.41	0.00	9,929.41	
4200E5200	0210	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,670.80	0.00	1,670.80	
4200E5200	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,410.20	0.00	1,410.20	
4200E5200	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,666.74	51.76	4,614.98	
4200E5200	0210	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	558.36	0.00	558.36	
4200E5200	0210	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	158.40	0.00	158.40	
4200E5200	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	309.76	0.00	309.76	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Procg</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5200	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,010.33	0.00	2,010.33	
4200E5200	0220	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,003.25	0.00	1,003.25	
4200E5200	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	922.40	0.00	922.40	
4200E5200	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,656.18	29.25	2,626.93	
4200E5200	0220	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	338.09	0.00	338.09	
4200E5200	0220	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	183.48	0.00	183.48	
4200E5200	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	421.56	0.00	421.56	
4200E5200	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	779.74	0.00	779.74	
4200E5200	0230	0012	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,762.54	0.00	1,762.54	
4200E5200	0230	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,127.19	0.00	1,127.19	
4200E5200	0230	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,095.63	0.00	4,095.63	
4200E5200	0230	0022	04305	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	826.52	40.13	786.39	
4200E5200	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,102.15	0.00	2,102.15	
4200E5200	0390	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,089.75	0.00	2,089.75	
4200E5200	0510	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,113.36	5.99	6,107.37	
4200E5200	0519	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,250.56	0.00	1,250.56	
4200E5200	0641	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,738.90	0.00	2,738.90	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,090.48	0.00	3,090.48	
4200E5200	0642	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,308.11	0.00	6,308.11	
4200E5200	0643	9006	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	818.59	0.00	818.59	
4200E5200	0750	0013	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	266.25	0.00	266.25	
4200E5200	0750	0022	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,235.53	0.00	1,235.53	
4200E5200	0750	0031	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,047.46	0.00	1,047.46	
4200E5200	0750	0032	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,072.21	0.00	3,072.21	
4200E5200	0750	0091	04304	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	244.16	0.00	244.16	
4200E5300	0120	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,971.80	0.00	1,971.80	
4200E5300	0120	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,053.72	0.00	5,053.72	
4200E5300	0120	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	287.20	0.00	287.20	
4200E5300	0120	0032	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,124.45	0.00	1,124.45	
4200E5300	0150	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	531.68	0.00	531.68	
4200E5300	0150	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	368.76	0.00	368.76	
4200E5300	0210	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	665.22	0.00	665.22	
4200E5300	0210	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	34.20	0.00	34.20	
4200E5300	0220	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	233.62	0.00	233.62	
4200E5300	0220	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	426.22	0.00	426.22	
4200E5300	0220	0032	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	21.96	0.00	21.96	
4200E5300	0230	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	152.25	0.00	152.25	
4200E5300	0230	0012	04319	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	57.49	0.00	57.49	
4200E5300	0330	0012	04301	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	844.71	85.00	759.71	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,700.00	1,350.00	1,350.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5300	0350	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,622.95	0.00	1,622.95	
4200E5300	0369	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,849.34	0.00	5,849.34	
4200E5300	0369	0032	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,275.00	0.00	1,275.00	
4200E5300	0510	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	27.95	0.00	27.95	
4200E5300	0520	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	200.00	0.00	200.00	
4200E5300	0643	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	672.50	0.00	672.50	
4200E5300	0730	0012	04301	00000	00000	OTHER SPECIAL REVENUE/CAREER	660.00	0.00	660.00	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,545.59	1,126.29	419.30	
4200E5400	0120	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,800.88	0.00	5,800.88	
4200E5400	0120	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,342.38	0.00	5,342.38	
4200E5400	0130	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	30,333.88	0.00	30,333.88	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	142.50	0.00	142.50	
4200E5400	0150	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,841.87	0.00	6,841.87	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,773.32	0.00	2,773.32	
4200E5400	0210	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,813.73	134.14	3,679.59	
4200E5400	0210	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,631.24	0.00	1,631.24	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	966.59	0.00	966.59	
4200E5400	0220	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,403.41	86.16	2,317.25	
4200E5400	0220	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	943.26	0.00	943.26	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	611.74	0.00	611.74	
4200E5400	0230	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	979.66	0.00	979.66	
4200E5400	0230	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	826.08	0.00	826.08	
4200E5400	0230	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	330.60	0.00	330.60	
4200E5400	0330	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,985.46	925.00	3,060.46	
4200E5400	0330	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	924.69	627.69	297.00	
4200E5400	0369	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,000.00	0.00	3,000.00	
4200E5400	0369	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,485.00	0.00	3,485.00	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,277.52	0.00	1,277.52	
4200E5400	0520	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	191.99	0.00	191.99	
4200E5400	0642	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	628.29	0.00	628.29	
4200E5400	0643	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	672.49	0.00	672.49	
4200E5400	0730	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,050.00	0.00	1,050.00	
4200E5400	0730	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,780.00	0.00	2,780.00	
4200E6120	0130	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,422.29	0.00	2,422.29	
4200E6120	0130	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	167.44	0.00	167.44	
4200E6120	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,679.19	0.00	1,679.19	
4200E6120	0150	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,513.80	0.00	4,513.80	
4200E6120	0150	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,407.87	0.00	1,407.87	
4200E6120	0150	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,767.13	0.00	4,767.13	
4200E6120	0210	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	839.56	0.00	839.56	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E6120	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	288.50	0.00	288.50	
4200E6120	0210	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	187.59	0.00	187.59	
4200E6120	0210	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	886.72	0.00	886.72	
4200E6120	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	199.99	0.00	199.99	
4200E6120	0220	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	335.11	0.00	335.11	
4200E6120	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	185.32	0.00	185.32	
4200E6120	0220	0032	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	120.51	0.00	120.51	
4200E6120	0220	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	299.41	0.00	299.41	
4200E6120	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	128.45	0.00	128.45	
4200E6120	0230	0013	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	138.05	0.00	138.05	
4200E6120	0230	0091	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	880.25	0.00	880.25	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2.57	0.00	2.57	
4200E6120	0350	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	52.12	0.00	52.12	
4200E6120	0370	9006	04304	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,980.00	0.00	1,980.00	
4200E6130	0160	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	440.00	0.00	440.00	
4200E6130	0210	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	52.40	0.00	52.40	
4200E6130	0220	0022	04304	00000	00000	OTHER SPECIAL REVENUE/HEALTH	33.66	0.00	33.66	
4200E6130	0310	9001	04302	00000	00000	OTHER SPECIAL REVENUE/HEALTH	60.00	0.00	60.00	
4200E6140	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	29,477.13	897.04	28,580.09	
4200E6140	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,542.98	106.84	3,436.14	
4200E6140	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	2,140.07	55.09	2,084.98	
4200E6140	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	1,384.08	0.00	1,384.08	
4200E6140	0590	9006	04304	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	7,692.78	0.00	7,692.78	
4200E6150	0510	0013	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	486.33	0.00	486.33	
4200E6150	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	173.02	0.00	173.02	
4200E6150	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/PARENT	13,675.92	0.00	13,675.92	
4200E6300	0110	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,839.98	0.00	2,839.98	
4200E6300	0130	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,839.98	0.00	2,839.98	
4200E6300	0130	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,839.93	0.00	2,839.93	
4200E6300	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	26,527.56	1,578.57	24,948.99	
4200E6300	0160	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	14,268.77	0.00	14,268.77	
4200E6300	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	16,945.68	0.00	16,945.68	
4200E6300	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	167.29	0.00	167.29	
4200E6300	0210	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	167.29	0.00	167.29	
4200E6300	0210	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	167.25	0.00	167.25	
4200E6300	0210	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,282.79	0.00	4,282.79	
4200E6300	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,673.37	130.29	5,543.08	
4200E6300	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	217.27	0.00	217.27	
4200E6300	0220	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	217.27	0.00	217.27	
4200E6300	0220	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	217.23	0.00	217.23	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Projg</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E6300	0220	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,102.96	0.00	2,102.96	
4200E6300	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,113.93	83.69	3,030.24	
4200E6300	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	40.30	0.00	40.30	
4200E6300	0230	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	40.30	0.00	40.30	
4200E6300	0230	0091	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	40.25	0.00	40.25	
4200E6300	0230	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	573.88	0.00	573.88	
4200E6300	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,826.64	0.00	2,826.64	
4200E6300	0310	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,400.00	0.00	4,400.00	
4200E6300	0310	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,225.00	0.00	2,225.00	
4200E6300	0360	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,822.63	0.00	1,822.63	
4200E6300	0360	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTR	21,039.07	0.00	21,039.07	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	133.88	133.88	0.00	
4200E6300	0369	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,084.08	0.00	3,084.08	
4200E6300	0510	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	132.16	0.00	132.16	
4200E6300	0730	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	626.20	1,333.59	707.39CR	
4200E6400	0120	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	375.00	0.00	375.00	
4200E6400	0120	0012	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0022	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0120	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	588.72	0.00	588.72	
4200E6400	0120	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	294.36	0.00	294.36	
4200E6400	0120	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0130	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	147.18	0.00	147.18	
4200E6400	0130	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	9,170.04	0.00	9,170.04	
4200E6400	0130	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	8,086.43	484.62	7,601.81	
4200E6400	0130	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	8,086.37	484.62	7,601.75	
4200E6400	0130	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	2,337.82	2,337.82	0.00	
4200E6400	0130	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	8,086.37	484.62	7,601.75	
4200E6400	0210	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,092.16	0.00	1,092.16	
4200E6400	0210	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	
4200E6400	0210	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	905.40	0.00	905.40	
4200E6400	0210	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	905.38	0.00	905.38	
4200E6400	0210	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	278.43	278.43	0.00	
4200E6400	0210	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	70.12	0.00	70.12	
4200E6400	0210	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	35.06	0.00	35.06	
4200E6400	0210	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	1,413.91	0.00	1,413.91	
4200E6400	0220	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	17.53	0.00	17.53	
4200E6400	0220	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	588.55	0.00	588.55	
4200E6400	0220	0012	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	22.52	0.00	22.52	
4200E6400	0220	0012	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	60.11	0.00	60.11	
4200E6400	0220	0012	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	15.74	0.00	15.74	



Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0220	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	548.53	0.00	548.53	
4200E6400	0220	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	548.55	0.00	548.55	
4200E6400	0220	0022	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	178.84	178.84	0.00	
4200E6400	0220	0022	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	45.04	0.00	45.04	
4200E6400	0220	0022	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	31.76	0.00	31.76	
4200E6400	0220	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	63.01	0.00	63.01	
4200E6400	0220	0031	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	22.05	0.00	22.05	
4200E6400	0220	0032	04307	00000	00734	OTHER SPECIAL REVENUE/INST S	16.41	0.00	16.41	
4200E6400	0220	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	556.52	0.00	556.52	
4200E6400	0220	0091	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	11.26	0.00	11.26	
4200E6400	0230	0012	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	1,423.47	0.00	1,423.47	
4200E6400	0230	0013	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	686.82	0.00	686.82	
4200E6400	0230	0013	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	686.75	0.00	686.75	
4200E6400	0230	0091	04307	00000	00000	OTHER SPECIAL REVENUE/INST S	411.58	0.00	411.58	
4200E6400	0330	0012	04307	00000	00835	OTHER SPECIAL REVENUE/INST S	975.00	0.00	975.00	
4200E6400	0510	0031	04302	00000	00000	OTHER SPECIAL REVENUE/INST S	963.08	0.00	963.08	
4200E6400	0730	9001	04307	00000	00733	OTHER SPECIAL REVENUE/INST S	450.00	0.00	450.00	
4200E6400	0730	9001	04307	00000	00755	OTHER SPECIAL REVENUE/INST S	740.00	0.00	740.00	
4200E6400	0750	0012	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	785.61	0.00	785.61	
4200E6400	0750	0022	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	415.19	0.00	415.19	
4200E6400	0750	0031	04307	00000	00704	OTHER SPECIAL REVENUE/INST S	529.38	0.00	529.38	
4200E6400	0750	0031	04307	00000	00708	OTHER SPECIAL REVENUE/INST S	288.04	0.00	288.04	
4200E6500	0130	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	2,839.98	0.00	2,839.98	
4200E6500	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	167.29	0.00	167.29	
4200E6500	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	217.27	0.00	217.27	
4200E6500	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/INSTRU	40.30	0.00	40.30	
4200E7200	0790	9001	04203	00000	00000	OTHER SPECIAL REVENUE/SUPERI	2,219.78	0.00	2,219.78	
4200E7300	0330	9001	04307	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	2,750.00	0.00	2,750.00	
4200E7730	0330	9006	04304	00000	00000	OTHER SPECIAL REVENUE/STAFF	4,217.41	1,028.13	3,189.28	
4200E7800	0160	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	8,461.48	0.00	8,461.48	
4200E7800	0160	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	4,549.02	0.00	4,549.02	
4200E7800	0210	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,278.34	0.00	1,278.34	
4200E7800	0210	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	541.81	0.00	541.81	
4200E7800	0220	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	585.23	0.00	585.23	
4200E7800	0220	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	345.19	0.00	345.19	
4200E7800	0230	9006	04304	00000	00000	OTHER SPECIAL REVENUE/TRANSP	899.55	0.00	899.55	
4200E7800	0230	9006	04305	00000	00000	OTHER SPECIAL REVENUE/TRANSP	19.20	0.00	19.20	
** Total Fund 4200 Operating Expenses Count 248							904,154.66	17,463.34	886,691.32	

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Baker County School Board  
Trial Balance Report (7/2022 - 10/2022)

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
** Total Fund 4200						Operating Statement Count	250	904,154.66	892,493.26	11,661.40

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

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4350Q1530	0000	0000	000000	000000	000000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
4350Q2520	0000	0000	000000	000000	000000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total Fund 4350 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4350 Operating Statement							Count	0	0.00	0.00

