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

2022

SIGNATURE/DATE	SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 15, 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)	$ 3,024,656
2.	Classroom Site Funds (from page 3, line 13)	$ 309,510
3.	Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$ 309,244

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

FUNDS AVAILABLE		MAINTENANCE AND OPERATION FUND 001 ACTUAL	UNRESTRICTED CAPITAL OUTLAY FUND 610 ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	BOND BUILDING FUND 630 ACTUAL	DEBT SERVICE FUND 700 (4) ACTUAL	
Beginning Fund Balance (1)	1.	1,946,561	3,205,813	0	0	0	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	873,962	57,569	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.	9,218	12,766	0	0	0	18.
Other (Specify) (2) Fees and deposit error	19.	642	(1)	0	0	0	19.
Subtotal (lines 2-19)	20.	883,822	70,334	0	0	0	20.
2000 County							
2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	147,815	11,503				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify) Rounding error	24.	(1)	0				24.
Subtotal (lines 21-24)	25.	147,814	11,503				25.
3000 State							
3100 Unrestricted	26.	26,615	0				26.
3110 State Equalization Assistance	27.	2,132,153	165,921				27.
3120 Additional State Aid	28.	101,861	6,710				28.
Other (Specify)	29.	0	0			0	29.
Subtotal (lines 26-29)	30.	2,260,629	172,631			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.	3,292,265	254,468	0	0	0	38.
5100 Issuance of Bonds	39.				0	0	39.
5200 Fund Transfers-In	40.	28	0	0	0	0	40.
Other (Specify)	41.	0	0	0	0	0	41.
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	5,238,854	3,460,281	0	0	0	42.
Total Expenditures	43.	3,024,656	309,244	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.	3,024,656	309,244	0	0	0	45.
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	2,214,198	3,151,037	0	0	0	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvi account cash balance of $750 at 7/1/21.

(2) The Government Property Lease Excise Tax revenue included on line 19 is $0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of $750 at 6/30/22.

(4) Debt Service Fund, interest expenditures amount: $0

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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.	1,002,186	493,761	5,295	10,205	261	1,776,444	1,511,708	1,293,214	16.9%	1.
2000 Support Services											
2100 Students	2.	4,457	2,974	135	3,018	280	8,663	10,864	7,505	44.8%	2.
2200 Instructional Staff	3.	44,916	9,010	865	386	0	61,361	55,177	54,858	0.6%	3.
2300 General Administration	4.	77,648	16,723	10,228	1,073	4,006	123,127	109,678	118,571	-7.5%	4.
2400 School Administration	5.	70,000	13,879	3,546	5,501	0	101,981	92,926	84,643	9.8%	5.
2500 Central Services	6.	138,394	52,166	24,214	2,197	1,951	241,653	218,922	206,130	6.2%	6.
2600 Operation & Maintenance of Plant	7.	46,140	8,887	225,354	110,911	72	435,387	391,364	328,354	19.2%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	(1,040)	(209)	0	5,277	0	0	4,028	8,783	-54.1%	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.	34,580	2,645	594	(12,595)	0	49,164	25,224	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.	1,417,281	599,836	270,231	125,973	6,570	2,797,780	2,419,891	2,102,058	15.1%	14.
200 and 300 Special Education											
1000 Instruction	15.	329,781	65,725	14,673	6,882	0	480,694	417,061	358,687	16.3%	15.
2000 Support Services											
2100 Students	16.	19,873	3,700	42,140	1,694	631	117,069	68,038	58,619	16.1%	16.
2200 Instructional Staff	17.	0	0	8,299	0	200	9,223	8,499	514	1553.5%	17.
2300 General Administration	18.	0	0	0	9,847	0	93,198	9,847	83,908	-88.3%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	900	0	0	0	900	0	--	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	32	0	33	32	0	--	21.
2900 Other	22.	0	0	0	0	0	10,001	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.	349,654	69,425	66,012	18,455	831	710,218	504,377	501,728	0.5%	24.
400 Pupil Transportation	25.	37,167	7,398	13,401	8,204	0	90,000	66,170	13,483	390.8%	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	34,218	0	36,486	34,218	15,940	114.7%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	1,804,102	676,659	349,644	186,850	7,401	3,634,484	3,024,656	2,633,209	14.9%	32.

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CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures Budget	Total Expenditures Actual	Total Expenditures Prior Year Actual	% Increase/ Decrease in Actual	Ending Fund Balance
Classroom Site Fund 010														
Revenues														
CSF Revenue	1.		340,122											
Interest Income and Other Revenues	2.		487											
Total Revenues (lines 1 and 2)	3.		340,609											
Expenditures														
1000 Instruction	4.			256,988	51,157	0	0	0	0	345,781	308,145	208,274	48.0%	
2100 Support Services - Students	5.			0	0	0	0	0	0	0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.			0	0	1,365	0		0	0	1,365	0	--	
2300 Support Services - General Administration	7.					0				0	0	0	0.0%	
2500 Central Services	8.								0	0	0			
3300 Community Services Operations	9.			0	0	0				0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.							0		0	0			
5000 Debt Service	11.								0	0	0			
Total Expenditures (lines 4-11)	12.			256,988	51,157	1,365	0	0	0	345,781	309,510	208,274	48.6%	
Total Classroom Site Fund	13.	51,646	340,609	256,988	51,157	1,365	0	0	0	345,781	309,510	208,274	48.6%	82,745

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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	23,691	68,271			0	106,383	91,962	105,633	-12.9%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	11,984			0	57,000	11,984	17,441	-31.3%	3.
2300, 2400, 2500, 2900 Administration	4.	0		49,529		0	12,279	80,000	61,808	22,269	177.6%	4.
2600 Operation & Maintenance of Plant	5.	0		49,964			0	77,000	49,964	1,412	3438.5%	5.
2700 Student Transportation	6.	0		0			0	10,000	0	0	0.0%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		31,965			32,323	47,000	64,288	15,231	322.1%	8.
5000 Debt Service	9.				24,568	4,670		29,237	29,238	29,238	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	23,691	211,713	24,568	4,670	44,602	406,620	309,244	191,224	61.7%	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** $20,000 **Actual** $17,438

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.	406,620	309,244	0	0	0	9,454	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	32,323	0	0	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	9,454	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	30,000	94,684	0	0	0	0	0	0	7.
673X Vehicles	8.	40,000	39,962	0	0	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	65,000	77,068	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.	135,000	273,275	0	0	0	9,454	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.	135,000	273,275	0	0	0	9,454	0	0	15.
Total (lines 13-15)	16.	135,000	273,275	0	0	0	9,454	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, 2022

Land and Improvements	$589,444	1.
Buildings and Improvements	$15,881,484	2.
Furniture, Equipment, Vehicles, and Technology	$1,637,900	3.
Construction in Progress	$206,228	4.
Total	$18,315,056	5.

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

FEDERAL AND STATE PROJECTS

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE		OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)	
FEDERAL PROJECTS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL				
100-130 ESEA Title I - Helping Disadvantaged Children	1.	2,800	164,667	(4,542)	169,721	174,892	(11,967)	1.	1. 0	4,542	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(1,768)	11,107	0	19,336	11,139	(1,800)	2.	2. 0	0	2.
160 ESEA Title IV - 21st Century Schools	3.	0	2,341	0	3,840	2,341	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	4,122	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.	0	74,616	0	76,216	74,377	239	8.	8. 0	0	8.
230 Johnson-O'Malley	9.	(75,448)	117,547	0	0	0	42,099	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.	224	9	(233)	0	0	0	14.	14. 0	233	14.
374 E-Rate	15.	14,370	12,979	0	44,000	181,386	(154,037)	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.	89,185	341,029	(5,253)	388,563	441,935	(16,974)	17.	17. 233	5,486	17.
Total Federal Project Funds (lines 1-17)	18.	29,363	724,295	(10,028)	705,798	886,070	(142,440)	18.			
Total COVID-19 Federal Relief Funds included in lines above	19.	35,453	207,676	(5,486)		260,281	(22,638)	19.	19. 0	5,486	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.	0	0	0	0	0	0	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.	3,668	0	0	0	0	3,668	31.			
Total Federal and State Projects (lines 18 and 31)	32.	33,031	724,295	(10,028)	705,798	886,070	(138,772)	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.	58,918	14,062		55,000	0	72,980	1.			1.	0	14,062
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.	153,368	16,821	0	100,000	0	170,189	5.	0	0	5.	0	16,821
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.	6,201	5,985	0	5,000	5,544	6,642	8.	0	0	8.	0	5,985
526 Extracurricular Activities Fees Tax Credit	9.	9,589	15,072	0	10,000	18,399	6,262	9.	0	0	9.	0	15,072
530 Gifts and Donations	10.	2,798	400	0	2,000	2,194	1,004	10.	0	0	10.	0	400
535 Career & Technical Education 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.	6,430	28	0	0	0	6,458	14.	0	0	14.	0	28
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.	(4,523)	0	35,250	1,000	2,338	28,389	17.	35,250	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.	102,344	495	0	100,000	0	102,839	26.	0	0	26.	0	495
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.	(4,120)	110,235	0	0	172,709	(66,594)	30.	0	0	30.	0	110,235
695 New School Facilities	31.	66,449	285		0	9,454	57,280	31.			31.	0	285
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.	0	0	32.	0	0
850 Student Activities	33.	763	3,509		0	3,346	926	33.			33.	3,509	0
Other - Fund 080	34.	28	0	(28)	0	0	0	34.	0	28	34.	0	0
INTERNAL SERVICE FUNDS 950-989													
9__ Self Insurance	950 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	320 3.	0	0	0	0	0	0	3.	0	0	3.		
9__ _____	330 4.	0	0	0	0	0	0	4.	0	0	4.		

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	0	0	1.
Class Size Reduction	55,000	0	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	0	0	4.
Total Expenditures (lines 1-4)	55,000	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.

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

(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, 2021	$0	1.
2. Bonds issued during FY 2022	0	2.
3. Bonds retired during FY 2022	0	3.
4. Bonds Outstanding, June 30, 2022	$0	4.
5. Short-term Debt Outstanding, July 1, 2021	$0	5.
6. Short-term Debt Outstanding, June 30, 2022	$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2022 Assessed Valuations and Tax Rates

a. Primary	$50,094,890	Tax Rate	2.0662
b. Secondary	$0	Tax Rate	0.0000

2. Number of Schools	1
3. Actual Days in Session	170
4. Area of School District (Square Miles)	165

(Report this WHETHER OR NOT district changed boundaries in FY 2022)

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)*	$2,509,134
2. Classroom Supplies *(Function 1000, Object Code 6600)*	$100,788
3. Administration *(Functions 2300, 2400, 2500, & 2900)*	$551,954
4. Support Services—Students *(Function 2100)*	$386,202
5. All Other Support Services & Operations *(Functions 2200, 2600, 2700, 3100, & 3400)*	$698,082
6. Total Current Expenditures	$4,246,160
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	$474,869
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	$3,771,291

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, 2022

1. Sinking funds	$0
2. Bond funds	$0
3. Other funds, except for any employee retirement funds	$5,858,362

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

1. Average salary of all teachers employed in FY 2022	$46,142
2. Average salary of all teachers employed in FY 2021	$43,161
3. Increase in average teacher salary from prior year	$2,981
4. Percentage increase	6.9%

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	24.3%

I. Other long-term debt

1. Principal (object 6832)	$0
2. Interest (object 6842)	$0
3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No)	No

☐ Check this box if yo

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	710,218	504,377	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)	710,218	504,377	9.
10. IEP required pupil transportation costs coded within Program 400	0	0	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**	13,500	7,000	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 2021 $ 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)	8,580	0		8,580	7.
8. Tuition to Ed Services\Coops\IGAs (object 6564)	0	0		0	8.
9. Tuition Other (object 6569) (1)	0	0		0	9.
10. Total (lines 1-9)	8,580	0	0	8,580	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)	**Total**	
1000 Instruction	1.	1,807,238	645,481	48,559	100,788	222,022	7,856				0	0	2,831,944	1.
2000 Support Services														
2100 Students	2.	217,506	41,746	115,777	10,263	80,983	631				280	0	467,186	2.
2200 Instructional Staff	3.	44,916	9,010	21,011	386	0	200				0	0	75,523	3.
2300 General Administration	4.	165,873	33,166	11,108	10,920	39,962	4,006	0			0	0	265,035	4.
2400 School Administration	5.	70,000	13,879	3,546	5,501	0	0				0	0	92,926	5.
2500, 2900 Central Services, Other	6.	148,394	54,160	37,393	2,792	9,567	1,951			0	360	0	254,617	6.
2600 Operation and Maintenance of Plant	7.	46,140	8,887	228,090	111,993	49,964	72				0	0	445,146	7.
2700 Student Transportation	8.	34,689	6,901	13,401	8,204	0	0				0		63,195	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	21,255	4,202	0	139,082	1,179	145				0	0	165,863	9.
3200 Enterprise Operations	10.	0	0	0	5,544	0	0				0	0	5,544	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.	2,556,011	817,432	478,885	395,473	403,677	14,861	0		0	640	0	4,666,979	13.
From Federal Funds	14.	453,747	81,517	113,455	179,142	223,928	145	0		0	0	0	1,051,934	14.
From State and Local Sources	15.	2,102,264	735,915	365,430	216,331	179,749	14,716	0		0	640	0	3,615,045	15.
4000 Facilities Acquisition and Construction	16.	0	0	205,032	0	41,419	0				0	0	246,451	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)	1,172,897	61,286	0	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	138,336	217	7,785	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)	34,580	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	23,691	6.
7. Number of FTE-Certified Teachers	27	7.
8. Number of FTE-Contract Teachers	1	8.

