DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year

2021

SIGNATURE/DATE	SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on May 12, 2022 contain(s) the data for the AFR described above.
Date

Superintendent Signature	Business Manager Signature
Peter Dwyer	Cathy Shull
Superintendent (Typed Name)	Business Manager (Typed Name)
Cathy Shull	520-682-1321
District Contact Employee	Telephone Number
	cshull@redrockschools.com
	Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	$	2,633,209
2. Classroom Site Funds (from page 3, line 55)	$	208,274
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$	191,224

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

FUNDS AVAILABLE		MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Beginning Fund Balance (1)	1.	1,804,366	3,193,143	0	0	0	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	866,115	51,769	0		0	2.
1140 Penalties and Interest on Taxes	3.	0					3.
1280 Revenue in Lieu of Taxes	4.	0	0	0		0	4.
1311 Tuition from Individuals Excluding Summer School	5.	0	0			0	5.
1312 Tuition from Individuals for Summer School	6.	0	0			0	6.
1320 Tuition from Other Arizona Districts	7.	0	0			0	7.
1330 Tuition from Out-of-State Districts	8.	0	0			0	8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.
1350 Tuition from Other Government Sources Within Arizona	10.	0	0			0	10.
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11.
1410 Transportation Fees from Individuals	12.	0	0			0	12.
1420 Transportation Fees from Other Arizona Districts	13.	0	0			0	13.
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0	14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0			0	15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0	16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0			0	17.
1500 Investment Income	18.	9,224	19,013	0	0	0	18.
Other (Specify) (2) Stale Warrants	19.	34	0	0	0	0	19.
Subtotal (lines 2-19)	20.	875,373	70,782	0	0	0	20.
2000 County							
2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	109,947	7,769				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify)	24.	0	0				24.
Subtotal (lines 21-24)	25.	109,947	7,769				25.
3000 State							
3100 Unrestricted	26.	26,710	0				26.
3110 State Equalization Assistance	27.	1,688,333	119,304				27.
3120 Additional State Aid	28.	101,022	6,038				28.
Other (Specify) Unknown	29.	1	0			0	29.
Subtotal (lines 26-29)	30.	1,816,066	125,342			0	30.
4000 Federal							
4100 Unrestricted Revenue Received Directly from the Federal Government	31.	0					31.
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0					32.
							33.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0					33.
4800 Revenue in Lieu of Taxes	34.	0					34.
4900 Revenue for/on Behalf of the District	35.	0					35.
Other (Specify)	36.	0				0	36.
Subtotal (lines 31-36)	37.	0				0	37.
Total Fund Revenue (lines 20, 25, 30, and 37)	38.	2,801,386	203,893	0	0	0	38.
5100 Issuance of Bonds	39.				0	0	39.
5200 Fund Transfers-In	40.	0	0	0	0	0	40.
Other (Specify)	41.	0	0	0	0	0	41.
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	4,605,752	3,397,036	0	0	0	42.
Total Expenditures	43.	2,633,209	191,224	0	0	0	43.
6900 Other Financing Uses and Other Items Including Transfers-Out	44.	0	0	0	0	0	44.
TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	2,633,209	191,224	0	0	0	45.
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	1,972,543	3,205,812	0	0	0	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvir account cash balance of $671 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is $34

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of $750 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: $4,670

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in Actual	
100 Regular Education											
1000 Instruction	1.	793,116	482,170	5,716	12,118	94	1,560,103	1,293,214	1,323,988	-2.3%	1.
2000 Support Services											
2100 Students	2.	0	0	175	2,853	4,477	8,078	7,505	5,594	34.2%	2.
2200 Instructional Staff	3.	44,916	8,925	1,017	0	0	104,112	54,858	58,236	-5.8%	3.
2300 General Administration	4.	77,648	16,058	16,458	1,121	7,286	114,607	118,571	111,677	6.2%	4.
2400 School Administration	5.	70,000	13,837	0	806	0	96,255	84,643	115,821	-26.9%	5.
2500 Central Services	6.	142,328	46,563	11,242	0	5,997	217,184	206,130	178,490	15.5%	6.
2600 Operation & Maintenance of Plant	7.	43,391	8,502	179,584	96,805	72	329,083	328,354	321,647	2.1%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0	0	5,587	3,196	0	1,088	8,783	26,407	-66.7%	9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	0	0	0	0	0	0	0	0	0.0%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	1,171,399	576,055	219,779	116,899	17,926	2,430,510	2,102,058	2,141,860	-1.9%	14.
200 and 300 Special Education											
1000 Instruction	15.	221,393	44,942	91,749	603	0	468,548	358,687	499,584	-28.2%	15.
2000 Support Services											
2100 Students	16.	11,403	13,183	32,325	38	1,670	21,608	58,619	76,129	-23.0%	16.
2200 Instructional Staff	17.	0	0	214	0	300	514	514	2,738	-81.2%	17.
2300 General Administration	18.	70,225	13,683	0	0	0	82,003	83,908	74,887	12.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	303,021	71,808	124,288	641	1,970	572,673	501,728	653,338	-23.2%	24.
400 Pupil Transportation	25.	4,405	988	6,420	843	827	13,271	13,483	16,439	-18.0%	25.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	0	0	0	15,940	0	35,423	15,940	1,211	1216.3%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	1,478,825	648,851	350,487	134,323	20,723	3,051,877	2,633,209	2,812,848	-6.4%	32.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures Budget	Total Expenditures Actual	Total Expenditures Prior Year Actual	% Increase/ Decrease in Actual	Ending Fund Balance	
Classroom Site Fund 011 - Base Salary														
Revenues														
CSF Allocation (20%)	1.		41,585											1.
Interest Income and Other Revenues	2.		22											2.
Total Revenues (lines 1 and 2)	3.		41,607											3.
Expenditures														
100 Regular Education														
1000 Instruction	4.			29,112	5,760				49,328	34,872	32,478	7.4%		4.
2100 Support Services - Students	5.			0	0				0	0	0	0.0%		5.
2200 Support Services - Instructional Staff	6.			0	0				0	0	0	0.0%		6.
Program 100 Subtotal (lines 4-6)	7.			29,112	5,760				49,328	34,872	32,478	7.4%		7.
200 and 300 Special Education														
1000 Instruction	8.			2,452	487				0	2,939	6,456	-54.5%		8.
2100 Support Services - Students	9.			0	0				0	0	0	0.0%		9.
2200 Support Services - Instructional Staff	10.			0	0				0	0	0	0.0%		10.
Program 200 and 300 Subtotal (lines 8-10)	11.			2,452	487				0	2,939	6,456	-54.5%		11.
Other Programs (Specify) __211_____														
1000 Instruction	12.			1	1				0	2	1	100.0%		12.
2100 Support Services - Students	13.			0	0				0	0	0	0.0%		13.
2200 Support Services - Instructional Staff	14.			0	0				0	0	0	0.0%		14.
3300 Community Services Operations	15.			0	0					0				15.
Other Programs Subtotal (lines 12-15)	16.			1	1				0	2	1	100.0%		16.
Total Classroom Site Fund 011 - Base Salary	17.	5,771	41,607	31,565	6,248			0	49,328	37,813	38,935	-2.9%	9,565	17.
Classroom Site Fund 012 - Performance Pay														
Revenues														
CSF Allocation (40%)	18.		83,170											18.
Interest Income and Other Revenues	19.		238											19.
Total Revenues (lines 18 and 19)	20.		83,408											20.
Expenditures														
100 Regular Education														
1000 Instruction	21.			69,615	13,766				112,583	83,381	82,958	0.5%		21.
2100 Support Services - Students	22.			0	0				0	0	0	0.0%		22.
2200 Support Services - Instructional Staff	23.			0	0				0	0	0	0.0%		23.
Program 100 Subtotal (lines 21-23)	24.			69,615	13,766				112,583	83,381	82,958	0.5%		24.
200 and 300 Special Education														
1000 Instruction	25.			0	0				0	0	15,874	-100.0%		25.
2100 Support Services - Students	26.			0	0				0	0	0	0.0%		26.
2200 Support Services - Instructional Staff	27.			0	0				0	0	0	0.0%		27.
Program 200 and 300 Subtotal (lines 25-27)	28.			0	0				0	0	15,874	-100.0%		28.
Other Programs (Specify) _____														
1000 Instruction	29.			0	0				0	0	0	0.0%		29.
2100 Support Services - Students	30.			0	0				0	0	0	0.0%		30.
2200 Support Services - Instructional Staff	31.			0	0				0	0	0	0.0%		31.
3300 Community Services Operations	32.			0	0					0				32.
Other Programs Subtotal (lines 29-32)	33.			0	0				0	0	0	0.0%		33.
Total Classroom Site Fund 012 - Performance Pay	34.	13,087	83,408	69,615	13,766			0	112,583	83,381	98,832	-15.6%	13,114	34.
Classroom Site Fund 013 - Other														
Revenues														
CSF Allocation (40%)	35.		83,170											35.
Interest Income and Other Revenues	36.		202											36.
Total Revenues (lines 35 and 36)	37.		83,372											37.
Expenditures														
100 Regular Education														
1000 Instruction	38.			0	0	0	0		133,969	0	425	-100.0%		38.
2100 Support Services - Students	39.			0	0	0	0		0	0	0	0.0%		39.
2200 Support Services - Instructional Staff	40.			0	0	0	0		0	0	0	0.0%		40.
2310 Support Services - Governing Board	41.					0				0				41.
Program 100 Subtotal (lines 38-41)	42.			0	0	0	0		133,969	0	425	-100.0%		42.
200 and 300 Special Education														
1000 Instruction	43.			72,834	14,246	0	0		0	87,080	133,085	-34.6%		43.
2100 Support Services - Students	44.			0	0	0	0		0	0	0	0.0%		44.
2200 Support Services - Instructional Staff	45.			0	0	0	0		0	0	0	0.0%		45.
2310 Support Services - Governing Board	46.					0				0				46.
Program 200 and 300 Subtotal (lines 43-46)	47.			72,834	14,246	0	0		0	87,080	133,085	-34.6%		47.
530 Dropout Prevention Programs														
1000 Instruction	48.			0	0	0	0		0	0	0	0.0%		48.
Other Programs (Specify) _____														
1000 Instruction	49.			0	0	0	0		0	0	0	0.0%		49.
2100, 2200 Support Serv. Students & Instructional Staff	50.			0	0	0	0		0	0	0	0.0%		50.
2310 Support Services - Governing Board	51.					0				0				51.
3300 Community Services Operations	52.			0	0	0				0				52.
Other Programs Subtotal (lines 49 -52)	53.			0	0	0	0		0	0	0	0.0%		53.
Total Classroom Site Fund 013 - Other	54.	32,677	83,372	72,834	14,246	0	0	0	133,969	87,080	133,510	-34.8%	28,969	54.
Total Classroom Site Funds (lines 17, 34, and 54)	55.	51,535	208,387	174,014	34,260	0	0	0	295,880	208,274	271,277	-23.2%	51,648	55.

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals Budget	Totals Actual	Totals Prior Year Actual	% Increase/ Decrease in Actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	21,150	84,482			1	50,197	105,633	101,072	4.5%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	17,441			0	189,365	17,441	6,428	171.3%	3.
2300, 2400, 2500, 2900 Administration	4.	0		10,411		0	11,858	22,269	22,269	15,037	48.1%	4.
2600 Operation & Maintenance of Plant	5.	0		1,412			0	73,346	1,412	0	--	5.
2700 Student Transportation	6.	0		0			0	0	0	2,566	-100.0%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		15,231			0	15,231	15,231	0	--	8.
5000 Debt Service	9.				24,568	4,670		29,237	29,238	29,237	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	21,150	128,977	24,568	4,670	11,859	379,645	191,224	154,340	23.9%	10.

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211: **Budget** $0 **Actual** $3,999

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610 BUDGET	UNRESTRICTED CAPITAL OUTLAY Fund 610 ACTUAL	BOND BUILDING Fund 630 BUDGET	BOND BUILDING Fund 630 ACTUAL	NEW SCHOOL FACILITIES Fund 695 BUDGET	NEW SCHOOL FACILITIES Fund 695 ACTUAL	ADJACENT WAYS Fund 620 BUDGET	ADJACENT WAYS Fund 620 ACTUAL	
Total Fund Expenditures	1.	379,645	191,223	0	0	65,965	0	0	0	1.
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	0	0	0	0	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	51,077	16,643	0	0	0	0	0	0	7.
673X Vehicles	8.	40,000	0	0	0	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	98,288	112,334	0	0	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	24,568	0	0	0	0	0	0	10.
6841, 6842, 6850, 6860 Interest	11.	0	4,670	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	189,365	158,215	0	0	0	0	0	0	12.
Total amounts reported on lines 2 through 11 above for:										
Renovation	13.	0	0	0	0			0	0	13.
New Construction	14.	0	0	0	0	0	0	0	0	14.
Other	15.	163,964	158,215	0	0	0	0	0	0	15.
Total (lines 13-15)	16.	Must equal line 12	158,215	0	0	0	0	0	0	16.

Funds 610, 630, 695, and 620

1. New construction cost per square foot $ 0
2. Land acquisition costs $ 0

CAPITAL ASSETS AS OF JUNE 30, 2021

Land and Improvements	$417,823	1.
Buildings and Improvements	$15,958,274	2.
Furniture, Equipment, Vehicles, and Technology	$2,928,593	3.
Construction in Progress	$0	4.
Total	$19,304,690	5.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS		BEGINNING FUND BALANCE ACTUAL	REVENUES ACTUAL	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1) ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	ENDING FUND BALANCE ACTUAL			OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(1,963)	123,722	0	150,628	118,959	2,800	1.	1.	0	0	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(518)	1,493	0	22,398	2,743	(1,768)	2.	2.	0	0	2.
160 ESEA Title IV - 21st Century Schools	3.	0	0	0	0	0	0	3.	3.	0	0	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	4.	4.	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	0	0	0	4,346	0	0	5.	5.	0	0	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0	6.	6.	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	7.	7.	0	0	7.
220 IDEA Part B	8.	(37)	56,633	0	57,003	56,829	(233)	8.	8.	0	0	8.
230 Johnson-O'Malley	9.	(101,568)	26,120	0	0	0	(75,448)	9.	9.	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	10.	10.	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0	11.	11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	0	0	0	0	0	0	12.	12.	0	0	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	13.	13.	0	0	13.
290 Medicaid Reimbursement	14.	1,965	224	0	0	0	2,189	14.	14.	0	0	14.
374 E-Rate	15.	41,757	12,979	0	12,979	40,366	14,370	15.	15.	0	0	15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.	0	0	0	0	0	0	16.	16.	0	0	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	99,122	350,346	0	384,692	360,283	89,185	17.	17.	0	0	17.
Total Federal Project Funds (lines 1-17)	18.	38,758	571,517	0	632,046	579,180	31,095	18.				
Total COVID-19 Federal Relief Funds included in line 17 above	19.	0	269,318	0	384,692	304,771	(35,453)	19.	19.	0	0	19.

STATE PROJECTS										OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)	
400 Vocational Education	20.	0	0	0	0	0	0	20.	20.	0	0	20.
410 Early Childhood Block Grant	21.	0	0	0	0	0	0	21.	21.	0	0	21.
420 Ext. School Yr. - Pupils with Disabilities	22.	0	0	0	0	0	0	22.	22.	0	0	22.
425 Adult Basic Education	23.	0	0	0	0	0	0	23.	23.	0	0	23.
430 Chemical Abuse Prevention Programs	24.	0	0	0	0	0	0	24.	24.	0	0	24.
435 Academic Contests	25.	0	0	0	0	0	0	25.	25.	0	0	25.
450 Gifted Education	26.	91	0	0	0	21	70	26.	26.	0	0	26.
456 College Credit Exam Incentives	27.	0	0	0	0	0	0	27.	27.	0	0	27.
457 Results-based Funding	28.	0	0	0	0	0	0	28.	28.	0	0	28.
460 Environmental Special Plate	29.	0	0	0	0	0	0	29.	29.	0	0	29.
465-499 Other State Projects	30.	3,668	0	0	0	0	3,668	30.	30.	0	0	30.
Total State Project Funds (lines 20-30)	31.	3,759	0	0	0	21	3,738	31.				
Total Federal and State Projects (lines 18 and 31)	32.	42,517	571,517	0	632,046	579,201	34,833	32.				

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

OTHER FUNDS		BEGINNING FUND BALANCE ACTUAL	REVENUES ACTUAL	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	ENDING FUND BALANCE ACTUAL		OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900		REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
020 Instructional Improvement	1.	42,756	16,161		0	0	58,917	1.			1.	0	16,161
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.	0	0	2.	0	0
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.	0	0	3.	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.	0	0	4.	0	0
500 School Plant	5.	142,100	11,267	0	75,000	0	153,367	5.	0	0	5.	0	11,267
515 Civic Center	6.	0	0	0	0	0	0	6.	0	0	6.	0	0
520 Community School	7.	0	0	0	0	0	0	7.	0	0	7.	0	0
525 Auxiliary Operations	8.	6,866	0	0	2,000	665	6,201	8.	0	0	8.	0	0
526 Extracurricular Activities Fees Tax Credit	9.	5,567	6,270	0	10,000	2,248	9,589	9.	0	0	9.	0	6,270
530 Gifts and Donations	10.	2,798	0	0	1,000	0	2,798	10.	0	0	10.	0	0
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0	11.	0	0	11.	0	0
540 Fingerprint	12.	0	0	0	0	0	0	12.	0	0	12.	0	0
545 School Opening	13.	0	0	0	0	0	0	13.	0	0	13.	0	0
550 Insurance Proceeds	14.	6,393	37	0	0	0	6,430	14.	0	0	14.	0	37
555 Textbooks	15.	0	0	0	0	0	0	15.	0	0	15.	0	0
565 Litigation Recovery	16.	81	0	0	81	0	81	16.	0	0	16.	0	0
570 Indirect Costs	17.	(3,565)	0	(936)	0	0	(4,501)	17.	(936)	0	17.	0	0
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.	0	0	18.	0	0
580 Teacherage	19.	0	0	0	0	0	0	19.	0	0	19.	0	0
585 Insurance Refund	20.	0	0	0	0	0	0	20.	0	0	20.	0	0
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.	0	0	21.	0	0
595 Advertisement	22.	0	0	0	0	0	0	22.	0	0	22.	0	0
596 Career Technical Education	23.	0	0	0	0	0	0	23.	0	0	23.	0	0
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0	24.	0	0	24.	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.	0	0	25.	0	0
650 Gifts and Donations—Capital	26.	101,683	662	0	50,000	0	102,345	26.	0	0	26.	0	662
660 Condemnation	27.	0	0	0	0	0	0	27.	0	0	27.	0	0
665 Energy and Water Savings	28.	0	0	0	0	0	0	28.	0	0	28.	0	0
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.	0	0	29.	0	0
691 Building Renewal Grant	30.	7,948	29,163	0	0	41,231	(4,120)	30.	0	0	30.	0	29,163
695 New School Facilities	31.	66,071	378		65,965	0	66,449	31.			31.	0	378
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.	0	0	32.	0	0
850 Student Activities	33.	0	0		0	0	0	33.			33.	0	0
Other ___080_____	34.	0	22	0	0	4,784	(4,762)	34.	0	0	34.	0	22
INTERNAL SERVICE FUNDS 950-989													
9__ Self Insurance	1.	0	0	0	0	0	0	1.	0	0	1.		
955 Intergovernmental Agreements	2.	0	0	0	0	0	0	2.	0	0	2.		
9__ OPEB	3.	0	0	0	0	0	0	3.	0	0	3.		
9__ _____	4.	0	0	0	0	0	0	4.	0	0	4.		

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	0	0	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	0	0	4.
Total Expenditures (lines 1-4)	0	0	5.
Total Expenditures from accounting data		0	6.

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☑

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL	
Expenditures			
Teacher instructional costs and professional development		0	1.
Student certification, credentialing, or licensure costs		0	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		0	4.
Career exploration		0	5.
Total Expenditures (lines 1-5)	0	0	6.
Total Expenditures from accounting data		0	7.

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	$0	1.
2. Bonds issued during FY 2021	0	2.
3. Bonds retired during FY 2021	0	3.
4. Bonds Outstanding, June 30, 2021	$0	4.
5. Short-term Debt Outstanding, July 1, 2020	$0	5.
6. Short-term Debt Outstanding, June 30, 2021	$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates

a. Primary	$47,542,600	Tax Rate	2.1509
b. Secondary	$0	Tax Rate	0.0000

2. Number of Schools: 1
3. Actual Days in Session: 166
4. Area of School District (Square Miles): 165

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies *(Function 1000, except line 2 amount)*	$2,081,413
2. Classroom Supplies *(Function 1000, Object Code 6600)*	$154,329
3. Administration *(Functions 2300, 2400, 2500, & 2900)*	$506,917
4. Support Services—Students *(Function 2100)*	$151,653
5. All Other Support Services & Operations *(Functions 2200, 2600, 2700, 3100, & 3400)*	$560,883
6. Total Current Expenditures	$3,455,195
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	$421,021
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	$3,034,174

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act: $0

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

$0

G. Cash and Investments held at June 30, 2021

1. Sinking funds	$0
2. Bond funds	$0
3. Other funds, except for any employee retirement funds	$0

H. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2021	$43,161
2. Average salary of all teachers employed in FY 2020	$42,000
3. Increase in average teacher salary from prior year	$1,161
4. Percentage increase	2.8%

☐ Check this box if you

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	$37,114
6. Total percentage increase in average teacher salary since FY 2018	16.3%

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	572,673	501,728	1.
2. Gifted Education	0	0	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	0	0	8.
9. Total (lines 1-8)	572,673	501,728	9.

10. IEP required pupil transportation costs coded within Program 400 425 10.

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	$	0
9-12	$	0
Total	$	0

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	**6350**	18,000	13,500	1.
2. Federal Audit Expenditures - All Funds	*6330*	0	0	2.

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2020 $ 0

F. TUITION

	Tuition Expenditures				
	Operations	Capital	Debt	Total	
Type 03 Districts Only					
1. Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)	0	0	0	0	1.
2. Tuition to Other Arizona Districts for all other students (objects 6561)	0	0		0	2.
3. Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)	0	0	0	0	3.
4. Tuition to Out-of-State Districts for all other students (objects 6562)	0	0		0	4.
Non-Type 03 Districts					
5. Tuition to Other Arizona Districts (object 6561)	0	0		0	5.
6. Tuition to Out-of-State Districts (object 6562)	0	0		0	6.
All Districts					
7. Tuition to Private Schools (object 6563)	59,249	0		59,249	7.
8. Tuition to Ed Services\Coops\IGAs (object 6564)	1,225	0		1,225	8.
9. Tuition Other (object 6569) (1)	33,050	0		33,050	9.
10. Total (lines 1-9)	93,524	0	0	93,524	10.

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 001-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)		
1000 Instruction	1.	1,352,210	591,174	135,687	154,329	192,560	1,411				931	0	2,428,302	1.
2000 Support Services														
2100 Students	2.	87,716	17,333	35,924	4,532	17,441	1,670				4,477	0	169,093	2.
2200 Instructional Staff	3.	46,296	9,196	4,022	0	0	300				0	0	59,814	3.
2300 General Administration	4.	147,873	29,741	16,533	1,121	0	7,286	0			0	0	202,554	4.
2400 School Administration	5.	70,000	13,837	0	806	0	0				0	0	84,643	5.
2500, 2900 Central Services, Other	6.	153,578	48,904	23,100	0	10,411	5,997			0	0	0	241,990	6.
2600 Operation and Maintenance of Plant	7.	45,000	8,818	184,924	98,021	1,412	72				0	0	338,247	7.
2700 Student Transportation	8.	0	0	30,685	843	0	827				0		32,355	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	41,306	7,931	6,761	76,521	1,213	145				0	0	133,877	9.
3200 Enterprise Operations	10.	0	0	0	665	0	0				0	0	665	10.
3300 Community Services Operations	11.											0	0	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	1,943,979	726,934	437,636	336,838	223,037	17,708	0		0	5,408	0	3,691,540	13.
From Federal Funds	14.	314,079	48,409	56,273	179,090	109,331	145	0		0	0	0	707,327	14.
From State and Local Sources	15.	1,629,900	678,525	381,363	157,748	113,706	17,563	0		0	5,408	0	2,984,213	15.
4000 Facilities Acquisition and Construction	16.	0	0	41,231	0	20,799	0				0	0	62,030	16.
5000 Debt Service	17.								24,568	4,670		0	29,238	17.

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	946,437	7,518	0	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	97,765	0	32,500	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	96,615	6.
7. Number of FTE-Certified Teachers	21	7.
8. Number of FTE-Contract Teachers	0	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	10,193	1.
2. 6620-6629 Energy	81,760	2.

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0	1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	0	0	3.
4. Total (lines 1-3)	0	0	0	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	1,650	2.
3. 6731-39 Equipment	19,149	3.
4. Total (lines 1-3)	20,799	4.
5. 6450 Construction	0	5.

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	0	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	44,359	4.
5. 6650 Supplies–Technology-Related	0	5.
6. 6737-38 Technology-Related Hardware & Software (less than $5,000)	203,952	6.
7. Subtotal (Lines 1-6)	248,311	7.
8. 6739 Technology-Related Hardware & Software ($5,000 or more)	0	8.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	0	1.
2. 2220 Library/Media Services	0	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 110405000

I certify that the Annual Financial Report of Red Rock Elementary School District,#5 County, for fiscal year 2021 was approved by the Governing Board on October 15, 2021, and that the complete Annual Financial Report may be reviewed by contacting Cathy Shull at the District Office, telephone 520-682-3331, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	371.195	351.728

2021 Tax Rates:	Primary	Secondary
	2.1509	0.0000

Deonna Tourtellot
President of the Governing Board

Rev. 8/20 Arizona Department of Education and Auditor General

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				2,430,510	2,102,058	
Special Education				572,673	501,728	
Pupil Transportation				13,271	13,483	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				35,423	15,940	
Maintenance and Operation Total	1,804,366	2,801,386	0	3,051,877	2,633,209	1,972,543
Classroom Site Funds	51,535	208,387		295,880	208,274	51,648
Instructional Improvement	42,756	16,161		0	0	58,917
Unrestricted Capital Outlay	3,193,143	203,893	0	379,645	191,224	3,205,812
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	66,071	378		65,965	0	66,449
Federal Projects	38,758	571,517	0	632,046	579,180	31,095
State Projects	3,759	0	0	0	21	3,738
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	142,100	11,267	0	75,000	0	153,367
Food Service	49,863	181,087	0	0	141,882	89,068
Civic Center	0	0	0	0	0	0
Community School	0	0	0	0	0	0
Auxiliary Operations	6,866	0	0	2,000	665	6,201
Extracurricular Activities Fees	5,567	6,270	0	10,000	2,248	9,589
Gifts and Donations	104,481	662	0	51,000	0	105,143
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	6,393	37	0	0	0	6,430
Textbooks	0	0	0	0	0	0
Litigation Recovery	81	0	0	81	0	81
Indirect Costs	(3,565)	0	(936)	0	0	(4,501)
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	0	0	0	0	0	0
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	7,948	29,163	0	0	41,231	(4,120)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0		0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	22	0	0	4,784	(4,762)

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

Revenue Object Codes/Expenditure Function Codes		Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures Budget	Total Expenditures Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	0									1.
Investment Income and Other Revenues	2.	0									2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support Services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0	6.
2300 General Administration	7.		0	0	0	0	0	0	0	0	7.
2400 School Administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central Services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (*must agree with the AFR page 6, line 3)*	13.	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.	0									14
Investment Income and Other Revenues	15.	0									15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support Services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.		0	0	0	0	0	0	0	0	19.
2300 General Administration	20.		0	0	0	0	0	0	0	0	20.
2400 School Administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central Services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (*must agree with the AFR page 6, line 4)*	26.	0	0	0	0	0	0	0	0	0	26.