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



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

<u>Fund/Fund</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430A111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	2,026,497.02	2,149,804.23	123,307.21CR	123,348.39CR
4430A111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	13,124.90	13,051.03	73.87	73.87
4430A111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,338,943.17	1,338,737.42	205.75	46.33
4430A114	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,871,638.23	1,882,909.30	11,271.07CR	0.00
4430A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	122,500.86	122,500.86CR	0.00
4430L2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,731.04	11,731.04	0.00	0.00
4430L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,418,040.46	1,323,434.74	94,605.72	0.00
4430L2150	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	19,817.25	0.00	19,817.25	0.00
4430L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,882,909.30	2,039,597.05	156,687.75CR	170,000.00CR
4430L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	597.95	597.95	0.00	0.00
4430L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,425.12	1,425.12	0.00	0.00
4430L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,366.58	1,440.45	73.87CR	73.87CR
4430L2173	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,034.79	244.23	5,790.56	45.55CR
4430Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	155,493.22	140,740.15	14,753.07	60,332.65
4430Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,355,510.63	114,428.12	1,241,082.51	2,606,095.43
4430Q2220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	947,734.90	947,734.90CR	2,312,747.82CR
4430Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	140,740.15	155,493.22	14,753.07CR	60,332.65CR
** Total Fund 4430 Balance Sheet							Count 17	10,243,869.81	10,243,869.81	0.00
4430R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	947,734.90	947,734.90CR	
** Total Fund 4430 Operating Revenue							Count 1	0.00	947,734.90	947,734.90CR
4430E5100	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	8,185.20	0.00	8,185.20	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	974.89	0.00	974.89	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	604.10	0.00	604.10	
4430E5100	0310	9001	04391	00000	00000	Elem & Sec School Emerg Rlf	106,542.00	0.00	106,542.00	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	238.86	0.00	238.86	
4430E5100	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	13,100.03	0.00	13,100.03	
4430E5500	0160	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	1,476.18	0.00	1,476.18	
4430E5300	0210	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	175.81	0.00	175.81	
4430E5300	0220	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	108.46	0.00	108.46	
4430E5300	0230	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	206.40	0.00	206.40	
4430E5300	0520	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	3,685.90	0.00	3,685.90	
4430E5300	0641	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	6,834.96	0.00	6,834.96	
4430E5300	0642	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	5,588.89	0.00	5,588.89	
4430E5300	0643	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	13,568.54	0.00	13,568.54	
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	855.76	5.15	850.61	
4430E7400	0680	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,186,014.65	114,422.97	1,071,591.68	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E7900	0369	9001	04294	00000	00000	Elem & Sec School Emery Rlf	7,350.00	0.00	7,350.00	
** Total Fund 4430 Operating Expenses Count 17							1,355,510.63	114,428.12	1,241,082.51	
** Total Fund 4430 Operating Statement Count 18							1,355,510.63	1,062,163.02	293,347.61	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4450A111	0001	0000	00000	00000	00000	ESSER III/American Rescue P1	1,656,331.49	1,696,522.88	40,191.39CR	40,248.44CR
4450A111	0002	0000	00000	00000	00000	ESSER III/American Rescue P1	265,467.80	261,605.17	3,862.63	3,862.63
4450A111	0003	0000	00000	00000	00000	ESSER III/American Rescue P1	865,141.15	861,368.28	3,772.87	1,531.87
4450A114	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	1,881,740.83	1,881,740.83	0.00	0.00
4450A122	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	119,568.45	119,568.45CR	23,369.10
4450L210	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	245,874.03	245,874.03	0.00	0.00
4450L210	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	742,373.58	719,004.48	23,369.10	0.00
4450L216	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	1,881,740.83	1,768,728.54	113,012.29	0.00
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	11,342.49	11,342.49	0.00	0.00
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	29,076.17	29,068.08	8.09	8.09
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	23,441.11	27,185.34	3,744.23CR	3,744.23CR
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	18,448.13	17,454.74	993.39	3,264.72CR
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	225.90	225.90	0.00	0.00
4450L217	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	165.96	165.96	0.00	0.00
4450Q152	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	33.94	33.94	0.00	0.00
4450Q152	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	410,502.55	324,439.76	86,062.79	758,428.15
4450Q153	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	1,159,378.90	26,130.16	1,133,248.74	2,146,694.84
4450Q352	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	1,114,763.04	1,114,763.04CR	2,128,209.14CR
4450Q272	0000	0000	00000	00000	00000	ESSER III/American Rescue P1	324,439.76	410,502.55	86,062.79CR	758,428.15CR
** Total Fund 4450 Balance Sheet							Count 19	9,515,724.62	9,515,724.62	0.00
4450R000	3271	0000	00000	00000	00000	ESSER III/American Rescue P1	0.00	1,114,763.04	1,114,763.04CR	
** Total Fund 4450 Operating Revenue							Count 1	0.00	1,114,763.04	1,114,763.04CR
4450E510	0120	0012	04496	00000	00000	ESSER III/American Rescue P1	35,644.92	0.00	35,644.92	
4450E510	0120	0022	04496	00000	00000	ESSER III/American Rescue P1	39,856.63	0.00	39,856.63	
4450E510	0120	0031	04482	00000	00000	ESSER III/American Rescue P1	1,011.39	0.00	1,011.39	
4450E510	0120	0032	04496	00000	00000	ESSER III/American Rescue P1	17,218.52	0.00	17,218.52	
4450E510	0150	0012	04496	00000	00000	ESSER III/American Rescue P1	4,465.94	358.20	4,107.74	
4450E510	0150	0013	04496	00000	00000	ESSER III/American Rescue P1	2,683.26	0.00	2,683.26	
4450E510	0150	0022	04496	00000	00000	ESSER III/American Rescue P1	8,921.72	452.10	8,469.62	
4450E510	0150	0031	04482	00000	00000	ESSER III/American Rescue P1	1,084.96	0.00	1,084.96	
4450E510	0150	0031	04496	00000	00000	ESSER III/American Rescue P1	4,251.51	0.00	4,251.51	
4450E510	0150	0032	04496	00000	00000	ESSER III/American Rescue P1	1,171.31	0.00	1,171.31	
4450E510	0150	0091	04496	00000	00000	ESSER III/American Rescue P1	4,207.52	0.00	4,207.52	
4450E510	0210	0012	04496	00000	00000	ESSER III/American Rescue P1	4,777.20	42.67	4,734.53	
4450E510	0210	0013	04496	00000	00000	ESSER III/American Rescue P1	319.57	0.00	319.57	
4450E510	0210	0022	04496	00000	00000	ESSER III/American Rescue P1	5,967.51	53.85	5,913.66	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5100	0210	0031	04482	00000	00000	ESSER III/American Rescue Pl	249.71	0.00	249.71	
4450E5100	0210	0031	04496	00000	00000	ESSER III/American Rescue Pl	506.35	0.00	506.35	
4450E5100	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	2,268.57	0.00	2,268.57	
4450E5100	0210	0031	04496	00000	00000	ESSER III/American Rescue Pl	501.12	0.00	501.12	
4450E5100	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	2,788.74	9.23	2,779.51	
4450E5100	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	180.59	0.00	180.59	
4450E5100	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	3,721.47	34.58	3,686.89	
4450E5100	0220	0031	04482	00000	00000	ESSER III/American Rescue Pl	243.62	0.00	243.62	
4450E5100	0220	0031	04496	00000	00000	ESSER III/American Rescue Pl	311.29	0.00	311.29	
4450E5100	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,385.92	0.00	1,385.92	
4450E5100	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	317.46	0.00	317.46	
4450E5100	0230	0012	04496	00000	00000	ESSER III/American Rescue Pl	4,083.68	0.00	4,083.68	
4450E5100	0230	0013	04496	00000	00000	ESSER III/American Rescue Pl	739.79	0.00	739.79	
4450E5100	0230	0022	04496	00000	00000	ESSER III/American Rescue Pl	557.17	0.00	557.17	
4450E5100	0230	0031	04482	00000	00000	ESSER III/American Rescue Pl	7.70	0.00	7.70	
4450E5100	0230	0031	04496	00000	00000	ESSER III/American Rescue Pl	1,344.30	0.00	1,344.30	
4450E5100	0230	0032	04496	00000	00000	ESSER III/American Rescue Pl	275.21	0.00	275.21	
4450E5100	0230	0091	04496	00000	00000	ESSER III/American Rescue Pl	38.50	0.00	38.50	
4450E5100	0369	0031	04482	00000	00000	ESSER III/American Rescue Pl	6,732.00	0.00	6,732.00	
4450E5100	0369	9001	04496	00000	00000	ESSER III/American Rescue Pl	73,476.42	0.00	73,476.42	
4450E5100	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	32,854.25	0.00	32,854.25	
4450E5100	0510	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,794.23	1,474.82	319.41	
4450E5100	0520	0032	04485	00000	00000	ESSER III/American Rescue Pl	84,757.90	0.00	84,757.90	
4450E5100	0642	0012	04497	00000	00000	ESSER III/American Rescue Pl	4,264.88	0.00	4,264.88	
4450E5100	0642	0013	04497	00000	00000	ESSER III/American Rescue Pl	24,802.00	0.00	24,802.00	
4450E5100	0642	0022	04497	00000	00000	ESSER III/American Rescue Pl	11,709.94	0.00	11,709.94	
4450E5100	0642	0032	04497	00000	00000	ESSER III/American Rescue Pl	11,333.25	0.00	11,333.25	
4450E5100	0750	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,190.36	0.00	1,190.36	
4450E5200	0644	9001	04497	00000	00000	ESSER III/American Rescue Pl	6,290.89	0.00	6,290.89	
4450E5300	0643	0012	04497	00000	00000	ESSER III/American Rescue Pl	31,349.94	0.00	31,349.94	
4450E6120	0130	0022	04496	00000	00000	ESSER III/American Rescue Pl	3,599.87	0.00	3,599.87	
4450E6120	0130	0032	04496	00000	00000	ESSER III/American Rescue Pl	3,383.82	0.00	3,383.82	
4450E6120	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	428.74	0.00	428.74	
4450E6120	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	368.14	0.00	368.14	
4450E6120	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	275.40	0.00	275.40	
4450E6120	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	258.85	0.00	258.85	
4450E6130	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,835.60	0.00	1,835.60	
4450E6130	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,973.41	0.00	1,973.41	
4450E6130	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	218.63	0.00	218.63	
4450E6130	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	235.04	0.00	235.04	