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

1. 6410-6411 Utility Services	14,751	1.
2. 6620-6629 Energy	94,081	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	2,341	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	111,382	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	9,454	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	31,965	3.
4. Total (lines 1-3)	41,419	4.
5. 6450 Construction	32,323	5.

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

1. 6340 Technical Services	12,279	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	40,850	4.
5. 6650 Supplies–Technology-Related	1,125	5.
6. 6737-38 Technology-Related Hardware & Software (less than $5,000)	221,365	6.
7. Subtotal (Lines 1-6)	275,619	7.
8. 6739 Technology-Related Hardware & Software ($5,000 or more)	10,322	8.

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

1. 2210 Improvement of Instruction	2,085	1.
2. 2220 Library/Media Services	51	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 110405000

I certify that the Annual Financial Report of Red Rock Elementary School District, Pinal County, for fiscal year 2022 was approved by the Governing Board on _____, 2022, and that the complete Annual Financial Report may be reviewed by contacting Cathy Shull at the District Office, telephone 520-682-1321, during normal business hours.

Avg. Daily Membership	2021	2022
Attending	351.728	405.588

2022 Tax Rates:	Primary	Secondary
	2.0662	0.0000

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				2,797,780	2,419,891	
Special Education				710,218	504,377	
Pupil Transportation				90,000	66,170	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				36,486	34,218	
Maintenance and Operation Total	1,946,561	3,292,265	28	3,634,484	3,024,656	2,214,198
Classroom Site Funds	51,646	340,609		345,781	309,510	82,745
Instructional Improvement	58,918	14,062		55,000	0	72,980
Unrestricted Capital Outlay	3,205,813	254,468	0	406,620	309,244	3,151,037
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	66,449	285		0	9,454	57,280
Federal Projects	29,363	724,295	(10,028)	705,798	886,070	(142,440)
State Projects	3,668	0	0	0	0	3,668
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	153,368	16,821	0	100,000	0	170,189
Food Service	89,068	332,321	(25,525)	0	232,241	163,623
Civic Center	0	0	0	0	0	0
Community School	0	0	0	0	0	0
Auxiliary Operations	6,201	5,985	0	5,000	5,544	6,642
Extracurricular Activities Fees	9,589	15,072	0	10,000	18,399	6,262
Gifts and Donations	105,142	895	0	102,000	2,194	103,843
Career & Technical Education Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	6,430	28	0	0	0	6,458
Textbooks	0	0	0	0	0	0
Litigation Recovery	81	0	0	81	0	81
Indirect Costs	(4,523)	0	35,250	1,000	2,338	28,389
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	(4,120)	110,235	0	0	172,709	(66,594)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	763	3,509		0	3,346	926
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	28	0	(28)	0	0	0
	5,724,445.00	5,110,850.00	(303.00)	5,365,764.00	4,975,705.00	5,859,287.00

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
FUND	000	CASH CLEARING FUND
FUND	001	MAINTENANCE & OPERATION
FUND	011	CLASSROOM SITE (BASE SALARY)
FUND	012	CLASSROOM SITE (PERFORMANCE PAY)
FUND	013	CLASSROOM SITE (OTHER)
FUND	020	INDIAN GAMING
FUND	050	COUNTY, CITY, AND TOWN GRANTS
FUND	080	STUDENT SUCCESS FUND
FUND	110	TITLE 1 FY2021
FUND	111	Title I
FUND	112	TITLE I Do Not Use
FUND	118	TSI
FUND	140	ESEA, TITLE II-DWIGHT D. EISENHOWER PROF. DEV.
FUND	144	TITLE II Even Years
FUND	145	TITLE II FY2021
FUND	146	Title II
FUND	150	ESEA, TITLE III-TECHNOLOGY FOR EDUCATION
FUND	160	ESEA, TITLE IV-SAFE AND DRUG-FREE SCHOOL AND COMMU
FUND	169	TITLE IV-A
FUND	170	ESEA, TITLE V-PROMOTING EQUITY
FUND	180	ESEA, TITLE VI-INNOVATIVE EDUCATION PROGRAM STRATE
FUND	190	ESEA, TITLE VII-BILINGUAL EDUCATION, LANGUAGE ENHA
FUND	199	ARRA
FUND	200	ESEA, TITLE IX
FUND	210	ESEA, TITLE X-PROGRAMS OF NATIONAL SIGNIFICANCE
FUND	220	IDEA, PART B
FUND	221	IDEA-PRESCHOOL GRANT
FUND	222	ARRA IDEA
FUND	226	IDEA Preschool Emergency
FUND	227	ARP IDEA PRESCHOOL
FUND	228	ARP IDEA BASIC
FUND	230	JOHNSON-O'MALLEY
FUND	237	IDEA Emergency
FUND	238	2010-IDEA HIGH COST
FUND	240	WORKFORCE INVESTMENT ACT (WIA)
FUND	250	AEAPADULT EDUCATION
FUND	260	VOCATIONAL EDUCATION-BASIC GRANTS
FUND	290	MEDICAID REIMBURSEMENT
FUND	296	UNDESIGNATED
FUND	297	UNDESIGNATED
FUND	299	NO FUND DESIGNATED
FUND	300	OTHER FEDERAL PROJECTS
FUND	303	TITLE III CONSORTIUM SUBGRANT

FUND	316	DO NOT USE
FUND	326	ESSER
FUND	328	ENROLLMENT STABILIZATION GRANT
FUND	333	REAP
FUND	336	ESSER II
FUND	344	ESS HIGH COST CHILD
FUND	346	ESSER III
FUND	353	TAYLOR GRAZING
FUND	374	E RATE
FUND	381	ARRA EDU JOBS FUND
FUND	400	VOCATIONAL EDUCATION (ST)
FUND	410	EARLY CHILDHOOD BLOCK GRANT
FUND	420	EXT. SCHOOL YR-PUPILS WITH DISABILITIES
FUND	425	ADULT EDUCATION (ARS 15-234)
FUND	430	CHEMICAL ABUSE PREVENTION
FUND	435	ACADEMIC CONTESTS
FUND	445	AT-RISK PUPIL DROPOUT PREVENTION PROJECT
FUND	450	GIFTED
FUND	455	FAMILY LITERACY PROGRAM
FUND	460	ENVIRONMENTAL SPECIAL PLATE
FUND	470	RURAL ASSISTANCE
FUND	475	NO FUND DESIGNATED
FUND	478	AZ LOWER EMISSION SCH BUS PGRM
FUND	483	ENERGY GRANT
FUND	500	SCHOOL PLANT OVER 1 YEAR
FUND	505	SCHOOL PLANT (LEASE 1 YR OR LESS)
FUND	506	SCHOOL PLANT (SALE)
FUND	510	FOOD SERVICE
FUND	515	CIVIC CENTER
FUND	520	COMMUNITY SCHOOL
FUND	525	AUXILLIARY OPERATIONS
FUND	526	EXTRACURRICULAR ACITIVIES FEES TAX CREDIT
FUND	530	GIFTS AND DONATIONS
FUND	535	VOCATIONAL AND TECHNICAL EDUCATION PROJECTS
FUND	540	FINGERPRINT
FUND	545	SCHOOL OPENING
FUND	550	INSURANCE PROCEEDS
FUND	555	TEXTBOOKS
FUND	565	LITIGATION RECOVERY
FUND	570	INDIRECT COSTS
FUND	575	UNEMPLOYMENT INSURANCE
FUND	580	TEACHERAGE
FUND	585	INSURANCE REFUND
FUND	590	GRANTS AND GIFTS TO TEACHERS

FUND	595	SCHOOL BUS ADVERTISEMENT
FUND	610	CAPITAL OUTLAY
FUND	620	ADJACENT WAYS
FUND	625	SOFT CAPITAL
FUND	630	BOND BUILDING
FUND	639	IMPACT AID REVENUE BOND BUILDING
FUND	640	SCHOOL PLANT-SPECIAL CONSTRUCTION
FUND	650	GIFTS AND DONATIONS
FUND	660	CONDEMNATION
FUND	670	CAPITAL EQUITY
FUND	685	91931 DEFICIENCIES CORRECTION
FUND	690	BUILDING RENEWAL
FUND	691	BUILDING RENEWAL
FUND	695	NEW SCHOOL FACILITIES
FUND	699	FEDERAL IMPACT AID (CONSTRUCTION)
FUND	700	DEBT SERVICE FUNDS
FUND	720	IMPACT AID REVENUE BOND DEBT SERVICE
FUND	800	FIDUCIARY FUNDS
FUND	900	PROPRIETARY FUNDS
FUND	950	INTERNAL SERVICE FUNDS
FUND	955	INTERGOVERNMENTAL AGREEMENTS
FUND	998	GENERAL FIXED ASSETS ACCOUNT GROUP
FUND	999	GENERAL LONG-TERM DEBT ACCOUNT GROUP
PROGRAM	000	UNDESIGNATED
PROGRAM	100	REGULAR EDUCATION
PROGRAM	199	REGULAR EDUCATION-SFSF
PROGRAM	200	SPECIAL EDUCATION
PROGRAM	201	AUTISM
PROGRAM	202	EMOTIONAL DISABILITY
PROGRAM	203	HEARING IMPAIRMENT
PROGRAM	204	OTHER HEALTH IMPAIRMENTS
PROGRAM	205	SPECIFIC LEARNING DISABILITY
PROGRAM	206	MILD, MODERATE, OR SEVERE MENTAL RETARDATION
PROGRAM	207	MULTIPLE DISABILITIES
PROGRAM	208	MULTIPLE DISABILITIES W SEVERE SENSORY IMPAIRMENT
PROGRAM	209	ORTHOPEDIC IMPAIRMENT
PROGRAM	210	PRESCHOOL DEVELOPMENTAL DELAY
PROGRAM	211	PRESCHOOL SEVERE DELAY
PROGRAM	212	PRESCHOOL SPEECH/LANGUAGE DELAY
PROGRAM	213	SPEECH/LANGUAGE IMPAIRMENT
PROGRAM	214	TRAUMATIC BRAIN INJURY
PROGRAM	215	VISUAL IMPAIRMENT
PROGRAM	240	GIFTED
PROGRAM	260	ELL INCREMENTAL COSTS

PROGRAM	265	ELL COMPENSATORY INSTRUCTION
PROGRAM	400	PUPIL TRANSPORTATION
PROGRAM	420	SPED TRANSP
PROGRAM	450	GIFTED
PROGRAM	510	DESEGREGATION
PROGRAM	550	K-3 READING PROGRAM
PROGRAM	630	Pre-School Typical
FUNCTION	0000	UNDESIGNATED
FUNCTION	1000	INSTRUCTION
FUNCTION	1001	DO NOT USE
FUNCTION	1002	DO NOT USE
FUNCTION	1003	DO NOT USE
FUNCTION	1004	DO NOT USE
FUNCTION	1005	DO NOT USE
FUNCTION	1006	DO NOT USE
FUNCTION	1101	DO NOT USE
FUNCTION	1111	DO NOT USE
FUNCTION	1118	LIBRARY
FUNCTION	1140	DO NOT USE
FUNCTION	1145	DO NOT USE
FUNCTION	1900	OTHER INSTRUCTIONAL STAFF
FUNCTION	2000	SUPPORT SERVICES
FUNCTION	2100	SUPPORT SERVICES-STUDENTS
FUNCTION	2110	ATTENDANDCE & SOC WRK SVCS
FUNCTION	2120	GUIDANCE SERVICES
FUNCTION	2130	HEALTH SERVICES
FUNCTION	2131	REGISTERED NURSE
FUNCTION	2140	PSYCHOLOGICAL SERVIES
FUNCTION	2150	SPEECH PATHOLOGY&AUDIOLOG
FUNCTION	2160	OT/PHYSICAL THERAPY SVCS
FUNCTION	2190	SUPPORT SERVICES
FUNCTION	2200	SUPPORT SERVICES INST STA
FUNCTION	2210	IMPROVEMENT OF INSTRUCTION SERVICES
FUNCTION	2212	PROF ED SERVICE
FUNCTION	2213	INSTRUCTIONAL STAFF TRAINING
FUNCTION	2220	LIBRARY/MEDIA SERVICES
FUNCTION	2230	INSTR-RELATED TECHNOLOGY
FUNCTION	2260	ACADEMIC STUDENT ASSESSMENT
FUNCTION	2290	OTHER SUPPORT SVCS-INSTRUCTIONAL STAFF
FUNCTION	2300	SUPPORT SERVICES- GEN ADM
FUNCTION	2310	GOVERNING BOARD SERVICES
FUNCTION	2320	EXECUTIVE ADMINISTRATION SERVICES
FUNCTION	2321	SUPERINTENDENT
FUNCTION	2322	SECRETARY