Element Name	Element	Description

DISTRICT NAME Red Rock Elementary District **COUNTY** Pinal **CTDS NUMBER** 110405000

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Data Uploading Instructions **USFR Chart of Accounts**

Revenue object code corrections needed for accurate reporting on Page 1

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		
1.	Federal revenues are not allowed in Fund 610	610			4000-4999	$0	1.	610
2.	County revenues are not allowed in Fund 620	620			2000-2999	$0	2.	620
3.	State revenues are not allowed in Fund 620	620			3000-3999	$0	3.	
4.	Federal revenues are not allowed in Fund 620	620			4000-4999	$0	4.	
5.	County revenues are not allowed in Fund 630	630			2000-2999	$0	5.	630
6.	State revenues are not allowed in Fund 630	630			3000-3999	$0	6.	
7.	Federal revenues are not allowed in Fund 630	630			4000-4999	$0	7.	
8.	County revenues are not allowed in Fund 700	700			2000-2999	$0	8.	700

Maintenance and Operations Fund corrections needed for accurate reporting on Page 2

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
9.	Do not use Program codes 000-099	001	000-099		6100-6899	$0	9.	
10.	Expenditures in Function 2700 not coded to Programs 400, 513	001	100-399, 500-512, 514-999	2700-2799	6100-6899	$24,605	10.	
11.	Expenditures coded to unallowable 500 range programs	001	500-510, 520-529, 540-549, 560-599		6100-6899	$0	11.	
12.	Expenditures coded to unallowable 600 range programs	001	600-609, 640-699		6100-6899	$0	12.	
13.	Function 4000 not allowed in Fund 001	001		4000-4999	6100-6899	$0	13.	
14.	Function 5000 not allowed in Fund 001	001		5000-5999	6100-6899	$0	14.	
15.	Expenditures for Object 6700 are not allowed in Fund 001	001			6700-6799	($40)	15.	

Classroom Site Fund corrections needed for accurate reporting on Page 3

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
16.	Fund balance should not be coded in Fund 010	010			0100-0500	$0	16.	
17.	Revenues should not be coded in Fund 010	010			1000-5999	$0	17.	
18.	Expenditures should not be coded in Fund 010	010			6100-6899	$0	18.	
19.	Unallowable revenues coded to Fund 011	011			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	19.	011
20.	Unallowable expenditures coded to Fund 011	011		2300-2499, 2600-3299, 3400-6999	6300-6849, 6860-6899	($1)	20.	
21.	Unallowable revenues coded to Fund 012	012			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	21.	012
22.	Unallowable expenditures coded to Fund 012	012		2300-2499, 2600-3299, 3400-6999	6300-6849, 6860-6899	$0	22.	
23.	Unallowable revenues coded to Fund 013	013			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	23.	013
24.	Unallowable expenditures coded to Fund 013	013		2400-2499, 2600-3299, 3400-6999	6700-6809, 6820-6849, 6860-6889	$1	24.	

Unrestricted Capital Outlay Fund corrections needed for accurate reporting on Page 4

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
25.	Object 6730 should be coded to 6731-6739	610			6730	$0	25.	610
26.	Object 6730 should be coded to 6731-6739	620			6730	$0	26.	620
27.	Object 6730 should be coded to 6731-6739	630			6730	$0	27.	630
28.	Object 6730 should be coded to 6731-6739	695			6730	$0	28.	695

National Public Education Financial Survey (NPEFS) Reporting corrections needed for accurate reporting on Page 9 (all funds 001-799, except 575)

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount	
29.	Do not use Program codes 700-900 for Function 2700	001-799 (excl. 575)	700-999	2700-2799	6100-6899	$0	29.
30.	Do not use Function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	$162	30.
31.	Do not use Function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	$0	31.
32.	Do not use Function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	$0	32.
33.	Do not use Function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	$44,312	33.
34.	Do not use Function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	$0	34.
35.	Do not use Function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	$0	35.
36.	Do not use Function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	$0	36.
37.	Do not use Function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	$0	37.
38.	Do not use Function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	$0	38.
39.	Function 5000 should only be coded to Object codes 683X, 684X, and 686X.	001-799 (excl. 575)		5000-5999	6100-6829, 6850-6859, 6870-6999	$0	39.
40.	Function 6000 should only be coded to Object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	$0	40.
41.	Do not use Function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	$0	41.
42.	Do not use Function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	$0	42.
43.	Do not use Function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	$0	43.
44.	Do not use Object codes 0000-0099	001-799 (excl. 575)			0000-0099	$0	44.
45.	Do not use Object codes 6000-6099	001-799 (excl. 575)			6000-6099	$0	45.
46.	Do not use Object codes 6800-6809	001-799 (excl. 575)			6800-6809	$0	46.
47.	Object 6820 should only be coded to Function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	$0	47.
48.	Expenditures coded to 6830 and 6833-39 should be coded to 6831 or 6832	001-799 (excl. 575)			6830, 6833-39	$0	48.
49.	Object 6831 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	$0	49.
50.	Object 6832 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	$0	50.
51.	Expenditures coded to 6840 and 6843-49 should be coded to 6841 or 6842	001-799 (excl. 575)			6840, 6843-49	$0	51.
52.	Object 6841 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	$0	52.
53.	Object 6842 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	$0	53.
54.	Object 6850 should be coded to Function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	$0	54.
55.	Do not use Object codes 7000-7999	001-799 (excl. 575)			7000-7999	$0	55.
56.	Do not use Object codes 8000-8999	001-799 (excl. 575)			8000-8999	$0	56.
57.	Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	$0	57.

Page	Reference	Instructions	Significant Change
General – Instructions		These instructions are provided to help school districts prepare the annual financial report (AFR). Within the forms, blue font indicates that an instruction is linked to that specific line. An instructions button has also been provided that links to any general instructions or to the first instruction for a page. To return to the related forms after reviewing the instructions, simply click on the form's tab at the bottom of the Excel screen or press the Alt and back arrow keys. Districts should follow the General Instructions below **prior** to uploading records to the Accounting Data tab. Instructions for uploading accounting records are included in a separate document titled "Data Uploading Instructions". This file has also been included in the AFR packet.	
General – Reconciling		All revenues, expenditures, and fund balances presented on the AFR must agree with the district's final accounting records for the year ended June 30, 2021. Before completing the AFR, districts must reconcile their accounting records to the County School Superintendent's (CSS) records after the CSS has reconciled to the County Treasurer. (Districts in the accounting responsibility program must reconcile to the County Treasurer before completing the AFR.) Accrued revenues and expenditures at June 30, 2021, not recorded by the CSS should be identified as reconciling items on the reconciliation and must be included in the revenues and expenditures reported in the AFR.	
General – Budget Amounts		Budget amounts should be taken from the district's most recently revised, adopted FY 2021 expenditure budget, which has been submitted to ADE. All budget and actual amounts reported throughout the AFR should be rounded to the nearest dollar.	
General – Beginning Fund Balances		The beginning balance for each fund at July 1, 2020, automatically pulls from the fund's ending balance reported on the AFR for FY 2020. If an ending fund balance was reported incorrectly on the FY 2020 AFR for any fund, districts should compute the beginning balance for such funds as follows: Cash, prepaid, and inventory balances (object codes 0100, 0150, and 0160) at 6/30/19. Plus: Accrued revenues as of 6/30/20, received during the 60-day period following 6/30/20. Less: Payments made during the 60-day period following 6/30/20, for goods and services received on or before 6/30/20, but not paid for by that date. This calculated amount should be entered for the appropriate fund in the Calculated CY Beginning Fund Balance column (Column Q) on the Accounting Data tab. Lines that report amounts for multiple funds should enter a single amount for the calculated beginning fund balance for **all** funds reported on that line. For example, line 1 on page 5 reports amounts for Funds 100-139. The total calculated beginning fund balance for funds 100-139 should be entered on the line for Fund 100 on the Accounting Data tab. Similarly, districts reporting amounts on line 33 on page 6 would enter the total calculated beginning fund balance for all funds on the "Other" line on the Accounting Data tab. Districts should maintain documentation for the calculation of any amounts entered in the Calculated CY Beginning Fund Balance column.	
General – Reporting Sub-funds		**Any district using funds for internal management purposes that are not included in the USFR Chart of Accounts should combine revenues and expenditures from those funds into the appropriate bold-level fund for proper reporting on the AFR.** For example, if the District uses a sub-fund such as 611 to account for its capital override, that sub-fund's activity should be included in the amounts reported for Fund 610—Unrestricted Capital Outlay. After the district's accounting records have been uploaded to the Accounting Data tab, **all sub-funds and non-bolded fund codes (if any) will be identified by red shading in the Final Fund column**. Districts must identify the appropriate bolded fund number for reporting purposes for each sub-fund and non-bolded fund prior to submitting the AFR files to ADE and the district's CSS. **All bold fund numbers are listed on column O on the Accounting Data tab.**	

Page	Reference	Instructions	Significant Change
General – Revenues		Revenues must include cash receipts through June 30, 2021, and accrued revenues received during the 60-day encumbrance period following fiscal year-end. Examples of accrued revenues are: 1) federal reimbursements received for meals served in FY 2021; 2) property taxes collected for levies of prior fiscal years; 3) tuition received for students attending the district during FY 2021; 4) FY 2021 CSF revenues received; 5) FY 2021 state aid apportionment rollover payments made in the beginning of July 2021 (FY 2022), pursuant to Laws 2020, Ch. 58, §114. 6) the district's portion of the FY 2021 $50,000,000 from 2016 Prop 123 additional funding. In addition, revenues must include any cash receipts of FY 2021 that relate to a prior fiscal year but were not received in the prior year's encumbrance period; such as, FY 2020 Statewide recalculation adjustments made in September 2020, as described in School Finance Memorandum 21-014.	
General – Expenditures		Expenditures must include cash disbursements through June 30, 2021, and payments made after fiscal year-end, but prior to August 30, 2021, for goods and services received on or before June 30, 2021.	
General – Coding Errors		Corrections identified on the Coding Errors page are required when they meet or exceed 10% of the related reporting. Miscodings that exceed this threshold are highlighted in pink. Transactions coded to unallowable fund/object combination are highlighted in purple. Districts should make journal entries in their accounting records for these corrections. After correcting their accounting records, districts should upload the corrected records to the Accounting Data tab as described in the Data Uploading Instructions document. Districts are encouraged to address **all** related corrections in future coding, other than issues related to rounding error (i.e., amounts generally less than $10).	
Cover	Name, County, CTDS Number	The district name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the School portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.	
Cover	Alert	An Alert will appear on the Cover of the AFR when commonly missed areas of the AFR are not completed. The Alert will disappear as the related areas of the AFR are completed. Districts should complete all areas of the AFR that apply to their district operations, whether or not an item is listed in the Alert. This Alert does not replace the need for a separate district employee to review the AFR for accuracy and completeness.	
1	Footnotes 1 and 3	The beginning and ending fund balances for the M&O Fund should include the amount of the M&O Fund revolving account cash balance at July 1, 2020, and June 30, 2021, respectively. The revolving account balances should also be recorded in the spaces provided in footnotes (1) and (3).	
1	Footnote 4	Debt Service Fund expenditures reported on line 43 should include principal, interest, and related debt costs paid from the Debt Service Fund. Report the portion of Debt Service Fund total actual expenditures that were for interest costs in footnote (4).	
1	Line 16	Districts receiving transportation fees from other government sources within Arizona should report those revenues on this line. Districts should have increased their M&O budget capacity for these amounts on page 7, line 8i of the expenditure budget.	
1	Lines 5-17 General Tuition Guidance	Districts charging tuition for full-day kindergarten or preschool programs should not record such revenues in the M&O or UCO funds. These tuition revenues should be recorded in the Community School Fund (520) on page 6 of the AFR.	
1	Line 26	Include revenues received from the State that can be used for any legal purpose without restriction, such as the district's portion of the FY 2021 $50,000,000 from 2016 Prop 123 additional funding. **Do not include** state equalization or additional state aid amounts as they are reported on lines 27 and 28.	
1	Lines 27 and 28	The amounts reported on these lines should be compared to the total state equalization assistance and total additional state aid amounts through payment 13 as shown on the district's most recent APOR 64-1 report. Reconciling these amounts to the APOR report will help districts ensure that all appropriate revenues are included in the correct FY's accounting records.	

Page	Reference	Instructions	Significant Change
1	Line 31	**Do not include** Federal Impact Aid revenues received on this line. These revenues should be reported in Fund 378 on page 5. See line 40 for instructions for reporting transfers from the Impact Aid Fund.	
1	Line 40	This line should include Impact Aid monies transferred to the M&O or UCO Funds. Impact Aid revenues should be recorded in the Impact Aid Fund, but may be transferred to the M&O or UCO Funds to provide cash for the difference between the Transportation Revenue Control Limit and Transportation Support Level or to reduce or eliminate the amount levied as property taxes.	
1	Line 43	Total expenditures for the M&O and UCO Funds are pulled from page 2, line 32 and page 4, line 10, respectively.	
3	General	Expenditures coded during the fiscal year to any of the individual Classroom Site Funds (011-013) that would have caused the district to exceed the Classroom Site Fund Budget Limit or the appropriate percentage allocation for the individual fund should be reclassified to the M&O or other appropriate fund before the AFR is completed.	
3	Lines 15, 32, and 52	##	
3	Lines 41, 46, and 51	##	
4	UCO Override Line 1	Enter the actual expenditure amounts from any Unrestricted Capital Outlay Override authorized by A.R.S. §15-481. Amounts included on line 1 must also be included on lines 2-9, as appropriate. If the district records its Unrestricted Capital Outlay Override expenditures in a fund other than Fund 610, the district should enter 610 in the Rollup Fund column on the Accounting Data tab for that fund.	
4	UCO Fund Expenditures Lines 2-9	All expenditures from the UCO Fund including Joint Career and Technical Education and Vocational Education Center, as reported on page 2, and Desegregation, as reported on the Desegregation Supplement-Districtwide, page 3, are included on these lines.	
4	Other Funds—Required Capital Expenditure Detail for Funds 610, 630, 695, & 620	In accordance with A.R.S. §15-904(B), detailed budgeted and actual expenditures for only the items listed in lines 2-11 must be reported from the UCO (610), Bond Building (630), New School Facilities (695), and Adjacent Ways (620) funds. **The amounts reported on lines 2-11 may not include all expenditures of these funds as shown on line 1.** Total expenditures for the UCO Fund are reported in the UCO Fund Expenditures table at the top of page 4. Total expenditures for the UCO, Bond Building, and Adjacent Ways funds are reported on page 1, line 43. Total expenditures in the New School Facilities Fund are reported on page 6, line 30. In addition, the detailed expenditures reported in lines 2-11 must be **separately** entered as new construction or renovation on lines 13-15. If the designation of new construction or renovation does not apply to a particular expenditure reported on lines 2-11, the amount should be entered as "Other." Therefore, the total budgeted and actual expenditures for each fund reported on line 12 must agree to the total amounts reported on line 16, by fund.	
4	New construction cost per square foot	Enter the cost per square foot for new construction projects in progress or completed during the fiscal year for Funds 610, 630, 695, and 620. For projects still in progress at year-end, districts should calculate the cost per square foot by dividing the anticipated total cost of all projects upon completion by the anticipated total square footage of all projects upon completion. For projects that were completed during the fiscal year, districts should calculate the cost per square foot by dividing the total actual cost of all projects upon completion by the total actual square footage of all projects.	
4	Capital Assets, Lines 1-3	Enter the total costs (before depreciation), by asset classification, for all assets recorded on the capital assets list as of June 30, 2021. Assets with costs below $5,000 should not be included on the capital assets list or in amounts reported here unless the district's governing board has established a capitalization threshold of less than $5,000. Do not include stewardship list items in these amounts.	
4	Capital Assets, Line 4	Enter the total cost of construction in progress as of June 30, 2021. This amount will not appear on the capital assets list as of June 30, 2021, as these amounts are not recorded on the list until the project(s) is completed.	

Page	Reference	Instructions	Significant Change
5	Federal Projects, Lines 1-14, 17 and 19	Formulas will pull amounts on these lines for all funds indicated for each line, up to the first fund indicated on the line below it. For example, line 1 will pull data from funds 100 through 139 for ESEA Title I—Helping Disadvantaged Children, line 2 will pull data from funds 140 though 159 for ESEA Title II—Professional Development and Technology, and line 3 will pull data from funds 160 through 169 for ESEA Title IV—ESEA Title IV—21st Century Schools, and so on. Districts using funds for internal management purposes numbered from 100 through 299 that are not related to the specific areas indicated on each line should identify the correct fund for proper reporting on the AFR in the Rollup Fund column on the Accounting Data tab. If the fund does not relate to any of the areas identified on lines 1 through 14, it should be included on line 17 with Other Federal Projects. In this case, districts should enter a rollup fund in the 300 through 399 range (other than Funds 374 and 378).	
		All Federal COVID-19 relief grants should be included on lines 17 and 19. Districts **must** select "COVID" from the Roll Up fund dropdown menu of the Accounting Data tab for all Federal COVID-19 relief grants including those with the assigned fund numbers such as Fund 326—Elementary and Secondary School Emergency Relief (ESSER) I, Fund 336—ESSER II, and Fund 346—ESSER III, and Fund 328—Enrollment Stability Grant Program; and all others in the 300 through 399 range when no fund number is assigned such as Acceleration Academies, School Safety Progam—Esser, and FEMA Public Assistance grants.	Revised process for identifying COVID-19 federal relief grants on the Accounting data tab.
5	Federal Projects, Line 16	Districts with amounts reported in Fund 699—Federal Impact Aid Construction should verify the **actual combined** beginning fund balance for Fund 378—Impact Aid and Fund 699 agrees to the amount shown on line 16. If the amounts do not agree, enter the correct combined fund balance for Funds 378 and 699 in the Calculated CY Beginning Fund Balance column for Fund 378 on the Accounting Data tab.	
5	Net Other Financing Sources and Uses Including Transfers	Amounts received from other financing sources and transfers-in (object codes in the 5000 range) are separately reported from amounts for other financing uses and transfers-out (object codes in the 6900 range) in the respective columns to the right of page 5. All amounts in both columns are shown as positive numbers. Amounts pulled into these columns will also pull into Net Other Financing Sources and Uses Including Transfers in column G. If total other financing uses and transfers-out are greater than total other financing sources and transfers-in, the net amount will display as a negative number in column G. In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.	
5	State Projects, Lines 20-30	Any district using funds for internal management purposes that are not included in the USFR Chart of Accounts should combine revenues and expenditures from those funds into the appropriate bold-level fund for proper reporting on the AFR. Districts should identify the appropriate bold-level fund in the Rollup Fund column on the Accounting Data tab. For example, if the district uses a sub-fund such as 401 to account for a portion of its vocational education monies, that sub-fund's activity should be included in the amounts reported on line 20, Fund 400—Vocational Education. In this case, the district should select Fund 400 as the Rollup Fund for all amounts coded to fund 401 on the Accounting Data tab. For state projects, amounts will pull into each line for only the fund number indicated on that line. For example, line 20 will pull only amounts for Fund 400—Vocational Education, line 21 will only pull amounts for Fund 410—Early Childhood Block Grant, and so on. If the fund does not relate to any of the areas identified on lines 20 through 29, it should be included on line 30 with Other State Projects. In this case, districts should enter a rollup fund in the 465 through 499 range.	
5	Results-based Funding, Line 28	In accordance with A.R.S. §15-249.08, all districts that received monies for Fund 457— Result based Funding must separately complete ADE's Results Based Fund Report. The completed form should be uploaded to ADE along with the AFR, as it is required by November 1. Instructions for completing the report are included in the separate form. Additional questions about completing the Result Based Fund Report should be directed to ADE's School Finance Budget Team.	
		sfbudgetteam@azed.gov	

Page	Reference	Instructions	Significant Change
6	Net Other Financing Sources and Uses Including Transfers	Amounts received from other financing sources and transfers-in (object codes in the 5000 range) are separately reported from amounts for other financing uses and transfers-out (object codes in the 6900 range) in the respective columns to the right of page 6. All amounts in both columns are shown as positive numbers. Amounts entered in these columns will also pull into Net Other Financing Sources and Uses Including Transfers in column F. If total other financing uses and transfers-out are greater than total other financing sources and transfers-in, the net amount will display as a negative number in column F.	
6	Other Funds—School Plant Line 5	Actual expenditures made in the School Plant Fund (500) in accordance with A.R.S. §15-1102. Districts that established sub-funds for School Plant in funds 501-504, to account for monies received that were restricted for different purposes by statute, should enter 500 in the Rollup Fund column on the Accounting Data tab for these funds.	
6	Other Funds—Indirect Costs Line 17	Indirect Costs Fund revenues should only consist of interest earned on any existing balance in the fund. Interest earned on monies in federal funds that is not required to be reverted should be reported in the respective federal fund on page 5. If a district chooses to transfer interest to the Indirect Costs Fund, it should be coded as a Transfer-in (object 5200).	
6	Other Funds—New School Facilities Line 31	Actual expenditures for the New School Facilities (695) Fund includes all expenditures from this fund, which may exceed the detailed expenditures reported on page 4.	
6	Other Line 34	Amounts recorded in Fund 750—Permanent Funds, Fund 855—Employee Insurance Program Withholdings, and Fund 865—State Income Tax Withholdings automatically pull to this line. **Districts with any other funds in their accounting records that are not properly included elsewhere in the AFR, such as amounts related to monies remaining in Fund 080—Student Success, should enter the word "other" (without quotation marks) in the Rollup Fund column of the Accounting Data tab to have the amounts for those funds also included on this line.**	
6	Internal Service Funds 950-989, Lines 1 through 4	Districts must manually enter amounts for beginning fund balance, revenues, actual expenditures, other financing sources including transfers-in, and other financing uses including transfer-out for these lines.	
6	Internal Service Funds—IGAs Line 2	If fund numbers other than 955 are used for Intergovernmental Agreements, include activity from all intergovernmental agreement funds on this line.	
6	Instructional Improvement Fund 020 Detailed Expenditures	Districts must manually enter detailed actual expenditure amounts for teacher compensation increases, class size reduction, dropout prevention programs, and/or instructional improvement programs in accordance with A.R.S. §15-979. Any district that did not have Instructional Improvement Fund expenditures during the fiscal year must indicate this by selecting the checkbox below the Instructional Improvement table.	
6	Arizona Industry Credentials Incentive Fund 597 Detailed Expenditures	Districts must manually enter the detailed actual expenditure amounts for the following costs in accordance with A.R.S. §15-249.15: 1. Instructional costs and professional development for a career technical education program teacher to become a certifying professional for an approved certificate, credential, or license. 2. To offset the students' cost of certification, credentialing, or licensure. 3. Developmental costs related to creating, expanding or improving an approved site of a certificate, credential, or license career technical program or course. 4. Instructional hardware, software, or supplies required for the certification, credentialing, or licensure. 5. Career exploration in any school grade and awareness activities for parents, students, and the community for the approved sectors.	Added line 24 and a detailed table for Arizona Industry Credentials Incentive Fund expenditure amounts.
7	General	Page 7 includes several sections that are independent from one another and serve separate purposes. Be sure to read any instructions available for each individual section, as some expenditures may be reported in more than one section.	

Page	Reference	Instructions	Significant Change
7	Section A—Bonds and Short-term Debt	This information is included in the AFR to assist with Form 33 reporting to the National Center for Education Statistics. For more information on Form 33, please refer to the Page 9 General instructions below. Bonds—Report beginning and ending balances for all general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. Report all such debt issued during the fiscal year on line 2. Report all principal payments made on such debt during the fiscal year on line 3. Any amount reported on line 3 **must** be entered as a negative number (with a minus sign). Short-term Debt—Report beginning and ending balances for interest-bearing debt with a term of one year or less such as bank revolving lines of credit, tax anticipation notes, and other short-term debt. Districts with short-term debt activity during the fiscal year but no balances at the beginning or end of the fiscal year should report 0 on lines 5 and 6. **DO NOT INCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations in amounts reported in this section.	
7	Section C—Liabilities in Excess of the Budget	If the actual expenditures incurred in excess of the budget were less than the amount approved by the county, include only the actual expenditures incurred in excess of the budget in this section, **not** the amount approved by the county.	
7	Section D—Current Expenditures by Category	A.R.S. §15-255 requires the Superintendent of Public Instruction's Annual Report to include total current expenditures per pupil and separate per pupil amounts by type of district for (1) classroom instruction excluding classroom supplies, (2) classroom supplies, (3) district and school administration, (4) support services—students, and (5) all other support services and operations. ADE will calculate the "per pupil" amounts based on the total current expenditures reported on lines 1 through 5 in this section. The Every Student Succeeds Act (ESSA) requires the reporting of current expenditures from federal funds. On line 7, districts should report the portion of total current expenditures calculated on line 6 that were made from federal funds, excluding those intended to replace local tax revenues (funds 100 through 399, **excluding** applicable impact aid fund monies). Current expenditures include expenditures from all funds for elementary and secondary education (e.g., M&O, CSF, Auxiliary Operations, Extracurricular Activities Tax Credit, most federal and state projects, etc., for PSD-12). Current expenditures do not include expenditures for tuition paid to other Arizona school districts, capital (land and improvements, buildings and improvements, furniture, equipment, technology, vehicles), Internal Service Fund operations, Community School Fund operations, debt retirement, student activities, and non-PSD-12 school programs appropriately recorded in Program Codes 700, 800, and 900 (e.g., adult/continuing education, community college education, community services, and day care centers).	
7	Section F—Rewards, Discounts, Incentives, and Other Financial Considerations Received from Credit Card Companies	A.R.S. §35-391 requires districts to report the amount of any reward, discount, incentive or other financial consideration received as a result of making payments to vendors with a credit card. For this requirement, credit card is defined as: (a) Any instrument or device, whether known as a credit card, charge card, credit plate, courtesy card or identification card or by any other name, issued with or without a fee by an issuer for the use of the cardholder in obtaining money, goods, services or anything else of value, either on credit or in possession or in consideration of an undertaking or guaranty by the issuer of the payment of a check drawn by the cardholder, on a promise to pay in part or in full at a future time, whether or not all or any part of the indebtedness represented by this promise to make deferred payment is secured or unsecured. (b) Any debit card, electronic benefit transfer card or other access instrument or device, other than a check that is signed by the holder or other authorized signatory on the deposit account, that draws monies from a deposit account in order to obtain money, goods, services or anything else of value. (c) Any stored value card, smart card or other instrument or device that enables a person to obtain goods, services or anything else of value through the use of value stored on the instrument or device. (d) The number assigned to an instrument or device described in subdivision (a), (b) or (c) of this paragraph even if the physical instrument or device is not used or presented.	