Fund/Type	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Proj	Debits	Credits	Net Dr-CR	Ending Bal
4450E6130	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	140.42	0.00	140.42	
4450E6130	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	150.96	0.00	150.96	
4450E6140	0130	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,183.56	0.00	1,183.56	
4450E6140	0130	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,159.29	0.00	1,159.29	
4450E6140	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	12,490.62	0.00	12,490.62	
4450E6140	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	140.96	0.00	140.96	
4450E6140	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	138.07	0.00	138.07	
4450E6140	0210	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,487.64	0.00	1,487.64	
4450E6140	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	90.54	0.00	90.54	
4450E6140	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	88.69	0.00	88.69	
4450E6140	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	813.48	0.00	813.48	
4450E6140	0230	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,756.27	0.00	1,756.27	
4450E6300	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	896.07	0.00	896.07	
4450E6300	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	190.18	0.00	190.18	
4450E6300	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	106.72	0.00	106.72	
4450E6300	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	22.65	0.00	22.65	
4450E6300	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	68.55	0.00	68.55	
4450E6300	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	14.55	0.00	14.55	
4450E6400	0310	0031	04482	00000	00000	ESSER III/American Rescue Pl	8,500.00	0.00	8,500.00	
4450E6400	0510	0031	04482	00000	00000	ESSER III/American Rescue Pl	1,497.57	0.00	1,497.57	
4450E7200	0642	9001	04497	00000	00000	ESSER III/American Rescue Pl	7,914.63	0.00	7,914.63	
4450E7400	0680	9001	04497	00000	00000	ESSER III/American Rescue Pl	566,976.89	23,369.10	543,607.79	
4450E7500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	15,049.42	0.00	15,049.42	
4450E7500	0210	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,792.37	0.00	1,792.37	
4450E7500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,091.58	0.00	1,091.58	
4450E7500	0230	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,651.56	0.00	1,651.56	
4450E7600	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	11,689.95	0.00	11,689.95	
4450E7800	0160	9002	04496	00000	00000	ESSER III/American Rescue Pl	2,373.28	12.60	2,360.68	
4450E7800	0220	9002	04496	00000	00000	ESSER III/American Rescue Pl	1,528.99	8.09	1,520.90	
4450E7800	0220	9002	04497	00000	00000	ESSER III/American Rescue Pl	1,062.94	0.00	1,062.94	
4450E7800	0460	9001	04496	00000	00000	ESSER III/American Rescue Pl	20,162.00	0.00	20,162.00	
4450E7800	0750	9002	04497	00000	00000	ESSER III/American Rescue Pl	14,450.00	0.00	14,450.00	
4450E7900	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	8,475.25	209.12	8,266.13	
** Total Fund 4450 Operating Expenses							1,159,378.90	26,130.16	1,133,248.74	
** Total Fund 4450 Operating Statement Count							89	1,159,378.90	1,140,893.20	18,485.70

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460A111	0001	0000	00000	00000	00000	ARP - Other Relief/CASH/Fund	21,961.34	24,867.59	2,906.25CR	2,906.25CR
4460A111	0002	0000	00000	00000	00000	ARP - Other Relief/CASH/Payr	6,807.08	6,807.08	0.00	0.00
4460A111	0003	0000	00000	00000	00000	ARP - Other Relief/CASH/Acco	19,969.58	19,969.58	0.00	0.00
4460A111	0000	0000	00000	00000	00000	ARP - Other Relief/DUE FROM	21,961.34	21,961.34	0.00	0.00
4460L210	0000	0000	00000	00000	00000	ARP - Other Relief/SAL, BEN	5,973.15	5,973.15	0.00	0.00
4460L210	0000	0000	00000	00000	00000	ARP - Other Relief/ACCOUNTS	18,894.44	18,894.44	0.00	0.00
4460L210	0000	0000	00000	00000	00000	ARP - Other Relief/DUE TO OT	21,961.34	21,961.34	0.00	0.00
4460L210	0000	0000	00000	00000	00000	ARP - Other Relief/FEDERAL I	338.48	338.48	0.00	0.00
4460L217	0000	0000	00000	00000	00000	ARP - Other Relief/F.I.C.A.	736.66	736.66	0.00	0.00
4460L217	0000	0000	00000	00000	00000	ARP - Other Relief/RETIREMEN	649.52	649.52	0.00	0.00
4460Q152	0000	0000	00000	00000	00000	ARP - Other Relief/ENCUMBRAN	130.00	130.00	0.00	0.00
4460Q153	0000	0000	00000	00000	00000	ARP - Other Relief/EXPENDITU	24,867.59	0.00	24,867.59	25,336.85
4460Q220	0000	0000	00000	00000	00000	ARP - Other Relief/REVENUE/N	0.00	21,961.34	21,961.34CR	22,430.60CR
4460Q272	0000	0000	00000	00000	00000	ARP - Other Relief/RESERVED	130.00	130.00	0.00	0.00
** Total Fund 4460 Balance Sheet							14	144,380.52	144,380.52	0.00
4460R000	3271	0000	00000	00000	00000	ARP - Other Relief/TO CORREC	0.00	21,961.34	21,961.34CR	
** Total Fund 4460 Operating Revenue							1	21,961.34	21,961.34CR	
4460E510	0510	9001	04498	00000	00000	ARP - Other Relief/K-12 INST	39.69	0.00	39.69	
4460E510	0590	9001	04498	00000	00000	ARP - Other Relief/K-12 INST	570.00	0.00	570.00	
4460E520	0120	9006	04388	00000	00000	ARP - Other Relief/EXCEPTION	2,796.42	0.00	2,796.42	
4460E520	0150	9006	04388	00000	00000	ARP - Other Relief/EXCEPTION	1,536.00	0.00	1,536.00	
4460E520	0210	9006	04388	00000	00000	ARP - Other Relief/EXCEPTION	522.40	0.00	522.40	
4460E520	0220	9006	04388	00000	00000	ARP - Other Relief/EXCEPTION	313.84	0.00	313.84	
4460E610	0700	9001	04498	00000	00000	ARP - Other Relief/PUPIL PER	130.00	0.00	130.00	
4460E630	0310	9006	04388	00000	00000	ARP - Other Relief/INSTR & C	17,868.75	0.00	17,868.75	
4460E640	0130	9001	04498	00000	00000	ARP - Other Relief/INST STAF	750.00	0.00	750.00	
4460E640	0220	9001	04498	00000	00000	ARP - Other Relief/INST STAF	54.49	0.00	54.49	
4460E910	0330	9001	04498	00000	00000	ARP - Other Relief/COMMUNITY	286.00	0.00	286.00	
** Total Fund 4460 Operating Expenses							11	24,867.59	0.00	24,867.59
** Total Fund 4460 Operating Statement							Count	Count	Count	Count
							12	24,867.59	21,961.34	2,906.25