FUNCTION	2350	RETIREE HEALTH
FUNCTION	2400	SUPPORT SERVICES-SCH ADMI
FUNCTION	2410	OFFICE OF PRINCIPAL SERVI
FUNCTION	2411	PRINCIPAL
FUNCTION	2500	SUPPORT SERVICES BUSINESS
FUNCTION	2510	SUPPORT SVCS BUSINESS
FUNCTION	2560	PUBLIC INFORMATION SERVICES
FUNCTION	2570	PERSONNEL SVCS
FUNCTION	2580	ADM TECHNOLOGY SVCS
FUNCTION	2600	OPERATION&MAIN PLANT SERV
FUNCTION	2610	MAINTENANCE
FUNCTION	2620	OPERATING BUILDINGS SERV
FUNCTION	2621	CUSTODIAL STAFF
FUNCTION	2622	MISSION UNIFORM SUPPLY
FUNCTION	2630	CARE & UPKEEP OF GROUNDS
FUNCTION	2640	CARE&UPKEEP OF EQUIPMENT
FUNCTION	2641	MAINT
FUNCTION	2642	NO FUNCTION DESIGNATED
FUNCTION	2650	VEHICLE OP&MAINT NON STUD
FUNCTION	2660	SECURITY SERVICES
FUNCTION	2670	SAFETY
FUNCTION	2690	OTHER OP & MAINT OF PLANT
FUNCTION	2700	STUDENT TRANS SERVICES
FUNCTION	2710	SUPERVISION OF STUDENT TRANSP. SVCS.
FUNCTION	2720	VEHICLE OPERATION SERVICE
FUNCTION	2721	BUS DRIVER
FUNCTION	2730	VEHICLE SVC & MAINT
FUNCTION	2740	VEHICLE SER&MAINTENANCE
FUNCTION	2800	SUPPORT SERVICES CENTRAL
FUNCTION	2810	PLAN RESEARCH&DEVELOPEMEN
FUNCTION	2830	STAFF SERVICES
FUNCTION	2840	DATA PROCESSING SERVICES
FUNCTION	2900	OTHER SUPPORT SERVICES
FUNCTION	3000	NON-INSTRUCTIONAL SERVICE
FUNCTION	3100	FOOD SERVICE OPERATION
FUNCTION	3101	FOOD SERVICE MANAGER
FUNCTION	3102	CAFETERIA HELPER
FUNCTION	3103	CAFETERIA SUBSTITUTE
FUNCTION	3200	ENTERPRISE OPERATIONS
FUNCTION	4000	FACILITES ACQ&CONST SERVI
FUNCTION	4100	LAND ACQUISITION
FUNCTION	4200	SITE IMPROVEMENT SERVICES
FUNCTION	4300	ARCHITECTURE & ENGINEERING SVCS
FUNCTION	4500	BUILDING CONSTRUCTION

FUNCTION	4600	SITE IMPROVEMENT
FUNCTION	4700	BUILDING IMPROVEMENT
FUNCTION	5000	DEBT SERVICE
FUNCTION	6000	Other Use Transfer of Funds
OBJECT	0000	UNDESIGNATED
OBJECT	0103	CASH ON DEPOSIT
OBJECT	0201	NO OBJECT DESIGNATED
OBJECT	0221	SALARIES PAYABLE
OBJECT	0222	SOCIAL SECURITY-EMPLOYER
OBJECT	0223	MEDICARE-EMPLOYER
OBJECT	0224	STATE RETIREMENT-EMPLOYER
OBJECT	0225	NO OBJECT DESIGNATED
OBJECT	0230	NO OBJECT DESIGNATED
OBJECT	0240	NO OBJECT DESIGNATED
OBJECT	0241	NO OBJECT DESIGNATED
OBJECT	0242	NO OBJECT DESIGNATED
OBJECT	0243	NO OBJECT DESIGNATED
OBJECT	0244	NO OBJECT DESIGNATED
OBJECT	0245	NO OBJECT DESIGNATED
OBJECT	0246	NO OBJECT DESIGNATED
OBJECT	0247	NO OBJECT DESIGNATED
OBJECT	0248	NO OBJECT DESIGNATED
OBJECT	0250	DEFERRED REVENUES
OBJECT	0330	NO OBJECT DESIGNATED
OBJECT	1111	PERSONAL PROP TAX
OBJECT	1112	REAL PROP TAX
OBJECT	1115	REAL PROPERTY TAXES
OBJECT	1311	TUITION FR INDIVIDUALS PK
OBJECT	1320	TUITION - AZ DISTRICTS
OBJECT	1350	TUITION - AZ GOVERNMENT
OBJECT	1510	INTEREST-SCHOOL PLANT
OBJECT	1600	NO OBJECT DESIGNATED
OBJECT	1601	NO OBJECT DESIGNATED
OBJECT	1610	NO OBJECT DESIGNATED
OBJECT	1611	LUNCH RECEIPTS
OBJECT	1700	DISTRICT ACTIVITIES
OBJECT	1750	AUXILLARY REVENUES
OBJECT	1790	EXTRACURRICULAR ACITIVITIES FEES TAX CREDIT
OBJECT	1910	SCHOOL PLANT SALE RENTALS REVENUE
OBJECT	1920	PRIVATE CONTRIBUTIONS AND DONATIONS
OBJECT	1980	STALE WARRANTS
OBJECT	1990	UNDESIGNATED
OBJECT	2100	SUPPORT SERVICES
OBJECT	2110	COUNTY SCHOOL RESERVE FUND

OBJECT	2120	REVENUE
OBJECT	2580	ADMIN TECH SERVICES
OBJECT	3100	STATE AID
OBJECT	3110	STATE EQUALIZATION
OBJECT	3120	ADD.ST.AID
OBJECT	3160	STATE AID
OBJECT	3200	STATE GRANTS
OBJECT	3900	REVENUE FOR DISTRICT
OBJECT	4100	LAND ACQUISITION
OBJECT	4200	MEDICAID REIMB
OBJECT	4300	REAP
OBJECT	4500	REVENUE FROM FEDERAL SOURCES
OBJECT	4700	UNDESIGNATED
OBJECT	4900	REVENUE ON BEHALF OF DISTRICT
OBJECT	5200	FUND TRANSFERS-IN
OBJECT	5300	INSURANCE PROCEEDS
OBJECT	6100	PRSNL SERVICES - SALARIES
OBJECT	6110	CERTIFIED SALARIES
OBJECT	6111	ADMINISTRATOR'S SALARY
OBJECT	6112	TEACHER SALARY
OBJECT	6113	SUBSTITUTE TEACHER
OBJECT	6114	OTHER
OBJECT	6150	CLASSIFIED SALARIES
OBJECT	6151	CLASSIFIED SALARY
OBJECT	6152	AIDE
OBJECT	6158	SUBSTITUTE PAY (CLASS)
OBJECT	6200	EMPLOYEE BENEFITS
OBJECT	6210	HEALTH INSURANCE
OBJECT	6211	HEALTH INSURANCE
OBJECT	6212	HEALTH INSURANCE
OBJECT	6221	SS OASDI
OBJECT	6222	MEDICARE
OBJECT	6231	STATE RETIREMENT
OBJECT	6232	LONG-TERM DISABILITY
OBJECT	6235	ALTERNATE CONTRIBUTION RATE
OBJECT	6240	TUITION REIMB
OBJECT	6250	UNEMPLOYMENT INSURANCE
OBJECT	6260	WORKER'S COMPENSATION
OBJECT	6270	NO OBJECT DESIGNATED
OBJECT	6280	UNUSED SL & SEVERANCE
OBJECT	6283	SEVERANCE PMT
OBJECT	6290	OTHER EMPLOYEE BENEFITS
OBJECT	6300	PRCHSD SVCS PROFESSIONAL
OBJECT	6310	OFFICIAL/ADMINISTRATIVE SERVICES

OBJECT	6320	PROF EDUCATIONAL SERVICES
OBJECT	6330	OTHER (PROFESSIONAL)
OBJECT	6331	LEGAL
OBJECT	6333	ARCHITECTS
OBJECT	6340	TECHNICAL SERVICES
OBJECT	6341	DATA PROSESSING
OBJECT	6342	COMPUTER TECHNICIAN
OBJECT	6350	AUDITING SERVICES
OBJECT	6360	EMPLOYEE TRAINING & PROF DEVELOPMENT
OBJECT	6400	PURCHASED PROPERTY SVCS
OBJECT	6410	UTILITY SERVICES (NON-EL)
OBJECT	6411	WATER/SEWAGE
OBJECT	6420	CLEANING SERVICES
OBJECT	6421	GARBAGE SERVICES
OBJECT	6423	CUSTODIAL SERVICES
OBJECT	6424	CONTRACTED CLEANING SVCS
OBJECT	6425	CONTRACTED GROUNDS SVCS
OBJECT	6430	REPAIR & MAINTENANCE SVCS
OBJECT	6431	REPAIR & MAINT NON-TECHNOLOGY
OBJECT	6432	TECHNOLOGY RELATED REPAIRS & MAINT
OBJECT	6440	NO OBJECT DESIGNATED
OBJECT	6441	NO OBJECT DESIGNATED
OBJECT	6442	EQUIPMENT RENTAL
OBJECT	6450	CONSTRUCTION SERVICES
OBJECT	6490	OTHER PURCH PROP SVCS
OBJECT	6500	OTHER PURCHASED SERVICES
OBJECT	6511	STUDENT TRANSPORTATION-PURCHASED
OBJECT	6519	OTHER SOURCE
OBJECT	6520	PROPERTY & CASUALTY INS
OBJECT	6521	PROPERTY & CASUALTY INS
OBJECT	6530	COMMUNICATIONS
OBJECT	6531	INSTR RELATED TECHNOLOGY
OBJECT	6532	OTHER COMMUNICATION - POSTAGE
OBJECT	6533	NO OBJECT DESIGNATED
OBJECT	6540	ADVERTISING
OBJECT	6541	M&IE
OBJECT	6550	PRINTING AND BINDING
OBJECT	6561	TUITION IN STATE
OBJECT	6563	PRIVATE SOURCE
OBJECT	6564	TUITION TO COOPERATIVES
OBJECT	6580	TRAVEL
OBJECT	6590	OTHER PURCHASED SERVICES
OBJECT	6592	SERVICES PURCHASED FROM AZ DISTRICTS
OBJECT	6600	SUPPLIES

OBJECT	6601	NO OBJECT DESIGNATED
OBJECT	6610	GENERAL SUPPLIES
OBJECT	6611	DISTRICT SUPPLIES
OBJECT	6612	SUPPLIES FOR SALE OR RENTAL
OBJECT	6613	UNISOURCE MAINTENANCE SUPPLIES
OBJECT	6614	FARM PLAN
OBJECT	6615	MAINTENANCE SOLUTIONS
OBJECT	6616	SANITARY SUPPLY COMPANY
OBJECT	6617	NO OBJECT DESIGNATED
OBJECT	6618	NO OBJECT DESIGNATED
OBJECT	6620	ENERGY
OBJECT	6621	NATURAL GAS
OBJECT	6622	ELECTRICITY
OBJECT	6626	GASOLINE/DIESEL FUEL
OBJECT	6627	FUEL
OBJECT	6630	DO NOT USE
OBJECT	6631	USDA COMMODITIES - NO FREIGHT
OBJECT	6632	USDA COMMODITIES-FREIGHT ONLY
OBJECT	6633	FOOD-NON COMMODITIES
OBJECT	6640	BOOKS AND PERIODICALS
OBJECT	6641	LIBRARY BOOKS
OBJECT	6642	TEXTBOOKS
OBJECT	6643	INSTRUCTIONAL AIDS
OBJECT	6644	OTHER BOOKS
OBJECT	6650	SUPPLIES-TECH RELATED
OBJECT	6655	Short Term Software Subscriptions
OBJECT	6700	PROPERTY
OBJECT	6710	LAND AND IMPROVEMENTS
OBJECT	6720	BUILDINGS
OBJECT	6730	EQUIPMENT
OBJECT	6731	FURNITURE AND EQUIPMENT
OBJECT	6732	SUPPLIES UNDER $5,000
OBJECT	6733	OTHER EQUIPMENT
OBJECT	6734	VEHICLES
OBJECT	6736	VEHICLES OVER $5000.00
OBJECT	6737	TECHNOLOGY HARDDWARE & SOFTWARE
OBJECT	6739	TECH, SOFTWARE
OBJECT	6800	OTHER
OBJECT	6810	DUES AND FEES
OBJECT	6820	JUDGMENTS AGAINST DISTRICT
OBJECT	6832	PRINCIPAL
OBJECT	6840	UNDESIGNATED
OBJECT	6842	INTEREST
OBJECT	6890	MISCELLANEOUS EXPENDITURE

OBJECT	6891	MISCELLANEOUS EXPENDITURE
OBJECT	6910	INDIRECT COSTS
OBJECT	6930	FUND TRANSFERS-OUT
OBJECT	9999	NO OBJECT DESIGNATED
UNIT	000	UNDESIGNATED
UNIT	100	ELEMENTARY
UNIT	101	NO UNIT DESIGNATED
UNIT	500	DISTRICTWIDE
PROJECT	000	UNDESIGNATED
PROJECT	001	NO PROJECT DESIGNATED
PROJECT	002	NO PROJECT DESIGNATED
PROJECT	003	NO PROJECT DESIGNATED
PROJECT	004	PROP 301
PROJECT	005	PAID PRESCHOOL
PROJECT	630	PRESCHOOL - PAID

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		P
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	$0	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	$0	15.	

Classroom Site Fund corrections needed for accurate reporting on Page 3

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
16.	Unallowable revenues coded to Fund 010	010			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	16.	
17.	Function 2300 should only be coded to object 652X	010		2300	6000-6519, 6530-6800	$0	17.	
18.	Object 6100 should not be coded to Function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6100	$0	18.	
19.	Object 6200 should not be coded to Function codes 2300-3200 and 3400-5000	010		2300-3200, 3400-5000	6200	$0	19.	
20.	Object 6300,6400,6500 should not be coded to Function codes 2400-3200 and 3400-5000	010		2400-3200, 3400-5000	6300, 6400, 6500	$0	20.	
21.	Object 6600 should not be coded to Function codes 2300-5000	010		2300-5000	6600	$0	21.	
22.	Object 6700 should not be coded to Function codes 2200-3900 and 5000	010		2200-3900, 5000	6700	$0	22.	
23.	Object 6800 should not be coded to Function codes 2300-2400 and 2600-4000	010		2300-2400, 2600-4000	6800	$0	23.	