Page	Reference	Instructions	Significant Change
7	Section G—Cash and Investments held at fiscal year end	ADE will use this information to complete Form 33, issued by the National Center for Education Statistics (NCES). NCES's instructions for these amounts indicate that districts should report ending balance amounts of cash and investments (at market value) for the following funds: **Sinking funds** – funds containing reserves held specifically for redemption of long-term debt. **Bond funds** – funds containing unexpended proceeds of bond issues that were being held pending their disbursement. **Other funds** – all other funds, **exclude** any employee retirement funds. Include cash balances; cash on hand; certificates of deposit; federal securities; state and local government securities; mortgages; and corporate stocks, bonds, and notes. **Exclude** accounts receivable, value of real property, and all nonsecurity assets. For more information on Form 33, please refer to the Page 9 General instruction below.	
7	Section H—Average Teacher Salary	Enter the average teacher salary of all teachers employed in FY 2021. Each district should be consistent in the type of salary information included in this table and in the budget form table from year to year. An optional comment box is available to provide any additional detail regarding the average teacher salary calculation.	
8	Section B— M&O Fund Special Education Programs by Type	Report all M&O Fund monies spent for special education (Programs 200 and 300) operational expenditures in the Actual column. Documentation supporting the cost allocation method should be retained at the district and should include the reasoning behind the allocation, a list of the programs, the number of teachers and students by program, and all computation work sheets. **Districts should report actual total expenditures in Program 200—Special Education for disability classifications defined in A.R.S. §15-761 on line 1, Total All Disability Classifications.** The amounts entered on line 1 and line 10 are used by ADE in the calculation of maintenance of effort. State statute also includes the programs listed on lines 2-8 in the M&O Fund Special Education Subsection for budgetary purposes. The total expenditures for all of these programs on line 9 must agree to the total M&O Fund, Programs 200 and 300 expenditures reported on page 2, line 24.	
8	Section D— Expenditures for Audit Services	Do not include the costs of non-audit services such as consulting and application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification or fees for preparation of the Meritorious Budget Award application to ASBO in the nonfederal or federal audit services actual expenditures in this section. On Line D.1, enter the actual M&O Fund expenditures paid in FY 2021 related to nonfederal program and compliance audits. On Line D.2, enter the total actual federal audit service expenditures paid in FY 2021 from all funds.	
8	Sections E—Performance Pay	Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.	
8	Section F—Tuition	Districts should use this table to report expenditures for all tuition object codes, 6561 through 6569, based on **paid tuition invoices**, including amounts paid for operations, capital, and debt related billing. -Type 03 districts should fill in lines 1 through 4 and 7 through 9, as applicable. -All Districts, other than Type 03 districts, should fill in lines 5 through 9, as applicable.	
8	Section F—Tuition (continued)	Type 03 districts should submit copies of the final tuition invoices and corresponding calculation worksheets to ADE School Finance for the total tuition expenditure amounts reported for operations, capital, and debt service only for high school students that attend other Arizona districts. Districts should scan final tuition invoices and corresponding calculation worksheets and save as a .pdf file. Please email the .pdf file to the School Finance budget team by October 31 at the link below. The email subject line should include the fiscal year, district name, CTD number, and "Type 03 tuition".	
		sfbudgetteam@azed.gov	

Page	Reference	Instructions	Significant Change
9	General	The information included on this page will be used by ADE to complete the National Public Education Financial Survey (NPEFS) and Form 33 issued by the National Center for Education Statistics. Data from NPEFS is used to calculate a state per pupil expenditure amount that is used in the formula for allocating a number of federal program funds to states and school districts, including: Title I, Impact Aid, and Indian Education. Other programs make use of state per pupil expenditure data indirectly because their allocation formulas are based, in whole, or in part, on state Title I allocations. The NPEFS and Form 33 data are also used by researchers and government policymakers to address important education policy and research issues.	
9	Additional Information for NPEFS Reporting	**All** expenditures from **funds 001 through 799 (excluding 575) are reported in this section**. The sum of total expenditures included on lines 13, 16, and 17 should be used as a check figure against the total expenditures for these funds in the districts' accounting records. Expenditures from Funds 800 and above are not reported in this table as they are fiduciary (trust and agency) or proprietary (enterprise and internal service) funds and are not reported in this level of detail in the NPEFS.	
9	Programs 700-900 Expenditure Detail	The total expenditures reported in this table for programs 700-900 should agree to the total expenditures reported in the "Programs 700-900" column in the table above.	
9	Property Detail for Function 4000	The total expenditures reported in this table should agree to function 4000 expenditures reported on line 16 for the "Property" column in the table above.	
9	Technology Detail	Do **not** include expenditures for nontechnology-related equipment such as machinery, vehicles, and furniture (object codes 6731 through 6736) in this table. Districts that have adequate records to report detailed technology expenditures for technical services, technology-related repairs and maintenance, and rental of computers and related equipment (optional object codes 6340, 6432, and 6443) should enter those amounts in lines 1 through 3. Beginning in FY 2022, this detailed reporting will be required.	
9	Support Services-Instruction Detail	Districts that have adequate records to report detailed support services-instruction expenditures for improvement of instruction and library/media services (optional function codes 2210 and 2220) should enter those amounts in lines 1 and 2. Beginning in FY 2022, this detailed reporting will be required.	Added table for districts to report improvement of instruction and library/media services detail.
9	Teacher Salaries Lines 1-5	Report base salaries (including CSF Performance Pay), overtime, and additional compensation paid to certified teachers, certified substitute teachers, and retired and returned to work as contract/leased teachers from all funds for the specified programs. **Do not include salaries paid to instructional aides or assistants or any noncertified teachers.** If a teacher is paid from more than one program, allocate the salary based on the amount of time instructing in each program. An error message will appear above the table if the total amount entered on lines 1 through 5 for certified teachers or certified substitutes does not agree to the total salaries coded to Functions 1000-1899 in Funds 001 through 799 (excluding 575), as displayed in Cell Q33. If the district has used the optional object codes in the Chart of Accounts for teachers and substitute teachers, amounts for certified teachers should be recorded in object code 6112 and amounts for certified substitutes should be recorded in object code 6113.	
9	Other Items—Textbooks Line 6	Report expenditures for textbooks, periodicals, and other print medium used for classroom instruction. Do not include expenditures relating to on-line texts or tools.	
9	CTED Districts Only, Lines 1 through 3	To assist ADE in collecting accurate information for the NPEFS, CTED districts should report all amounts recorded in object codes 6591—Services Purchased from Other Arizona Districts, 6870—Pass-through Payments, and 6880—Sub-awards from all funds and all functions on these lines.	

Page	Reference	Instructions	Significant Change
9	Revenue from selected federal sources, Lines 1 through 4	To assist ADE in collecting accurate information for the NPEFS, districts should report revenues received from selected federal sources listed in lines 1 through 4: 1. Student Support and Academic Enrichment Grants (subgrants from States only) (ESEA IV-A-1, section 4105) The purpose of the Title IV-A Student Support and Academic Enrichment (SSAE) grant is to improve students' academic achievement by increasing the capacity of States, local educational agencies, schools, and local communities to provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students. Additional information is available at the following link: https://www.azed.gov/titleiv-a/	
		2. 21st Century Community Learning Centers (subgrants from States only—excludes awards under national activities) (ESEA IV-B) 21st Century Community Learning Centers (21st CCLC) Title IV-B program is funded by a federal grant from the U.S. Department of Education and administered by the Arizona Department of Education. Additional information is available at the following link: https://www.azed.gov/21stcclc/federal-and-state-regulations/	
		3. Rural education - Rural and Low-Income School program (RLIS) (ESEA V-B-2, section 5221) Title V-B-2 is to provide for equity in cases where rural or low-income schools receive allocations insufficient for their needs and are at a competitive disadvantage for other grants. For additional information on completing this line, please contact ADE using the email address below: RLISInbox@azed.gov	
		4. Rural education - Small, Rural School Achievement program (SRSA) (ESEA V-B-1, section 5211) The Small, Rural School Grant Program (SRSA), CFDA no. 84.358A, authorizes the U.S. Secretary of Education to award formula grants directly to eligible LEAs (i.e., those LEAs eligible under the alternative uses of funds program) to carry out activities authorized under other specified Federal programs. Additional information is available at the following link: https://www.azed.gov/titlei/reap/	
		For support assistance for Federal and State Grants, please contact the Arizona Department of Education's Grants Management Team: https://www.azed.gov/grants-management/contact/	
9	Impact Aid Revenues	Districts that received Impact Aid revenues during the fiscal year that were intended to replace local tax revenues should enter that amount in this cell. Include only amounts used or transferred to M&O or UCO Fund to reduce or eliminate taxes levied, not all Impact Aid received. The amount will be deducted from the amount reported for salaries paid from federal funds in cell B25. Districts that did <u>not</u> receive Impact Aid revenues that were intended to replace local tax revenues should enter a 0.	
Summary	General	The Summary condenses the information in the AFR for publication. Most information in the Summary automatically pulls from the AFR, so the AFR should be completed before the Summary.	
Summary	ADM	Obtain total Attending ADM for FY 2020 and FY 2021 from ADE's ADM Attending Summary reports (ADMS 45-2), available on ADE's website at the link below: www.ade.az.gov/districts	
Summary	Other Capital Funds	Total of Funds 660 and 665 as reported on AFR page 6, Other Funds, lines 26 and 27.	
Summary	Federal Projects	Total of Funds 100-399 as reported on AFR page 5, Federal Projects, line 18.	
Summary	State Projects	Total of Funds 400-499 as reported on AFR page 5, State Projects, line 31.	
Summary	Gifts and Donations	Combined total of Funds 530 and 650, as reported on AFR page 6, Other Funds, lines 10 and 25.	

Page	Reference	Instructions	Significant Change
Summary	Other Funds	Combined total of the Other Funds on AFR page 6, line 33 and the other Internal Service Funds on AFR page 6, line 4.	
School Listing Tab	Name, County, CTDS Number	Enter the District name, CTDS number, and County. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the school portion of the number in the heading of this tab. Enter school-level information for each school within the District including school names, school CTDS numbers, and unweighted attending student counts. As school names are added to the tab, the primary unit code cell for that school will shade red until a primary unit code is entered, as described below. The CTDS numbers should not contain any slashes, dashes, etc., and must be exactly nine digits. 100th-day (or 200th-day) student counts should be used to report each school's unweighted attending student count. Districts can refer to AzEDS ADM-15 Report. Enter the applicable unit code(s) in column E used to code expenditures at the school level for each school, as well as the unit code(s) used to code expenditures to the District, Private Schools, and related to payments for or on behalf of member districts (for CTEDs only). If more than one unit code was used for a school, separate each unit code with a comma. For example (100, 101, 102). Assign a primary unit code for each school in column F. Each school listed on the school listing tab must have a 3-digit, primary unit code entered in column F. See the description of primary unit code below for more information.	
School Listing Tab	Primary Unit Code	**Primary Unit Code** Because the formulas in the School-Level Reporting form are set to assign only one unit code to each school and one unit code each to Districtwide, Private Schools, and CTED member districts, if applicable, districts must enter a Primary Unit Code in column F. If more than one unit code was used in column E, the Primary Unit Code must also be entered in the Accounting Data tab in column L for any line associated with a unit code not included in the list of Primary Unit codes.	

District Name	Red Rock Elementary District
CTDS Number	110405000
County	Pinal

School #	School Name	School CTDS	Unweighted Attending Student Count	Unit Code(s)	Primary Unit Code	Comments
Districtwide					500	
Private Schools						
CTED (Member Districts)						
School 1	Red Rock Elementary School	110405101	0.000	100	100	
School 2						
School 3						
School 4						
School 5						
School 6						
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
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School 90						

Account	Description	YTD Transactions	Parse	Final Fund	Rollup Fund	Fund	Program	Function	Object	Unit
001.000.0000.0103.000.000.0000	CASH BALANCE M&O	$ 1,947,979.88		001		001	000	0000	0103	000
001.000.0000.0330.000.000.0000	UNRESERVED FUND BALANCE	$ (1,804,366.42)		001		001	000	0000	0330	000
001.000.0000.1111.000.000.0000	PERSONAL PROP TAX	$ (27,169.20)		001		001	000	0000	1111	000
001.000.0000.1115.000.000.0000	REAL PROPERTY TAXES	$ (838,945.79)		001		001	000	0000	1115	000
001.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$ (9,224.30)		001		001	000	0000	1510	000
001.000.0000.1980.000.000.0000	STALE WARRANTS	$ (33.76)		001		001	000	0000	1980	000
001.000.0000.2120.000.000.0000	COUNTY EQUALIZATION ASSISTANCE	$ (109,946.55)		001		001	000	0000	2120	000
001.000.0000.3100.000.000.0000	STATE AID	$ (26,710.22)		001		001	000	0000	3100	000
001.000.0000.3110.000.000.0000	FOOD SERVICES STATE EQUALIZATION	$ (1,688,333.13)		001		001	000	0000	3110	000
001.000.0000.3120.000.000.0000	FOOD SERVICES ADDITIONAL STATE AI	$ (101,022.45)		001		001	000	0000	3120	000
001.100.1000.6112.100.000.0000	TEACHER	$ 729,391.66		001		001	100	1000	6112	100
001.100.1000.6113.100.000.0000	SUBSTITUTE TEACHER	$ 7,517.51		001		001	100	1000	6113	100
001.100.1000.6210.100.000.0000	HEALTH INSURANCE	$ 322,611.62		001		001	100	1000	6210	100
001.100.1000.6212.100.000.0000	HEALTH INSURANCE	$ 4,372.50		001		001	100	1000	6212	100
001.100.1000.6221.100.000.0000	SS OASDI	$ 46,971.99		001		001	100	1000	6221	100
001.100.1000.6222.100.000.0000	MEDICARE	$ 10,985.33		001		001	100	1000	6222	100
001.100.1000.6231.100.000.0000	STATE RETIREMENT	$ 92,731.42		001		001	100	1000	6231	100
001.100.1000.6232.100.000.0000	LONG-TERM DISABILITY	$ 1,385.10		001		001	100	1000	6232	100
001.100.1000.6300.100.000.0000	PCHSD PROF AND TECHNICAL SVCS	$ 3,752.41		001		001	100	1000	6300	100
001.100.1000.6531.100.000.0000	CLASSROOM PHONE SYSTEM	$ 739.07		001		001	100	1000	6531	100
001.100.1000.6564.100.000.0000	TUITION-IGA	$ 1,225.00		001		001	100	1000	6564	100
001.100.1000.6600.100.000.0000	SUPPLIES	$ (1,486.92)		001		001	100	1000	6600	100
001.100.1000.6610.100.000.0000	GENERAL SUPPLIES	$ 13,604.48		001		001	100	1000	6610	100
001.100.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$ 0.44		001		001	100	1000	6643	100
001.100.1000.6737.100.000.0000	TECHNOLOGY SOFTWARE & HDWARI	$ (40.00)		001		001	100	1000	6737	100
001.100.1000.6810.100.000.0000	DUES AND FEES	$ 62.50		001		001	100	1000	6810	100
001.100.1000.6890.100.000.0000	MISCELLANEOUS EXPENDITURE	$ 31.25		001		001	100	1000	6890	100
001.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$ 56,206.37		001		001	100	1900	6150	100
001.100.1900.6221.100.000.0000	SS OASDI	$ 977.75		001		001	100	1900	6221	100
001.100.1900.6222.100.000.0000	MEDICARE	$ 228.66		001		001	100	1900	6222	100
001.100.1900.6231.100.000.0000	STATE RETIREMENT	$ 1,877.61		001		001	100	1900	6231	100
001.100.1900.6232.100.000.0000	LONG-TERM DISABILITY	$ 28.08		001		001	100	1900	6232	100
001.100.2100.6600.100.000.0000	SUPPLIES	$ (0.26)		001		001	100	2100	6600	100
001.100.2100.6610.100.000.0000	GENERAL SUPPLIES	$ 1,748.00		001		001	100	2100	6610	100
001.100.2100.6890.100.000.0000	MISCELLANEOUS EXPENDITURE	$ 4,476.88		001		001	100	2100	6890	100
001.100.2130.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$ 174.99		001		001	100	2130	6300	100
001.100.2130.6610.100.000.0000	NURSE SUPPLIES	$ 1,105.51		001		001	100	2130	6610	100
001.100.2210.6320.100.000.0000	PROF EDUCATIONAL SERVICE	$ 45.00		001		001	100	2210	6320	100
001.100.2230.6150.100.000.0000	CLASSIFIED SALARIES	$ 44,915.78		001		001	100	2230	6150	100
001.100.2230.6221.100.000.0000	SS OASDI	$ 2,784.87		001		001	100	2230	6221	100
001.100.2230.6222.100.000.0000	MEDICARE	$ 651.20		001		001	100	2230	6222	100
001.100.2230.6231.100.000.0000	STATE RETIREMENT	$ 5,407.92		001		001	100	2230	6231	100
001.100.2230.6232.100.000.0000	LONG-TERM DISABILITY	$ 80.91		001		001	100	2230	6232	100
001.100.2230.6432.100.000.0000	TECHNOLOGY MAINTENANCE	$ 972.35		001		001	100	2230	6432	100
001.100.2300.6540.100.000.0000	ADVERTISING	$ 2,707.60		001		001	100	2300	6540	100
001.100.2300.6610.100.000.0000	SUPERINTENDENT SUPPLIES	$ 1,120.66		001		001	100	2300	6610	100
001.100.2300.6810.100.000.0000	DUES AND FEES	$ 2,250.00		001		001	100	2300	6810	100
001.100.2310.6350.100.000.0000	AUDIT SERVICES	$ 13,500.00		001		001	100	2310	6350	100
001.100.2310.6810.100.000.0000	GOVERNING BOARD SVCS DUES AND	$ 4,151.00		001		001	100	2310	6810	100
001.100.2320.6111.100.000.0000	ADMINISTRATOR'S SALARY	$ 77,647.50		001		001	100	2320	6111	100
001.100.2320.6211.100.000.0000	HEALTH INSURANCE	$ 749.90		001		001	100	2320	6211	100
001.100.2320.6221.100.000.0000	SS OASDI	$ 4,716.63		001		001	100	2320	6221	100
001.100.2320.6222.100.000.0000	MEDICARE	$ 1,102.99		001		001	100	2320	6222	100
001.100.2320.6231.100.000.0000	STATE RETIREMENT	$ 9,348.76		001		001	100	2320	6231	100
001.100.2320.6232.100.000.0000	LONG-TERM DISABILITY	$ 139.90		001		001	100	2320	6232	100
001.100.2320.6310.100.000.0000	OFFICIAL/ADMINISTRATIVE SERVICES	$ 250.00		001		001	100	2320	6310	100
001.100.2320.6810.100.000.0000	DUES AND FEES	$ 885.00		001		001	100	2320	6810	100
001.100.2410.6111.100.000.0000	PRINCIPAL SALARY	$ 70,000.00		001		001	100	2410	6111	100
001.100.2410.6221.100.000.0000	PRINCIPAL OFFICE SS OASDI	$ 4,281.60		001		001	100	2410	6221	100
001.100.2410.6222.100.000.0000	PRINCIPAL OFFICE MEDICARE	$ 1,001.35		001		001	100	2410	6222	100
001.100.2410.6231.100.000.0000	PRINCIPAL OFFICE STATE RETIREMEN	$ 8,427.96		001		001	100	2410	6231	100
001.100.2410.6232.100.000.0000	PRINCIPAL OFFICLONG-TERM DISABIL	$ 126.06		001		001	100	2410	6232	100
001.100.2410.6610.100.000.0000	PRINCIPAL OFFICE SUPPLIES	$ 705.63		001		001	100	2410	6610	100
001.100.2410.6611.100.000.0000	DISTRICT SUPPLIES	$ 100.00		001		001	100	2410	6611	100
001.100.2500.6150.100.000.0000	BUSINESS CLASSIFIED SALARIES	$ 55,740.93		001		001	100	2500	6150	100
001.100.2500.6221.100.000.0000	BUSINESS SS OASDI	$ 3,455.90		001		001	100	2500	6221	100

001.100.2500.6222.100.000.0000	BUSINESS MEDICARE	$	808.36	001	001	100	2500	6222	100
001.100.2500.6231.100.000.0000	BUSINESS STATE RETIREMENT	$	6,711.29	001	001	100	2500	6231	100
001.100.2500.6232.100.000.0000	BUSINESS LONG-TERM DISABILITY	$	100.26	001	001	100	2500	6232	100
001.100.2510.6150.100.000.0000	CLASSIFIED SALARIES	$	86,587.15	001	001	100	2510	6150	100
001.100.2510.6210.100.000.0000	BUSINESS OFFICE HEALTH B	$	1,380.28	001	001	100	2510	6210	100
001.100.2510.6221.100.000.0000	SS OASDI	$	5,221.35	001	001	100	2510	6221	100
001.100.2510.6222.100.000.0000	MEDICARE	$	1,221.11	001	001	100	2510	6222	100
001.100.2510.6231.100.000.0000	STATE RETIREMENT	$	9,170.19	001	001	100	2510	6231	100
001.100.2510.6232.100.000.0000	LONG-TERM DISABILITY	$	137.90	001	001	100	2510	6232	100
001.100.2510.6260.100.000.0000	WORKER'S COMPENSATION	$	18,356.00	001	001	100	2510	6260	100
001.100.2510.6300.100.000.0000	BS MGR TRAINING	$	300.00	001	001	100	2510	6300	100
001.100.2510.6310.100.000.0000	FINANCIAL CONSULTING SERVICES	$	4,601.95	001	001	100	2510	6310	100
001.100.2510.6810.100.000.0000	BUSINESS OFFICE DUES AND FEES	$	5,937.18	001	001	100	2510	6810	100
001.100.2570.6310.100.000.0000	OFFICIAL/ADMINISTRATIVE SERVICES	$	517.00	001	001	100	2570	6310	100
001.100.2570.6360.100.000.0000	EMPLOYEE TRAINING & PROF DEVELO	$	5,822.98	001	001	100	2570	6360	100
001.100.2570.6810.100.000.0000	DUES AND FEES	$	60.00	001	001	100	2570	6810	100
001.100.2600.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$	12,116.84	001	001	100	2600	6300	100
001.100.2600.6411.100.000.0000	WATER/SEWAGE	$	10,192.95	001	001	100	2600	6411	100
001.100.2600.6430.100.000.0000	REPAIR & MAINTENANCE SVCS	$	1,652.02	001	001	100	2600	6430	100
001.100.2600.6600.100.000.0000	SUPPLIES	$	(0.30)	001	001	100	2600	6600	100
001.100.2600.6610.100.000.0000	DISTRICT SUPPLIES	$	66.00	001	001	100	2600	6610	100
001.100.2610.6430.100.000.0000	REPAIR & MAINTENANCE SVC	$	23,171.82	001	001	100	2610	6430	100
001.100.2610.6490.100.000.0000	OTHER PURCH PROP SVCS	$	44,318.48	001	001	100	2610	6490	100
001.100.2610.6521.100.000.0000	PROPERTY & CASUALTY INS	$	73,093.00	001	001	100	2610	6521	100
001.100.2610.6531.100.000.0000	DISTRICT TELEPHONE	$	5,398.46	001	001	100	2610	6531	100
001.100.2610.6610.100.000.0000	OPERATION & MAINT GENERAL SUPP	$	14,319.07	001	001	100	2610	6610	100
001.100.2610.6622.100.000.0000	ELECTRICITY	$	80,949.95	001	001	100	2610	6622	100
001.100.2610.6810.100.000.0000	OPERATION AND MAINT DUES AND FI	$	54.00	001	001	100	2610	6810	100
001.100.2620.6150.100.000.0000	CLASSIFIED SALARIES	$	43,390.80	001	001	100	2620	6150	100
001.100.2620.6221.100.000.0000	SS OASDI	$	2,592.95	001	001	100	2620	6221	100
001.100.2620.6222.100.000.0000	MEDICARE	$	606.36	001	001	100	2620	6222	100
001.100.2620.6231.100.000.0000	STATE RETIREMENT	$	5,224.35	001	001	100	2620	6231	100
001.100.2620.6232.100.000.0000	LONG-TERM DISABILITY	$	78.03	001	001	100	2620	6232	100
001.100.2640.6610.100.000.0000	DISTRICT SUPPLIES	$	118.90	001	001	100	2640	6610	100
001.100.2650.6430.100.000.0000	DISTRICT VEHICLE REPAIR	$	691.85	001	001	100	2650	6430	100
001.100.2650.6626.100.000.0000	GASOLINE/DIESEL FUEL	$	810.33	001	001	100	2650	6626	100
001.100.2660.6810.100.000.0000	SECURITY DUES/FEES	$	18.00	001	001	100	2660	6810	100
001.100.2670.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$	1,348.00	001	001	100	2670	6300	100
001.100.2670.6431.100.000.0000	REPAIR & MAINT NON-TECHNOLOGY	$	7,600.16	001	001	100	2670	6431	100
001.100.2670.6432.500.000.0000	TECHNOLOGY RELATED REPAIRS & M	$	0.64	001	001	100	2670	6432	500
001.100.2670.6610.100.000.0000	GENERAL SUPPLIES	$	541.21	001	001	100	2670	6610	100
001.100.3100.6430.100.000.0000	REPAIR & MAINTENANCE SVCS	$	5,586.51	001	001	100	3100	6430	100
001.100.3100.6600.100.000.0000	SUPPLIES	$	0.33	001	001	100	3100	6600	100
001.100.3100.6610.100.000.0000	NON FOOD	$	3,196.00	001	001	100	3100	6610	100
001.200.1000.6112.100.000.0000	TEACHER	$	9,020.97	001	001	200	1000	6112	100
001.200.1000.6221.100.000.0000	SS OASDI	$	1,205.68	001	001	200	1000	6221	100
001.200.1000.6222.100.000.0000	MEDICARE	$	281.97	001	001	200	1000	6222	100
001.200.1000.6231.100.000.0000	STATE RETIREMENT	$	2,338.00	001	001	200	1000	6231	100
001.200.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	34.96	001	001	200	1000	6232	100
001.200.1000.6320.100.000.0000	PROF EDUCATIONAL SERVICE	$	32,499.50	001	001	200	1000	6320	100
001.200.1000.6563.100.000.0000	PRIVATE SOURCE	$	59,249.00	001	001	200	1000	6563	100
001.200.1000.6610.100.000.0000	Speech Supplies	$	298.38	001	001	200	1000	6610	100
001.200.1000.6611.100.000.0000	SPECIAL ED SUPPLIES	$	458.59	001	001	200	1000	6611	100
001.200.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$	(153.76)	001	001	200	1000	6643	100
001.200.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	166,323.40	001	001	200	1900	6150	100
001.200.1900.6210.100.000.0000	HEALTH INSURANCE	$	1,530.60	001	001	200	1900	6210	100
001.200.1900.6221.100.000.0000	SS OASDI	$	9,316.99	001	001	200	1900	6221	100
001.200.1900.6222.100.000.0000	MEDICARE	$	2,178.98	001	001	200	1900	6222	100
001.200.1900.6231.100.000.0000	STATE RETIREMENT	$	18,703.83	001	001	200	1900	6231	100
001.200.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	279.40	001	001	200	1900	6232	100
001.200.2100.6810.100.000.0000	DUES AND FEES	$	1,038.22	001	001	200	2100	6810	100
001.200.2140.6112.100.000.0000	TEACHER SALARY	$	11,403.04	001	001	200	2140	6112	100
001.200.2140.6212.100.000.0000	HEALTH INSURANCE	$	719.24	001	001	200	2140	6212	100
001.200.2140.6221.100.000.0000	SS OASDI	$	3,484.62	001	001	200	2140	6221	100
001.200.2140.6222.100.000.0000	MEDICARE	$	815.01	001	001	200	2140	6222	100
001.200.2140.6231.100.000.0000	STATE RETIREMENT	$	8,044.15	001	001	200	2140	6231	100
001.200.2140.6232.100.000.0000	LONG-TERM DISABILITY	$	120.19	001	001	200	2140	6232	100