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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	24,269.49	18,830.12	5,439.37	6,605,205.59
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,789,349.05CR
5000A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	5,075,492.91CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,064.00	6,064.00CR	128,216.19
5000A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	0.00	0.00	115,379.90CR
5000A1389	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000Q1530	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	5,203,808.25
5000Q2760	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000Q2790	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	24,894.12	24,269.49	624.63	55,836,077.11CR
** Total Fund 5000 Balance Sheet							49,163.61	49,163.61	0.00	0.00
** Total Fund 5000 Operating Statement							Count 15	Count 0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
6000A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
6000A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL 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/OPER 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/OPER Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000 Balance Sheet							0.00	0.00	0.00	0.00
							Count	9		

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
7500A111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	156,306.23	117,357.76	38,948.47	1,187,148.36
7500L2270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	28,997.00CR
7500Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	117,357.76	0.00	117,357.76	5,281,246.78
7500Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	156,306.23	156,306.23CR	6,031,128.80CR
7500Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							273,663.99	273,663.99	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	2,228.40	2,228.40CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	154,077.83	154,077.83CR	
** Total Fund 7500 Operating Revenue							0.00	156,306.23	156,306.23CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	117,357.76	0.00	117,357.76	
** Total Fund 7500 Operating Expenses							117,357.76	0.00	117,357.76	
** Total Fund 7500 Operating Statement							117,357.76	156,306.23	38,948.47CR	



<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
** Total	Fund 9999					Operating Statement Count	0	0.00	0.00	0.00
** Grand Total						Balance Sheet Count	216	134,252,353.32	134,252,353.32	0.00
** Grand Total						Operating Statement Count	1435	21,290,020.54	21,124,671.51	165,349.03

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

DISTRICT:  
REPORT TITLE:

Baker County School Board  
OCTOBER 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
154314	V	DOPSOKE1000	DOPSON, KELLEN C.	10/19/2022	\$ (85.00)
154658	V	THE HART000	THE HARTFORD	10/24/2022	\$ (11,435.31)
154659	V	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	10/19/2022	\$ (856.52)
154752	R	ALL CRAFT000	ALL CRAFT MECHANICAL SERVICES, INC	10/03/2022	\$ 5,952.00
154753	R	BAKER LA000	BAKER LAUNDROMAT OF MACCLENNY, INC	10/03/2022	\$ 130.00
154754	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	10/07/2022	\$ 610.50
154755	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	10/07/2022	\$ 296.85
154756	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	10/07/2022	\$ 4,381.96
154757	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	10/07/2022	\$ 15.94
154758	R	UNITED S014	UNITED STATES TREASURY	10/07/2022	\$ 539.08
154759	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	10/11/2022	\$ 11,375.33
154760	R	ACT, INC001	ACT, INC.	10/14/2022	\$ 3,780.00
154761	R	AMAZON 000	AMAZON	10/14/2022	\$ 9,703.74
154762	R	BAKER CO024	BAKER COUNTY PRESS INC	10/14/2022	\$ 30.00
154763	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	10/14/2022	\$ 58,422.72
154764	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	10/14/2022	\$ 2,930.00
154765	R	BALLARD 000	BALLARD & TIGHE PUBLISHERS	10/14/2022	\$ 187.00
154766	R	BBG CONT000	BBG CONTRACTING GROUP, INC	10/14/2022	\$ 152,801.10
154767	R	BETTER B000	BETTER BAKER INCORPORATED	10/14/2022	\$ 250.00
154768	R	BRIM TYL000	BRIM, TYLER S.	10/14/2022	\$ 169.67
154769	R	CAPITAL 003	CAPITAL ONE	10/14/2022	\$ 59.93
154770	R	CAPITAL 005	CAPITAL ONE	10/14/2022	\$ 372.51
154771	R	CAPITAL 006	CAPITAL ONE	10/14/2022	\$ 352.57
154772	R	CAPITAL 009	CAPITAL ONE	10/14/2022	\$ 46.47
154773	R	CARIBE R000	CARIBE ROYALE RESORT	10/14/2022	\$ 736.00
154774	R	CATKO DI001	CATKO DISTRIBUTORS, INC	10/14/2022	\$ 10,608.26
154775	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	10/14/2022	\$ 3,635.44
154776	R	CENTRAL 001	CENTRAL RESTAURANT PRODUCTS	10/14/2022	\$ 3,793.48
154777	R	CEV MULT000	CEV MULTIMEDIA, LLC	10/14/2022	\$ 400.00
154778	R	CITY OF 000	CITY OF MACCLENNY	10/14/2022	\$ 11,082.01

DISTRICT:  
REPORT TITLE:

Baker County School Board  
OCTOBER 2022  
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
154779	R	COMBSREB003	COMBS, REBECCA	10/14/2022	\$ 25.23
154780	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	10/14/2022	\$ 5,933.81
154781	R	DEPENDAB000	DEPENDABLE HEAT AND AIR COND	10/14/2022	\$ 3,250.00
154782	R	EDUCATIO015	EDUCATIONAL TESTING SERVICE	10/14/2022	\$ 275.00
154783	R	FIREH00S000	FIREHOUSE SUBS OF MACCLENNY	10/14/2022	\$ 43.92
154784	R	FLAGH00S000	FLAGHOUSE INC	10/14/2022	\$ 683.23
154785	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	10/14/2022	\$ 120.00
154786	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	10/14/2022	\$ 26,376.62
154787	R	FLORIDA 088	FLORIDA PEST CONTROL	10/14/2022	\$ 749.00
154788	R	FSFOA 006	FSFOA	10/14/2022	\$ 200.00
154789	R	GLAXOSMI000	GLAXOSMITHKLINE PHARMACEUTICAL	10/14/2022	\$ 1,244.88
154790	R	GRAINGER002	GRAINGER	10/14/2022	\$ 3,616.56
154791	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	10/14/2022	\$ 3,444.37
154792	R	GREGOSAN001	GREGORY, SANDRA D.	10/14/2022	\$ 25.28
154793	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	10/14/2022	\$ 2,073.05
154794	R	HAGAN AC000	HAGAN ACE HARDWARE	10/14/2022	\$ 1,278.07
154795	R	HEALERIC000	HEALEY, RICHARD J. JR	10/14/2022	\$ 3,597.00
154796	R	HEARTLAN005	HEARTLAND AUTOMOTIVE SERVICE INC	10/14/2022	\$ 329.48
154797	R	HILL TH0000	HILL, THOMAS	10/14/2022	\$ 25.28
154798	R	INTERSTA003	INTERSTATE BILLING SERVICES, INC	10/14/2022	\$ 541.43
154799	R	KAZMIAN000	KAZMIERCZAK, JANA G.	10/14/2022	\$ 25.23
154800	R	LAKEHOR001	LAKESHORE LEARNING MATERIALS	10/14/2022	\$ 87.71
154801	R	LEWISANN000	LEWIS, ANNE	10/14/2022	\$ 65.42
154802	R	LIFEVAC 000	LIFEVAC LLC	10/14/2022	\$ 399.38
154803	R	M & B PR000	M & B PRODUCTS, INC	10/14/2022	\$ 11,963.08
154804	R	MCCRABEV000	MCCRAY, BEVERLY D.	10/14/2022	\$ 12.95
154805	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	10/14/2022	\$ 112,079.33
154806	R	NILFISK 000	NILFISK INC	10/14/2022	\$ 615.00
154807	R	O'REILLY000	O'REILLY AUTO PARTS	10/14/2022	\$ 313.44
154808	R	OFFICE D005	OFFICE DEPOT, INC	10/14/2022	\$ 145.00