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

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
24.	Object 6730 should be coded to 6731-6739	610			6730	$0	24.	610
25.	Object 6730 should be coded to 6731-6739	620			6730	$0	25.	620
26.	Object 6730 should be coded to 6731-6739	630			6730	$0	26.	630
27.	Object 6730 should be coded to 6731-6739	695			6730	$0	27.	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	
28.	Do not use Program codes 700-900 for Function 2700	001-799 (excl. 575)	700-999	2700-2799	6100-6899	$0	28.
29.	Do not use Function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	$0	29.
30.	Do not use Function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	$0	30.
31.	Do not use Function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	$0	31.
32.	Do not use Function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	$27,358	32.
33.	Do not use Function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	$0	33.
34.	Do not use Function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	$0	34.
35.	Do not use Function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	$0	35.
36.	Do not use Function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	$0	36.
37.	Do not use Function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	$0	37.
38.	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	38.
39.	Function 6000 should only be coded to Object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	$2,338	39.
40.	Do not use Function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	$0	40.
41.	Do not use Function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	$0	41.
42.	Do not use Function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	$0	42.
43.	Do not use Object codes 0000-0099	001-799 (excl. 575)			0000-0099	$0	43.
44.	Do not use Object codes 6000-6099	001-799 (excl. 575)			6000-6099	$0	44.
45.	Do not use Object codes 6800-6809	001-799 (excl. 575)			6800-6809	$0	45.
46.	Object 6820 should only be coded to Function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	$0	46.
47.	Expenditures coded to 6830 and 6833-39 should be coded to 6831 or 6832	001-799 (excl. 575)			6830, 6833-39	$0	47.
48.	Object 6831 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	$0	48.
49.	Object 6832 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	$0	49.
50.	Expenditures coded to 6840 and 6843-49 should be coded to 6841 or 6842	001-799 (excl. 575)			6840, 6843-49	$0	50.
51.	Object 6841 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	$0	51.
52.	Object 6842 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	$0	52.
53.	Object 6850 should be coded to Function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	$0	53.
54.	Do not use Object codes 7000-7999	001-799 (excl. 575)			7000-7999	$0	54.
55.	Do not use Object codes 8000-8999	001-799 (excl. 575)			8000-8999	$0	55.
56.	Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	$0	56.

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, 2022. 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, 2022, 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 2022 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, 2021, automatically pulls from the fund's ending balance reported on the AFR for FY 2021. If an ending fund balance was reported incorrectly on the FY 2021 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 6/30/21. Plus: Accrued revenues as of 6/30/21, received during the 60-day period following 6/30/21. Less: Payments made during the 60-day period following 6/30/20, for goods and services received on or before 6/30/21, 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 2022; 2) property taxes collected for levies of prior fiscal years; 3) tuition received for students attending the district during FY 2022; 4) FY 2022 CSF revenues received; 5) FY 2022 state aid apportionment rollover payments made in the beginning of July 2022 (FY 2023), pursuant to Laws 2021, Ch. 408, §130. 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 2022 that relate to a prior fiscal year but were not received in the prior year's encumbrance period; such as, FY 2021 Statewide recalculation adjustments made in September 2021, as described in School Finance Memorandum 22-013.	
General – Expenditures		Expenditures must include cash disbursements through June 30, 2022, and payments made after fiscal year-end, but prior to August 30, 2022, for goods and services received on or before June 30, 2022.	
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, 2021, and June 30, 2022, 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 2022 $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 to the Classroom Site Fund (CSF) (010) that would have caused the district to exceed the CSF Budget Limit should be reclassified to the M&O or other appropriate fund before the AFR is completed.	Laws 2021, Chapter 67 removed the requirement that school districts allocate CSF revenues to specified funds and modified the allowable uses of CSF monies.
3	Line 7	Report expenditures for teacher liability insurance premiums made from Fund 010.	
3	Line 9	##	
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, 2022. 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, 2022. This amount will not appear on the capital assets list as of June 30, 2022, 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 recorded in the 300 through 399 fund range should be included on lines 17 and 19. Funds 227—ARP-IDEA Preschool and 228—ARP IDEA Basic should be included on lines 8 and 19. **COVID fund rollup instructions:** 1. On the accounting data tab column G, select all Federal COVID-19 relief grants recorded in the 300 through 399 fund range including those with assigned fund numbers (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). In column F, select "COVID" from the bottom of the dropdown menu as the designated rollup fund. 2. **DO NOT** select any rollup fund for Funds 227—ARP-IDEA Preschool and 228—ARP-IDEA Basic. For further assistance with this item please contact the Auditor General's Accountability Services Division at (602) 977-2796.	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.	

Page	Reference	Instructions	Significant Change
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	
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 education 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.	

Page	Reference	Instructions	Significant Change
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.	
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 agreements, financed 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.	
7	Section I—Other long-term debt	Report amounts on lines 1 and 2 for principal and interest paid on financed purchase and lease agreements during the fiscal year. Answer yes or no on line 3 to indicate whether the district entered into any new financed purchase or lease agreements during the fiscal year.	Added section I to report other long-term debt information.
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.	

Page	Reference	Instructions	Significant Change
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	
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.	
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 2021 and FY 2022 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						
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School 9						
School 10						
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School 90						

Account	Description	YTD Transactions
001.000.0000.0103.000.000	CASH BALANCE M&O	$2,214,199.52
001.000.0000.0330.000.000	UNRESERVED FUND BALANCE	-($1,946,560.84)
001.000.0000.1111.000.000	PERSONAL PROP TAX	-($22,918.04)
001.000.0000.1115.000.000	REAL PROPERTY TAXES	-($851,043.48)
001.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($9,218.32)
001.000.0000.1990.000.000	MISCELLANEOUS REVENUE	-($642.24)
001.000.0000.2120.000.000	COUNTY EQUALIZATION ASSISTANCE	-($147,814.50)
001.000.0000.3100.000.000	STATE AID	-($26,614.70)
001.000.0000.3110.000.000	FOOD SERVICES STATE EQUALIZATION	-($2,132,153.28)
001.000.0000.3120.000.000	FOOD SERVICES ADDITIONAL STATE AID	-($101,861.17)
001.000.0000.5200.000.000	FUND TRANSFERS-IN	-($27.65)
001.100.1000.6110.100.000	CERTIFIED SALARIES	$1,475.40
001.100.1000.6112.100.000	TEACHER	$859,491.07
001.100.1000.6113.100.000	SUBSTITUTE TEACHER	$61,286.40
001.100.1000.6150.100.000	CLASSIFIED SALARIES	$30,055.15
001.100.1000.6210.100.000	HEALTH INSURANCE	$303,597.75
001.100.1000.6212.100.000	HEALTH INSURANCE	$384.00
001.100.1000.6221.100.000	SS OASDI	$60,210.14
001.100.1000.6222.100.000	MEDICARE	$13,409.28
001.100.1000.6231.100.000	STATE RETIREMENT	$105,523.63
001.100.1000.6232.100.000	LONG-TERM DISABILITY	$1,643.80
001.100.1000.6300.100.000	PCHSD PROF AND TECHNICAL SVCS	$4,945.19
001.100.1000.6564.100.000	TUITION-IGA	$350.00
001.100.1000.6610.100.000	GENERAL SUPPLIES	$10,205.27
001.100.1000.6810.100.000	DUES AND FEES	$261.11
001.100.1900.6150.100.000	CLASSIFIED SALARIES	$49,877.94
001.100.1900.6221.100.000	SS OASDI	$3,083.37
001.100.1900.6222.100.000	MEDICARE	$721.16
001.100.1900.6231.100.000	STATE RETIREMENT	$5,108.82
001.100.1900.6232.100.000	LONG-TERM DISABILITY	$79.46
001.100.2100.6110.100.000	ELEMENTARY	$350.00
001.100.2100.6150.100.000	CLASSIFIED SALARIES	$4,107.38
001.100.2100.6221.100.000	SS OASDI	$921.54
001.100.2100.6222.100.000	MEDICARE	$215.52
001.100.2100.6231.100.000	STATE RETIREMENT	$1,809.33
001.100.2100.6232.100.000	LONG-TERM DISABILITY	$27.58
001.100.2100.6610.100.000	GENERAL SUPPLIES	$564.83
001.100.2100.6890.100.000	MISCELLANEOUS EXPENDITURE	$280.08
001.100.2130.6300.100.000	PRCHSD SVCS PROFESSIONAL	$135.00
001.100.2130.6610.100.000	NURSE SUPPLIES	$2,452.86
001.100.2200.6610.100.000	GENERAL SUPPLIES	$334.25
001.100.2213.6360.100.000	EMPLOYEE TRAINING & PROF DEVELOPMENT	$620.00
001.100.2220.6610.100.000	GENERAL SUPPLIES	$51.38
001.100.2230.6150.100.000	CLASSIFIED SALARIES	$44,915.78
001.100.2230.6221.100.000	SS OASDI	$2,784.89
001.100.2230.6222.100.000	MEDICARE	$651.25
001.100.2230.6231.100.000	STATE RETIREMENT	$5,488.67
001.100.2230.6232.100.000	LONG-TERM DISABILITY	$85.22
001.100.2260.6300.100.000	PRCHSD SVCS PROFESSIONAL	$245.00
001.100.2300.6221.100.000	SS OASDI	$275.10
001.100.2300.6222.100.000	MEDICARE	$64.34
001.100.2300.6231.100.000	STATE RETIREMENT	$549.91
001.100.2300.6232.100.000	LONG-TERM DISABILITY	$8.56
001.100.2300.6540.100.000	ADVERTISING	$3,227.68
001.100.2300.6610.100.000	SUPERINTENDENT SUPPLIES	$1,072.81
001.100.2300.6810.100.000	DUES AND FEES	$4.35
001.100.2310.6350.100.000	AUDIT SERVICES	$7,000.00
001.100.2310.6810.100.000	GOVERNING BOARD SVCS DUES AND FEES	$3,952.00
001.100.2320.6111.100.000	ADMINISTRATOR'S SALARY	$77,647.50
001.100.2320.6211.100.000	HEALTH INSURANCE	$384.00
001.100.2320.6221.100.000	SS OASDI	$4,705.12
001.100.2320.6222.100.000	MEDICARE	$1,100.41
001.100.2320.6231.100.000	STATE RETIREMENT	$9,488.42
001.100.2320.6232.100.000	LONG-TERM DISABILITY	$147.61
001.100.2320.6810.100.000	DUES AND FEES	$50.00
001.100.2410.6111.100.000	PRINCIPAL SALARY	$70,000.00

Parse Account Field

Vision users should press the Parse Account button above, which will populate the Fund, Program, Function, Object, and Unit columns (G, H, I, J, and K). Some districts may need to work with their information technology (IT) departments to make this a trusted file and enable macros.

Final Fund	Rollup Fund	Fund	Program	Function	Object	Unit
001		001	000	0000	0103	000
001		001	000	0000	0330	000
001		001	000	0000	1111	000
001		001	000	0000	1115	000
001		001	000	0000	1510	000
001		001	000	0000	1990	000
001		001	000	0000	2120	000
001		001	000	0000	3100	000
001		001	000	0000	3110	000
001		001	000	0000	3120	000
001		001	000	0000	5200	000
001		001	100	1000	6110	100
001		001	100	1000	6112	100
001		001	100	1000	6113	100
001		001	100	1000	6150	100
001		001	100	1000	6210	100
001		001	100	1000	6212	100
001		001	100	1000	6221	100
001		001	100	1000	6222	100
001		001	100	1000	6231	100
001		001	100	1000	6232	100
001		001	100	1000	6300	100
001		001	100	1000	6564	100
001		001	100	1000	6610	100
001		001	100	1000	6810	100
001		001	100	1900	6150	100
001		001	100	1900	6221	100
001		001	100	1900	6222	100
001		001	100	1900	6231	100
001		001	100	1900	6232	100
001		001	100	2100	6110	100
001		001	100	2100	6150	100
001		001	100	2100	6221	100
001		001	100	2100	6222	100
001		001	100	2100	6231	100
001		001	100	2100	6232	100
001		001	100	2100	6610	100
001		001	100	2100	6890	100
001		001	100	2130	6300	100
001		001	100	2130	6610	100
001		001	100	2200	6610	100
001		001	100	2213	6360	100
001		001	100	2220	6610	100
001		001	100	2230	6150	100
001		001	100	2230	6221	100
001		001	100	2230	6222	100
001		001	100	2230	6231	100
001		001	100	2230	6232	100
001		001	100	2260	6300	100
001		001	100	2300	6221	100
001		001	100	2300	6222	100
001		001	100	2300	6231	100
001		001	100	2300	6232	100
001		001	100	2300	6540	100
001		001	100	2300	6610	100
001		001	100	2300	6810	100
001		001	100	2310	6350	100
001		001	100	2310	6810	100
001		001	100	2320	6111	100
001		001	100	2320	6211	100
001		001	100	2320	6221	100
001		001	100	2320	6222	100
001		001	100	2320	6231	100
001		001	100	2320	6232	100
001		001	100	2320	6810	100
001		001	100	2410	6111	100