001.200.2140.6330.100.000.0000	OTHER (PROFESSIONAL)	$	6,924.50	001	001	200	2140	6330	100
001.200.2150.6610.100.000.0000	GENERAL SUPPLIES	$	37.52	001	001	200	2150	6610	100
001.200.2150.6810.100.000.0000	DUES AND FEES	$	550.00	001	001	200	2150	6810	100
001.200.2160.6330.100.000.0000	OT/PHY THERAPY SVCS	$	25,400.00	001	001	200	2160	6330	100
001.200.2160.6810.100.000.0000	SP ED DUES & FEES	$	82.17	001	001	200	2160	6810	100
001.200.2200.6810.100.000.0000	DUES AND FEES	$	300.00	001	001	200	2200	6810	100
001.200.2213.6320.100.000.0000	PROF EDUCATIONAL SERVICES	$	214.39	001	001	200	2213	6320	100
001.200.2300.6111.100.000.0000	ADMINISTRATOR'S SALARY	$	70,225.31	001	001	200	2300	6111	100
001.200.2300.6221.100.000.0000	SS OASDI	$	4,134.24	001	001	200	2300	6221	100
001.200.2300.6222.100.000.0000	MEDICARE	$	966.86	001	001	200	2300	6222	100
001.200.2300.6231.100.000.0000	STATE RETIREMENT	$	8,455.16	001	001	200	2300	6231	100
001.200.2300.6232.100.000.0000	LONG-TERM DISABILITY	$	126.42	001	001	200	2300	6232	100
001.200.2700.6511.100.000.0000	STUDENT TRANSPORTATION-PURCH/	$	24,604.51	001	001	200	2700	6511	100
001.211.1000.6112.100.000.0000	TEACHER SALARY	$	32,671.96	001	001	211	1000	6112	100
001.211.1000.6221.100.000.0000	PRE SCHL SEVERE DELAY SS OASDI	$	2,025.73	001	001	211	1000	6221	100
001.211.1000.6222.100.000.0000	PRE SCHL SEVERE DELAY MEDICARE	$	473.79	001	001	211	1000	6222	100
001.211.1000.6231.100.000.0000	PRE SCHL SEVERE DELAY STATE RET	$	3,933.73	001	001	211	1000	6231	100
001.211.1000.6232.100.000.0000	PRE SCHL SEVERE DELAY LTD	$	58.87	001	001	211	1000	6232	100
001.211.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	13,376.91	001	001	211	1900	6150	100
001.211.1900.6221.100.000.0000	SS OASDI	$	826.60	001	001	211	1900	6221	100
001.211.1900.6222.100.000.0000	MEDICARE	$	193.33	001	001	211	1900	6222	100
001.211.1900.6231.100.000.0000	STATE RETIREMENT	$	1,536.83	001	001	211	1900	6231	100
001.211.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	22.98	001	001	211	1900	6232	100
001.400.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	1,605.81	001	001	400	1900	6150	100
001.400.1900.6221.100.000.0000	SS OASDI	$	99.55	001	001	400	1900	6221	100
001.400.1900.6222.100.000.0000	MEDICARE	$	23.29	001	001	400	1900	6222	100
001.400.1900.6231.100.000.0000	STATE RETIREMENT	$	193.33	001	001	400	1900	6231	100
001.400.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	2.91	001	001	400	1900	6232	100
001.400.2510.6150.100.000.0000	CLASSIFIED SALARIES	$	1,190.00	001	001	400	2510	6150	100
001.400.2510.6210.100.000.0000	HEALTH INSURANCE	$	119.62	001	001	400	2510	6210	100
001.400.2510.6221.100.000.0000	SS OASDI	$	70.86	001	001	400	2510	6221	100
001.400.2510.6222.100.000.0000	MEDICARE	$	16.57	001	001	400	2510	6222	100
001.400.2510.6231.100.000.0000	STATE RETIREMENT	$	143.28	001	001	400	2510	6231	100
001.400.2510.6232.100.000.0000	LONG-TERM DISABILITY	$	2.14	001	001	400	2510	6232	100
001.400.2620.6150.100.000.0000	CLASSIFIED SALARIES	$	1,609.20	001	001	400	2620	6150	100
001.400.2620.6221.100.000.0000	SS OASDI	$	96.82	001	001	400	2620	6221	100
001.400.2620.6222.100.000.0000	MEDICARE	$	22.63	001	001	400	2620	6222	100
001.400.2620.6231.100.000.0000	STATE RETIREMENT	$	193.75	001	001	400	2620	6231	100
001.400.2620.6232.100.000.0000	LONG-TERM DISABILITY	$	2.88	001	001	400	2620	6232	100
001.400.2640.6430.100.000.0000	REPAIR & MAINTENANCE SVCS	$	340.00	001	001	400	2640	6430	100
001.400.2700.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$	867.00	001	001	400	2700	6300	100
001.400.2700.6600.100.000.0000	SUPPLIES	$	0.30	001	001	400	2700	6600	100
001.400.2700.6610.100.000.0000	GENERAL SUPPLIES	$	118.00	001	001	400	2700	6610	100
001.400.2700.6626.500.000.0000	GASOLINE/DIESEL FUEL	$	152.07	001	001	400	2700	6626	500
001.400.2710.6627.100.000.0000	FUEL	$	100.00	001	001	400	2710	6627	100
001.400.2710.6810.100.000.0000	DUES AND FEES	$	827.48	001	001	400	2710	6810	100
001.400.2730.6430.100.000.0000	REPAIR & MAINT STUDENT	$	5,213.15	001	001	400	2730	6430	100
001.400.2730.6610.100.000.0000	GENERAL SUPPLIES	$	472.48	001	001	400	2730	6610	100
001.550.1000.6610.100.000.0000	GENERAL SUPPLIES	$	15,940.00	001	001	550	1000	6610	100
001.550.1000.6643.100.000.0000	K-3	$	(0.01)	001	001	550	1000	6643	100
011.000.0000.0103.000.000.0000	CASH BALANCE PROP 301 BASE	$	9,564.85	011	011	000	0000	0103	000
011.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(5,770.61)	011	011	000	0000	0330	000
011.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(21.89)	011	011	000	0000	1510	000
011.000.0000.3200.000.000.0000	STATE GRANTS	$	(41,584.84)	011	011	000	0000	3200	000
011.100.1000.6112.100.000.0000	TEACHER SALARY	$	27,561.92	011	011	100	1000	6112	100
011.100.1000.6221.100.000.0000	SS OASDI	$	1,804.89	011	011	100	1000	6221	100
011.100.1000.6222.100.000.0000	MEDICARE	$	422.07	011	011	100	1000	6222	100
011.100.1000.6231.100.000.0000	STATE RETIREMENT	$	3,483.19	011	011	100	1000	6231	100
011.100.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	50.22	011	011	100	1000	6232	100
011.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	1,550.56	011	011	100	1900	6150	100
011.200.1000.6112.100.000.0000	TEACHER SALARY	$	1,550.56	011	011	200	1000	6112	100
011.200.1000.6221.100.000.0000	SS OASDI	$	96.13	011	011	200	1000	6221	100
011.200.1000.6222.100.000.0000	MEDICARE	$	22.48	011	011	200	1000	6222	100
011.200.1000.6231.100.000.0000	STATE RETIREMENT	$	186.69	011	011	200	1000	6231	100
011.200.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	2.79	011	011	200	1000	6232	100
011.211.1000.6112.100.000.0000	TEACHER SALARY	$	901.80	011	011	211	1000	6112	100
011.211.1000.6221.100.000.0000	SS OASDI	$	55.91	011	011	211	1000	6221	100

011.211.1000.6222.100.000.0000	MEDICARE	$	13.08	011		011	211	1000	6222	100
011.211.1000.6231.100.000.0000	STATE RETIREMENT	$	108.58	011		011	211	1000	6231	100
011.211.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	1.62	011		011	211	1000	6232	100
012.000.0000.0103.000.000.0000	CASH BALANCE PROP 301 PERF	$	13,113.27	012		012	000	0000	0103	000
012.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(13,087.09)	012		012	000	0000	0330	000
012.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(237.50)	012		012	000	0000	1510	000
012.000.0000.3200.000.000.0000	STATE GRANTS	$	(83,169.74)	012		012	000	0000	3200	000
012.100.1000.6110.100.000.0000	CERTIFIED SALARIES	$	69,615.00	012		012	100	1000	6110	100
012.100.1000.6221.100.000.0000	SS OASDI	$	4,316.13	012		012	100	1000	6221	100
012.100.1000.6222.100.000.0000	MEDICARE	$	1,009.47	012		012	100	1000	6222	100
012.100.1000.6231.100.000.0000	STATE RETIREMENT	$	8,321.06	012		012	100	1000	6231	100
012.100.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	119.40	012		012	100	1000	6232	100
013.000.0000.0103.000.000.0000	CASH BALANCE MENU 301	$	28,968.06	013		013	000	0000	0103	000
013.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(32,676.91)	013		013	000	0000	0330	000
013.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(201.92)	013		013	000	0000	1510	000
013.000.0000.3200.000.000.0000	STATE GRANTS	$	(83,169.74)	013		013	000	0000	3200	000
013.200.1000.6112.100.000.0000	TEACHER SALARY	$	53,619.53	013		013	200	1000	6112	100
013.200.1000.6221.100.000.0000	SS OASDI	$	3,197.01	013		013	200	1000	6221	100
013.200.1000.6222.100.000.0000	MEDICARE	$	747.74	013		013	200	1000	6222	100
013.200.1000.6231.100.000.0000	STATE RETIREMENT	$	6,455.80	013		013	200	1000	6231	100
013.200.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	96.43	013		013	200	1000	6232	100
013.200.1900.6150.100.000.0000	K-2SP ED PRGM PARA PRO	$	19,214.88	013		013	200	1900	6150	100
013.200.1900.6221.100.000.0000	SS OASDI	$	1,135.47	013		013	200	1900	6221	100
013.200.1900.6222.100.000.0000	MEDICARE	$	265.53	013		013	200	1900	6222	100
013.200.1900.6231.100.000.0000	STATE RETIREMENT	$	2,313.50	013		013	200	1900	6231	100
013.200.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	34.62	013		013	200	1900	6232	100
020.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	58,917.76	020		020	000	0000	0103	000
020.000.0000.0330.000.000.0000	SPECIAL REVENUE	$	(42,756.37)	020		020	000	0000	0330	000
020.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(232.26)	020		020	000	0000	1510	000
020.000.0000.3200.000.000.0000	STATE GRANTS	$	(15,929.13)	020		020	000	0000	3200	000
080.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	27.57	Other	Other	080	000	0000	0103	000
080.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(4,789.63)	Other	Other	080	000	0000	0330	000
080.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(22.28)	Other	Other	080	000	0000	1510	000
080.100.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$	4,784.34	Other	Other	080	100	1000	6643	100
110.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	2,799.62	100	100	110	000	0000	0103	000
110.000.0000.0330.000.000.0000	Title I	$	(2,801.15)	100	100	110	000	0000	0330	000
110.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(112,646.57)	100	100	110	000	0000	4500	000
110.100.1000.6112.100.000.0000	TITLE 1 - TEACHER	$	72,100.00	100	100	110	100	1000	6112	100
110.100.1000.6221.100.000.0000	SS OASDI	$	4,406.72	100	100	110	100	1000	6221	100
110.100.1000.6222.100.000.0000	MEDICARE	$	1,030.64	100	100	110	100	1000	6222	100
110.100.1000.6231.100.000.0000	STATE RETIREMENT	$	7,361.42	100	100	110	100	1000	6231	100
110.100.1000.6600.100.000.0000	SUPPLIES	$	0.03	100	100	110	100	1000	6600	100
110.100.1000.6610.100.000.0000	GENERAL SUPPLIES	$	15,272.00	100	100	110	100	1000	6610	100
110.100.2100.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$	500.00	100	100	110	100	2100	6300	100
110.100.2510.6150.100.000.0000	CLASSIFIED SALARIES	$	10,000.00	100	100	110	100	2510	6150	100
110.100.2510.6221.100.000.0000	SS OASDI	$	612.19	100	100	110	100	2510	6221	100
110.100.2510.6222.100.000.0000	MEDICARE	$	143.09	100	100	110	100	2510	6222	100
110.100.2510.6231.100.000.0000	STATE RETIREMENT	$	1,221.94	100	100	110	100	2510	6231	100
110.100.2510.6232.100.000.0000	LONG-TERM DISABILITY	$	0.07	100	100	110	100	2510	6232	100
111.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	4,763.87	100	100	111	000	0000	0330	000
111.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(4,763.87)	100	100	111	000	0000	4500	000
118.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(6,311.20)	100	100	118	000	0000	4500	000
118.100.1000.6221.100.000.0000	SS OASDI	$	173.32	100	100	118	100	1000	6221	100
118.100.1000.6222.100.000.0000	MEDICARE	$	40.53	100	100	118	100	1000	6222	100
118.100.1000.6231.100.000.0000	STATE RETIREMENT	$	287.13	100	100	118	100	1000	6231	100
118.100.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	4.14	100	100	118	100	1000	6232	100
118.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	2,800.00	100	100	118	100	1900	6150	100
118.100.2100.6300.100.000.0000	PRCHSD SVCS PROFESSIONAL	$	1,980.00	100	100	118	100	2100	6300	100
118.100.2100.6600.100.000.0000	SUPPLIES	$	0.08	100	100	118	100	2100	6600	100
118.100.2100.6610.100.000.0000	GENERAL SUPPLIES	$	1,026.00	100	100	118	100	2100	6610	100
145.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(45.14)	140	140	145	000	0000	0103	000
145.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	45.14	140	140	145	000	0000	0330	000
145.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(1,020.00)	140	140	145	000	0000	4500	000
145.100.2100.6300.100.000.0000	TITLE II PCHSD SVCS PD	$	945.00	140	140	145	100	2100	6300	100
145.100.2300.6300.100.000.0000	TITLE II PD ADMIN PUR SVCS	$	75.00	140	140	145	100	2300	6300	100
146.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(1,723.44)	140	140	146	000	0000	0103	000
146.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	473.32	140	140	146	000	0000	0330	000

146.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(473.32)	140	140	146	000	0000	4500	000
146.100.2200.6150.100.000.0000	CLASSIFIED SALARIES	$	1,380.00	140	140	146	100	2200	6150	100
146.100.2200.6221.000.000.0000	SS OASDI	$	85.36	140	140	146	100	2200	6221	000
146.100.2200.6222.000.000.0000	MEDICARE	$	19.96	140	140	146	100	2200	6222	000
146.100.2200.6231.000.000.0000	STATE RETIREMENT	$	163.89	140	140	146	100	2200	6231	000
146.100.2200.6232.000.000.0000	LONG-TERM DISABILITY	$	2.31	140	140	146	100	2200	6232	000
146.100.2510.6150.100.000.0000	CLASSIFIED SALARIES	$	60.00	140	140	146	100	2510	6150	100
146.100.2510.6221.100.000.0000	SS OASDI	$	3.72	140	140	146	100	2510	6221	100
146.100.2510.6222.100.000.0000	MEDICARE	$	0.87	140	140	146	100	2510	6222	100
146.100.2510.6231.100.000.0000	STATE RETIREMENT	$	7.22	140	140	146	100	2510	6231	100
146.100.2510.6232.100.000.0000	LONG-TERM DISABILITY	$	0.11	140	140	146	100	2510	6232	100
220.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(55,409.73)	220		220	000	0000	4500	000
220.200.2140.6112.100.000.0000	TEACHER SALARY	$	55,409.73	220		220	200	2140	6112	100
221.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(232.92)	220	220	221	000	0000	0103	000
221.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	37.30	220	220	221	000	0000	0330	000
221.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(1,223.42)	220	220	221	000	0000	4500	000
221.200.2140.6112.100.000.0000	TEACHER SALARY	$	1,187.23	220	220	221	200	2140	6112	100
221.200.2140.6212.100.000.0000	HEALTH INSURANCE	$	9.51	220	220	221	200	2140	6212	100
221.200.2140.6221.100.000.0000	SS OASDI	$	62.52	220	220	221	200	2140	6221	100
221.200.2140.6222.100.000.0000	MEDICARE	$	14.63	220	220	221	200	2140	6222	100
221.200.2140.6231.100.000.0000	STATE RETIREMENT	$	142.96	220	220	221	200	2140	6231	100
221.200.2140.6232.100.000.0000	LONG-TERM DISABILITY	$	2.19	220	220	221	200	2140	6232	100
238.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(75,447.83)	230	230	238	000	0000	0103	000
238.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	101,568.32	230	230	238	000	0000	0330	000
238.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(26,120.49)	230	230	238	000	0000	4500	000
299.000.0000.0103.000.000.0000	NO OBJECT DESIGNATED	$	224.29	290	290	299	000	0000	0103	000
299.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(224.29)	290	290	299	000	0000	1510	000
303.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(4,710.37)	300	300	303	000	0000	0103	000
303.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	178.98	300	300	303	000	0000	0330	000
303.100.1000.6600.100.000.0000	SUPPLIES	$	0.25	300	300	303	100	1000	6600	100
303.100.1000.6610.100.000.0000	GENERAL SUPPLIES	$	2,391.00	300	300	303	100	1000	6610	100
303.100.1000.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	2,140.14	300	300	303	100	1000	6737	100
326.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(52.03)	300	300	326	000	0000	0103	000
326.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(71,506.45)	300	300	326	000	0000	4500	000
326.100.1000.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	132.05	300	300	326	100	1000	6737	100
326.100.2100.6150.100.000.0000	CLASSIFIED SALARIES	$	19,715.77	300	300	326	100	2100	6150	100
326.100.2100.6221.100.000.0000	SS OASDI	$	1,222.46	300	300	326	100	2100	6221	100
326.100.2100.6222.100.000.0000	MEDICARE	$	285.97	300	300	326	100	2100	6222	100
326.100.2100.6231.100.000.0000	STATE RETIREMENT	$	2,373.76	300	300	326	100	2100	6231	100
326.100.2100.6232.100.000.0000	LONG-TERM DISABILITY	$	35.46	300	300	326	100	2100	6232	100
326.100.2100.6600.100.000.0000	SUPPLIES	$	(0.50)	300	300	326	100	2100	6600	100
326.100.2100.6610.100.000.0000	GENERAL SUPPLIES	$	616.00	300	300	326	100	2100	6610	100
326.100.2600.6600.100.000.0000	SUPPLIES	$	0.38	300	300	326	100	2600	6600	100
326.100.2600.6610.100.000.0000	GENERAL SUPPLIES	$	423.00	300	300	326	100	2600	6610	100
326.100.2670.6610.100.000.0000	GENERAL SUPPLIES	$	792.23	300	300	326	100	2670	6610	100
326.100.3000.6150.100.000.0000	CLASSIFIED SALARIES	$	37,000.00	300	300	326	100	3000	6150	100
326.100.3000.6221.100.000.0000	SS OASDI	$	2,261.55	300	300	326	100	3000	6221	100
326.100.3000.6222.100.000.0000	MEDICARE	$	528.97	300	300	326	100	3000	6222	100
326.100.3000.6231.100.000.0000	STATE RETIREMENT	$	4,454.94	300	300	326	100	3000	6231	100
326.100.3000.6232.100.000.0000	LONG-TERM DISABILITY	$	66.44	300	300	326	100	3000	6232	100
326.100.4000.6720.100.000.0000	BUILDINGS	$	1,650.00	300	300	326	100	4000	6720	100
328.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(87,747.56)	300	300	328	000	0000	4500	000
328.100.1000.6610.100.000.0000	GENERAL SUPPLIES	$	10,243.77	300	300	328	100	1000	6610	100
328.100.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$	70,833.70	300	300	328	100	1000	6643	100
328.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	247.50	300	300	328	100	1900	6150	100
328.100.1900.6221.100.000.0000	SS OASDI	$	15.35	300	300	328	100	1900	6221	100
328.100.1900.6222.100.000.0000	MEDICARE	$	3.59	300	300	328	100	1900	6222	100
328.100.1900.6231.100.000.0000	STATE RETIREMENT	$	29.80	300	300	328	100	1900	6231	100
328.100.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	0.45	300	300	328	100	1900	6232	100
328.100.2610.6521.100.000.0000	PROPERTY & CASUALTY INS	$	5,000.00	300	300	328	100	2610	6521	100
328.200.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	1,161.27	300	300	328	200	1900	6150	100
328.200.1900.6221.100.000.0000	SS OASDI	$	69.46	300	300	328	200	1900	6221	100
328.200.1900.6222.100.000.0000	MEDICARE	$	16.25	300	300	328	200	1900	6222	100
328.200.1900.6231.100.000.0000	STATE RETIREMENT	$	124.56	300	300	328	200	1900	6231	100
328.200.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	1.86	300	300	328	200	1900	6232	100
333.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(42,549.94)	300	300	333	000	0000	0103	000
333.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	5,429.41	300	300	333	000	0000	0330	000

333.000.0000.4300.000.000.0000	REAP	$	(12,888.69)	300	300	333	000	0000	4300	000
333.100.1000.6737.100.000.0000	REAP TECHNOLOGY	$	50,009.22	300	300	333	100	1000	6737	100
336.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(35,400.81)	300	300	336	000	0000	0103	000
336.000.0000.4500.000.000.0000	BLDG ACQUISITION & CONSTRUCTIO	$	(110,063.95)	300	300	336	000	0000	4500	000
336.000.0000.6100.000.000.0000	PRSNL SERVICES - SALARIES	$	161.62	300	300	336	000	0000	6100	000
336.100.1000.6112.100.000.0000	TEACHER SALARY	$	47,768.39	300	300	336	100	1000	6112	100
336.100.1000.6221.100.000.0000	SS OASDI	$	2,908.05	300	300	336	100	1000	6221	100
336.100.1000.6222.100.000.0000	MEDICARE	$	680.02	300	300	336	100	1000	6222	100
336.100.1000.6231.100.000.0000	STATE RETIREMENT	$	5,751.29	300	300	336	100	1000	6231	100
336.100.1000.6232.100.000.0000	LONG-TERM DISABILITY	$	85.87	300	300	336	100	1000	6232	100
336.100.1000.6500.100.000.0000	OTHER PURCHASED SERVICES	$	0.49	300	300	336	100	1000	6500	100
336.100.1000.6531.100.000.0000	INSTR RELATED TECHNOLOGY	$	646.00	300	300	336	100	1000	6531	100
336.100.1000.6731.100.000.0000	FURNITURE AND EQUIPMENT	$	17,673.43	300	300	336	100	1000	6731	100
336.100.1000.6737.000.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	35,912.00	300	300	336	100	1000	6737	000
336.100.1000.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	2,251.20	300	300	336	100	1000	6737	100
336.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	6,875.00	300	300	336	100	1900	6150	100
336.100.1900.6221.100.000.0000	SS OASDI	$	426.25	300	300	336	100	1900	6221	100
336.100.1900.6222.100.000.0000	MEDICARE	$	99.66	300	300	336	100	1900	6222	100
336.100.4000.6400.100.000.0000	PURCHASED PROPERTY SVCS	$	0.10	300	300	336	100	4000	6400	100
336.100.4000.6731.100.000.0000	FURNITURE AND EQUIPMENT	$	3,918.00	300	300	336	100	4000	6731	100
336.200.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	17,068.00	300	300	336	200	1900	6150	100
336.200.1900.6221.100.000.0000	SS OASDI	$	934.96	300	300	336	200	1900	6221	100
336.200.1900.6222.100.000.0000	MEDICARE	$	218.71	300	300	336	200	1900	6222	100
336.200.1900.6231.100.000.0000	STATE RETIREMENT	$	2,055.00	300	300	336	200	1900	6231	100
336.200.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	30.72	300	300	336	200	1900	6232	100
344.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	171,590.35	300	300	344	000	0000	0103	000
344.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(103,566.27)	300	300	344	000	0000	0330	000
344.000.0000.4500.000.000.0000	ESS HIGH COST CHILD	$	(68,024.08)	300	300	344	000	0000	4500	000
353.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	307.67	300	300	353	000	0000	0103	000
353.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(1,164.23)	300	300	353	000	0000	0330	000
353.000.0000.2110.000.000.0000	COUNTY SCHOOL RESERVE FUND	$	(114.93)	300	300	353	000	0000	2110	000
353.200.1000.6610.100.000.0000	GENERAL SUPPLIES	$	971.49	300	300	353	200	1000	6610	100
374.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	14,369.98	374		374	000	0000	0103	000
374.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(41,756.70)	374		374	000	0000	0330	000
374.000.0000.4900.000.000.0000	REVENUE ON BEHALF OF DISTRICT	$	(12,979.20)	374		374	000	0000	4900	000
374.100.1000.6531.100.000.0000	INTERNET	$	37,575.92	374		374	100	1000	6531	100
374.100.2230.6330.100.000.0000	OTHER (PROFESSIONAL)	$	2,790.00	374		374	100	2230	6330	100
450.000.0000.0103.000.000.0000	NO OBJECT DESIGNATED	$	(21.34)	450		450	000	0000	0103	000
450.100.1000.6610.100.000.0000	GENERAL SUPPLIES	$	21.00	450		450	100	1000	6610	100
450.240.1000.6600.100.000.0000	SUPPLIES	$	0.34	450		450	240	1000	6600	100
470.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	3,667.69	465	465	470	000	0000	0103	000
470.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(3,667.69)	465	465	470	000	0000	0330	000
500.000.0000.0103.000.000.0000	SCHOOL PLANT CASH BALANCE	$	153,367.65	500		500	000	0000	0103	000
500.000.0000.0330.000.000.0000	REVENUE	$	(142,100.19)	500		500	000	0000	0330	000
500.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(817.46)	500		500	000	0000	1510	000
500.000.0000.1910.000.000.0000	SCHOOL PLANT SALE RENTALS REVE	$	(10,450.00)	500		500	000	0000	1910	000
510.000.0000.0103.000.000.0000	FOOD SERVICE CASH BALANCE	$	89,067.83	510		510	000	0000	0103	000
510.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(49,863.17)	510		510	000	0000	0330	000
510.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(187.82)	510		510	000	0000	1510	000
510.000.0000.1610.000.000.0000	NO OBJECT DESIGNATED	$	(1,945.90)	510		510	000	0000	1610	000
510.000.0000.4500.000.000.0000	FED. GRANT THRU STATE	$	(178,952.99)	510		510	000	0000	4500	000
510.100.1900.6150.100.000.0000	CLASSIFIED SALARIES	$	14,060.50	510		510	100	1900	6150	100
510.100.1900.6221.100.000.0000	SS OASDI	$	817.65	510		510	100	1900	6221	100
510.100.1900.6222.100.000.0000	MEDICARE	$	191.25	510		510	100	1900	6222	100
510.100.1900.6231.100.000.0000	STATE RETIREMENT	$	1,692.92	510		510	100	1900	6231	100
510.100.1900.6232.100.000.0000	LONG-TERM DISABILITY	$	25.30	510		510	100	1900	6232	100
510.100.3100.6150.100.000.0000	CLASSIFIED SALARIES	$	41,306.08	510		510	100	3100	6150	100
510.100.3100.6221.100.000.0000	SS OASDI	$	2,466.09	510		510	100	3100	6221	100
510.100.3100.6222.100.000.0000	MEDICARE	$	576.82	510		510	100	3100	6222	100
510.100.3100.6231.100.000.0000	STATE RETIREMENT	$	4,815.96	510		510	100	3100	6231	100
510.100.3100.6232.100.000.0000	LONG-TERM DISABILITY	$	72.04	510		510	100	3100	6232	100
510.100.3100.6430.100.000.0000	REPAIR & MAINTENANCE SVCS	$	1,174.38	510		510	100	3100	6430	100
510.100.3100.6600.100.000.0000	SUPPLIES	$	0.26	510		510	100	3100	6600	100
510.100.3100.6610.100.000.0000	GENERAL SUPPLIES	$	4,698.00	510		510	100	3100	6610	100
510.100.3100.6631.100.000.0000	U.S. COMMODITIES	$	784.86	510		510	100	3100	6631	100
510.100.3100.6633.100.000.0000	FOOD-NON COMMODITIES	$	67,841.60	510		510	100	3100	6633	100
510.100.3100.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	1,213.34	510		510	100	3100	6737	100