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154809	R	OTC BRAND000	OTC BRANDS, INC.	10/14/2022	\$ 85.89
154810	R	PIKE STA000	PIKE, STARLENA	10/14/2022	\$ 444.56
154811	R	PROCARE 001	PROCARE THERAPY	10/14/2022	\$ 5,362.50
154812	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	10/14/2022	\$ 22,798.38
154813	R	REEL PRE000	REEL PRECISION PRODUCTS INC	10/14/2022	\$ 1,500.00
154814	R	RESOLUT1000	RESOLUTIONS IN SPECIAL EDUCATION	10/14/2022	\$ 2,225.00
154815	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	10/14/2022	\$ 5,272.40
154816	R	SAPP SUZ000	SAPP, SUZANNE	10/14/2022	\$ 75.00
154817	R	SATTECAR000	SATTERWHITE, CARL L.	10/14/2022	\$ 25.28
154818	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	10/14/2022	\$ 3,385.56
154819	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	10/14/2022	\$ 164.84
154820	R	SONOVA U000	SONOVA USA INC	10/14/2022	\$ 1,742.67
154821	R	SPENCMOR000	SPENCER, MORGAN B.	10/14/2022	\$ 25.28
154822	R	SPURLKIM000	SPURLOCK, KIMBERLY	10/14/2022	\$ 188.90
154823	R	SUBURBAN000	SUBURBAN PROPANE LP	10/14/2022	\$ 141.73
154824	R	TEACHER 007	TEACHER SYNERGY LLC	10/14/2022	\$ 62.99
154825	R	THOMABAL000	THOMAS, BAILEIGH M.	10/14/2022	\$ 1,028.13
154825	V	THOMABAL000	THOMAS, BAILEIGH M.	10/13/2022	\$ (1,028.13)
154826	R	USA CLEA000	USA CLEAN INC	10/14/2022	\$ 100.62
154827	R	VERIZON 000	VERIZON WIRELESS	10/14/2022	\$ 817.47
154828	R	THOMAE1000	THOMAS, ELIZABETH	10/14/2022	\$ 1,028.13
154829	R	AFLAC GR000	AFLAC GROUP	10/20/2022	\$ 6,493.34
154830	R	AMERICAN003	AMERICAN FAMILY LIFE	10/20/2022	\$ 1,430.70
154831	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	10/20/2022	\$ 16,572.16
154832	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	10/20/2022	\$ 26.80
154833	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	10/20/2022	\$ 21,802.44
154834	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/20/2022	\$ 10,375.34
154835	R	FLORIDA 063	FLORIDA BLUE	10/20/2022	\$ 303,465.95
154836	R	FLORIDA 065	FLORIDA BLUE	10/20/2022	\$ 9,488.84
154837	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	10/20/2022	\$ 1,556.10

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154838	R	PET ASSU000	PET ASSURE CORP	10/20/2022	\$ 255.68
154839	R	THE HART000	THE HARTFORD	10/20/2022	\$ 11,589.48
154840	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	10/20/2022	\$ 856.52
154841	R	VISION S000	VISION SERVICE PLAN (IC)	10/20/2022	\$ 6,322.54
154842	R	WESTERN-000	WESTERN-SOUTHERN LIFE	10/20/2022	\$ 120.88
154843	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	10/21/2022	\$ 610.50
154844	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	10/21/2022	\$ 193.50
154845	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	10/21/2022	\$ 13,767.83
154846	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	10/21/2022	\$ 15.94
154847	R	UNITED S014	UNITED STATES TREASURY	10/21/2022	\$ 41.75
154848	R	CENTER H000	CENTER HILL BUILDING PRODUCTS, LLC	10/21/2022	\$ 246,944.00
154849	R	CUMMINS 001	CUMMINS INC	10/21/2022	\$ 48,088.89
154850	R	FCC CABI000	FCC CABINETS	10/21/2022	\$ 43,479.35
154851	R	FOUNDATI003	FOUNDATION BUILDING MATERIALS LLC	10/21/2022	\$ 4,282.79
154852	R	JACKSONV015	JACKSONVILLE FL NOLAND CO.	10/21/2022	\$ 80,376.40
154853	R	JOHNSON-000	JOHNSON-LANCASTER SALES, LLC	10/21/2022	\$ 7,572.64
154854	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	10/21/2022	\$ 1,246,539.91
154855	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	10/21/2022	\$ 1,201.49
154856	R	THE HART000	THE HARTFORD	10/24/2022	\$ 11,423.96
154857	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	10/26/2022	\$ 856.52
154858	R	HOLIDAY 019	HOLIDAY INN - ST AUGUSTINE WORLD GOLF VILLAGE	10/26/2022	\$ 155.00
154859	R	ALLIED I001	ALLIED INSTRUCTIONAL SERVICES, LLC	10/28/2022	\$ 779.50
154860	R	AMAZON 000	AMAZON	10/28/2022	\$ 3,676.19
154861	R	BAKER CO000	BAKER COUNTY SCHOOL BOARD	10/28/2022	\$ 5,952.00
154862	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	10/28/2022	\$ 5,214.00
154863	R	BAKER CO015	BAKER COUNTY BOARD OF COUNTY COMMISSIONERS	10/28/2022	\$ 18,995.13
154864	R	BAKER CO024	BAKER COUNTY PRES INC	10/28/2022	\$ 252.00
154865	R	BAKER EQ000	BAKER EQUIPMENT & REPAIR, LLC.	10/28/2022	\$ 2,110.95
154866	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	10/28/2022	\$ 7,361.50
154867	R	CAPITAL 002	CAPITAL ONE	10/28/2022	\$ 269.66

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154868	R	CATKO DI001	CATKO DISTRIBUTORS, INC	10/28/2022	\$ 9,774.11
154869	R	CENTRAL 001	CENTRAL RESTAURANT PRODUCTS	10/28/2022	\$ 1,080.80
154870	R	CHARRON 000	CHARRON SPORTS SERVICES INC	10/28/2022	\$ 200.00
154871	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	10/28/2022	\$ 1,635.53
154872	R	CITY OF 000	CITY OF MACCLENNY	10/28/2022	\$ 7,759.18
154873	R	CLEVEEM1000	CLEVENGER, EMILY	10/28/2022	\$ 79.00
154874	R	COMPTIA 000	COMPTIA LEARNING LLC	10/28/2022	\$ 187.00
154875	R	COOL BRE000	COOL BREEZE PROFESSIONAL SERVICES, LLC	10/28/2022	\$ 800.00
154876	R	DEAN DAN001	DEAN, DANIELLE	10/28/2022	\$ 30.00
154877	R	DEPENDAB000	DEPENDABLE HEAT AND AIR COND	10/28/2022	\$ 6,700.00
154878	R	DOPSOCAR000	DOPSON, CARRIE L.	10/28/2022	\$ 68.00
154879	R	DOPSOKE1000	DOPSON, KELLEN C.	10/28/2022	\$ 85.00
154880	R	ECOLAB F000	ECOLAB FOOD SAFETY SPECIALTIES	10/28/2022	\$ 787.87
154881	R	FDOT 001	FDOT	10/28/2022	\$ 9.95
154882	R	FIVE STA001	FIVE STAR PRINTING, INC.	10/28/2022	\$ 230.00
154883	R	FLSCHOO003	FL SCHOOL BOOK DEPOSITORY	10/28/2022	\$ 31.17
154884	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	10/28/2022	\$ 18,982.46
154885	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	10/28/2022	\$ 320.50
154886	R	FOLLETT 018	FOLLETT HIGHER EDUCATION GROUP, LLC	10/28/2022	\$ 61.00
154887	R	FOLSOM B000	FOLSOM BUSINESS FORMS INC	10/28/2022	\$ 495.00
154888	R	GATEWAY 000	GATEWAY PEST CONTROL INC	10/28/2022	\$ 6,250.00
154889	R	HAGAN AC000	HAGAN ACE HARDWARE	10/28/2022	\$ 272.67
154890	R	HALO BRA001	HALO BRANDED SOLUTIONS, INC.	10/28/2022	\$ 551.95
154891	R	HEINEMAN002	HEINEMANN	10/28/2022	\$ 17,248.25
154892	R	HYATT HO000	HYATT HOUSE/UNIVERSAL ORLANDO RESORT	10/28/2022	\$ 297.00
154893	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	10/28/2022	\$ 6,952.50
154894	R	KENS FEN000	KENS FENCING LLC	10/28/2022	\$ 1,467.93
154895	R	L V HIER000	L V HIERS INC	10/28/2022	\$ 1,345.69
154896	R	LADSON C000	LADSON CONSTRUCTION COMPANY, LLC	10/28/2022	\$ 183,026.91
154897	R	M & B PR000	M & B PRODUCTS, INC	10/28/2022	\$ 12,826.93