001.100.2410.6221.100.000	PRINCIPAL OFFICE SS OASDI	$4,208.03	001	001	100	2410	6221	100
001.100.2410.6222.100.000	PRINCIPAL OFFICE MEDICARE	$984.10	001	001	100	2410	6222	100
001.100.2410.6231.100.000	PRINCIPAL OFFICE STATE RETIREMENT	$8,553.89	001	001	100	2410	6231	100
001.100.2410.6232.100.000	PRINCIPAL OFFICLONG-TERM DISABILITY	$132.96	001	001	100	2410	6232	100
001.100.2410.6531.100.000	PRINCIPAL TELEPHONE	$3,458.79	001	001	100	2410	6531	100
001.100.2410.6580.100.000	PRINCIPAL TRAVEL	$87.67	001	001	100	2410	6580	100
001.100.2410.6610.100.000	PRINCIPAL OFFICE SUPPLIES	$5,380.52	001	001	100	2410	6610	100
001.100.2410.6611.100.000	DISTRICT SUPPLIES	$119.99	001	001	100	2410	6611	100
001.100.2500.6150.100.000	BUSINESS CLASSIFIED SALARIES	$55,000.00	001	001	100	2500	6150	100
001.100.2500.6221.100.000	BUSINESS SS OASDI	$3,410.12	001	001	100	2500	6221	100
001.100.2500.6222.100.000	BUSINESS MEDICARE	$797.51	001	001	100	2500	6222	100
001.100.2500.6231.100.000	BUSINESS STATE RETIREMENT	$6,720.95	001	001	100	2500	6231	100
001.100.2500.6232.100.000	BUSINESS LONG-TERM DISABILITY	$104.47	001	001	100	2500	6232	100
001.100.2500.6580.100.000	BUSINESS OFFICE TRAVEL	$1,839.98	001	001	100	2500	6580	100
001.100.2500.6610.100.000	GENERAL SUPPLIES	$2,028.30	001	001	100	2500	6610	100
001.100.2500.6810.100.000	BUSINESS OFFICE DUES AND	$330.00	001	001	100	2500	6810	100
001.100.2510.6150.100.000	CLASSIFIED SALARIES	$83,394.12	001	001	100	2510	6150	100
001.100.2510.6210.100.000	BUSINESS OFFICE HEALTH B	$384.00	001	001	100	2510	6210	100
001.100.2510.6221.100.000	SS OASDI	$5,038.39	001	001	100	2510	6221	100
001.100.2510.6222.100.000	MEDICARE	$1,178.44	001	001	100	2510	6222	100
001.100.2510.6231.100.000	STATE RETIREMENT	$10,190.79	001	001	100	2510	6231	100
001.100.2510.6232.100.000	LONG-TERM DISABILITY	$158.47	001	001	100	2510	6232	100
001.100.2510.6260.100.000	WORKER'S COMPENSATION	$24,183.00	001	001	100	2510	6260	100
001.100.2510.6300.100.000	BS MGR TRAINING	$420.00	001	001	100	2510	6300	100
001.100.2510.6310.100.000	FINANCIAL CONSULTING SERVICES	$1,110.51	001	001	100	2510	6310	100
001.100.2510.6330.100.000	OTHER (PROFESSIONAL)	$15,236.00	001	001	100	2510	6330	100
001.100.2510.6580.100.000	TRAVEL	$133.50	001	001	100	2510	6580	100
001.100.2510.6611.100.000	BUSINESS OFFICE SUPPLIES	$168.32	001	001	100	2510	6611	100
001.100.2510.6810.100.000	BUSINESS OFFICE DUES AND FEES	$1,370.50	001	001	100	2510	6810	100
001.100.2560.6540.100.000	ADVERTISING	$1,500.00	001	001	100	2560	6540	100
001.100.2570.6310.100.000	OFFICIAL/ADMINISTRATIVE SERVICES	$825.00	001	001	100	2570	6310	100
001.100.2570.6360.100.000	EMPLOYEE TRAINING & PROF DEVELOPMENT	$3,148.99	001	001	100	2570	6360	100
001.100.2570.6810.100.000	DUES AND FEES	$250.00	001	001	100	2570	6810	100
001.100.2600.6150.100.000	CLASSIFIED SALARIES	$2,015.00	001	001	100	2600	6150	100
001.100.2600.6221.100.000	SS OASDI	$124.93	001	001	100	2600	6221	100
001.100.2600.6222.100.000	MEDICARE	$29.22	001	001	100	2600	6222	100
001.100.2600.6300.100.000	PRCHSD SVCS PROFESSIONAL	$8,917.20	001	001	100	2600	6300	100
001.100.2600.6411.100.000	WATER/SEWAGE	$14,750.99	001	001	100	2600	6411	100
001.100.2600.6531.100.000	TELEPHONE	$2,439.11	001	001	100	2600	6531	100
001.100.2600.6610.100.000	DISTRICT SUPPLIES	$71.02	001	001	100	2600	6610	100
001.100.2600.6622.100.000	ELECTRICITY	$91,392.59	001	001	100	2600	6622	100
001.100.2610.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$27,477.38	001	001	100	2610	6431	100
001.100.2610.6490.100.000	OTHER PURCH PROP SVCS	$70,777.34	001	001	100	2610	6490	100
001.100.2610.6521.100.000	PROPERTY & CASUALTY INS	$67,921.00	001	001	100	2610	6521	100
001.100.2610.6610.100.000	OPERATION & MAINT GENERAL SUPPLIES	$12,623.04	001	001	100	2610	6610	100
001.100.2610.6810.100.000	OPERATION AND MAINT DUES AND FEES	$54.00	001	001	100	2610	6810	100
001.100.2620.6150.100.000	CLASSIFIED SALARIES	$44,125.00	001	001	100	2620	6150	100
001.100.2620.6221.100.000	SS OASDI	$2,639.38	001	001	100	2620	6221	100
001.100.2620.6222.100.000	MEDICARE	$617.34	001	001	100	2620	6222	100
001.100.2620.6231.100.000	STATE RETIREMENT	$5,392.10	001	001	100	2620	6231	100
001.100.2620.6232.100.000	LONG-TERM DISABILITY	$83.82	001	001	100	2620	6232	100
001.100.2620.6610.100.000	DISTRICT SUPPLIES	$10.86	001	001	100	2620	6610	100
001.100.2630.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$14,726.40	001	001	100	2630	6431	100
001.100.2640.6610.100.000	DISTRICT SUPPLIES	$178.02	001	001	100	2640	6610	100
001.100.2650.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$295.00	001	001	100	2650	6431	100
001.100.2650.6626.100.000	GASOLINE/DIESEL FUEL	$2,688.31	001	001	100	2650	6626	100
001.100.2660.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$16.05	001	001	100	2660	6431	100
001.100.2660.6442.100.000	EQUIPMENT RENTAL	$10,044.87	001	001	100	2660	6442	100
001.100.2660.6810.100.000	SECURITY DUES/FEES	$18.00	001	001	100	2660	6810	100
001.100.2670.6300.100.000	PRCHSD SVCS PROFESSIONAL	$1,552.64	001	001	100	2670	6300	100
001.100.2670.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$6,435.98	001	001	100	2670	6431	100
001.100.2670.6610.100.000	GENERAL SUPPLIES	$3,947.10	001	001	100	2670	6610	100
001.100.3000.6150.100.000	CLASSIFIED SALARIES	-($1,040.00)	001	001	100	3000	6150	100
001.100.3000.6221.100.000	SS OASDI	-($64.48)	001	001	100	3000	6221	100
001.100.3000.6222.100.000	MEDICARE	-($15.08)	001	001	100	3000	6222	100
001.100.3000.6231.100.000	STATE RETIREMENT	-($127.09)	001	001	100	3000	6231	100
001.100.3000.6232.100.000	LONG-TERM DISABILITY	-($1.97)	001	001	100	3000	6232	100

001.100.3100.6610.100.000	NON FOOD	$5,277.28	001	001	100	3100	6610	100
001.200.1000.6112.100.000	TEACHER	$7,000.00	001	001	200	1000	6112	100
001.200.1000.6113.100.000	SUB CERT SP ED	$216.93	001	001	200	1000	6113	100
001.200.1000.6150.100.000	CLASSIFIED SALARIES	$6,280.00	001	001	200	1000	6150	100
001.200.1000.6221.100.000	SS OASDI	$818.51	001	001	200	1000	6221	100
001.200.1000.6222.100.000	MEDICARE	$191.46	001	001	200	1000	6222	100
001.200.1000.6231.100.000	STATE RETIREMENT	$1,649.29	001	001	200	1000	6231	100
001.200.1000.6232.100.000	LONG-TERM DISABILITY	$25.66	001	001	200	1000	6232	100
001.200.1000.6320.100.000	PROF EDUCATIONAL SERVICE	$7,784.52	001	001	200	1000	6320	100
001.200.1000.6563.100.000	PRIVATE SOURCE	$6,888.00	001	001	200	1000	6563	100
001.200.1000.6610.100.000	Speech Supplies	$6,882.08	001	001	200	1000	6610	100
001.200.1900.6150.100.000	CLASSIFIED SALARIES	$283,696.98	001	001	200	1900	6150	100
001.200.1900.6210.100.000	HEALTH INSURANCE	$768.00	001	001	200	1900	6210	100
001.200.1900.6221.100.000	SS OASDI	$16,984.54	001	001	200	1900	6221	100
001.200.1900.6222.100.000	MEDICARE	$3,972.13	001	001	200	1900	6222	100
001.200.1900.6231.100.000	STATE RETIREMENT	$34,245.89	001	001	200	1900	6231	100
001.200.1900.6232.100.000	LONG-TERM DISABILITY	$532.49	001	001	200	1900	6232	100
001.200.2100.6300.100.000	PURCHASE SERVICES	$279.00	001	001	200	2100	6300	100
001.200.2100.6610.100.000	GENERAL SUPPLIES	$244.58	001	001	200	2100	6610	100
001.200.2120.6320.100.000	PROF EDUCATIONAL SERVICES	$4,500.00	001	001	200	2120	6320	100
001.200.2140.6112.100.000	TEACHER SALARY	$19,872.98	001	001	200	2140	6112	100
001.200.2140.6221.100.000	SS OASDI	$999.46	001	001	200	2140	6221	100
001.200.2140.6222.100.000	MEDICARE	$233.79	001	001	200	2140	6222	100
001.200.2140.6231.100.000	STATE RETIREMENT	$2,428.57	001	001	200	2140	6231	100
001.200.2140.6232.100.000	LONG-TERM DISABILITY	$37.75	001	001	200	2140	6232	100
001.200.2140.6330.100.000	OTHER (PROFESSIONAL)	$0.00	001	001	200	2140	6330	100
001.200.2140.6610.100.000	GENERAL SUPPLIES	$1,279.67	001	001	200	2140	6610	100
001.200.2150.6330.100.000	OTHER (PROFESSIONAL)	$37,300.91	001	001	200	2150	6330	100
001.200.2150.6610.100.000	GENERAL SUPPLIES	$169.85	001	001	200	2150	6610	100
001.200.2150.6810.100.000	DUES AND FEES	$550.00	001	001	200	2150	6810	100
001.200.2160.6330.100.000	OT/PHY THERAPY SVCS	$60.00	001	001	200	2160	6330	100
001.200.2160.6810.100.000	SP ED DUES & FEES	$80.94	001	001	200	2160	6810	100
001.200.2200.6300.100.000	PURCHASE SERVICES	$8,172.50	001	001	200	2200	6300	100
001.200.2200.6320.100.000	PROF EDUCATIONAL SERVICES	$26.81	001	001	200	2200	6320	100
001.200.2200.6810.100.000	DUES AND FEES	$200.00	001	001	200	2200	6810	100
001.200.2213.6330.100.000	OTHER (PROFESSIONAL)	$100.00	001	001	200	2213	6330	100
001.200.2300.6111.100.000	ADMINISTRATOR'S SALARY	$0.00	001	001	200	2300	6111	100
001.200.2300.6221.100.000	SS OASDI	$0.00	001	001	200	2300	6221	100
001.200.2300.6222.100.000	MEDICARE	$0.00	001	001	200	2300	6222	100
001.200.2300.6231.100.000	STATE RETIREMENT	$0.00	001	001	200	2300	6231	100
001.200.2300.6232.100.000	LONG-TERM DISABILITY	$0.00	001	001	200	2300	6232	100
001.200.2300.6610.100.000	GENERAL SUPPLIES	$8,721.87	001	001	200	2300	6610	100
001.200.2300.6655.100.000	Short Term Software Subscriptions	$1,125.10	001	001	200	2300	6655	100
001.200.2570.6360.100.000	EMPLOYEE TRAINING & PROF DEVELOPMENT	$900.00	001	001	200	2570	6360	100
001.200.2660.6610.100.000	GENERAL SUPPLIES	$32.14	001	001	200	2660	6610	100
001.211.1000.6112.100.000	TEACHER SALARY	$4,673.01	001	001	211	1000	6112	100
001.211.1000.6150.100.000	CLASSIFIED SALARIES	$27,913.88	001	001	211	1000	6150	100
001.211.1000.6221.100.000	PRE SCHL SEVERE DELAY SS OASDI	$2,020.49	001	001	211	1000	6221	100
001.211.1000.6222.100.000	PRE SCHL SEVERE DELAY MEDICARE	$472.47	001	001	211	1000	6222	100
001.211.1000.6231.100.000	PRE SCHL SEVERE DELAY STATE RETIREMENT	$3,982.11	001	001	211	1000	6231	100
001.211.1000.6232.100.000	PRE SCHL SEVERE DELAY LTD	$61.85	001	001	211	1000	6232	100
001.400.2100.6150.100.000	CLASSIFIED SALARIES	$2,477.97	001	001	400	2100	6150	100
001.400.2100.6221.100.000	SS OASDI	$153.63	001	001	400	2100	6221	100
001.400.2100.6222.100.000	MEDICARE	$35.93	001	001	400	2100	6222	100
001.400.2100.6231.100.000	STATE RETIREMENT	$302.81	001	001	400	2100	6231	100
001.400.2100.6232.100.000	LONG-TERM DISABILITY	$4.71	001	001	400	2100	6232	100
001.400.2700.6150.100.000	ELEMENTARY	$20,082.86	001	001	400	2700	6150	100
001.400.2700.6221.100.000	SS OASDI	$1,229.80	001	001	400	2700	6221	100
001.400.2700.6222.100.000	MEDICARE	$287.63	001	001	400	2700	6222	100
001.400.2700.6231.100.000	STATE RETIREMENT	$2,454.13	001	001	400	2700	6231	100
001.400.2700.6232.100.000	LONG-TERM DISABILITY	$38.13	001	001	400	2700	6232	100
001.400.2700.6300.100.000	PRCHSD SVCS PROFESSIONAL	$674.00	001	001	400	2700	6300	100
001.400.2700.6511.100.000	STUDENT TRANSPORTATION-PURCHASED	$3,462.75	001	001	400	2700	6511	100
001.400.2700.6610.100.000	GENERAL SUPPLIES	$528.69	001	001	400	2700	6610	100
001.400.2710.6626.100.000	GASOLINE/DIESEL FUEL	$374.20	001	001	400	2710	6626	100
001.400.2710.6627.100.000	FUEL	$7,174.82	001	001	400	2710	6627	100
001.400.2720.6150.100.000	ELEMENTARY	$3,999.88	001	001	400	2720	6150	100