510.100.3100.6810.100.000.0000	DUES AND FEES	$	145.00	510		510	100	3100	6810	100
525.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	6,201.06	525		525	000	0000	0103	000
525.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(6,866.06)	525		525	000	0000	0330	000
525.100.3200.6612.100.000.0000	ENTERPRISE OPS	$	665.00	525		525	100	3200	6612	100
526.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	9,588.81	526		526	000	0000	0103	000
526.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(5,566.80)	526		526	000	0000	0330	000
526.000.0000.1790.000.000.0000	EXTRACURRICULAR ACITIVITIES FEE	$	(6,235.00)	526		526	000	0000	1790	000
526.000.0000.1980.000.000.0000	STALE WARRANTS	$	(35.00)	526		526	000	0000	1980	000
526.100.1000.6810.100.000.0000	DUES AND FEES	$	1,348.00	526		526	100	1000	6810	100
526.100.1000.6890.100.000.0000	MISCELLANEOUS EXPENDITURE	$	899.99	526		526	100	1000	6890	100
530.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	2,798.18	530		530	000	0000	0103	000
530.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(2,798.18)	530		530	000	0000	0330	000
550.000.0000.0103.000.000.0000	CASH BALANCE INS PROCEEDS	$	6,429.96	550		550	000	0000	0103	000
550.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(6,393.39)	550		550	000	0000	0330	000
550.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(36.57)	550		550	000	0000	1510	000
565.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	80.97	565		565	000	0000	0103	000
565.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(80.97)	565		565	000	0000	0330	000
570.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(4,501.22)	570		570	000	0000	0103	000
570.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	3,565.26	570		570	000	0000	0330	000
570.000.0000.5200.000.000.0000	FUND TRANSFERS-IN	$	935.96	570		570	000	0000	5200	000
610.000.0000.0103.000.000.0000	CASH BALANCE UNR CAPITAL	$	3,205,812.95	610		610	000	0000	0103	000
610.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(3,193,142.52)	610		610	000	0000	0330	000
610.000.0000.1111.000.000.0000	PERSONAL PROP TAX	$	(1,623.92)	610		610	000	0000	1111	000
610.000.0000.1115.000.000.0000	REAL PROPERTY TAXES	$	(50,144.71)	610		610	000	0000	1115	000
610.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(19,013.43)	610		610	000	0000	1510	000
610.000.0000.2120.000.000.0000	UNDESIGNATED	$	(7,769.23)	610		610	000	0000	2120	000
610.000.0000.3110.000.000.0000	FOOD SERVICES	$	(119,304.01)	610		610	000	0000	3110	000
610.000.0000.3120.000.000.0000	ADD.ST.AID	$	(6,038.21)	610		610	000	0000	3120	000
610.100.1000.6642.100.000.0000	TEXTBOOKS	$	4,534.55	610		610	100	1000	6642	100
610.100.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$	12,616.89	610		610	100	1000	6643	100
610.100.1000.6737.100.000.0000	TECHNOLOGY HARDWARE & SOFTW/	$	84,482.36	610		610	100	1000	6737	100
610.100.2110.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	17,441.23	610		610	100	2110	6737	100
610.100.2500.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	1,993.00	610		610	100	2500	6737	100
610.100.2510.6737.100.000.0000	DO COMPUTER	$	7,544.45	610		610	100	2510	6737	100
610.100.2580.6340.500.000.0000	TECHNICAL SERVICES	$	11,858.50	610		610	100	2580	6340	500
610.100.2580.6737.100.000.0000	TECHNOLOGY HARDDWARE & SOFTV	$	873.24	610		610	100	2580	6737	100
610.100.2640.6731.100.000.0000	FURNITURE AND EQUIPMENT	$	1,411.87	610		610	100	2640	6731	100
610.100.4600.6733.100.000.0000	OTHER EQUIPMENT	$	15,230.66	610		610	100	4600	6733	100
610.400.5000.6832.100.000.0000	PRINCIPAL	$	24,567.69	610		610	400	5000	6832	100
610.400.5000.6842.100.000.0000	INTEREST	$	4,669.74	610		610	400	5000	6842	100
610.550.1000.6642.100.000.0000	TEXTBOOKS	$	2,625.29	610		610	550	1000	6642	100
610.550.1000.6643.100.000.0000	INSTRUCTIONAL AIDS	$	1,373.61	610		610	550	1000	6643	100
650.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	102,344.42	650		650	000	0000	0103	000
650.000.0000.0330.000.000.0000	GIFTS AND DONATIONS FUND BALAN	$	(101,682.65)	650		650	000	0000	0330	000
650.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(661.77)	650		650	000	0000	1510	000
691.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	(4,119.28)	691		691	000	0000	0103	000
691.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(7,947.97)	691		691	000	0000	0330	000
691.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(41.31)	691		691	000	0000	1510	000
691.000.0000.3200.000.000.0000	BLDG RENEWAL	$	(29,122.02)	691		691	000	0000	3200	000
691.100.4700.6330.100.000.0000	OTHER (PROFESSIONAL)	$	35,438.30	691		691	100	4700	6330	100
691.100.4700.6430.100.000.0000	REPAIR & MAINTENANCE SVCS	$	5,792.28	691		691	100	4700	6430	100
695.000.0000.0103.000.000.0000	CASH ON DEPOSIT	$	66,449.85	695		695	000	0000	0103	000
695.000.0000.0330.000.000.0000	NO OBJECT DESIGNATED	$	(66,071.49)	695		695	000	0000	0330	000
695.000.0000.1510.000.000.0000	INTEREST-SCHOOL PLANT	$	(378.36)	695		695	000	0000	1510	000
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Primary Unit Code	Final Unit Code	Bold Funds	PY Ending Fund Balance	Calculated CY Beginning Fund Balance	Final CY Beginning Fund Balance	SLR	SPED
500	500	**001**	1,812,975	1,804,366	1,804,366	-	-
500	500	**011**	5,770	5,771	5,771	-	-
500	500	**012**	13,087	13,087	13,087	8	-
500	500	**013**	32,678	32,677	32,677	8	-
500	500	**020**	42,756	42,756	42,756	28	-
500	500	**050**	0		0	26	-
500	500	**071**	0		0	8	-
500	500	**072**	0		0	13	-
500	500	**100**	(1,963)	(1,963)	(1,963)	8	-
500	500	**101**				8	-
	100	**102**				-	-
	100	**103**				-	-
	100	**104**				-	-
	100	**105**				-	-
	100	**106**				-	-
	100	**107**				-	-
	100	**108**				-	-
	100	**109**				-	-
	100	**110**				-	-
	100	**111**				-	-
	100	**112**				-	-
	100	**113**				-	-
	100	**114**				-	-
	100	**115**				-	-
	100	**116**				-	-
	100	**117**				-	-
	100	**118**				-	-
	100	**119**				-	-
	100	**120**				-	-
	100	**121**				-	-
	100	**122**				-	-
	100	**123**				-	-
	100	**124**				-	-
	100	**125**				-	-
	100	**126**				-	-
	100	**127**				-	-
	100	**128**				-	-
	100	**129**				-	-
	100	**130**				-	-
	100	**131**				-	-
	100	**132**				-	-
	100	**133**				-	-
	100	**134**				-	-
	100	**135**				-	-
	100	**136**				-	-
	100	**137**				-	-
	100	**138**				-	-
	100	**139**				-	-
	100	**140**	(518)	(518)	(518)	-	-
	100	**141**				-	-
	100	**142**				-	-
	100	**143**				-	-
	100	**144**				-	-
	100	**145**				-	-
	100	**146**				-	-
	100	**147**				-	-
	100	**148**				-	-
	100	**149**				-	-
	100	**150**				-	-
	100	**151**				-	-
	100	**152**				-	-
	100	**153**				-	-
	100	**154**				-	-
	100	**155**				-	-
	100	**156**				-	-
	100	**157**				-	-

Beginning fund balances for funds 101 through 139 are included on the line for Fund 100, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 141 through 159 are included on the line for Fund 140, as these funds are all reported in a single line on Page 5.

	100	158				-	-
	100	159				-	-
	100	160	0		0	-	-
	100	161				-	-
	100	162				-	-
	100	163				-	-
	100	164				-	-
	100	165				-	-
	100	166				-	-
	100	167				-	-
	100	168				-	-
	100	169				-	-
	100	170	0		0	-	-
	100	171				-	-
	100	172				-	-
	100	173				-	-
	100	174				-	-
	100	175				-	-
	100	176				-	-
	100	177				-	-
	100	178				-	-
	100	179				-	-
	100	180				-	-
	100	181				-	-
	100	182				-	-
	100	183				-	-
	100	184				-	-
	100	185				-	-
	100	186				-	-
	100	187				-	-
	100	188				-	-
	100	189				-	-
	100	190	0		0	-	-
	100	191				-	-
	100	192				-	-
	100	193				-	-
	100	194				-	-
	100	195				-	-
	100	196				-	-
500	500	197				-	-
	100	198				-	-
	100	199				-	-
	100	200	0		0	-	-
	100	201				-	-
	100	202				-	1
	100	203				-	1
	100	204				-	1
	100	205				-	1
	100	206				-	1
	100	207				-	1
	100	208				-	1
	100	209				-	1
	100	210	0		0	-	1
	100	211				-	1
	100	212				-	1
	100	213				-	1
	100	214				-	1
	100	215				-	1
	100	216				-	1
	100	217				-	1
	100	218				-	1
	100	219				-	1
	100	220	(3,591)	(37)	(37)	-	1
	100	221				-	1
	100	222				-	1
	100	223				-	1
	100	224				-	1

Beginning fund balances for funds 101 through 139 are included on the line for Fund 100, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 171 through 189 are included on the line for Fund 170, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 191 through 199 are included on the line for Fund 190, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 201 through 209 are included on the line for Fund 200, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 211 through 219 are included on the line for Fund 210, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 221 through 229 are included on the line for Fund 220, as these funds are all reported in a single line on Page 5.

	100	225		reported in a single line on Page 5.			-	1
	100	226					-	1
	100	227					-	1
	100	228					-	1
	100	229					-	1
	100	230	(101,568)	(101,568)	(101,568)		-	1
	100	231					-	1
	100	232					-	1
	100	233		Beginning fund balances for funds 231 through 239 are included on the line for Fund 230, as these funds are all reported in a single line on Page 5.			-	1
	100	234					-	1
	100	235					-	1
	100	236					-	1
	100	237					-	1
	100	238					-	1
	100	239					-	1
	100	240	0		0		-	1
	100	241					-	1
	100	242		Beginning fund balances for funds 241 through 249 are included on the line for Fund 240, as these funds are all reported in a single line on Page 5.			-	1
	100	243					-	1
	100	244					-	1
	100	245					-	1
	100	246					-	1
	100	247					-	1
	100	248					-	-
	100	249					-	-
	100	250	0		0		-	-
	100	251					-	-
	100	252					-	-
	100	253		Beginning fund balances for funds 251 through 259 are included on the line for Fund 250, as these funds are all reported in a single line on Page 5.			-	-
	100	254					-	-
	100	255					-	-
	100	256					-	-
	100	257					-	-
	100	258					-	-
	100	259					-	-
	100	260	0		0		-	-
	100	261					-	-
	100	262					-	-
	100	263		Beginning fund balances for funds 261 through 279 are included on the line for Fund 260, as these funds are all reported in a single line on Page 5.			-	-
	100	264					-	-
	100	265					-	-
	100	266					-	-
	100	267					-	-
500	500	268					-	-
	100	269					-	-
	100	270					-	-
	100	271					-	-
	100	272					-	-
	100	273					-	-
	100	274					-	-
500	500	275					-	-
500	500	276					-	-
500	500	277					28	-
500	500	278					12	-
	100	279					-	-
	100	280	0		0		-	-
	100	281					-	-
	100	282		Beginning fund balances for funds 281 through 289 are included on the line for Fund 280, as these funds are all reported in a single line on Page 5.			-	-
	100	283					-	-
	100	284					-	-
	100	285					-	1
	100	286					-	1
	100	287					-	1
	100	288					-	1
	100	289					-	1
	100	290	1,965		1,965		-	1
	100	291					-	1

	100		292				-	1
	100		293				-	1
	100		294				-	1
500	500		295				-	-
500	500		296				-	-
500	500		297				28	-
500	500		298				12	-
	100		299				-	-
	100		300	97,157	99,122	99,122	-	-
	100		301				-	-
	100		302				-	-
	100		303				-	-
500	500		304				-	-
500	500		305				-	-
500	500		306				28	-
500	500		307				12	-
	100		308				-	1
	100		309				-	1
	100		310				-	1
	100		311				-	1
	100		312				-	1
	100		313				-	1
	100		314				-	1
	100		315				-	1
	100		316				-	1
	100		317				-	1
500	500		318				-	-
500	500		319				-	-
500	500		320				131	-
500	500		321				131	-
500	500		322				-	-
500	500		323				-	-
500	500		324				28	-
	100		325				-	-
500	500	100	326				-	-
500	500	100	327				-	-
500	500	100	328				32	-
	100	100	329				-	-
	100	100	330				-	-
	100	100	331				-	-
	100	100	332				-	-
	100	100	333				-	-
	100	100	334				-	-
	100	100	335				-	-
	100	100	336				-	-
	100	100	337				-	-
	100	100	338				-	-
	100	100	339				-	-
	100	100	340				-	-
500	500	100	341				-	-
500	500	100	342				32	-
500	500	100	343				32	-
	100	100	344				-	-
	100	100	345				-	-
	100	100	346				-	-
	100	100	347				-	-
	100	100	348				-	-
	100	100	349				-	-
	100	100	350				-	-
	100	100	351				-	-
500	500	140	352				-	-
500	500	140	353				-	-
500	500	140	354				32	-
	100	140	355				-	-
	100	140	356				-	-
500	500	140	357				-	-
500	500	140	358				-	-

Beginning fund balances for funds 291 through 299 are included on the line for Fund 290, as these funds are all reported in a single line on Page 5.

Beginning fund balances for funds 301 through 399, except funds 374 and 378, are included on the line for Fund 300, as these funds are all reported in a single line on Page 5.

Funds 374 and 378 are reported separately below and on their own lines on Page 5.

In addition, Fund 699 is included on the line for Fund 378 below, as both funds are reported on a single line on Page 5.

500	500	140	**359**				32	-
	100	140	**360**				-	-
500	500	140	**361**				-	-
500	500	140	**362**				-	-
500	500	140	**363**				-	-
500	500	140	**364**				-	-
	100	140	**365**				-	-
	100	140	**366**				-	-
	100	140	**367**				-	-
	100	140	**368**				-	-
	100	140	**369**				-	-
500	500		**370**				321	-
	100		**371**				-	1
500	500	220	**372**				-	-
500	500	220	**373**				-	-
500	500	220	**374**	41,757	41,757	41,757	321	-
	100	220	**375**				-	1
	100	220	**376**				-	1
	100	220	**377**				-	1
	100	220	**378**	0		0	-	1
	100	220	**379**				-	1
	100	220	**380**				-	1
500	500	230	**381**				-	-
500	500	230	**382**				-	-
500	500	230	**383**				32	-
500	500	290	**384**				-	-
500	500	290	**385**				28	-
500	500	300	**386**				-	-
500	500	300	**387**				-	-
	100	300	**388**				-	-
	100	300	**389**				-	-
	100	300	**390**				-	-
500	500	300	**391**				-	-
500	500	300	**392**				32	-
	100	300	**393**				-	-
	100	300	**394**				-	-
	100	300	**395**				-	-
	100	300	**396**				-	-
	100	300	**397**				-	-
	100	300	**398**				-	-
	100	300	**399**				-	-
	100	300	**400**	0		0	-	-
	100	300	**410**	0		0	-	-
	100	300	**420**	0		0	-	-
	100	300	**425**	0		0	-	-
	100	300	**430**	0		0	-	-
	100	300	**435**	0		0	-	-
	100	300	**450**	91		91	-	-
	100	300	**456**	0		0	-	-
	100	300	**457**	0		0	-	-
	100	300	**460**	0		0	-	-
500	500	300	**465**	3,668	3,668	3,668	32	-
	100	300	**466**				-	-
	100	300	**467**				-	-
	100	300	**468**				-	-
	100	300	**469**				-	-
	100	300	**470**				-	-
	100	300	**471**				-	-
	100	300	**472**				-	-
	100	300	**473**				-	-
	100	300	**474**				-	1
	100	300	**475**				-	1
	100	300	**476**				-	1
	100	300	**477**				-	1
	100	300	**478**				-	1
500	500	300	**479**				-	-
500	500	300	**480**				-	-

Beginning fund balances for funds 466 through 499 are included on the line for Fund 465, as these funds are all reported in a single line on Page 5.

500	500	300	**481**				32	-
	100	300	**482**				-	-
500	500	300	**483**				-	-
500	500	300	**484**				32	-
500	500	300	**485**				-	-
	100	300	**486**				-	-
	100	300	**487**				-	-
	100	300	**488**				-	-
	100	300	**489**				-	-
	100	300	**490**				-	-
	100	300	**491**				-	-
	100	300	**492**				-	-
	100	300	**493**				-	-
500	500	300	**494**				-	-
	100	300	**495**				-	-
	100	300	**496**				-	-
	100	300	**497**				-	-
	100	300	**498**				-	-
	100	300	**499**				-	-
	100	300	**500**	142,099	142,100	142,100	-	-
	100	300	**510**	49,862		49,862	-	1
	100	300	**515**	0		0	-	1
	100	300	**520**	0		0	-	1
	100	300	**525**	6,881	6,866	6,866	-	1
	100	300	**526**	5,567	5,567	5,567	-	1
500	500	300	**530**	2,798	2,798	2,798	-	-
500	500	300	**535**	0		0	-	-
500	500	300	**540**	0		0	32	-
500	500	300	**545**	0		0	-	-
500	500	300	**550**	6,393	6,393	6,393	-	-
500	500	300	**555**	0		0	32	-
	100	300	**565**	81	81	81	-	1
500	500		**570**	(3,566)	(3,565)	(3,565)	-	-
500	500		**575**	0		0	-	-
500	500		**580**	0		0	32	-
	100		**585**	0		0	-	-
	100		**590**	0		0	-	-
500	500		**595**	0		0	-	-
	100		**596**	0		0	-	-
	100		**597**			0	-	-
500	500	465	**610**	3,193,142	3,193,143	3,193,143	-	-
500	500	465	**620**	0		0	-	-
500	500		**630**	0		0	-	-
500	500		**639**	0		0	-	-
500	500		**650**	101,682	101,683	101,683	28	-
500	500		**660**	0		0	28	-
500	500		**665**	0		0	-	-
500	500		**686**	0		0	-	-
500	500		**691**	7,947	7,948	7,948	27	-
500	500		**695**	66,071	66,071	66,071	27	-
500	500		**699**	Fund 699 is included on the line for Fund 378 above.			31	-
	100		**700**	0		0	-	-
	100		**720**	0		0	-	-
	100		**750**				-	-
	100		**800**				-	-
	100		**801**				-	-
	100		**802**				-	-
	100		**803**				-	-
	100		**804**				-	-
	100		**805**				-	-
	100		**806**				-	-
	100		**807**				-	-
	100		**808**				-	-
	100		**809**				-	-
	100		**810**				-	-
	100		**811**				-	-
	100		**812**				-	-

The total beginning fund balance for Funds 750—Permanent Funds, Fund 855—Employee Insurance Programs, and Fund 865—State Income Tax Withholdings and any other funds to be reported on line 33 on Page 6, designated as Other in the Rollup Fund column, must be entered in cell Q542 below.

	100		**813**				-	-
500	500		**814**				-	-
500	500		**815**				-	-
	100		**816**				-	-
500	500		**817**				-	-
500	500		**818**				-	-
500	500		**819**				24	-
500	500		**820**				24	-
	100		**821**				-	-
	100		**822**				-	-
500	500		**823**				-	-
500	500		**824**				-	-
500	500		**825**				-	-
500	500		**826**				-	-
500	500		**827**				28	-
500	500		**828**				-	-
500	500		**829**				-	-
500	500		**830**				-	-
500	500		**831**				-	-
500	500		**832**				-	-
500	500		**833**				-	-
500	500		**834**				-	-
500	500		**835**				8	-
500	500		**836**				8	-
500	500		**837**				28	-
500	500		**838**				8	-
500	500		**839**				8	-
500	500		**840**				8	-
	100		**841**				-	-
	100		**842**				-	-
	100		**843**				-	-
	100		**844**				-	-
	100		**845**				-	-
	100		**846**				-	-
500	500		**847**				-	-
	100		**848**				-	-
	100		**849**				-	-
	100		**850**	0		0	-	-
	100		**855**				-	-
	100		**865**				-	-
	100		**900**				-	-
	100		**901**				-	-
500	500		**902**				-	-
500	500		**903**				-	-
500	500		**904**				28	-
500	500		**905**				-	-
500	500		**906**				-	-
500	500		**907**				28	-
500	500		**908**				23	-
	100		**909**				-	-
	100		**910**				-	-
500	500		**911**				-	-
500	500		**912**				-	-
500	500		**913**				28	-
		0	**914**				-	-
		0	**915**				-	-
		0	**916**				-	-
		0	**917**				-	-
		0	**918**				-	-
		0	**919**				-	-
		0	**920**				-	-
		0	**921**				-	-
		0	**922**				-	-
		0	**923**				-	-
		0	**924**				-	-
		0	**925**				-	-
		0	**926**				-	-

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0	930				-	-
0	931				-	-
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0	950				-	-
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0	980				-	-
0	981				-	-
0	982				-	-
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0	984				-	-
0	985				-	-
0	986				-	-
0	987				-	-
0	988				-	-
0	989				-	-
0	990				-	-
0	991				-	-
0	992				-	-
0	993				-	-

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998			
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Other			0
COVID	0		0

The total beginning fund balance for Funds 750—Permanent Funds, Fund 855—Employee Insurance Programs, and Fund 865—State Income Tax Withholdings and any other funds to be reported on line 33 on Page 6, designated as Other in the Rollup Fund column, must be entered in cell Q542 above.