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154898	R	MACCLENN000	MACCLENNY ELEMENTARY SCHOOL	10/28/2022	\$ 58.14
154899	R	MACCLENN010	MACCLENNY TIRE AND LUBE	10/28/2022	\$ 179.50
154900	R	MARENEM 000	MARENEM INC	10/28/2022	\$ 52.25
154901	R	MAX GRAP000	MAX GRAPHIX, LLC	10/28/2022	\$ 68.00
154902	R	METEOR W000	METEOR WEB MARKETING INC	10/28/2022	\$ 333.37
154903	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	10/28/2022	\$ 422.46
154904	R	OFFICE D005	OFFICE DEPOT, INC	10/28/2022	\$ 692.24
154905	R	PROCARE 001	PROCARE THERAPY	10/28/2022	\$ 2,906.25
154906	R	REEL PRE000	REEL PRECISION PRODUCTS INC	10/28/2022	\$ 547.84
154907	R	RH DAVIS000	RH DAVIS OIL CO INC	10/28/2022	\$ 32,095.48
154908	R	ROBINKAR000	ROBINSON, KAREN S.	10/28/2022	\$ 28.57
154909	R	SANDSPAT000	SANDS, PATRICIA L.	10/28/2022	\$ 217.52
154910	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	10/28/2022	\$ 217.56
154911	R	SCHOOL N002	SCHOOL NUTRITION ASSOCIATION	10/28/2022	\$ 588.00
154912	R	SETEL 000	SETEL	10/28/2022	\$ 4,588.21
154913	R	SOFTWARE000	SOFTWARE HOUSE INTERNATIONAL	10/28/2022	\$ 27,112.00
154914	R	SPECTRA 000	SPECTRA ASSOCIATES INC	10/28/2022	\$ 679.50
154915	R	STAFFORD000	STAFFORDS FIRE EXTINGUISHER	10/28/2022	\$ 2,037.00
154916	R	SUBURBAN000	SUBURBAN PROPANE LP	10/28/2022	\$ 1,172.50
154917	R	THRIFKEI001	THRIFT, KEITH J.	10/28/2022	\$ 32.40
154918	R	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	10/28/2022	\$ 222.53
154919	R	UNIFIRST001	UNIFIRST CORPORATION	10/28/2022	\$ 702.65
154920	R	UNION ME000	UNION MEDICAL	10/28/2022	\$ 444.45
154921	R	USA CLEA000	USA CLEAN INC	10/28/2022	\$ 61.88
154922	R	VARSIITY 000	VARSIITY TUTORS FOR SCHOOLS LLC	10/28/2022	\$ 97,902.00
154923	R	WEX BANK000	WEX BANK	10/28/2022	\$ 59.86
154924	R	WORTHING001	WORTHINGTON DIRECT INC	10/28/2022	\$ 1,332.95
154925	R	YOON AMY000	YOON, AMY K.	10/28/2022	\$ 548.48
154926	R	ZAVALBET000	ZAVALA, BETHANY E.	10/28/2022	\$ 370.00
202200255	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	10/14/2022	\$ 6,732.00

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202200256	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 31.75
202200257	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 7.99
202200258	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 11.74
202200259	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 16.24
202200260	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 29.88
202200261	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 43.04
202200262	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/14/2022	\$ 1,910.50
202200263	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 126.97
202200264	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 120.89
202200265	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 17.48
202200266	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 6.59
202200267	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 34.97
202200268	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 22.32
202200269	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 44.99
202200270	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 240.00
202200271	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/14/2022	\$ 43.47
202200273	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,327.67
202200274	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,223.69
202200275	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 4.34
202200276	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,507.73
202200277	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 110.75
202200278	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 504.96
202200279	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,939.25
202200280	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 10.99
202200281	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 13.38
202200282	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 988.03
202200283	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,018.82
202200284	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 1,058.99
202200285	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 18.99
202200286	W	INTERSTA002	INTERSTATE SUPPLY INC	10/14/2022	\$ 566.40

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202200287	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 10.04
202200288	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/14/2022	\$ 15.98
202200289	W	WORTHING000	WORTHINGTON DIRECT INC	10/14/2022	\$ 1,196.27
202200290	W	WORTHING000	WORTHINGTON DIRECT INC	10/14/2022	\$ 10,513.67
202200291	W	BAKER CO010	BAKER CO ED DUES	10/07/2022	\$ 5,510.50
202200292	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	10/07/2022	\$ 1,519.69
202200293	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	10/07/2022	\$ 108,536.11
202200294	W	BCSB FIC000	BCSB FICA	10/07/2022	\$ 199,562.16
202200295	W	BCSB ANN000	BCSB ANNUITIES	10/07/2022	\$ 40,994.22
202200296	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/14/2022	\$ 209.90
202200297	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/14/2022	\$ 88.41
202200298	W	SIXTH ST000	SIXTH STREET AUTOMOTIVE INC	10/14/2022	\$ 191.42
202200299	W	ALLIED 1001	ALLIED 100 LLC	10/14/2022	\$ 512.32
202200300	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	10/14/2022	\$ 3,500.00
202200302	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 16.45
202200303	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 1,741.88
202200304	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 5,191.48
202200305	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 935.83
202200306	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 1,857.24
202200307	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ (1,857.24)
202200308	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 1,857.24
202200309	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 138.60
202200310	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ (806.75)
202200311	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ (129.08)
202200312	W	CALLAGHA000	CALLAGHAN TIRES	10/28/2022	\$ 1,081.76
202200313	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/28/2022	\$ 85.00
202200314	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 289.42
202200315	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 1,065.12
202200316	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/28/2022	\$ 162.86
202200317	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/28/2022	\$ 499.79

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202200318	W	DEMCO IN001	DEMCO INC	10/28/2022	\$ 12,423.85
202200319	W	SPORTS S000	SPORTS SHAK	10/28/2022	\$ 50.00
202200320	W	SPORTS S000	SPORTS SHAK	10/28/2022	\$ 40.00
202200321	W	COKER CR000	COKER CRANE AND RIGGING INC	10/28/2022	\$ 699.60
202200322	W	TRANE US000	TRANE US INC	10/28/2022	\$ 172.26
202200323	W	TRANE US000	TRANE US INC	10/28/2022	\$ 174.42
202200324	W	TRANE US000	TRANE US INC	10/28/2022	\$ 479.73
202200325	W	TRANE US000	TRANE US INC	10/28/2022	\$ 4,073.59
202200330	W	BAKER CO010	BAKER CO ED DUES	10/21/2022	\$ 5,483.75
202200331	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	10/21/2022	\$ 1,561.69
202200332	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	10/21/2022	\$ 88,767.18
202200333	W	BCSB FIC000	BCSB FICA	10/21/2022	\$ 178,312.96
202200334	W	BCSB ANN000	BCSB ANNUITIES	10/21/2022	\$ 41,109.22
202200335	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 113.37
202200336	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 277.82
202200337	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 85.68
202200338	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 173.10
202200339	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 63.16
202200340	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 696.50
202200341	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 63.16
202200342	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/28/2022	\$ 2,437.50
202200343	W	ASCEND L001	ASCEND LEARNING HOLDINGS LLC	10/28/2022	\$ 2,575.00
202200344	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 4,675.67
202200345	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ (209.12)
202200346	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 583.28
202200347	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 104.56
202200348	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/28/2022	\$ 104.56
202200349	W	AIRGAS, 000	AIRGAS, INC.	10/28/2022	\$ 550.50
202200350	W	AIRGAS, 000	AIRGAS, INC.	10/28/2022	\$ 266.59
202200351	W	AIRGAS, 000	AIRGAS, INC.	10/28/2022	\$ 121.08