001.400.2720.6221.100.000	SS OASDI	$247.99	001		001	400	2720	6221	100
001.400.2720.6222.100.000	MEDICARE	$58.06	001		001	400	2720	6222	100
001.400.2720.6231.100.000	STATE RETIREMENT	$488.81	001		001	400	2720	6231	100
001.400.2720.6232.100.000	LONG-TERM DISABILITY	$7.69	001		001	400	2720	6232	100
001.400.2720.6531.100.000	INSTR RELATED TECHNOLOGY	$361.42	001		001	400	2720	6531	100
001.400.2730.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$7,782.00	001		001	400	2730	6431	100
001.400.2730.6610.100.000	GENERAL SUPPLIES	$126.75	001		001	400	2730	6610	100
001.400.2740.6150.100.000	ELEMENTARY	$10,605.88	001		001	400	2740	6150	100
001.400.2740.6221.100.000	ELEMENTARY	$626.01	001		001	400	2740	6221	100
001.400.2740.6222.100.000	ELEMENTARY	$146.42	001		001	400	2740	6222	100
001.400.2740.6231.100.000	ELEMENTARY	$1,296.06	001		001	400	2740	6231	100
001.400.2740.6232.100.000	ELEMENTARY	$20.17	001		001	400	2740	6232	100
001.400.2740.6300.100.000	PRCHSD SVCS PROFESSIONAL	$1,120.51	001		001	400	2740	6300	100
001.550.1000.6610.100.000	GENERAL SUPPLIES	$34,217.77	001		001	550	1000	6610	100
001.630.1000.6150.100.000	CLASSIFIED SALARIES	$34,579.60	001		001	630	1000	6150	100
001.630.1000.6221.100.000	SS OASDI	$2,143.86	001		001	630	1000	6221	100
001.630.1000.6222.100.000	MEDICARE	$501.43	001		001	630	1000	6222	100
001.630.1000.6610.100.000	GENERAL SUPPLIES	-($12,594.85)	001		001	630	1000	6610	100
001.630.2610.6521.100.000	PROPERTY & CASUALTY INS	$594.00	001		001	630	2610	6521	100
011.000.0000.0103.000.000	CASH BALANCE PROP 301 BASE	$19,348.99	010	010	011	000	0000	0103	000
011.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($9,564.85)	010	010	011	000	0000	0330	000
011.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($29.20)	010	010	011	000	0000	1510	000
011.000.0000.3200.000.000	STATE GRANTS	-($68,024.40)	010	010	011	000	0000	3200	000
011.100.1000.6112.101.000	TEACHER SALARY	$44,830.00	010	010	011	100	1000	6112	101
011.100.1000.6150.101.000	CLASSIFIED SALARIES	$1,200.00	010	010	011	100	1000	6150	101
011.100.1000.6221.101.000	SS OASDI	$2,853.86	010	010	011	100	1000	6221	101
011.100.1000.6222.101.000	MEDICARE	$667.51	010	010	011	100	1000	6222	101
011.100.1000.6231.101.000	STATE RETIREMENT	$5,573.87	010	010	011	100	1000	6231	101
011.100.1000.6232.101.000	LONG-TERM DISABILITY	$82.68	010	010	011	100	1000	6232	101
011.200.1000.6112.101.000	TEACHER SALARY	$2,550.00	010	010	011	200	1000	6112	101
011.200.1000.6221.101.000	SS OASDI	$158.10	010	010	011	200	1000	6221	101
011.200.1000.6222.101.000	MEDICARE	$36.98	010	010	011	200	1000	6222	101
011.200.1000.6231.101.000	STATE RETIREMENT	$311.61	010	010	011	200	1000	6231	101
011.200.1000.6232.101.000	LONG-TERM DISABILITY	$4.85	010	010	011	200	1000	6232	101
012.000.0000.0103.000.000	CASH BALANCE PROP 301 PERF	-($12,800.44)	010	010	012	000	0000	0103	000
012.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($13,113.27)	010	010	012	000	0000	0330	000
012.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($269.27)	010	010	012	000	0000	1510	000
012.000.0000.3200.000.000	STATE GRANTS	-($136,048.68)	010	010	012	000	0000	3200	000
012.100.1000.6112.101.000	NO UNIT DESIGNATED	$135,240.63	010	010	012	100	1000	6112	101
012.100.1000.6221.101.000	NO UNIT DESIGNATED	$8,384.89	010	010	012	100	1000	6221	101
012.100.1000.6222.101.000	NO UNIT DESIGNATED	$1,961.05	010	010	012	100	1000	6222	101
012.100.1000.6231.101.000	NO UNIT DESIGNATED	$16,400.10	010	010	012	100	1000	6231	101
012.100.1000.6232.101.000	NO UNIT DESIGNATED	$244.99	010	010	012	100	1000	6232	101
013.000.0000.0103.000.000	CASH BALANCE MENU 301	$76,195.99	010	010	013	000	0000	0103	000
013.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($28,968.06)	010	010	013	000	0000	0330	000
013.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($188.13)	010	010	013	000	0000	1510	000
013.000.0000.3200.000.000	STATE GRANTS	-($136,048.68)	010	010	013	000	0000	3200	000
013.100.2213.6360.100.000	EMPLOYEE TRAINING & PROF DEVELOPMENT	$1,365.27	010	010	013	100	2213	6360	100
013.200.1000.6112.100.000	TEACHER SALARY	$48,619.53	010	010	013	200	1000	6112	100
013.200.1000.6221.100.000	SS OASDI	$2,886.61	010	010	013	200	1000	6221	100
013.200.1000.6222.100.000	MEDICARE	$675.15	010	010	013	200	1000	6222	100
013.200.1000.6231.100.000	STATE RETIREMENT	$5,941.20	010	010	013	200	1000	6231	100
013.200.1000.6232.100.000	LONG-TERM DISABILITY	$92.39	010	010	013	200	1000	6232	100
013.200.1900.6150.100.000	K-2SP ED PRGM PARA PRO	$24,548.00	010	010	013	200	1900	6150	100
013.200.1900.6221.100.000	SS OASDI	$1,486.66	010	010	013	200	1900	6221	100
013.200.1900.6222.100.000	MEDICARE	$347.72	010	010	013	200	1900	6222	100
013.200.1900.6231.100.000	STATE RETIREMENT	$2,999.75	010	010	013	200	1900	6231	100
013.200.1900.6232.100.000	LONG-TERM DISABILITY	$46.60	010	010	013	200	1900	6232	100
020.000.0000.0103.000.000	CASH ON DEPOSIT	$72,980.24	020		020	000	0000	0103	000
020.000.0000.0330.000.000	SPECIAL REVENUE	-($58,917.76)	020		020	000	0000	0330	000
020.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($263.41)	020		020	000	0000	1510	000
020.000.0000.3200.000.000	STATE GRANTS	-($13,799.07)	020		020	000	0000	3200	000
080.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($27.57)	Other	Other	080	000	0000	0330	000
080.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($0.08)	Other	Other	080	000	0000	1510	000
080.100.6000.6930.100.000	FUND TRANSFERS-OUT	$27.65	Other	Other	080	100	6000	6930	100
110.000.0000.0103.000.000	CASH ON DEPOSIT	$50,859.40	110		110	000	0000	0103	000
110.000.0000.0330.000.000	Title I	-($2,799.62)	110		110	000	0000	0330	000

110.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($62,191.47)	110	110	000	0000	4500	000
110.100.1000.6610.100.000	GENERAL SUPPLIES	$9,843.52	110	110	100	1000	6610	100
110.100.1000.6731.100.000	FURNITURE AND EQUIPMENT	$310.26	110	110	100	1000	6731	100
110.100.2100.6100.000.000	PRSNL SERVICES - SALARIES	$3,150.00	110	110	100	2100	6100	000
110.100.2100.6221.000.000	SS OASDI	$187.61	110	110	100	2100	6221	000
110.100.2100.6222.000.000	MEDICARE	$43.91	110	110	100	2100	6222	000
110.100.2100.6231.000.000	STATE RETIREMENT	$377.54	110	110	100	2100	6231	000
110.100.2100.6232.000.000	LONG-TERM DISABILITY	$4.95	110	110	100	2100	6232	000
110.100.2510.6910.100.000	INDIRECT COSTS	$106.95	110	110	100	2510	6910	100
110.100.6000.6910.100.000	INDIRECT COSTS	$106.95	110	110	100	6000	6910	100
111.000.0000.0103.000.000	CASH ON DEPOSIT	-($62,771.23)	111	111	000	0000	0103	000
111.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($101,218.79)	111	111	000	0000	4500	000
111.100.1000.6110.100.000	ELEMENTARY	$20,812.46	111	111	100	1000	6110	100
111.100.1000.6112.100.000	TEACHER SALARY	$72,997.22	111	111	100	1000	6112	100
111.100.1000.6221.100.000	SS OASDI	$2,758.45	111	111	100	1000	6221	100
111.100.1000.6222.100.000	MEDICARE	$1,317.26	111	111	100	1000	6222	100
111.100.1000.6231.100.000	STATE RETIREMENT	$10,461.33	111	111	100	1000	6231	100
111.100.1000.6232.100.000	LONG-TERM DISABILITY	$82.96	111	111	100	1000	6232	100
111.100.1000.6610.100.000	GENERAL SUPPLIES	$22,324.85	111	111	100	1000	6610	100
111.100.2100.6150.100.000	ELEMENTARY	$10,406.25	111	111	100	2100	6150	100
111.100.2100.6221.000.000	SS OASDI	-($645.19)	111	111	100	2100	6221	000
111.100.2100.6221.100.000	SS OASDI	$645.19	111	111	100	2100	6221	100
111.100.2100.6222.000.000	MEDICARE	-($150.89)	111	111	100	2100	6222	000
111.100.2100.6222.100.000	MEDICARE	$150.89	111	111	100	2100	6222	100
111.100.2100.6231.000.000	STATE RETIREMENT	-($1,271.64)	111	111	100	2100	6231	000
111.100.2100.6231.100.000	STATE RETIREMENT	$1,271.64	111	111	100	2100	6231	100
111.100.2100.6232.000.000	LONG-TERM DISABILITY	-($19.77)	111	111	100	2100	6232	000
111.100.2100.6232.100.000	LONG-TERM DISABILITY	$19.77	111	111	100	2100	6232	100
111.100.2100.6610.100.000	GENERAL SUPPLIES	$1,149.47	111	111	100	2100	6610	100
111.100.2300.6100.100.000	PRSNL SERVICES - SALARIES	$500.00	111	111	100	2300	6100	100
111.100.2300.6150.100.000	ELEMENTARY	$4,000.00	111	111	100	2300	6150	100
111.100.2300.6300.100.000	PRCHSD SVCS PROFESSIONAL	$880.12	111	111	100	2300	6300	100
111.100.2510.6150.100.000	CLASSIFIED SALARIES	$10,000.00	111	111	100	2510	6150	100
111.100.2510.6221.100.000	SS OASDI	$609.95	111	111	100	2510	6221	100
111.100.2510.6222.100.000	MEDICARE	$142.62	111	111	100	2510	6222	100
111.100.2510.6231.100.000	STATE RETIREMENT	$1,221.92	111	111	100	2510	6231	100
111.100.2510.6232.100.000	LONG-TERM DISABILITY	$19.00	111	111	100	2510	6232	100
111.100.2510.6910.100.000	INDIRECT COSTS	$184.76	111	111	100	2510	6910	100
111.100.6000.6910.100.000	INDIRECT COSTS	$4,121.40	111	111	100	6000	6910	100
118.000.0000.0103.000.000	CASH ON DEPOSIT	-($55.99)	118	118	000	0000	0103	000
118.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($1,256.42)	118	118	000	0000	4500	000
118.100.1000.6150.100.000	CLASSIFIED SALARIES	$1,100.00	118	118	100	1000	6150	100
118.100.1000.6221.100.000	SS OASDI	$68.20	118	118	100	1000	6221	100
118.100.1000.6222.100.000	MEDICARE	$15.95	118	118	100	1000	6222	100
118.100.1000.6231.100.000	STATE RETIREMENT	$71.32	118	118	100	1000	6231	100
118.100.1000.6232.100.000	LONG-TERM DISABILITY	$0.95	118	118	100	1000	6232	100
118.100.2100.6231.000.000	STATE RETIREMENT	$33.61	118	118	100	2100	6231	000
118.100.2100.6232.000.000	LONG-TERM DISABILITY	$0.52	118	118	100	2100	6232	000
118.100.2510.6910.100.000	INDIRECT COSTS	$10.93	118	118	100	2510	6910	100
118.100.6000.6910.100.000	INDIRECT COSTS	$10.93	118	118	100	6000	6910	100
145.000.0000.0103.000.000	CASH ON DEPOSIT	-($45.14)	145	145	000	0000	0103	000
145.000.0000.0330.000.000	NO OBJECT DESIGNATED	$45.14	145	145	000	0000	0330	000
146.000.0000.0103.000.000	CASH ON DEPOSIT	-($1,755.34)	146	146	000	0000	0103	000
146.000.0000.0330.000.000	NO OBJECT DESIGNATED	$1,723.44	146	146	000	0000	0330	000
146.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($11,107.10)	146	146	000	0000	4500	000
146.100.2100.6100.000.000	PRSNL SERVICES - SALARIES	$2,612.50	146	146	100	2100	6100	000
146.100.2100.6100.100.000	PRSNL SERVICES - SALARIES	$550.00	146	146	100	2100	6100	100
146.100.2100.6110.000.000	CERTIFIED SALARIES	$275.00	146	146	100	2100	6110	000
146.100.2100.6150.000.000	CLASSIFIED SALARIES	$1,512.50	146	146	100	2100	6150	000
146.100.2100.6221.000.000	SS OASDI	$272.81	146	146	100	2100	6221	000
146.100.2100.6221.100.000	SS OASDI	$34.10	146	146	100	2100	6221	100
146.100.2100.6222.000.000	MEDICARE	$63.83	146	146	100	2100	6222	000
146.100.2100.6222.100.000	MEDICARE	$7.98	146	146	100	2100	6222	100
146.100.2100.6231.000.000	STATE RETIREMENT	$504.14	146	146	100	2100	6231	000
146.100.2100.6231.100.000	STATE RETIREMENT	$67.22	146	146	100	2100	6231	100
146.100.2100.6232.000.000	LONG-TERM DISABILITY	$7.80	146	146	100	2100	6232	000
146.100.2100.6232.100.000	LONG-TERM DISABILITY	$1.04	146	146	100	2100	6232	100