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Description	Account Code	Budget	Actual Expense
CASH BALANCE M&O	00100000000010300000000000	-	$ 1,947,979.88
UNRESERVED FUND BALANCE	00100000000033000000000000	-	$ 1,804,366.42
PERSONAL PROP TAX	00100000000111100000000000	356,249	$ 27,169.20
REAL PROPERTY TAXES	00100000000111500000000000	-	$ 838,945.79
INTEREST-SCHOOL PLAN	0010000000015100000000000	30,366	$ 9,224.30
STALE WARRANTS	0010000000019800000000000	-	$ 33.76
COUNTY EQUALIZATION A	0010000000021200000000000	266,861	$ 109,946.55
STATE AID	0010000000031000000000000	18,012	$ 26,710.22
FOOD SERVICES STATE E	0010000000031100000000000	2,401,749	$ 1,688,333.13
FOOD SERVICES ADDITIO	0010000000031200000000000	-	$ 101,022.45
TEACHER	0011001000611210000000000	947,545	$ 729,391.66
SUBSTITUTE TEACHER	0011001000611310000000000	10,800	$ 7,517.51
HEALTH INSURANCE	0011001000621010000000000	6,777,482	$ 322,611.62
HEALTH INSURANCE	0011001000621210000000000	3,611	$ 4,372.50
SS OASDI	0011001000622110000000000	(1,107,858)	$ 46,971.99
MEDICARE	0011001000622210000000000	(264,845)	$ 10,985.33
STATE RETIREMENT	0011001000623110000000000	(2,152,733)	$ 92,731.42
LONG-TERM DISABILITY	0011001000623210000000000	(2,750,540)	$ 1,385.10
PCHSD PROF AND TECHN	0011001000630010000000000	2,462	$ 3,752.41
CLASSROOM PHONE SYS	0011001000653110000000000	-	$ 739.07
TUITION-IGA	0011001000656410000000000	13,350	$ 1,225.00
SUPPLIES	0011001000660010000000000	(418)	$ (1,486.92)
GENERAL SUPPLIES	0011001000661010000000000	12,299	$ 13,604.48
INSTRUCTIONAL AIDS	0011001000664310000000000	20,979	$ 0.44
TECHNOLOGY SOFTWAR	0011001000673710000000000	40	$ (40.00)
DUES AND FEES	0011001000681010000000000	-	$ 62.50
MISCELLANEOUS EXPEND	0011001000689010000000000	31	$ 31.25
CLASSIFIED SALARIES	0011001900615010000000000	10,048	$ 56,206.37
SS OASDI	0011001900622110000000000	623	$ 977.75
MEDICARE	0011001900622210000000000	146	$ 228.66
STATE RETIREMENT	0011001900623110000000000	1,189	$ 1,877.61
LONG-TERM DISABILITY	0011001900623210000000000	18	$ 28.08
SUPPLIES	0011002100660010000000000	1,801	$ (0.26)
GENERAL SUPPLIES	0011002100661010000000000	-	$ 1,748.00
MISCELLANEOUS EXPEND	0011002100689010000000000	4,475	$ 4,476.88
PRCHSD SVCS PROFESSI	0011002130630010000000000	604	$ 174.99
NURSE SUPPLIES	0011002130661010000000000	1,198	$ 1,105.51
PROF EDUCATIONAL SER	0011002210632010000000000	40,045	$ 45.00
CLASSIFIED SALARIES	0011002230615010000000000	48,771	$ 44,915.78
SS OASDI	0011002230622110000000000	2,720	$ 2,784.87
MEDICARE	0011002230622210000000000	689	$ 651.20
STATE RETIREMENT	0011002230623110000000000	5,162	$ 5,407.92
LONG-TERM DISABILITY	0011002230623210000000000	265	$ 80.91

TECHNOLOGY MAINTENA	0011002230643210000000	972	$	972.35
ADVERTISING	0011002300654010000000	2,553	$	2,707.60
SUPERINTENDENT SUPPL	0011002300661010000000	1,204	$	1,120.66
DUES AND FEES	0011002300681010000000	250	$	2,250.00
AUDIT SERVICES	0011002310635010000000	8,000	$	13,500.00
GOVERNING BOARD SVCS	0011002310681010000000	4,290	$	4,151.00
ADMINISTRATOR'S SALAR	0011002320611110000000	78,752	$	77,647.50
HEALTH INSURANCE	0011002320621110000000	644	$	749.90
SS OASDI	0011002320622110000000	4,759	$	4,716.63
MEDICARE	0011002320622210000000	1,128	$	1,102.99
STATE RETIREMENT	0011002320623110000000	9,311	$	9,348.76
LONG-TERM DISABILITY	0011002320623210000000	134	$	139.90
OFFICIAL/ADMINISTRATIV	0011002320631010000000	250	$	250.00
DUES AND FEES	0011002320681010000000	905	$	885.00
PRINCIPAL SALARY	0011002410611110000000	68,465	$	70,000.00
PRINCIPAL OFFICE SS OA	0011002410622110000000	4,784	$	4,281.60
PRINCIPAL OFFICE MEDIC	0011002410622210000000	1,030	$	1,001.35
PRINCIPAL OFFICE STATE	0011002410623110000000	8,236	$	8,427.96
PRINCIPAL OFFICLONG-T	0011002410623210000000	2,359	$	126.06
PRINCIPAL OFFICE SUPPL	0011002410661010000000	1,645	$	705.63
DISTRICT SUPPLIES	0011002410661110000000	100	$	100.00
BUSINESS CLASSIFIED SA	0011002500615010000000	59,753	$	55,740.93
BUSINESS SS OASDI	0011002500622110000000	4,023	$	3,455.90
BUSINESS MEDICARE	0011002500622210000000	949	$	808.36
BUSINESS STATE RETIRE	0011002500623110000000	7,513	$	6,711.29
BUSINESS LONG-TERM D	0011002500623210000000	131	$	100.26
CLASSIFIED SALARIES	0011002510615010000000	80,532	$	86,587.15
BUSINESS OFFICE HEALT	0011002510621010000000	9,532	$	1,380.28
SS OASDI	0011002510622110000000	4,837	$	5,221.35
MEDICARE	0011002510622210000000	1,111	$	1,221.11
STATE RETIREMENT	0011002510623110000000	8,652	$	9,170.19
LONG-TERM DISABILITY	0011002510623210000000	133	$	137.90
WORKER'S COMPENSATI	0011002510626010000000	22,313	$	18,356.00
BS MGR TRAINING	0011002510630010000000	-	$	300.00
FINANCIAL CONSULTING S	0011002510631010000000	5,057	$	4,601.95
BUSINESS OFFICE DUES A	0011002510681010000000	5,726	$	5,937.18
OFFICIAL/ADMINISTRATIV	0011002570631010000000	517	$	517.00
EMPLOYEE TRAINING & P	0011002570636010000000	5,473	$	5,822.98
DUES AND FEES	0011002570681010000000	60	$	60.00
PRCHSD SVCS PROFESSI	0011002600630010000000	5,545	$	12,116.84
WATER/SEWAGE	0011002600641110000000	12,712	$	10,192.95
REPAIR & MAINTENANCE	0011002600643010000000	1,652	$	1,652.02
SUPPLIES	0011002600660010000000	-	$	(0.30)
DISTRICT SUPPLIES	0011002600661010000000	15	$	66.00

REPAIR & MAINTENANCE	0011002610643010000000	27,882	$	23,171.82
OTHER PURCH PROP SVC	0011002610649010000000	38,721	$	44,318.48
PROPERTY & CASUALTY I	0011002610652110000000	93,180	$	73,093.00
DISTRICT TELEPHONE	0011002610653110000000	6	$	5,398.46
OPERATION & MAINT GEN	0011002610661010000000	12,990	$	14,319.07
ELECTRICITY	0011002610662210000000	-	$	80,949.95
OPERATION AND MAINT D	0011002610681010000000	54	$	54.00
CLASSIFIED SALARIES	0011002620615010000000	41,458	$	43,390.80
SS OASDI	0011002620622110000000	2,627	$	2,592.95
MEDICARE	0011002620622210000000	622	$	606.36
STATE RETIREMENT	0011002620623110000000	5,218	$	5,224.35
LONG-TERM DISABILITY	0011002620623210000000	87	$	78.03
DISTRICT SUPPLIES	0011002640661010000000	119	$	118.90
DISTRICT VEHICLE REPAI	0011002650643010000000	1,099	$	691.85
GASOLINE/DIESEL FUEL	0011002650662610000000	602	$	810.33
SECURITY DUES/FEES	0011002660681010000000	18	$	18.00
PRCHSD SVCS PROFESSI	0011002670630010000000	-	$	1,348.00
REPAIR & MAINT NON-TEC	0011002670643110000000	3,201	$	7,600.16
TECHNOLOGY RELATED F	0011002670643250000000	1,376	$	0.64
GENERAL SUPPLIES	0011002670661010000000	541	$	541.21
REPAIR & MAINTENANCE	0011003100643010000000	-	$	5,586.51
SUPPLIES	0011003100660010000000	-	$	0.33
NON FOOD	0011003100661010000000	833	$	3,196.00
TEACHER	0012001000611210000000	130,808	$	9,020.97
SS OASDI	0012001000622110000000	1,078	$	1,205.68
MEDICARE	0012001000622210000000	12,420	$	281.97
STATE RETIREMENT	0012001000623110000000	2,090	$	2,338.00
LONG-TERM DISABILITY	0012001000623210000000	31	$	34.96
PROF EDUCATIONAL SER	0012001000632010000000	15,954	$	32,499.50
PRIVATE SOURCE	0012001000656310000000	46,361	$	59,249.00
Speech Supplies	0012001000661010000000	134	$	298.38
SPECIAL ED SUPPLIES	0012001000661110000000	-	$	458.59
INSTRUCTIONAL AIDS	0012001000664310000000	(232)	$	(153.76)
CLASSIFIED SALARIES	0012001900615010000000	151,298	$	166,323.40
HEALTH INSURANCE	0012001900621010000000	1,404	$	1,530.60
SS OASDI	0012001900622110000000	9,007	$	9,316.99
MEDICARE	0012001900622210000000	2,107	$	2,178.98
STATE RETIREMENT	0012001900623110000000	18,216	$	18,703.83
LONG-TERM DISABILITY	0012001900623210000000	272	$	279.40
DUES AND FEES	0012002100681010000000	-	$	1,038.22
TEACHER SALARY	0012002140611210000000	4,469	$	11,403.04
HEALTH INSURANCE	0012002140621210000000	36	$	719.24
SS OASDI	0012002140622110000000	230	$	3,484.62
MEDICARE	0012002140622210000000	54	$	815.01

STATE RETIREMENT	0012002140623110000000	538	$	8,044.15
LONG-TERM DISABILITY	0012002140623210000000	8	$	120.19
OTHER (PROFESSIONAL)	0012002140633010000000	5,045	$	6,924.50
GENERAL SUPPLIES	0012002150661010000000	38	$	37.52
DUES AND FEES	0012002150681010000000	550	$	550.00
OT/PHY THERAPY SVCS	0012002160633010000000	19,540	$	25,400.00
SP ED DUES & FEES	0012002160681010000000	82	$	82.17
DUES AND FEES	0012002200681010000000	300	$	300.00
PROF EDUCATIONAL SER	0012002213632010000000	214	$	214.39
ADMINISTRATOR'S SALAF	0012002300611110000000	67,503	$	70,225.31
SS OASDI	0012002300622110000000	6,862	$	4,134.24
MEDICARE	0012002300622210000000	771	$	966.86
STATE RETIREMENT	0012002300623110000000	6,766	$	8,455.16
LONG-TERM DISABILITY	0012002300623210000000	101	$	126.42
STUDENT TRANSPORTAT	0012002700651110000000	-	$	24,604.51
TEACHER SALARY	0012111000611210000000	25,047	$	32,671.96
PRE SCHL SEVERE DELA\	0012111000622110000000	1,553	$	2,025.73
PRE SCHL SEVERE DELA\	0012111000622210000000	363	$	473.79
PRE SCHL SEVERE DELA\	0012111000623110000000	3,016	$	3,933.73
PRE SCHL SEVERE DELA\	0012111000623210000000	45	$	58.87
CLASSIFIED SALARIES	0012111900615010000000	12,635	$	13,376.91
SS OASDI	0012111900622110000000	781	$	826.60
MEDICARE	0012111900622210000000	183	$	193.33
STATE RETIREMENT	0012111900623110000000	1,447	$	1,536.83
LONG-TERM DISABILITY	0012111900623210000000	22	$	22.98
CLASSIFIED SALARIES	0014001900615010000000	1,071	$	1,605.81
SS OASDI	0014001900622110000000	66	$	99.55
MEDICARE	0014001900622210000000	16	$	23.29
STATE RETIREMENT	0014001900623110000000	129	$	193.33
LONG-TERM DISABILITY	0014001900623210000000	2	$	2.91
CLASSIFIED SALARIES	0014002510615010000000	1,190	$	1,190.00
HEALTH INSURANCE	0014002510621010000000	120	$	119.62
SS OASDI	0014002510622110000000	71	$	70.86
MEDICARE	0014002510622210000000	17	$	16.57
STATE RETIREMENT	0014002510623110000000	143	$	143.28
LONG-TERM DISABILITY	0014002510623210000000	2	$	2.14
CLASSIFIED SALARIES	0014002620615010000000	603	$	1,609.20
SS OASDI	0014002620622110000000	36	$	96.82
MEDICARE	0014002620622210000000	8	$	22.63
STATE RETIREMENT	0014002620623110000000	73	$	193.75
LONG-TERM DISABILITY	0014002620623210000000	1	$	2.88
REPAIR & MAINTENANCE	0014002640643010000000	340	$	340.00
PRCHSD SVCS PROFESSI	0014002700630010000000	867	$	867.00
SUPPLIES	0014002700660010000000	118	$	0.30

GENERAL SUPPLIES	0014002700661010000000	-	$	118.00
GASOLINE/DIESEL FUEL	0014002700662650000000	-	$	152.07
FUEL	0014002710662710000000	-	$	100.00
DUES AND FEES	0014002710681010000000	827	$	827.48
REPAIR & MAINT STUDEN	0014002730643010000000	5,213	$	5,213.15
GENERAL SUPPLIES	0014002730661010000000	472	$	472.48
GENERAL SUPPLIES	0015501000661010000000	-	$	15,940.00
K-3	0015501000664310000000	32,710	$	(0.01)
CASH BALANCE PROP 301	0110000000010300000000	-	$	9,564.85
NO OBJECT DESIGNATED	0110000000033000000000	-	$	5,770.61
INTEREST-SCHOOL PLAN	0110000000151000000000	-	$	21.89
STATE GRANTS	0110000000320000000000	-	$	41,584.84
TEACHER SALARY	0111001000611210000000	-	$	27,561.92
SS OASDI	0111001000622110000000	-	$	1,804.89
MEDICARE	0111001000622210000000	-	$	422.07
STATE RETIREMENT	0111001000623110000000	-	$	3,483.19
LONG-TERM DISABILITY	0111001000623210000000	-	$	50.22
CLASSIFIED SALARIES	0111001900615010000000	-	$	1,550.56
TEACHER SALARY	0112001000611210000000	-	$	1,550.56
SS OASDI	0112001000622110000000	-	$	96.13
MEDICARE	0112001000622210000000	-	$	22.48
STATE RETIREMENT	0112001000623110000000	-	$	186.69
LONG-TERM DISABILITY	0112001000623210000000	-	$	2.79
TEACHER SALARY	0112111000611210000000	-	$	901.80
SS OASDI	0112111000622110000000	-	$	55.91
MEDICARE	0112111000622210000000	-	$	13.08
STATE RETIREMENT	0112111000623110000000	-	$	108.58
LONG-TERM DISABILITY	0112111000623210000000	-	$	1.62
CASH BALANCE PROP 301	0120000000010300000000	-	$	13,113.27
NO OBJECT DESIGNATED	0120000000033000000000	-	$	13,087.09
INTEREST-SCHOOL PLAN	0120000000151000000000	-	$	237.50
STATE GRANTS	0120000000320000000000	-	$	83,169.74
CERTIFIED SALARIES	0121001000611010000000	100,739	$	69,615.00
SS OASDI	0121001000622110000000	26,779	$	4,316.13
MEDICARE	0121001000622210000000	-	$	1,009.47
STATE RETIREMENT	0121001000623110000000	-	$	8,321.06
LONG-TERM DISABILITY	0121001000623210000000	-	$	119.40
CASH BALANCE MENU 30	0130000000010300000000	-	$	28,968.06
NO OBJECT DESIGNATED	0130000000033000000000	-	$	32,676.91
INTEREST-SCHOOL PLAN	0130000000151000000000	-	$	201.92
STATE GRANTS	0130000000320000000000	-	$	83,169.74
TEACHER SALARY	0132001000611210000000	-	$	53,619.53
SS OASDI	0132001000622110000000	-	$	3,197.01
MEDICARE	0132001000622210000000	-	$	747.74

STATE RETIREMENT	0132001000623110000000	-	$	6,455.80
LONG-TERM DISABILITY	0132001000623210000000	-	$	96.43
K-2SP ED PRGM PARA PR	0132001900615010000000	-	$	19,214.88
SS OASDI	0132001900622110000000	-	$	1,135.47
MEDICARE	0132001900622210000000	-	$	265.53
STATE RETIREMENT	0132001900623110000000	-	$	2,313.50
LONG-TERM DISABILITY	0132001900623210000000	-	$	34.62
CASH ON DEPOSIT	0200000000010300000000	-	$	58,917.76
SPECIAL REVENUE	0200000000033000000000	-	$	42,756.37
INTEREST-SCHOOL PLAN	0200000000151000000000	-	$	232.26
STATE GRANTS	0200000000320000000000	-	$	15,929.13
CASH ON DEPOSIT	0800000000010300000000	-	$	27.57
NO OBJECT DESIGNATED	0800000000033000000000	-	$	(4,789.63)
INTEREST-SCHOOL PLAN	0800000000151000000000	-	$	(22.28)
INSTRUCTIONAL AIDS	0801001000664310000000	-	$	4,784.34
CASH ON DEPOSIT	1100000000010300000000	-	$	2,799.62
Title I	1100000000033000000000	-	$	2,801.15
BLDG ACQUISITION & CO	1100000000450000000000	-	$	112,646.57
TITLE 1 - TEACHER	1101001000611210000000	-	$	72,100.00
SS OASDI	1101001000622110000000	-	$	4,406.72
MEDICARE	1101001000622210000000	-	$	1,030.64
STATE RETIREMENT	1101001000623110000000	-	$	7,361.42
SUPPLIES	1101001000660010000000	43,800	$	0.03
GENERAL SUPPLIES	1101001000661010000000	-	$	15,272.00
PRCHSD SVCS PROFESSI	1101002100630010000000	-	$	500.00
CLASSIFIED SALARIES	1101002510615010000000	-	$	10,000.00
SS OASDI	1101002510622110000000	-	$	612.19
MEDICARE	1101002510622210000000	-	$	143.09
STATE RETIREMENT	1101002510623110000000	-	$	1,221.94
LONG-TERM DISABILITY	1101002510623210000000	-	$	0.07
NO OBJECT DESIGNATED	1110000000033000000000	-	$	(4,763.87)
BLDG ACQUISITION & CO	1110000000450000000000	-	$	4,763.87
BLDG ACQUISITION & CO	1180000000450000000000	-	$	6,311.20
SS OASDI	1181001000622110000000	-	$	173.32
MEDICARE	1181001000622210000000	-	$	40.53
STATE RETIREMENT	1181001000623110000000	-	$	287.13
LONG-TERM DISABILITY	1181001000623210000000	-	$	4.14
CLASSIFIED SALARIES	1181001900615010000000	-	$	2,800.00
PRCHSD SVCS PROFESSI	1181002100630010000000	1,980	$	1,980.00
SUPPLIES	1181002100660010000000	995	$	0.08
GENERAL SUPPLIES	1181002100661010000000	-	$	1,026.00
CASH ON DEPOSIT	1450000000010300000000	-	$	(45.14)
NO OBJECT DESIGNATED	1450000000033000000000	-	$	(45.14)
BLDG ACQUISITION & CO	1450000000450000000000	-	$	1,020.00

TITLE II PCHSD SVCS PD	1451002100630010000000	-	$	945.00
TITLE II PD ADMIN PUR SV	1451002300630010000000	300	$	75.00
CASH ON DEPOSIT	1460000000010300000000	-	$	(1,723.44)
NO OBJECT DESIGNATED	1460000000033000000000	-	$	(473.32)
BLDG ACQUISITION & CON	1460000000450000000000	-	$	473.32
CLASSIFIED SALARIES	1461002200615010000000	-	$	1,380.00
SS OASDI	1461002200622100000000	-	$	85.36
MEDICARE	1461002200622200000000	-	$	19.96
STATE RETIREMENT	1461002200623100000000	-	$	163.89
LONG-TERM DISABILITY	1461002200623200000000	-	$	2.31
CLASSIFIED SALARIES	1461002510615010000000	-	$	60.00
SS OASDI	1461002510622110000000	-	$	3.72
MEDICARE	1461002510622210000000	-	$	0.87
STATE RETIREMENT	1461002510623110000000	-	$	7.22
LONG-TERM DISABILITY	1461002510623210000000	-	$	0.11
BLDG ACQUISITION & CON	2200000000450000000000	-	$	55,409.73
TEACHER SALARY	2202002140611210000000	55,817	$	55,409.73
CASH ON DEPOSIT	2210000000010300000000	-	$	(232.92)
NO OBJECT DESIGNATED	2210000000033000000000	-	$	(37.30)
BLDG ACQUISITION & CON	2210000000450000000000	-	$	1,223.42
TEACHER SALARY	2212002140611210000000	1,186	$	1,187.23
HEALTH INSURANCE	2212002140621210000000	-	$	9.51
SS OASDI	2212002140622110000000	-	$	62.52
MEDICARE	2212002140622210000000	-	$	14.63
STATE RETIREMENT	2212002140623110000000	-	$	142.96
LONG-TERM DISABILITY	2212002140623210000000	-	$	2.19
CASH ON DEPOSIT	2380000000010300000000	-	$	(75,447.83)
NO OBJECT DESIGNATED	2380000000033000000000	-	$	(101,568.32)
BLDG ACQUISITION & CON	2380000000450000000000	-	$	26,120.49
NO OBJECT DESIGNATED	2990000000010300000000	-	$	224.29
INTEREST-SCHOOL PLAN	2990000000151000000000	-	$	224.29
CASH ON DEPOSIT	3030000000010300000000	-	$	(4,710.37)
NO OBJECT DESIGNATED	3030000000033000000000	-	$	(178.98)
SUPPLIES	3031001000660010000000	3,012	$	0.25
GENERAL SUPPLIES	3031001000661010000000	-	$	2,391.00
TECHNOLOGY HARDDWA	3031001000673710000000	-	$	2,140.14
CASH ON DEPOSIT	3260000000010300000000	-	$	(52.03)
BLDG ACQUISITION & CON	3260000000450000000000	-	$	71,506.45
TECHNOLOGY HARDDWA	3261001000673710000000	-	$	132.05
CLASSIFIED SALARIES	3261002100615010000000	19,640	$	19,715.77
SS OASDI	3261002100622110000000	-	$	1,222.46
MEDICARE	3261002100622210000000	-	$	285.97
STATE RETIREMENT	3261002100623110000000	-	$	2,373.76
LONG-TERM DISABILITY	3261002100623210000000	-	$	35.46

SUPPLIES	3261002100660010000000	-	$	(0.50)
GENERAL SUPPLIES	3261002100661010000000	-	$	616.00
SUPPLIES	3261002600660010000000	-	$	0.38
GENERAL SUPPLIES	3261002600661010000000	-	$	423.00
GENERAL SUPPLIES	3261002670661010000000	-	$	792.23
CLASSIFIED SALARIES	3261003000615010000000	-	$	37,000.00
SS OASDI	3261003000622110000000	-	$	2,261.55
MEDICARE	3261003000622210000000	-	$	528.97
STATE RETIREMENT	3261003000623110000000	-	$	4,454.94
LONG-TERM DISABILITY	3261003000623210000000	-	$	66.44
BUILDINGS	3261004000672010000000	-	$	1,650.00
BLDG ACQUISITION & CO	3280000000450000000000	-	$	87,747.56
GENERAL SUPPLIES	3281001000661010000000	10,244	$	10,243.77
INSTRUCTIONAL AIDS	3281001000664310000000	70,834	$	70,833.70
CLASSIFIED SALARIES	3281001900615010000000	248	$	247.50
SS OASDI	3281001900622110000000	15	$	15.35
MEDICARE	3281001900622210000000	4	$	3.59
STATE RETIREMENT	3281001900623110000000	30	$	29.80
LONG-TERM DISABILITY	3281001900623210000000	-	$	0.45
PROPERTY & CASUALTY	3281002610652110000000	5,000	$	5,000.00
CLASSIFIED SALARIES	3282001900615010000000	1,161	$	1,161.27
SS OASDI	3282001900622110000000	69	$	69.46
MEDICARE	3282001900622210000000	16	$	16.25
STATE RETIREMENT	3282001900623110000000	125	$	124.56
LONG-TERM DISABILITY	3282001900623210000000	2	$	1.86
CASH ON DEPOSIT	3330000000010300000000	-	$	(42,549.94)
NO OBJECT DESIGNATED	3330000000033000000000	-	$	(5,429.41)
REAP	3330000000430000000000	-	$	12,888.69
REAP TECHNOLOGY	3331001000673710000000	-	$	50,009.22
CASH ON DEPOSIT	3360000000010300000000	-	$	(35,400.81)
BLDG ACQUISITION & CO	3360000000450000000000	-	$	110,063.95
PRSNL SERVICES - SALA	3360000000610000000000	-	$	161.62
TEACHER SALARY	3361001000611210000000	-	$	47,768.39
SS OASDI	3361001000622110000000	-	$	2,908.05
MEDICARE	3361001000622210000000	-	$	680.02
STATE RETIREMENT	3361001000623110000000	-	$	5,751.29
LONG-TERM DISABILITY	3361001000623210000000	-	$	85.87
OTHER PURCHASED SER	3361001000650010000000	647	$	0.49
INSTR RELATED TECHNO	3361001000653110000000	-	$	646.00
FURNITURE AND EQUIPM	3361001000673110000000	17,673	$	17,673.43
TECHNOLOGY HARDDWA	3361001000673700000000	22,251	$	35,912.00
TECHNOLOGY HARDDWA	3361001000673710000000	-	$	2,251.20
CLASSIFIED SALARIES	3361001900615010000000	-	$	6,875.00
SS OASDI	3361001900622110000000	-	$	426.25

MEDICARE	3361001900622210000000	-	$	99.66
PURCHASED PROPERTY	3361004000640010000000	5,400	$	0.10
FURNITURE AND EQUIPM	3361004000673110000000	6,400	$	3,918.00
CLASSIFIED SALARIES	3362001900615010000000	-	$	17,068.00
SS OASDI	3362001900622110000000	-	$	934.96
MEDICARE	3362001900622210000000	-	$	218.71
STATE RETIREMENT	3362001900623110000000	-	$	2,055.00
LONG-TERM DISABILITY	3362001900623210000000	-	$	30.72
CASH ON DEPOSIT	3440000000010300000000	-	$	171,590.35
NO OBJECT DESIGNATED	3440000000033000000000	-	$	103,566.27
ESS HIGH COST CHILD	3440000000450000000000	-	$	68,024.08
CASH ON DEPOSIT	3530000000010300000000	-	$	307.67
NO OBJECT DESIGNATED	3530000000033000000000	-	$	1,164.23
COUNTY SCHOOL RESER	3530000000211000000000	-	$	114.93
GENERAL SUPPLIES	3532001000661010000000	-	$	971.49
CASH ON DEPOSIT	3740000000010300000000	-	$	14,369.98
NO OBJECT DESIGNATED	3740000000033000000000	-	$	41,756.70
REVENUE ON BEHALF OF	3740000000490000000000	-	$	12,979.20
INTERNET	3741001000653110000000	80,000	$	37,575.92
OTHER (PROFESSIONAL)	3741002230633010000000	-	$	2,790.00
NO OBJECT DESIGNATED	4500000000010300000000	-	$	(21.34)
GENERAL SUPPLIES	4501001000661010000000	-	$	21.00
SUPPLIES	4502401000660010000000	-	$	0.34
CASH ON DEPOSIT	4700000000010300000000	-	$	3,667.69
NO OBJECT DESIGNATED	4700000000033000000000	-	$	3,667.69
SCHOOL PLANT CASH BA	5000000000010300000000	-	$	153,367.65
REVENUE	5000000000033000000000	-	$	142,100.19
INTEREST-SCHOOL PLAN	5000000000151000000000	-	$	817.46
SCHOOL PLANT SALE REI	5000000000191000000000	-	$	10,450.00
FOOD SERVICE CASH BAI	5100000000010300000000	-	$	89,067.83
NO OBJECT DESIGNATED	5100000000033000000000	-	$	(49,863.17)
INTEREST-SCHOOL PLAN	5100000000151000000000	-	$	(187.82)
NO OBJECT DESIGNATED	5100000000161000000000	-	$	1,945.90
FED. GRANT THRU STATE	5100000000450000000000	-	$	178,952.99
CLASSIFIED SALARIES	5101001900615010000000	-	$	14,060.50
SS OASDI	5101001900622110000000	-	$	817.65
MEDICARE	5101001900622210000000	-	$	191.25
STATE RETIREMENT	5101001900623110000000	-	$	1,692.92
LONG-TERM DISABILITY	5101001900623210000000	-	$	25.30
CLASSIFIED SALARIES	5101003100615010000000	70,000	$	41,306.08
SS OASDI	5101003100622110000000	-	$	2,466.09
MEDICARE	5101003100622210000000	-	$	576.82
STATE RETIREMENT	5101003100623110000000	-	$	4,815.96
LONG-TERM DISABILITY	5101003100623210000000	15,000	$	72.04