DISTRICT:  
REPORT TITLE:

Baker County School Board  
OCTOBER 2022  
A/P CHECK SUMMARY



Check		Payee Name (as it appeared on check)		Check Date	Check Amount
Check Number	Type	Payee Key			
202200352	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	10/28/2022	\$ 285.60
202200353	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	10/28/2022	\$ 59.43
202200354	W	SPORTS 5000	SPORTS SHAK	10/28/2022	\$ 40.00

TOTAL \$ 3,841,660.63



# Baker County Pre-K/Kindergarten Center

362 South Boulevard East  
Macclenny, Florida 32063

(904) 259-0405 🐾 Fax: (904) 259-0379

*Bonnie Jones, Principal*

*Heather Hickox, Lead Teacher on Assignment*



November 15, 2022

Dear Superintendent Raulerson and School Board Members,

I would like to Propose a fee increase for the Baker County Pre-K program for the 2023-2024 school year. The fee increases are as follows:

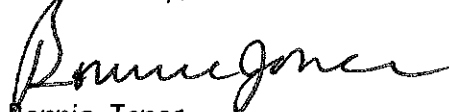
Full Day Pre-K with a VPK certificate from \$70.00 per week to \$80.00 per week.

Full Day Pre-K without VPK certificate from \$95.00 per week to \$105.00 per week.

This reimbursement is in line with the reimbursement we receive from Early Learning Coalition of North Florida.

I would like to increase the late fee from \$5.00 to \$10.00.

Respectfully,



Bonnie Jones





# Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

[www.bakerk12.org](http://www.bakerk12.org)

Fax: (904) 259-1387



November 17, 2022

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

Dear Superintendent Raulerson:

The instructional staff voted recently and selected the Option 1 Calendar for the 2023-2024 school year. I am requesting School Board approval for the 2023-2024 Option 1 School Calendar. Please see the attached calendar for your consideration.

Thank you for your assistance in this matter.

Sincerely,

Robin Mobley  
Associate Superintendent of Human Resources

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

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Jack Baker Jr, District 2 🐾 Paula T. Barton, District 3 🐾 Mandi Canaday, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

# 2023-2024 CALENDAR

## (Option 1)

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



# Baker County School District

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



November 14, 2022

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

Dear Mrs. Raulerson,

I would like to request school board approval of the low bid for the renovations to the HVAC systems in buildings 4 and 11 at Baker County High School. A bid tabulation form and name of the best low bid will be provided the School Board before the December meeting.

Should you have any questions concerning this request, please contact me at your convenience.

Sincerely,

  
F.D. Wells  
Director of Facilities and Maintenance



# Baker County School District

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



November 30, 2022

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

Dear Mrs. Raulerson,

I would like to request school board approval of the following bid for the renovations to the HVAC systems located in buildings 4 and 11 at Baker County High School. The company submitting the low bid for this project is **C.C. Borden Contractors** of Jacksonville, Florida. The amount of their base bid was \$741,000.00. (See attachment)

Should you have any questions concerning this request, please contact me at your convenience.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "Denny Wells".

F.D. Wells  
Director of Facilities and Maintenance

# BID TABULATION AND NOTICE OF AWARD RECOMMENDATION

DATE OF POSTING: November 30, 2022 TIME OF POSTING: \_\_\_\_\_

PROJECT NO.: 2209C  
 BID OPENING DATE: November 30, 2022  
 PROJECT TITLE: Replace HVAC System at Bldg. 4 and 11 at Baker County HS  
 BID OPENING TIME: 10:00 AM  
 BID OPENING PLACE: Baker County School Board Conference Room, 392 South Boulevard East, Macclenny, Florida 32063

CONTRACTORS	BID SECURITY RECEIVED	SUBCONTR. LIST RECEIVED	ADDENDA NUMBER RECEIVED	BASE BID	ALTERNATE 1	ALTERNATE 2
C.C. Borden Construction, Inc.	✓	✓	✓	\$741,000.00	\$778,445.00	
Ladson Construction, LLC	✓	✓	✓	\$770,000	\$1,008,000	
Little and Williams, Inc.	✓	✓	✓	\$848,254.00	\$1,155,023.00	

Bids Opened By:  Date: 11-30-22

Bids Tabulated By:  Date: 11/30/22

Bids Verified By:  Date: 11-30-22



# Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

[www.bakerk12.org](http://www.bakerk12.org)

Fax: (904) 259-1387



December 1, 2022

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

Dear Superintendent Raulerson,

I am requesting School Board approval for the new job description Finance Accountant.  
A copy is attached for your review.

Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink that reads "Robin Mobley". The signature is fluid and cursive, with the first name "Robin" being more prominent than the last name "Mobley".

Robin Mobley  
Associate Superintendent of Human Resources

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

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Jack Baker Jr, District 2 🐾 Paula T. Barton, District 3 🐾 Mandi Canaday, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION



**SCHOOL DISTRICT OF BAKER COUNTY****JOB DESCRIPTION****FINANCE ACCOUNTANT****QUALIFICATIONS:**

- (1) Bachelor's Degree in Business Administration with major in Accounting or Bachelor's Degree in Accounting
- (2) Five (5) years of bookkeeping or accounting experience preferred
- (3) Computer proficiency

**KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of principles and practices of accounting. Ability to apply knowledge to work situations. Ability to gather data and make judgments. Ability to set priorities and prepare complete and accurate accounting reports. Ability to understand written and oral communications regarding expenditures of funds under applicable laws. Ability to use technology to keep complex records accurately. Ability to prepare technical reports. Proficiency to use of ten-key adding machine, personal computer, and spreadsheet and word processing software.

**REPORTS TO:**

Executive Director for Support Services/Finance

**JOB GOAL**

This is a support services position with responsibility for performing business and accounting duties and functions to ensure accurate and effective fiscal management of the school district.

**SUPERVISES:**

N/A

**PERFORMANCE RESPONSIBILITIES:**

NOTE: These duties and responsibilities are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities and duties required of those in this classification.

- 1) Perform cash advance draws for all federal projects.
- 2) Monitor expenditures for all federal projects.
- 3) Maintain required reporting for all federal and state projects.
- 4) Performs all functions necessary to audit and maintain property records throughout the district.
- 5) Coordinate disposition of surplus property in accordance with state and district procedures.
- 6) Assist with the payroll process as needed.
- 7) Assist with the accounts payable process as needed.
- 8) Assist the Executive Director of Support Services/Finance with preparation of the annual benefits package for employees and administration of the enrollment period.
- 9) Assist the Executive Director of Support Services/Finance in the maintenance of salary schedules and calendars.
- 10) Assist the Executive Director of Support Services/Finance in monitoring purchasing and other areas throughout the district.

## FINANCE ACCOUNTANT (Continued)

- 11) Assist the Executive Director of Support Services/Finance in the preparation of the annual financial report, cost report, monthly financial statements for the School Board, cost center budget reports, and the annual budget.
- 12) Assist the cost centers with accounting and payroll issues.
- 13) Review all employee appointments for accuracy of coding and assignment.
- 14) Correct accounting errors in accounts payable or payroll processes.
- 15) Assist in training finance department staff as requested.
- 16) Participate in professional development activities.
- 17) Perform other duties and related work as assigned by the supervisor.

### **PHYSICAL REQUIREMENTS:**

Light Work: Exerting up to 20 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.

### **TERMS OF EMPLOYMENT:**

Salary and benefits shall be paid consistent with the District's approved compensation plan.  
Length of the work year and hours of employment shall be those established by the District.

### **EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.