146.100.2100.6300.100.000	PRCHSD SVCS PROFESSIONAL	$3,336.00	146		146	100	2100	6300	100
146.100.2100.6610.000.000	GENERAL SUPPLIES	$1,862.18	146		146	100	2100	6610	000
146.100.2100.6610.100.000	GENERAL SUPPLIES	$31.90	146		146	100	2100	6610	100
169.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($2,341.07)	169		169	000	0000	4500	000
169.100.1000.6610.100.000	GENERAL SUPPLIES	$2,341.07	169		169	100	1000	6610	100
220.000.0000.0103.000.000	CASH ON DEPOSIT	$239.78	220		220	000	0000	0103	000
220.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($56,275.45)	220		220	000	0000	4500	000
220.200.2140.6112.100.000	TEACHER SALARY	$47,217.50	220		220	200	2140	6112	100
220.200.2140.6221.100.000	SS OASDI	$2,397.56	220		220	200	2140	6221	100
220.200.2140.6222.100.000	MEDICARE	$560.73	220		220	200	2140	6222	100
220.200.2140.6231.100.000	STATE RETIREMENT	$5,770.10	220		220	200	2140	6231	100
220.200.2140.6232.100.000	LONG-TERM DISABILITY	$89.78	220		220	200	2140	6232	100
221.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($1,079.25)	221		221	000	0000	4500	000
221.200.2140.6112.100.000	TEACHER SALARY	$909.52	221		221	200	2140	6112	100
221.200.2140.6221.100.000	SS OASDI	$46.19	221		221	200	2140	6221	100
221.200.2140.6222.100.000	MEDICARE	$10.81	221		221	200	2140	6222	100
221.200.2140.6231.100.000	STATE RETIREMENT	$110.99	221		221	200	2140	6231	100
221.200.2140.6232.100.000	LONG-TERM DISABILITY	$1.74	221		221	200	2140	6232	100
227.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($1,198.77)	227		227	000	0000	4500	000
227.100.2100.6300.000.000	PRCHSD SVCS PROFESSIONAL	$1,198.77	227		227	100	2100	6300	000
228.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($16,062.82)	228		228	000	0000	4500	000
228.100.2100.6300.100.000	PRCHSD SVCS PROFESSIONAL	$16,062.82	228		228	100	2100	6300	100
238.000.0000.0103.000.000	CASH ON DEPOSIT	$42,098.72	238		238	000	0000	0103	000
238.000.0000.0330.000.000	NO OBJECT DESIGNATED	$75,447.83	238		238	000	0000	0330	000
238.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($117,546.55)	238		238	000	0000	4500	000
299.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($224.29)	299		299	000	0000	0330	000
299.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($8.79)	299		299	000	0000	1510	000
299.100.6000.6910.000.000	INDIRECT COSTS	$233.08	299		299	100	6000	6910	000
303.000.0000.0103.000.000	CASH ON DEPOSIT	-($4,120.47)	303		303	000	0000	0103	000
303.000.0000.0330.000.000	NO OBJECT DESIGNATED	$4,710.37	303		303	000	0000	0330	000
303.000.0000.4700.000.000	UNDESIGNATED	-($2,064.27)	303		303	000	0000	4700	000
303.100.2100.6610.100.000	GENERAL SUPPLIES	$1,474.37	303		303	100	2100	6610	100
326.000.0000.0330.000.000	NO OBJECT DESIGNATED	$52.03	COVID	COVID	326	000	0000	0330	000
326.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($3,656.45)	COVID	COVID	326	000	0000	4500	000
326.100.2100.6150.100.000	CLASSIFIED SALARIES	$1,101.60	COVID	COVID	326	100	2100	6150	100
326.100.2100.6221.100.000	SS OASDI	$68.30	COVID	COVID	326	100	2100	6221	100
326.100.2100.6222.100.000	MEDICARE	$15.97	COVID	COVID	326	100	2100	6222	100
326.100.2100.6231.100.000	STATE RETIREMENT	$134.61	COVID	COVID	326	100	2100	6231	100
326.100.2100.6232.100.000	LONG-TERM DISABILITY	$2.10	COVID	COVID	326	100	2100	6232	100
326.100.2100.6610.100.000	GENERAL SUPPLIES	$1,033.22	COVID	COVID	326	100	2100	6610	100
326.100.3000.6150.100.000	CLASSIFIED SALARIES	$1,040.00	COVID	COVID	326	100	3000	6150	100
326.100.3000.6221.100.000	SS OASDI	$64.48	COVID	COVID	326	100	3000	6221	100
326.100.3000.6222.100.000	MEDICARE	$15.08	COVID	COVID	326	100	3000	6222	100
326.100.3000.6231.100.000	STATE RETIREMENT	$127.09	COVID	COVID	326	100	3000	6231	100
326.100.3000.6232.100.000	LONG-TERM DISABILITY	$1.97	COVID	COVID	326	100	3000	6232	100
333.000.0000.0103.000.000	CASH ON DEPOSIT	$59,396.64	333		333	000	0000	0103	000
333.000.0000.0330.000.000	NO OBJECT DESIGNATED	$42,549.94	333		333	000	0000	0330	000
333.000.0000.4300.000.000	REAP	-($111,382.00)	333		333	000	0000	4300	000
333.100.1000.6737.100.000	REAP TECHNOLOGY	$9,435.42	333		333	100	1000	6737	100
336.000.0000.0103.000.000	CASH ON DEPOSIT	-($12,546.89)	COVID	COVID	336	000	0000	0103	000
336.000.0000.0330.000.000	NO OBJECT DESIGNATED	$35,400.81	COVID	COVID	336	000	0000	0330	000
336.000.0000.4500.000.000	BLDG ACQUISITION & CONSTRUCTION	-($186,757.69)	COVID	COVID	336	000	0000	4500	000
336.100.1000.6110.100.000	CERTIFIED SALARIES	$5,694.60	COVID	COVID	336	100	1000	6110	100
336.100.1000.6221.100.000	SS OASDI	$347.18	COVID	COVID	336	100	1000	6221	100
336.100.1000.6222.100.000	MEDICARE	$81.24	COVID	COVID	336	100	1000	6222	100
336.100.1000.6231.100.000	STATE RETIREMENT	$681.49	COVID	COVID	336	100	1000	6231	100
336.100.1000.6232.100.000	LONG-TERM DISABILITY	$9.52	COVID	COVID	336	100	1000	6232	100
336.100.1900.6150.100.000	CLASSIFIED SALARIES	$625.00	COVID	COVID	336	100	1900	6150	100
336.100.1900.6221.100.000	SS OASDI	$38.75	COVID	COVID	336	100	1900	6221	100
336.100.1900.6222.100.000	MEDICARE	$9.06	COVID	COVID	336	100	1900	6222	100
336.100.2100.6112.100.000	TEACHER SALARY	$33,692.55	COVID	COVID	336	100	2100	6112	100
336.100.2100.6150.100.000	CLASSIFIED SALARIES	$21,561.29	COVID	COVID	336	100	2100	6150	100
336.100.2100.6221.100.000	SS OASDI	$3,435.70	COVID	COVID	336	100	2100	6221	100
336.100.2100.6222.100.000	MEDICARE	$803.75	COVID	COVID	336	100	2100	6222	100
336.100.2100.6231.100.000	STATE RETIREMENT	$6,179.08	COVID	COVID	336	100	2100	6231	100
336.100.2100.6232.100.000	LONG-TERM DISABILITY	$51.66	COVID	COVID	336	100	2100	6232	100
336.100.2100.6736.100.000	VEHICLES OVER $5000.00	$68,998.73	COVID	COVID	336	100	2100	6736	100

336.100.2300.6111.100.000	ADMINISTRATOR'S SALARY	$6,750.00	COVID	COVID	336	100	2300	6111	100
336.100.2300.6112.100.000	TEACHER SALARY	$250.00	COVID	COVID	336	100	2300	6112	100
336.100.2300.6150.100.000	CLASSIFIED SALARIES	$6,500.00	COVID	COVID	336	100	2300	6150	100
336.100.2300.6221.100.000	SS OASDI	$837.00	COVID	COVID	336	100	2300	6221	100
336.100.2300.6222.100.000	MEDICARE	$195.78	COVID	COVID	336	100	2300	6222	100
336.100.2300.6231.100.000	STATE RETIREMENT	$1,649.70	COVID	COVID	336	100	2300	6231	100
336.100.2300.6232.100.000	LONG-TERM DISABILITY	$25.68	COVID	COVID	336	100	2300	6232	100
336.100.6000.6910.100.000	INDIRECT COSTS	$5,486.01	COVID	COVID	336	100	6000	6910	100
344.000.0000.0103.000.000	CASH ON DEPOSIT	$20,589.84	344		344	000	0000	0103	000
344.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($171,590.35)	344		344	000	0000	0330	000
344.000.0000.4500.000.000	ESS HIGH COST CHILD	-($37,005.63)	344		344	000	0000	4500	000
346.000.0000.0103.000.000	CASH ON DEPOSIT	-($80,997.70)	COVID	COVID	346	000	0000	0103	000
346.100.2100.6110.100.000	CERTIFIED SALARIES	$67,708.59	COVID	COVID	346	100	2100	6110	100
346.100.2100.6221.100.000	ELEMENTARY	$4,197.84	COVID	COVID	346	100	2100	6221	100
346.100.2100.6222.100.000	ELEMENTARY	$981.75	COVID	COVID	346	100	2100	6222	100
346.100.2100.6231.100.000	ELEMENTARY	$7,985.49	COVID	COVID	346	100	2100	6231	100
346.100.2100.6232.100.000	ELEMENTARY	$124.03	COVID	COVID	346	100	2100	6232	100
353.000.0000.0103.000.000	CASH ON DEPOSIT	$703.86	353		353	000	0000	0103	000
353.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($307.67)	353		353	000	0000	0330	000
353.000.0000.2110.000.000	COUNTY SCHOOL RESERVE FUND	-($163.11)	353		353	000	0000	2110	000
353.000.0000.5200.000.000	FUND TRANSFERS-IN	-($233.08)	353		353	000	0000	5200	000
374.000.0000.0103.000.000	CASH ON DEPOSIT	-($154,036.34)	374		374	000	0000	0103	000
374.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($14,369.98)	374		374	000	0000	0330	000
374.000.0000.4900.000.000	REVENUE ON BEHALF OF DISTRICT	-($12,979.20)	374		374	000	0000	4900	000
374.100.1000.6531.100.000	INTERNET	$26,899.24	374		374	100	1000	6531	100
374.100.1000.6737.100.000	TECHNOLOGY HARDDWARE & SOFTWARE	$144,004.68	374		374	100	1000	6737	100
374.100.2230.6330.100.000	OTHER (PROFESSIONAL)	$2,790.00	374		374	100	2230	6330	100
374.100.2230.6531.500.000	TELEPHONE	$7,691.60	374		374	100	2230	6531	500
470.000.0000.0103.000.000	CASH ON DEPOSIT	$3,667.69	470		470	000	0000	0103	000
470.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($3,667.69)	470		470	000	0000	0330	000
500.000.0000.0103.000.000	SCHOOL PLANT CASH BALANCE	$170,188.89	500		500	000	0000	0103	000
500.000.0000.0330.000.000	REVENUE	-($153,367.65)	500		500	000	0000	0330	000
500.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($681.24)	500		500	000	0000	1510	000
500.000.0000.1910.000.000	SCHOOL PLANT SALE RENTALS REVENUE	-($14,840.00)	500		500	000	0000	1910	000
500.000.0000.1990.000.000	SCHOOL PLANT OVER 1 YEAR	-($1,300.00)	500		500	000	0000	1990	000
510.000.0000.0103.000.000	FOOD SERVICE CASH BALANCE	$163,622.70	510		510	000	0000	0103	000
510.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($89,067.83)	510		510	000	0000	0330	000
510.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($439.87)	510		510	000	0000	1510	000
510.000.0000.1610.000.000	NO OBJECT DESIGNATED	-($1,031.89)	510		510	000	0000	1610	000
510.000.0000.4500.000.000	FED. GRANT THRU STATE	-($330,849.40)	510		510	000	0000	4500	000
510.100.1900.6150.100.000	CLASSIFIED SALARIES	$35,174.20	510		510	100	1900	6150	100
510.100.1900.6221.100.000	SS OASDI	$2,120.35	510		510	100	1900	6221	100
510.100.1900.6222.100.000	MEDICARE	$495.90	510		510	100	1900	6222	100
510.100.1900.6231.100.000	STATE RETIREMENT	$4,298.32	510		510	100	1900	6231	100
510.100.1900.6232.100.000	LONG-TERM DISABILITY	$66.83	510		510	100	1900	6232	100
510.100.2640.6431.100.000	REPAIR & MAINT NON-TECHNOLOGY	$2,142.23	510		510	100	2640	6431	100
510.100.3000.6150.100.000	CLASSIFIED SALARIES	$22,786.88	510		510	100	3000	6150	100
510.100.3000.6221.100.000	SS OASDI	$1,412.82	510		510	100	3000	6221	100
510.100.3000.6222.100.000	MEDICARE	$330.47	510		510	100	3000	6222	100
510.100.3000.6231.100.000	STATE RETIREMENT	$2,784.59	510		510	100	3000	6231	100
510.100.3000.6232.100.000	LONG-TERM DISABILITY	$43.28	510		510	100	3000	6232	100
510.100.3100.6150.100.000	CLASSIFIED SALARIES	$21,254.72	510		510	100	3100	6150	100
510.100.3100.6221.100.000	SS OASDI	$1,309.76	510		510	100	3100	6221	100
510.100.3100.6222.100.000	MEDICARE	$306.32	510		510	100	3100	6222	100
510.100.3100.6231.100.000	STATE RETIREMENT	$2,546.20	510		510	100	3100	6231	100
510.100.3100.6232.100.000	LONG-TERM DISABILITY	$39.58	510		510	100	3100	6232	100
510.100.3100.6610.100.000	GENERAL SUPPLIES	$10,123.74	510		510	100	3100	6610	100
510.100.3100.6631.100.000	U.S. COMMODITIES	$500.58	510		510	100	3100	6631	100
510.100.3100.6633.100.000	FOOD-NON COMMODITIES	$123,180.52	510		510	100	3100	6633	100
510.100.3100.6737.100.000	TECHNOLOGY HARDDWARE & SOFTWARE	$1,179.00	510		510	100	3100	6737	100
510.100.3100.6810.100.000	DUES AND FEES	$145.00	510		510	100	3100	6810	100
510.100.6000.6910.100.000	IDC FEES	$25,525.00	510		510	100	6000	6910	100
525.000.0000.0103.000.000	CASH ON DEPOSIT	$6,642.23	525		525	000	0000	0103	000
525.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($6,201.06)	525		525	000	0000	0330	000
525.000.0000.1750.000.000	AUXILLARY REVENUES	-($5,985.24)	525		525	000	0000	1750	000
525.100.3200.6612.100.000	ENTERPRISE OPS	$5,544.07	525		525	100	3200	6612	100
526.000.0000.0103.000.000	CASH ON DEPOSIT	$6,261.83	526		526	000	0000	0103	000