REPAIR & MAINTENANCE	5101003100643010000000	-	$	1,174.38
SUPPLIES	5101003100660010000000	-	$	0.26
GENERAL SUPPLIES	5101003100661010000000	-	$	4,698.00
U.S. COMMODITIES	5101003100663110000000	-	$	784.86
FOOD-NON COMMODITIES	5101003100663310000000	85,000	$	67,841.60
TECHNOLOGY HARDDWA	5101003100673710000000	-	$	1,213.34
DUES AND FEES	5101003100681010000000	-	$	145.00
CASH ON DEPOSIT	5250000000010300000000	-	$	6,201.06
NO OBJECT DESIGNATED	5250000000033000000000	-	$	6,866.06
ENTERPRISE OPS	5251003200661210000000	8,300	$	665.00
CASH ON DEPOSIT	5260000000010300000000	-	$	9,588.81
NO OBJECT DESIGNATED	5260000000033000000000	-	$	5,566.80
EXTRACURRICULAR ACIT	5260000000179000000000	-	$	6,235.00
STALE WARRANTS	5260000000198000000000	-	$	35.00
DUES AND FEES	5261001000681010000000	7,350	$	1,348.00
MISCELLANEOUS EXPEND	5261001000689010000000	-	$	899.99
CASH ON DEPOSIT	5300000000010300000000	-	$	2,798.18
NO OBJECT DESIGNATED	5300000000033000000000	-	$	2,798.18
CASH BALANCE INS PROC	5500000000010300000000	-	$	6,429.96
NO OBJECT DESIGNATED	5500000000033000000000	-	$	6,393.39
INTEREST-SCHOOL PLAN	5500000000151000000000	-	$	36.57
CASH ON DEPOSIT	5650000000010300000000	-	$	80.97
NO OBJECT DESIGNATED	5650000000033000000000	-	$	80.97
CASH ON DEPOSIT	5700000000010300000000	-	$	(4,501.22)
NO OBJECT DESIGNATED	5700000000033000000000	-	$	(3,565.26)
FUND TRANSFERS-IN	5700000000520000000000	-	$	(935.96)
CASH BALANCE UNR CAP	6100000000010300000000	-	$	3,205,812.95
NO OBJECT DESIGNATED	6100000000033000000000	-	$	3,193,142.52
PERSONAL PROP TAX	6100000000111100000000	189,494	$	1,623.92
REAL PROPERTY TAXES	6100000000111500000000	-	$	50,144.71
INTEREST-SCHOOL PLAN	6100000000151000000000	58,729	$	19,013.43
UNDESIGNATED	6100000000212000000000	19,015	$	7,769.23
FOOD SERVICES	6100000000311000000000	171,136	$	119,304.01
ADD.ST.AID	6100000000312000000000	-	$	6,038.21
TEXTBOOKS	6101001000664210000000	9,582	$	4,534.55
INSTRUCTIONAL AIDS	6101001000664310000000	9,331	$	12,616.89
TECHNOLOGY HARDWAR	6101001000673710000000	30,197	$	84,482.36
TECHNOLOGY HARDDWA	6101002110673710000000	9,529	$	17,441.23
TECHNOLOGY HARDDWA	6101002500673710000000	1,993	$	1,993.00
DO COMPUTER	6101002510673710000000	7,544	$	7,544.45
TECHNICAL SERVICES	6101002580634050000000	11,859	$	11,858.50
TECHNOLOGY HARDDWA	6101002580673710000000	873	$	873.24
FURNITURE AND EQUIPM	6101002640673110000000	1,412	$	1,411.87
OTHER EQUIPMENT	6101004600673310000000	15,231	$	15,230.66

PRINCIPAL	6104005000683210000000	-	$	24,567.69
INTEREST	6104005000684210000000	-	$	4,669.74
TEXTBOOKS	6105501000664210000000	-	$	2,625.29
INSTRUCTIONAL AIDS	6105501000664310000000	-	$	1,373.61
CASH ON DEPOSIT	6500000000010300000000	-	$	102,344.42
GIFTS AND DONATIONS F	6500000000033000000000	-	$	101,682.65
INTEREST-SCHOOL PLAN	6500000000151000000000	-	$	661.77
CASH ON DEPOSIT	6910000000010300000000	-	$	(4,119.28)
NO OBJECT DESIGNATED	6910000000033000000000	-	$	7,947.97
INTEREST-SCHOOL PLAN	6910000000151000000000	-	$	41.31
BLDG RENEWAL	6910000000320000000000	-	$	29,122.02
OTHER (PROFESSIONAL)	6911004700633010000000	-	$	35,438.30
REPAIR & MAINTENANCE	6911004700643010000000	-	$	5,792.28
CASH ON DEPOSIT	6950000000010300000000	-	$	66,449.85
NO OBJECT DESIGNATED	6950000000033000000000	-	$	66,071.49
INTEREST-SCHOOL PLAN	6950000000151000000000	-	$	378.36

Category	Fund	Program	Function	Object
Excluded	1	-	-	103
Excluded	1	-	-	330
Excluded	1	-	-	1,111
Excluded	1	-	-	1,115
Excluded	1	-	-	1,510
Excluded	1	-	-	1,980
Excluded	1	-	-	2,120
Excluded	1	-	-	3,100
Excluded	1	-	-	3,110
Excluded	1	-	-	3,120
Classroom	1	100	1,000	6,112
Classroom	1	100	1,000	6,113
Classroom	1	100	1,000	6,210
Classroom	1	100	1,000	6,212
Classroom	1	100	1,000	6,221
Classroom	1	100	1,000	6,222
Classroom	1	100	1,000	6,231
Classroom	1	100	1,000	6,232
Classroom	1	100	1,000	6,300
Classroom	1	100	1,000	6,531
Classroom	1	100	1,000	6,564
Classroom	1	100	1,000	6,600
Classroom	1	100	1,000	6,610
Classroom	1	100	1,000	6,643
Excluded	1	100	1,000	6,737
Classroom	1	100	1,000	6,810
Classroom	1	100	1,000	6,890
Classroom	1	100	1,900	6,150
Classroom	1	100	1,900	6,221
Classroom	1	100	1,900	6,222
Classroom	1	100	1,900	6,231
Classroom	1	100	1,900	6,232
Student Support	1	100	2,100	6,600
Student Support	1	100	2,100	6,610
Student Support	1	100	2,100	6,890
Student Support	1	100	2,130	6,300
Student Support	1	100	2,130	6,610
Instruction Support	1	100	2,210	6,320
Instruction Support	1	100	2,230	6,150
Instruction Support	1	100	2,230	6,221
Instruction Support	1	100	2,230	6,222
Instruction Support	1	100	2,230	6,231
Instruction Support	1	100	2,230	6,232

Instruction Support	1	100	2,230	6,432
Administration	1	100	2,300	6,540
Administration	1	100	2,300	6,610
Administration	1	100	2,300	6,810
Administration	1	100	2,310	6,350
Administration	1	100	2,310	6,810
Administration	1	100	2,320	6,111
Administration	1	100	2,320	6,211
Administration	1	100	2,320	6,221
Administration	1	100	2,320	6,222
Administration	1	100	2,320	6,231
Administration	1	100	2,320	6,232
Administration	1	100	2,320	6,310
Administration	1	100	2,320	6,810
Administration	1	100	2,410	6,111
Administration	1	100	2,410	6,221
Administration	1	100	2,410	6,222
Administration	1	100	2,410	6,231
Administration	1	100	2,410	6,232
Administration	1	100	2,410	6,610
Administration	1	100	2,410	6,611
Administration	1	100	2,500	6,150
Administration	1	100	2,500	6,221
Administration	1	100	2,500	6,222
Administration	1	100	2,500	6,231
Administration	1	100	2,500	6,232
Administration	1	100	2,510	6,150
Administration	1	100	2,510	6,210
Administration	1	100	2,510	6,221
Administration	1	100	2,510	6,222
Administration	1	100	2,510	6,231
Administration	1	100	2,510	6,232
Administration	1	100	2,510	6,260
Administration	1	100	2,510	6,300
Administration	1	100	2,510	6,310
Administration	1	100	2,510	6,810
Administration	1	100	2,570	6,310
Administration	1	100	2,570	6,360
Administration	1	100	2,570	6,810
Plant	1	100	2,600	6,300
Plant	1	100	2,600	6,411
Plant	1	100	2,600	6,430
Plant	1	100	2,600	6,600
Plant	1	100	2,600	6,610

Plant	1	100	2,610	6,430
Plant	1	100	2,610	6,490
Plant	1	100	2,610	6,521
Plant	1	100	2,610	6,531
Plant	1	100	2,610	6,610
Plant	1	100	2,610	6,622
Plant	1	100	2,610	6,810
Plant	1	100	2,620	6,150
Plant	1	100	2,620	6,221
Plant	1	100	2,620	6,222
Plant	1	100	2,620	6,231
Plant	1	100	2,620	6,232
Plant	1	100	2,640	6,610
Plant	1	100	2,650	6,430
Plant	1	100	2,650	6,626
Plant	1	100	2,660	6,810
Plant	1	100	2,670	6,300
Plant	1	100	2,670	6,431
Plant	1	100	2,670	6,432
Plant	1	100	2,670	6,610
Food Service	1	100	3,100	6,430
Food Service	1	100	3,100	6,600
Food Service	1	100	3,100	6,610
Classroom	1	200	1,000	6,112
Classroom	1	200	1,000	6,221
Classroom	1	200	1,000	6,222
Classroom	1	200	1,000	6,231
Classroom	1	200	1,000	6,232
Classroom	1	200	1,000	6,320
Classroom	1	200	1,000	6,563
Classroom	1	200	1,000	6,610
Classroom	1	200	1,000	6,611
Classroom	1	200	1,000	6,643
Classroom	1	200	1,900	6,150
Classroom	1	200	1,900	6,210
Classroom	1	200	1,900	6,221
Classroom	1	200	1,900	6,222
Classroom	1	200	1,900	6,231
Classroom	1	200	1,900	6,232
Student Support	1	200	2,100	6,810
Student Support	1	200	2,140	6,112
Student Support	1	200	2,140	6,212
Student Support	1	200	2,140	6,221
Student Support	1	200	2,140	6,222

Student Support	1	200	2,140	6,231
Student Support	1	200	2,140	6,232
Student Support	1	200	2,140	6,330
Student Support	1	200	2,150	6,610
Student Support	1	200	2,150	6,810
Student Support	1	200	2,160	6,330
Student Support	1	200	2,160	6,810
Instruction Support	1	200	2,200	6,810
Instruction Support	1	200	2,213	6,320
Administration	1	200	2,300	6,111
Administration	1	200	2,300	6,221
Administration	1	200	2,300	6,222
Administration	1	200	2,300	6,231
Administration	1	200	2,300	6,232
Transportation	1	200	2,700	6,511
Classroom	1	211	1,000	6,112
Classroom	1	211	1,000	6,221
Classroom	1	211	1,000	6,222
Classroom	1	211	1,000	6,231
Classroom	1	211	1,000	6,232
Classroom	1	211	1,900	6,150
Classroom	1	211	1,900	6,221
Classroom	1	211	1,900	6,222
Classroom	1	211	1,900	6,231
Classroom	1	211	1,900	6,232
Classroom	1	400	1,900	6,150
Classroom	1	400	1,900	6,221
Classroom	1	400	1,900	6,222
Classroom	1	400	1,900	6,231
Classroom	1	400	1,900	6,232
Administration	1	400	2,510	6,150
Administration	1	400	2,510	6,210
Administration	1	400	2,510	6,221
Administration	1	400	2,510	6,222
Administration	1	400	2,510	6,231
Administration	1	400	2,510	6,232
Plant	1	400	2,620	6,150
Plant	1	400	2,620	6,221
Plant	1	400	2,620	6,222
Plant	1	400	2,620	6,231
Plant	1	400	2,620	6,232
Plant	1	400	2,640	6,430
Transportation	1	400	2,700	6,300
Transportation	1	400	2,700	6,600

Transportation	1	400	2,700	6,610
Transportation	1	400	2,700	6,626
Transportation	1	400	2,710	6,627
Transportation	1	400	2,710	6,810
Transportation	1	400	2,730	6,430
Transportation	1	400	2,730	6,610
Classroom	1	550	1,000	6,610
Classroom	1	550	1,000	6,643
Excluded	11	-	-	103
Excluded	11	-	-	330
Excluded	11	-	-	1,510
Excluded	11	-	-	3,200
Classroom	11	100	1,000	6,112
Classroom	11	100	1,000	6,221
Classroom	11	100	1,000	6,222
Classroom	11	100	1,000	6,231
Classroom	11	100	1,000	6,232
Classroom	11	100	1,900	6,150
Classroom	11	200	1,000	6,112
Classroom	11	200	1,000	6,221
Classroom	11	200	1,000	6,222
Classroom	11	200	1,000	6,231
Classroom	11	200	1,000	6,232
Classroom	11	211	1,000	6,112
Classroom	11	211	1,000	6,221
Classroom	11	211	1,000	6,222
Classroom	11	211	1,000	6,231
Classroom	11	211	1,000	6,232
Excluded	12	-	-	103
Excluded	12	-	-	330
Excluded	12	-	-	1,510
Excluded	12	-	-	3,200
Classroom	12	100	1,000	6,110
Classroom	12	100	1,000	6,221
Classroom	12	100	1,000	6,222
Classroom	12	100	1,000	6,231
Classroom	12	100	1,000	6,232
Excluded	13	-	-	103
Excluded	13	-	-	330
Excluded	13	-	-	1,510
Excluded	13	-	-	3,200
Classroom	13	200	1,000	6,112
Classroom	13	200	1,000	6,221
Classroom	13	200	1,000	6,222

Classroom	13	200	1,000	6,231
Classroom	13	200	1,000	6,232
Classroom	13	200	1,900	6,150
Classroom	13	200	1,900	6,221
Classroom	13	200	1,900	6,222
Classroom	13	200	1,900	6,231
Classroom	13	200	1,900	6,232
Excluded	20	-	-	103
Excluded	20	-	-	330
Excluded	20	-	-	1,510
Excluded	20	-	-	3,200
Excluded	80	-	-	103
Excluded	80	-	-	330
Excluded	80	-	-	1,510
Classroom	80	100	1,000	6,643
Excluded	110	-	-	103
Excluded	110	-	-	330
Excluded	110	-	-	4,500
Classroom	110	100	1,000	6,112
Classroom	110	100	1,000	6,221
Classroom	110	100	1,000	6,222
Classroom	110	100	1,000	6,231
Classroom	110	100	1,000	6,600
Classroom	110	100	1,000	6,610
Student Support	110	100	2,100	6,300
Administration	110	100	2,510	6,150
Administration	110	100	2,510	6,221
Administration	110	100	2,510	6,222
Administration	110	100	2,510	6,231
Administration	110	100	2,510	6,232
Excluded	111	-	-	330
Excluded	111	-	-	4,500
Excluded	118	-	-	4,500
Classroom	118	100	1,000	6,221
Classroom	118	100	1,000	6,222
Classroom	118	100	1,000	6,231
Classroom	118	100	1,000	6,232
Classroom	118	100	1,900	6,150
Student Support	118	100	2,100	6,300
Student Support	118	100	2,100	6,600
Student Support	118	100	2,100	6,610
Excluded	145	-	-	103
Excluded	145	-	-	330
Excluded	145	-	-	4,500

Student Support	145	100	2,100	6,300
Administration	145	100	2,300	6,300
Excluded	146	-	-	103
Excluded	146	-	-	330
Excluded	146	-	-	4,500
Instruction Support	146	100	2,200	6,150
Instruction Support	146	100	2,200	6,221
Instruction Support	146	100	2,200	6,222
Instruction Support	146	100	2,200	6,231
Instruction Support	146	100	2,200	6,232
Administration	146	100	2,510	6,150
Administration	146	100	2,510	6,221
Administration	146	100	2,510	6,222
Administration	146	100	2,510	6,231
Administration	146	100	2,510	6,232
Excluded	220	-	-	4,500
Student Support	220	200	2,140	6,112
Excluded	221	-	-	103
Excluded	221	-	-	330
Excluded	221	-	-	4,500
Student Support	221	200	2,140	6,112
Student Support	221	200	2,140	6,212
Student Support	221	200	2,140	6,221
Student Support	221	200	2,140	6,222
Student Support	221	200	2,140	6,231
Student Support	221	200	2,140	6,232
Excluded	238	-	-	103
Excluded	238	-	-	330
Excluded	238	-	-	4,500
Excluded	299	-	-	103
Excluded	299	-	-	1,510
Excluded	303	-	-	103
Excluded	303	-	-	330
Classroom	303	100	1,000	6,600
Classroom	303	100	1,000	6,610
Excluded	303	100	1,000	6,737
Excluded	326	-	-	103
Excluded	326	-	-	4,500
Excluded	326	100	1,000	6,737
Student Support	326	100	2,100	6,150
Student Support	326	100	2,100	6,221
Student Support	326	100	2,100	6,222
Student Support	326	100	2,100	6,231
Student Support	326	100	2,100	6,232

Student Support	326	100	2,100	6,600
Student Support	326	100	2,100	6,610
Plant	326	100	2,600	6,600
Plant	326	100	2,600	6,610
Plant	326	100	2,670	6,610
	326	100	3,000	6,150
	326	100	3,000	6,221
	326	100	3,000	6,222
	326	100	3,000	6,231
	326	100	3,000	6,232
Excluded	326	100	4,000	6,720
Excluded	328	-	-	4,500
Classroom	328	100	1,000	6,610
Classroom	328	100	1,000	6,643
Classroom	328	100	1,900	6,150
Classroom	328	100	1,900	6,221
Classroom	328	100	1,900	6,222
Classroom	328	100	1,900	6,231
Classroom	328	100	1,900	6,232
Plant	328	100	2,610	6,521
Classroom	328	200	1,900	6,150
Classroom	328	200	1,900	6,221
Classroom	328	200	1,900	6,222
Classroom	328	200	1,900	6,231
Classroom	328	200	1,900	6,232
Excluded	333	-	-	103
Excluded	333	-	-	330
Excluded	333	-	-	4,300
Excluded	333	100	1,000	6,737
Excluded	336	-	-	103
Excluded	336	-	-	4,500
	336	-	-	6,100
Classroom	336	100	1,000	6,112
Classroom	336	100	1,000	6,221
Classroom	336	100	1,000	6,222
Classroom	336	100	1,000	6,231
Classroom	336	100	1,000	6,232
Classroom	336	100	1,000	6,500
Classroom	336	100	1,000	6,531
Excluded	336	100	1,000	6,731
Excluded	336	100	1,000	6,737
Excluded	336	100	1,000	6,737
Classroom	336	100	1,900	6,150
Classroom	336	100	1,900	6,221

Classroom	336	100	1,900	6,222
Excluded	336	100	4,000	6,400
Excluded	336	100	4,000	6,731
Classroom	336	200	1,900	6,150
Classroom	336	200	1,900	6,221
Classroom	336	200	1,900	6,222
Classroom	336	200	1,900	6,231
Classroom	336	200	1,900	6,232
Excluded	344	-	-	103
Excluded	344	-	-	330
Excluded	344	-	-	4,500
Excluded	353	-	-	103
Excluded	353	-	-	330
Excluded	353	-	-	2,110
Classroom	353	200	1,000	6,610
Excluded	374	-	-	103
Excluded	374	-	-	330
Excluded	374	-	-	4,900
Classroom	374	100	1,000	6,531
Instruction Support	374	100	2,230	6,330
Excluded	450	-	-	103
Classroom	450	100	1,000	6,610
Classroom	450	240	1,000	6,600
Excluded	470	-	-	103
Excluded	470	-	-	330
Excluded	500	-	-	103
Excluded	500	-	-	330
Excluded	500	-	-	1,510
Excluded	500	-	-	1,910
Excluded	510	-	-	103
Excluded	510	-	-	330
Excluded	510	-	-	1,510
Excluded	510	-	-	1,610
Excluded	510	-	-	4,500
Classroom	510	100	1,900	6,150
Classroom	510	100	1,900	6,221
Classroom	510	100	1,900	6,222
Classroom	510	100	1,900	6,231
Classroom	510	100	1,900	6,232
Food Service	510	100	3,100	6,150
Food Service	510	100	3,100	6,221
Food Service	510	100	3,100	6,222
Food Service	510	100	3,100	6,231
Food Service	510	100	3,100	6,232

Food Service	510	100	3,100	6,430
Food Service	510	100	3,100	6,600
Food Service	510	100	3,100	6,610
Excluded	510	100	3,100	6,631
Food Service	510	100	3,100	6,633
Excluded	510	100	3,100	6,737
Food Service	510	100	3,100	6,810
Excluded	525	-	-	103
Excluded	525	-	-	330
Excluded	525	100	3,200	6,612
Excluded	526	-	-	103
Excluded	526	-	-	330
Excluded	526	-	-	1,790
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Classroom	526	100	1,000	6,810
Classroom	526	100	1,000	6,890
Excluded	530	-	-	103
Excluded	530	-	-	330
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Excluded	550	-	-	330
Excluded	550	-	-	1,510
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Excluded	565	-	-	330
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Excluded	610	-	-	3,110
Excluded	610	-	-	3,120
Classroom	610	100	1,000	6,642
Classroom	610	100	1,000	6,643
Excluded	610	100	1,000	6,737
Excluded	610	100	2,110	6,737
Excluded	610	100	2,500	6,737
Excluded	610	100	2,510	6,737
Excluded	610	100	2,580	6,340
Excluded	610	100	2,580	6,737
Excluded	610	100	2,640	6,731
Excluded	610	100	4,600	6,733

Excluded	610	400	5,000	6,832
Excluded	610	400	5,000	6,842
Classroom	610	550	1,000	6,642
Classroom	610	550	1,000	6,643
Excluded	650	-	-	103
Excluded	650	-	-	330
Excluded	650	-	-	1,510
Excluded	691	-	-	103
Excluded	691	-	-	330
Excluded	691	-	-	1,510
Excluded	691	-	-	3,200
Excluded	691	100	4,700	6,330
Excluded	691	100	4,700	6,430
Excluded	695	-	-	103
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Excluded	695	-	-	1,510

Unit	Course	Project	RollupFund	RollupProgram
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RollupFunction	RollupObject	oCell	SubTotal	GrandTotal
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-	1,500	Page 1!$E$25	Page 1!$E$27	Page 1!$E$50
-	1,000	Page 1!$E$26	Page 1!$E$27	Page 1!$E$50
-	2,120	Page 1!$E$30	Page 1!$E$33	Page 1!$E$50
-	3,100	Page 1!$E$35	Page 1!$E$39	Page 1!$E$50
-	3,110	Page 1!$E$36	Page 1!$E$39	Page 1!$E$50
-	3,120	Page 1!$E$37	Page 1!$E$39	Page 1!$E$50
1,000	6,100	Page 2!$D$7	Page 2!$D$22	Page 2!$D$46
1,000	6,100	Page 2!$D$7	Page 2!$D$22	Page 2!$D$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
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1,000	6,300	Page 2!$F$7	Page 2!$F$22	Page 2!$F$46
1,000	6,300	Page 2!$F$7	Page 2!$F$22	Page 2!$F$46
1,000	6,300	Page 2!$F$7	Page 2!$F$22	Page 2!$F$46
1,000	6,600	Page 2!$G$7	Page 2!$G$22	Page 2!$G$46
1,000	6,600	Page 2!$G$7	Page 2!$G$22	Page 2!$G$46
1,000	6,600	Page 2!$G$7	Page 2!$G$22	Page 2!$G$46
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1,000	6,800	Page 2!$H$7	Page 2!$H$22	Page 2!$H$46
1,000	6,100	Page 2!$D$7	Page 2!$D$22	Page 2!$D$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
2,100	6,600	Page 2!$G$9	Page 2!$G$22	Page 2!$G$46
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2,100	6,800	Page 2!$H$9	Page 2!$H$22	Page 2!$H$46
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2,100	6,600	Page 2!$G$9	Page 2!$G$22	Page 2!$G$46
2,200	6,300	Page 2!$F$11	Page 2!$F$22	Page 2!$F$46
2,200	6,100	Page 2!$D$11	Page 2!$D$22	Page 2!$D$46
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2,200	6,200	Page 2!$E$11	Page 2!$E$22	Page 2!$E$46
2,200	6,200	Page 2!$E$11	Page 2!$E$22	Page 2!$E$46
2,200	6,200	Page 2!$E$11	Page 2!$E$22	Page 2!$E$46

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2,300	6,600	Page 2!$G$12	Page 2!$G$22	Page 2!$G$46
2,300	6,800	Page 2!$H$12	Page 2!$H$22	Page 2!$H$46
2,300	6,300	Page 2!$F$12	Page 2!$F$22	Page 2!$F$46
2,300	6,800	Page 2!$H$12	Page 2!$H$22	Page 2!$H$46
2,300	6,100	Page 2!$D$12	Page 2!$D$22	Page 2!$D$46
2,300	6,200	Page 2!$E$12	Page 2!$E$22	Page 2!$E$46
2,300	6,200	Page 2!$E$12	Page 2!$E$22	Page 2!$E$46
2,300	6,200	Page 2!$E$12	Page 2!$E$22	Page 2!$E$46
2,300	6,200	Page 2!$E$12	Page 2!$E$22	Page 2!$E$46
2,300	6,200	Page 2!$E$12	Page 2!$E$22	Page 2!$E$46
2,300	6,300	Page 2!$F$12	Page 2!$F$22	Page 2!$F$46
2,300	6,800	Page 2!$H$12	Page 2!$H$22	Page 2!$H$46
2,400	6,100	Page 2!$D$13	Page 2!$D$22	Page 2!$D$46
2,400	6,200	Page 2!$E$13	Page 2!$E$22	Page 2!$E$46
2,400	6,200	Page 2!$E$13	Page 2!$E$22	Page 2!$E$46
2,400	6,200	Page 2!$E$13	Page 2!$E$22	Page 2!$E$46
2,400	6,200	Page 2!$E$13	Page 2!$E$22	Page 2!$E$46
2,400	6,600	Page 2!$G$13	Page 2!$G$22	Page 2!$G$46
2,400	6,600	Page 2!$G$13	Page 2!$G$22	Page 2!$G$46
2,500	6,100	Page 2!$D$14	Page 2!$D$22	Page 2!$D$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,100	Page 2!$D$14	Page 2!$D$22	Page 2!$D$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
2,500	6,300	Page 2!$F$14	Page 2!$F$22	Page 2!$F$46
2,500	6,300	Page 2!$F$14	Page 2!$F$22	Page 2!$F$46
2,500	6,800	Page 2!$H$14	Page 2!$H$22	Page 2!$H$46
2,500	6,300	Page 2!$F$14	Page 2!$F$22	Page 2!$F$46
2,500	6,300	Page 2!$F$14	Page 2!$F$22	Page 2!$F$46
2,500	6,800	Page 2!$H$14	Page 2!$H$22	Page 2!$H$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46

2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
2,600	6,800	Page 2!$H$15	Page 2!$H$22	Page 2!$H$46
2,600	6,100	Page 2!$D$15	Page 2!$D$22	Page 2!$D$46
2,600	6,200	Page 2!$E$15	Page 2!$E$22	Page 2!$E$46
2,600	6,200	Page 2!$E$15	Page 2!$E$22	Page 2!$E$46
2,600	6,200	Page 2!$E$15	Page 2!$E$22	Page 2!$E$46
2,600	6,200	Page 2!$E$15	Page 2!$E$22	Page 2!$E$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
2,600	6,800	Page 2!$H$15	Page 2!$H$22	Page 2!$H$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,300	Page 2!$F$15	Page 2!$F$22	Page 2!$F$46
2,600	6,600	Page 2!$G$15	Page 2!$G$22	Page 2!$G$46
3,000	6,300	Page 2!$F$17	Page 2!$F$22	Page 2!$F$46
3,000	6,600	Page 2!$G$17	Page 2!$G$22	Page 2!$G$46
3,000	6,600	Page 2!$G$17	Page 2!$G$22	Page 2!$G$46
1,000	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,300	Page 2!$F$23	Page 2!$F$34	Page 2!$F$46
1,000	6,300	Page 2!$F$23	Page 2!$F$34	Page 2!$F$46
1,000	6,600	Page 2!$G$23	Page 2!$G$34	Page 2!$G$46
1,000	6,600	Page 2!$G$23	Page 2!$G$34	Page 2!$G$46
1,000	6,600	Page 2!$G$23	Page 2!$G$34	Page 2!$G$46
1,000	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
2,100	6,800	Page 2!$H$25	Page 2!$H$34	Page 2!$H$46
2,100	6,100	Page 2!$D$25	Page 2!$D$34	Page 2!$D$46
2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46
2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46
2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46

2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46
2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46
2,100	6,300	Page 2!$F$25	Page 2!$F$34	Page 2!$F$46
2,100	6,600	Page 2!$G$25	Page 2!$G$34	Page 2!$G$46
2,100	6,800	Page 2!$H$25	Page 2!$H$34	Page 2!$H$46
2,100	6,300	Page 2!$F$25	Page 2!$F$34	Page 2!$F$46
2,100	6,800	Page 2!$H$25	Page 2!$H$34	Page 2!$H$46
2,200	6,800	Page 2!$H$27	Page 2!$H$34	Page 2!$H$46
2,200	6,300	Page 2!$F$27	Page 2!$F$34	Page 2!$F$46
2,300	6,100	Page 2!$D$28	Page 2!$D$34	Page 2!$D$46
2,300	6,200	Page 2!$E$28	Page 2!$E$34	Page 2!$E$46
2,300	6,200	Page 2!$E$28	Page 2!$E$34	Page 2!$E$46
2,300	6,200	Page 2!$E$28	Page 2!$E$34	Page 2!$E$46
2,300	6,200	Page 2!$E$28	Page 2!$E$34	Page 2!$E$46
2,900	6,300	Page 2!$F$32	Page 2!$F$34	Page 2!$F$46
1,000	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
1,000	6,100	Page 2!$D$35		Page 2!$D$46
1,000	6,200	Page 2!$E$35		Page 2!$E$46
1,000	6,200	Page 2!$E$35		Page 2!$E$46
1,000	6,200	Page 2!$E$35		Page 2!$E$46
1,000	6,200	Page 2!$E$35		Page 2!$E$46
2,500	6,100	Page 2!$D$35		Page 2!$D$46
2,500	6,200	Page 2!$E$35		Page 2!$E$46
2,500	6,200	Page 2!$E$35		Page 2!$E$46
2,500	6,200	Page 2!$E$35		Page 2!$E$46
2,500	6,200	Page 2!$E$35		Page 2!$E$46
2,500	6,200	Page 2!$E$35		Page 2!$E$46
2,600	6,100	Page 2!$D$35		Page 2!$D$46
2,600	6,200	Page 2!$E$35		Page 2!$E$46
2,600	6,200	Page 2!$E$35		Page 2!$E$46
2,600	6,200	Page 2!$E$35		Page 2!$E$46
2,600	6,200	Page 2!$E$35		Page 2!$E$46
2,600	6,300	Page 2!$F$35		Page 2!$F$46
2,900	6,300	Page 2!$F$35		Page 2!$F$46
2,900	6,600	Page 2!$G$35		Page 2!$G$46

2,900	6,600	Page 2!$G$35		Page 2!$G$46
2,900	6,600	Page 2!$G$35		Page 2!$G$46
2,900	6,600	Page 2!$G$35		Page 2!$G$46
2,900	6,800	Page 2!$H$35		Page 2!$H$46
2,900	6,300	Page 2!$F$35		Page 2!$F$46
2,900	6,600	Page 2!$G$35		Page 2!$G$46
1,000	6,600	Page 2!$G$45		Page 2!$G$46
1,000	6,600	Page 2!$G$45		Page 2!$G$46
-	100			
-	300	Page 3!$D$28	Page 3!$D$28	Page 3!$D$81
-	1,500	Page 3!$E$9	Page 3!$E$28	Page 3!$E$81
-	3,000	Page 3!$E$8	Page 3!$E$28	Page 3!$E$81
1,000	6,100	Page 3!$F$13	Page 3!$F$28	Page 3!$F$81
1,000	6,200	Page 3!$G$13	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$13	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$13	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$13	Page 3!$G$28	Page 3!$G$81
1,000	6,100	Page 3!$F$13	Page 3!$F$28	Page 3!$F$81
1,000	6,100	Page 3!$F$18	Page 3!$F$28	Page 3!$F$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,100	Page 3!$F$18	Page 3!$F$28	Page 3!$F$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
1,000	6,200	Page 3!$G$18	Page 3!$G$28	Page 3!$G$81
-	100			
-	300	Page 3!$D$51	Page 3!$D$51	Page 3!$D$81
-	1,500	Page 3!$E$32	Page 3!$E$51	Page 3!$E$81
-	3,000	Page 3!$E$31	Page 3!$E$51	Page 3!$E$81
1,000	6,100	Page 3!$F$36	Page 3!$F$51	Page 3!$F$81
1,000	6,200	Page 3!$G$36	Page 3!$G$51	Page 3!$G$81
1,000	6,200	Page 3!$G$36	Page 3!$G$51	Page 3!$G$81
1,000	6,200	Page 3!$G$36	Page 3!$G$51	Page 3!$G$81
1,000	6,200	Page 3!$G$36	Page 3!$G$51	Page 3!$G$81
-	100			
-	300	Page 3!$D$80	Page 3!$D$80	Page 3!$D$81
-	1,500	Page 3!$E$55	Page 3!$E$80	Page 3!$E$81
-	3,000	Page 3!$E$54	Page 3!$E$80	Page 3!$E$81
1,000	6,100	Page 3!$F$66	Page 3!$F$80	Page 3!$F$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81

1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,100	Page 3!$F$66	Page 3!$F$80	Page 3!$F$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
1,000	6,200	Page 3!$G$66	Page 3!$G$80	Page 3!$G$81
-	100			
-	300	Page 6!$D$7		
-	1,500	Page 6!$E$7		
-	3,000	Page 6!$E$7		
-	100			
-	300			
-	1,500			
1,000	6,600			
-	100			
-	300	Page 5!$E$9	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$9	Page 5!$F$26	Page 5!$F$46
1,000	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,600	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,600	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,300	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
-	300	Page 5!$E$9	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$9	Page 5!$F$26	Page 5!$F$46
-	4,000	Page 5!$F$9	Page 5!$F$26	Page 5!$F$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,300	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,600	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,600	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$10	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$10	Page 5!$F$26	Page 5!$F$46

2,100	6,300	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,300	6,300	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$10	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$10	Page 5!$F$26	Page 5!$F$46
2,200	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,200	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,200	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,200	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,200	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,500	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,500	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
-	4,000	Page 5!$F$16	Page 5!$F$26	Page 5!$F$46
2,100	6,100	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$16	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$16	Page 5!$F$26	Page 5!$F$46
2,100	6,100	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$17	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$17	Page 5!$F$26	Page 5!$F$46
-	100			
-	1,500	Page 5!$F$22	Page 5!$F$26	Page 5!$F$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
1,000	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	100			
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46

2,100	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,100	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,600	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,600	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,600	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
3,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
3,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
3,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
3,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
3,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
4,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
1,000	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,600	6,300	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	100			
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
-	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,300	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,300	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46

1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
4,000	6,300	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
4,000	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
1,000	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	2,110	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
1,000	6,600	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
-	100			
-	300	Page 5!$E$23	Page 5!$E$26	Page 5!$E$46
-	4,900	Page 5!$F$23	Page 5!$F$26	Page 5!$F$46
1,000	6,300	Page 5!$I$23	Page 5!$I$26	Page 5!$I$46
2,200	6,300	Page 5!$I$23	Page 5!$I$26	Page 5!$I$46
-	100			
1,000	6,600	Page 5!$I$39	Page 5!$I$44	Page 5!$I$46
1,000	6,600	Page 5!$I$39	Page 5!$I$44	Page 5!$I$46
-	100			
-	300	Page 5!$E$43	Page 5!$E$44	Page 5!$E$46
-	100			
-	300	Page 6!$D$11		
-	1,500	Page 6!$E$11		
-	1,000	Page 6!$E$11		
-	100			
-	300			
-	1,500			
-	1,000			
-	4,000			
1,000	6,100			
1,000	6,200			
1,000	6,200			
1,000	6,200			
1,000	6,200			
3,000	6,100			
3,000	6,200			
3,000	6,200			
3,000	6,200			
3,000	6,200			

3,000	6,300			
3,000	6,600			
3,000	6,600			
3,000	6,600			
3,000	6,600			
3,000	6,700			
3,000	6,800			
-	100			
-	300	Page 6!$D$14		
3,000	6,600	Page 6!$H$14		
-	100			
-	300	Page 6!$D$15		
-	1,000	Page 6!$E$15		
-	1,000	Page 6!$E$15		
1,000	6,800	Page 6!$H$15		
1,000	6,800	Page 6!$H$15		
-	100			
-	300	Page 6!$D$16		
-	100			
-	300	Page 6!$D$20		
-	1,500	Page 6!$E$20		
-	100			
-	300	Page 6!$D$22		
-	100			
-	300	Page 6!$D$23		
-	5,200	Page 6!$R$23	Page 6!$F$23	
-	100			
-	300	Page 1!$F$6		
-	1,110	Page 1!$F$9	Page 1!$F$27	Page 1!$F$50
-	1,110	Page 1!$F$9	Page 1!$F$27	Page 1!$F$50
-	1,500	Page 1!$F$25	Page 1!$F$27	Page 1!$F$50
-	2,120	Page 1!$F$30	Page 1!$F$33	Page 1!$F$50
-	3,110	Page 1!$F$36	Page 1!$F$39	Page 1!$F$50
-	3,120	Page 1!$F$37	Page 1!$F$39	Page 1!$F$50
1,000	6,600	Page 4!$E$9	Page 4!$E$19	Page 4!$E$28
1,000	6,600	Page 4!$E$9	Page 4!$E$19	Page 4!$E$28
1,000	6,700	Page 4!$F$9	Page 4!$F$19	Page 4!$E$28
2,100	6,700	Page 4!$F$11	Page 4!$F$19	Page 4!$E$28
2,500	6,700	Page 4!$F$13	Page 4!$F$19	Page 4!$E$28
2,500	6,700	Page 4!$F$13	Page 4!$F$19	Page 4!$E$28
2,500	6,300	Page 4!$I$13	Page 4!$I$19	Page 4!$E$28
2,500	6,700	Page 4!$F$13	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
4,600	6,700	Page 4!$F$17	Page 4!$F$19	Page 4!$E$28

5,000	6,800	Page 4!$G$18	Page 4!$G$19	Page 4!$E$28
5,000	6,800	Page 4!$H$18	Page 4!$H$19	Page 4!$E$28
1,000	6,600	Page 4!$E$9	Page 4!$E$19	Page 4!$E$28
1,000	6,600	Page 4!$E$9	Page 4!$E$19	Page 4!$E$28
-	100			
-	300	Page 6!$D$32		
-	1,500	Page 6!$E$32		
-	100			
-	300	Page 6!$D$36		
-	1,500	Page 6!$E$36		
-	3,000	Page 6!$E$36		
4,700	6,300	Page 6!$H$37		
4,700	6,300	Page 6!$H$37		
-	100			
-	300	Page 6!$D$37		
-	1,500	Page 6!$E$37		

SubSubTotal	Summary	CurrentExpenditures	NPEFStop	NPEFSsalariesED
	Summary!$B$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$C$18			
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$E$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$E$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$E$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$E$10	
	Summary!$G$11	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$11	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$11	Page 7!$F$31	Page 9!$F$10	
			Page 9!$G$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$H$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$L$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
	Summary!$G$11	Page 7!$F$33	Page 9!$F$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$F$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$L$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$E$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$F$12	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$C$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$13	

	Summary!$G$11	Page 7!$F$35	Page 9!$E$13	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$F$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$C$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$14	
	Summary!$G$11	Page 7!$F$32	Page 9!$C$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$F$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$F$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$C$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$C$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$16	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	

	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$H$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$C$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$H$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$17	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$20	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$20	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$20	
	Summary!$G$12	Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$E$10	Page 9!$F$36
	Summary!$G$12	Page 7!$F$30	Page 9!$E$10	
	Summary!$G$12	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$12	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$12	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$12	Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$33	Page 9!$H$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$C$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$D$12	

	Summary!$G$12	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$E$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$F$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$H$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$E$12	
	Summary!$G$12	Page 7!$F$33	Page 9!$H$12	
	Summary!$G$12	Page 7!$F$35	Page 9!$H$13	
	Summary!$G$12	Page 7!$F$35	Page 9!$E$13	
	Summary!$G$12	Page 7!$F$32	Page 9!$C$14	
	Summary!$G$12	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$12	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$12	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$12	Page 7!$F$32	Page 9!$D$14	
	Summary!$G$12	Page 7!$F$35	Page 9!$E$18	
	Summary!$G$12	Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$12	Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$G$13	Page 7!$F$30	Page 9!$C$10	Page 9!$D$39
	Summary!$G$13	Page 7!$F$30	Page 9!$D$10	Page 9!$H$39
	Summary!$G$13	Page 7!$F$30	Page 9!$D$10	Page 9!$H$39
	Summary!$G$13	Page 7!$F$30	Page 9!$D$10	Page 9!$H$39
	Summary!$G$13	Page 7!$F$30	Page 9!$D$10	Page 9!$H$39
	Summary!$G$13	Page 7!$F$32	Page 9!$C$16	
	Summary!$G$13	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$13	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$13	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$13	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$13	Page 7!$F$32	Page 9!$D$16	
	Summary!$G$13	Page 7!$F$35	Page 9!$C$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$D$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$E$17	
	Summary!$G$13	Page 7!$F$35	Page 9!$E$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$F$18	

	Summary!$G$13	Page 7!$F$35	Page 9!$F$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$F$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$F$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$H$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$E$18	
	Summary!$G$13	Page 7!$F$35	Page 9!$F$18	
	Summary!$G$17	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$17	Page 7!$F$31	Page 9!$F$10	
Page 3!$E$10				
Page 3!$E$10				
Page 3!$F$16		Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
Page 3!$G$16		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$16		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$16		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$16		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$F$16		Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
Page 3!$F$21		Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$F$21		Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$21		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$E$33				
Page 3!$E$33				
Page 3!$F$39		Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
Page 3!$G$39		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$39		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$39		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$G$39		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
Page 3!$E$56				
Page 3!$E$56				
Page 3!$F$71		Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36

Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$F$71		Page 7!$F$30	Page 9!$C$10	Page 9!$D$36
Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
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Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
Page 3!$G$71		Page 7!$F$30	Page 9!$D$10	Page 9!$H$36
	Summary!$B$20			
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		Page 7!$F$31	Page 9!$F$10	
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	Summary!$G$27	Page 7!$F$30	Page 9!$D$10	Page 9!$H$35

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		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
		Page 7!$F$30	Page 9!$D$10	Page 9!$H$35
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		Page 7!$F$35	Page 9!$D$20	
		Page 7!$F$35	Page 9!$D$20	
		Page 7!$F$35	Page 9!$D$20	
		Page 7!$F$35	Page 9!$D$20	

		Page 7!$F$35	Page 9!$E$20	
		Page 7!$F$35	Page 9!$F$20	
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		Page 7!$F$35	Page 9!$H$20	
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	Summary!$B$37			
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	Summary!$G$37	Page 7!$F$30	Page 9!$H$10	
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	Summary!$B$38			
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	Summary!$B$44			
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	Summary!$G$21		Page 9!$G$12	
	Summary!$G$21		Page 9!$G$16	
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	Summary!$G$21		Page 9!$G$27	

	Summary!$G$21		Page 9!$J$28	
	Summary!$G$21		Page 9!$K$28	
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	Summary!$G$26		Page 9!$E$27	
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		Page 7!$F$38		
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	Page 9!$M$44	Page 7!$F$38		
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		Page 7!$F$37		
		Page 7!$F$37		
	Page 9!$M$44	Page 7!$F$37		
		Page 7!$F$37		
		Page 7!$F$38		
		Page 7!$F$38		
				Food Service AFR!$D
				Food Service AFR!$D
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				Food Service AFR!$D
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O

		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
				Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
	Page 9!$M$46			Food Service AFR!$O
		Page 7!$F$38		Food Service AFR!$O
		Page 7!$F$38		
		Page 7!$F$38		
Page 9!$D$39		Page 7!$F$38		
Page 9!$D$39		Page 7!$F$38		
	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
			Page 4!$E$34	
Page 9!$L$39			Page 4!$E$34	

			Page 4!$E$37	
			Page 4!$E$38	
Page 9!$D$39		Page 7!$F$38		
Page 9!$D$39		Page 7!$F$38		

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$10

$11
$23
$14
$16
$18
$21
$23

Description	Account Code	Budget	Actual Expense

Category	Fund	Program	Function	Object

Unit	Course	Project	RollupFund	RollupProgram

RollupFunction	RollupObject	oCell	SubTotal	GrandTotal

SubSubTotal	Summary	CurrentExpenditures	NPEFStop	NPEFSsalariesED

NPEFSotherProperty	NPEFSutilTech	CurrentExpCategory	Capital2	FSReference

Details For:		
Current Year		
Description	Account Code	Budget

Actual Expense		Description

Prior Year			
Account Code	Budget	Actual Expense	

Grants *(Revenues in Funds 050 and 400-499 for State and local grants, not including previously reported based on student count)*	-
Other *(Include desegregation monies; also report monies received from SFB; monies received from CTED should be reported here unless the CTED indicates they were not from State or local taxes, such amounts should be reported as part of other revenues from other sources; include revenues from debt service as Districtwide)*	29,122
From other local & State sources	
Private donations & tax credit eligible fees *(Tax credit and gifts and donations revenues - Funds 526 and 530, 590 or 650)*	6,270
Transportation Fees *(Not included in TRCL or TSL; may be from individuals, private sources, other districts, etc. to and from school and school activities; object code 1*	-
Other fees *(not included in lines above; includes monies received for fees such as parking and locker rentals reported under Object Code 1750, fingerprinting and textbook fees reported in Funds 540 and 555; do not include transportation fees or extracurricular activities fees tax credit revenues as those are reported separately above; monies received from CTEDs may be reported here if they were not from State and local taxes)*	34
School lunch sales *(From school lunch sales, reported in Fund 510, Object Codes 1500 and 1600)*	2,134
Other *(school plant, auxiliary operations, etc.; see instructions tab for more details)*	41,331
From federal sources	
Impact aid *(Funds 378, 639, 699, 720; Object Code 4800)*	-
Impact Aid Received Intended to Replace Local Tax Revenues *(Include only amounts used or transferred to M&O or UCO Fund to reduce or eliminate taxes levied, not all Impact Aid received.)*	-
Child nutrition programs *(NSLP in fund 510, objects 4500 and 4900; Totals tab includes these amounts as federal expenses with object code 6600—Supplies)*	178,953
Other Grants (*Report other Federal grant monies that were not included in amounts on other lines. Federal grants are reported in Funds 100-399. This line should include Title I monies received that were NOT generated by student counts, if any, as well as IDEA monies. Do not report Impact Aid as it is reported separately.)*	571,293
Total allocated revenues	
Revenues, Funds 900-949, All Programs, Functions, Objects	-

Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records

Special Education

Formula Funding *(use Student-count revenues tab for amounts)*

Group A		
Weighted student count * base level * TEI		
Classroom Site Fund allocation amount		
Group B WSC (excluding K-3 and K-3 Reading) * base level * TEI		
SPED Base (self-contained student count * base level * TEI)		
Total formula funding		
Federal individuals with disabilities education act (IDEA)	56,633	
Total funding required by Laws 2017, Ch. 211, §4		
Other Revenues-designated for use in special education or received as reimbursement for special education costs *(examples include Medicaid reimbursements, special education student tuition, 7003d payments on Impact Aid, and other)*	-	
Total formula funding, IDEA, & special education designated revenue		
Total Programs 200, 512, 514, 515 Spending from all funds	695,834	695,834
Comparison of revenue to spending		
Special education spending from M&O, UCO, CSF, IDEA and Funds with identified SPED revenues *(Portion of expenses from cell D63 that was from these funds)*	673,182	
Total Revenue	#######	
Other	#######	

Fund	1,100	1,200	1,300	1,400	1,500	1,600	2,110	2,120
1	8	8	13	25	28	26	28	8
11	12	12	12	12	28	12	12	12
12	12	12	12	12	28	12	12	12
13	12	12	12	12	28	12	12	12
20	131	131	131	131	131	131	131	131
50	22	22	22	22	28	22	22	22
71	13	13	13	13	28	13	13	13
72	13	13	13	13	28	13	13	13
100	32	32	32	32	28	32	32	32
140	32	32	32	32	28	32	32	32
160	32	32	32	32	28	32	32	32
170	32	32	32	32	28	32	32	32
190	32	32	32	32	28	32	32	32
200	32	32	32	32	28	32	32	32
210	32	32	32	32	28	32	32	32
220	321	321	321	321	321	321	321	321
230	32	32	32	32	28	32	32	32
240	32	32	32	32	28	32	32	32
250	32	32	32	32	28	32	32	32
260	32	32	32	32	28	32	32	32
280	32	32	32	32	28	32	32	32
290	322	322	322	322	28	322	322	322
300	32	32	32	32	28	32	32	32
374	32	32	32	32	28	32	32	32
378	29	29	29	29	28	29	29	29

400	22	22	22	22	28	22	22	22
410	22	22	22	22	28	22	22	22
420	22	22	22	22	28	22	22	22
425	22	22	22	22	28	22	22	22
430	22	22	22	22	28	22	22	22
435	22	22	22	22	28	22	22	22
450	22	22	22	22	28	22	22	22
456	22	22	22	22	28	22	22	22
457	22	22	22	22	28	22	22	22
460	22	22	22	22	28	22	22	22
465	22	22	22	22	28	22	22	22
500	28	28	28	28	28	28	28	28
510	27	27	27	27	27	27	27	27
515	28	28	28	28	28	28	28	28
520	28	28	28	28	28	28	28	28
525	28	28	28	28	28	28	28	28
526	24	24	24	24	28	24	24	24
530	24	24	24	24	28	24	24	24
535	28	28	28	28	28	28	28	28
540	26	26	26	26	28	26	26	26
545	28	28	28	28	28	28	28	28
550	28	28	28	28	28	28	28	28
555	26	26	26	26	28	26	26	26
565	28	28	28	28	28	28	28	28
570	28	28	28	28	28	28	28	28
575	99	99	99	99	99	99	99	99
580	28	28	28	28	28	28	28	28
585	28	28	28	28	28	28	28	28
590	24	24	24	24	28	24	24	24
595	28	28	28	28	28	28	28	28
596	23	23	23	23	28	23	23	23
610	8	8	13	25	28	26	28	8
620	281	281	281	281	281	281	281	281
630	99	99	99	99	99	99	99	99

639	29	29	29	29	28	29	29	29
650	24	24	24	24	28	24	24	24
660	28	28	28	28	28	28	28	28
665	28	28	28	28	28	28	28	28
686	28	28	28	28	28	28	28	28
691	23	23	23	23	28	23	23	23
695	23	23	23	23	28	23	23	23
699	29	29	29	29	28	29	29	29
700	98	98	98	98	98	98	98	98
720	29	29	29	29	28	29	29	29
850	99	99	99	99	99	99	99	99
900	36	36	36	36	36	36	36	36
950	99	99	99	99	99	99	99	99

2,210	3,100	3,110	3,120	4,000	4,500	4,800	4,900
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131	131	131	131	131	131	131	131
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24	24	24	24	24	24	24	24
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23	23	23	23	23	23	23	23
28	13	8	8	32	32	30	32
281	281	281	281	281	281	281	281
99	99	99	99	99	99	99	99

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23	23	23	23	23	23	23	23
23	23	23	23	23	23	23	23
29	29	29	29	29	29	30	29
98	98	98	98	98	98	98	98
29	29	29	29	29	29	30	29
99	99	99	99	99	99	99	99
36	36	36	36	36	36	36	36
99	99	99	99	99	99	99	99