526.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($9,588.81)	526	526	000	0000	0330	000
526.000.0000.1790.000.000	EXTRACURRICULAR ACITIVITIES FEES TAX CREDIT	-($15,071.97)	526	526	000	0000	1790	000
526.100.1000.6610.100.000	GENERAL SUPPLIES	$1,682.67	526	526	100	1000	6610	100
526.100.1000.6810.100.000	DUES AND FEES	$7,595.00	526	526	100	1000	6810	100
526.100.1900.6150.100.000	CLASSIFIED SALARIES	$6,000.00	526	526	100	1900	6150	100
526.100.1900.6221.100.000	SS OASDI	$361.84	526	526	100	1900	6221	100
526.100.1900.6222.100.000	MEDICARE	$84.62	526	526	100	1900	6222	100
526.100.1900.6231.100.000	STATE RETIREMENT	$659.89	526	526	100	1900	6231	100
526.100.1900.6232.100.000	LONG-TERM DISABILITY	$10.27	526	526	100	1900	6232	100
526.100.2510.6610.100.000	GENERAL SUPPLIES	$595.00	526	526	100	2510	6610	100
526.100.2510.6890.100.000	MISCELLANEOUS EXPENDITURE	$359.66	526	526	100	2510	6890	100
526.100.2610.6610.100.000	GENERAL SUPPLIES	$1,050.00	526	526	100	2610	6610	100
530.000.0000.0103.000.000	CASH ON DEPOSIT	$1,003.93	530	530	000	0000	0103	000
530.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($2,798.18)	530	530	000	0000	0330	000
530.000.0000.1920.000.000	PRIVATE CONTRIBUTIONS AND DONATIONS	-($400.00)	530	530	000	0000	1920	000
530.100.1000.6610.100.000	GENERAL SUPPLIES	$2,194.25	530	530	100	1000	6610	100
550.000.0000.0103.000.000	CASH BALANCE INS PROCEEDS	$6,457.51	550	550	000	0000	0103	000
550.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($6,429.96)	550	550	000	0000	0330	000
550.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($27.55)	550	550	000	0000	1510	000
565.000.0000.0103.000.000	CASH ON DEPOSIT	$80.97	565	565	000	0000	0103	000
565.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($80.97)	565	565	000	0000	0330	000
570.000.0000.0103.000.000	CASH ON DEPOSIT	$28,389.88	570	570	000	0000	0103	000
570.000.0000.0330.000.000	NO OBJECT DESIGNATED	$4,522.56	570	570	000	0000	0330	000
570.000.0000.5200.000.000	FUND TRANSFERS-IN	-($34,947.65)	570	570	000	0000	5200	000
570.000.0000.5200.000.000	FUND TRANSFERS-IN	-($302.64)	570	570	000	0000	5200	000
570.100.6000.6330.100.000	OTHER (PROFESSIONAL)	$2,337.85	570	570	100	6000	6330	100
610.000.0000.0103.000.000	CASH BALANCE UNR CAPITAL	$3,151,036.29	610	610	000	0000	0103	000
610.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($3,205,812.95)	610	610	000	0000	0330	000
610.000.0000.1111.000.000	PERSONAL PROP TAX	-($1,509.63)	610	610	000	0000	1111	000
610.000.0000.1115.000.000	REAL PROPERTY TAXES	-($56,058.92)	610	610	000	0000	1115	000
610.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($12,765.76)	610	610	000	0000	1510	000
610.000.0000.2120.000.000	UNDESIGNATED	-($11,502.71)	610	610	000	0000	2120	000
610.000.0000.3110.000.000	FOOD SERVICES	-($165,920.97)	610	610	000	0000	3110	000
610.000.0000.3120.000.000	ADD.ST.AID	-($6,709.67)	610	610	000	0000	3120	000
610.100.1000.6642.100.000	TEXTBOOKS	$9,243.77	610	610	100	1000	6642	100
610.100.1000.6643.100.000	INSTRUCTIONAL AIDS	$14,447.33	610	610	100	1000	6643	100
610.100.1000.6731.100.000	FURNITURE AND EQUIPMENT	$10,419.84	610	610	100	1000	6731	100
610.100.1000.6737.100.000	TECHNOLOGY HARDWARE & SOFTWARE	$56,090.62	610	610	100	1000	6737	100
610.100.2100.6731.100.000	FURNITURE AND EQUIPMENT	$2,244.80	610	610	100	2100	6731	100
610.100.2110.6737.100.000	TECHNOLOGY HARDDWARE & SOFTWARE	$9,739.13	610	610	100	2110	6737	100
610.100.2320.6736.100.000	VEHICLES OVER $5000.00	$39,962.47	610	610	100	2320	6736	100
610.100.2510.6739.100.000	TECH, SOFTWARE	$7,921.67	610	610	100	2510	6739	100
610.100.2580.6340.500.000	TECHNICAL SERVICES	$12,278.91	610	610	100	2580	6340	500
610.100.2580.6731.100.000	FURNITURE AND EQUIPMENT	$728.79	610	610	100	2580	6731	100
610.100.2580.6737.100.000	TECHNOLOGY HARDDWARE & SOFTWARE	$916.23	610	610	100	2580	6737	100
610.100.2600.6731.100.000	FURNITURE AND EQUIPMENT	$10,162.26	610	610	100	2600	6731	100
610.100.2600.6733.100.000	OTHER EQUIPMENT	$16,948.95	610	610	100	2600	6733	100
610.100.2610.6731.100.000	FURNITURE AND EQUIPMENT	$8,891.20	610	610	100	2610	6731	100
610.100.2640.6731.100.000	FURNITURE AND EQUIPMENT	$5,595.99	610	610	100	2640	6731	100
610.100.2660.6731.100.000	FURNITURE AND EQUIPMENT	$1,751.90	610	610	100	2660	6731	100
610.100.2670.6731.100.000	FURNITURE AND EQUIPMENT	$4,214.05	610	610	100	2670	6731	100
610.100.2670.6739.100.000	TECH, SOFTWARE	$2,400.00	610	610	100	2670	6739	100
610.100.4000.6450.100.000	CONSTRUCTION SERVICES	$32,323.20	610	610	100	4000	6450	100
610.100.4600.6731.100.000	FURNITURE & EQUIPMENT	$31,965.00	610	610	100	4600	6731	100
610.200.1000.6731.100.000	SP ED FURNITURE AND EQUI	$1,760.78	610	610	200	1000	6731	100
610.400.5000.6832.100.000	PRINCIPAL	$24,567.69	610	610	400	5000	6832	100
610.400.5000.6842.100.000	INTEREST	$4,669.74	610	610	400	5000	6842	100
650.000.0000.0103.000.000	CASH ON DEPOSIT	$102,838.93	650	650	000	0000	0103	000
650.000.0000.0330.000.000	GIFTS AND DONATIONS FUND BALANCE	-($102,344.42)	650	650	000	0000	0330	000
650.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($494.51)	650	650	000	0000	1510	000
691.000.0000.0103.000.000	CASH ON DEPOSIT	-($66,593.42)	691	691	000	0000	0103	000
691.000.0000.0330.000.000	NO OBJECT DESIGNATED	$4,119.28	691	691	000	0000	0330	000
691.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($0.01)	691	691	000	0000	1510	000
691.000.0000.3200.000.000	BLDG RENEWAL	-($110,234.60)	691	691	000	0000	3200	000
691.100.4700.6330.100.000	OTHER (PROFESSIONAL)	$172,708.75	691	691	100	4700	6330	100
695.000.0000.0103.000.000	CASH ON DEPOSIT	$57,280.93	695	695	000	0000	0103	000
695.000.0000.0330.000.000	NO OBJECT DESIGNATED	-($66,449.85)	695	695	000	0000	0330	000

695.000.0000.1510.000.000	INTEREST-SCHOOL PLANT	-($285.31)	695		695	000	0000	1510	000
695.100.4100.6710.100.000	LAND AND IMPROVEMENTS	$9,454.23	695		695	100	4100	6710	100
344.200.1000.6112.100.000	TEACHER SALARY	$41,300.00	344		344	200	1000	6112	100
344.200.1000.6221.100.000	FUNDING:2540 102 FICA - SOC SEC	$2,452.14	344		344	200	1000	6221	100
344.200.1000.6222.100.000	FUNDING:2540 104 FICA - MEDICARE	$573.43	344		344	200	1000	6222	100
344.200.1000.6231.100.000	FUNDING:2540 105 RETIREMENT CERTIFIED	$5,046.91	344		344	200	1000	6231	100
344.200.1000.6232.100.000	FUNDING:2540 100 RETIREMENT LTD CERTIFIED	$78.45	344		344	200	1000	6232	100
344.200.1000.6563.100.000	Tuition for W. Ryles - NTE	$1,692.00	344		344	200	1000	6563	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$3,315.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$67.50	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$550.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$1,182.50	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$1,515.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$100.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$380.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Psychoeducation assessment/reporting - Not to Exce	$300.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	BCBA Services for January 2022 Provided by Paul Ba	$214.00	344		344	200	2140	6330	100
344.200.2140.6330.100.000	Pschoeducational Evaluation - Not To Exceed $2500	$2,500.00	344		344	200	2140	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$3,380.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$2,160.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$4,460.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$4,085.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$3,480.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$3,215.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$5,520.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$6,100.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$6,280.00	344		344	200	2160	6330	100
344.200.2160.6330.100.000	PT AND OT SERVICES - NOT TO EXCEED	$4,100.00	344		344	200	2160	6330	100
344.200.2300.6111.100.000	ADMINISTRATOR'S SALARY	$70,225.31	344		344	200	2300	6111	100
344.200.2300.6221.100.000	FUNDING:1357 102 FICA - SOC SEC	$4,067.53	344		344	200	2300	6221	100
344.200.2300.6222.100.000	FUNDING:1357 104 FICA - MEDICARE	$951.31	344		344	200	2300	6222	100
344.200.2300.6231.100.000	FUNDING:1357 105 RETIREMENT CERTIFIED	$8,581.56	344		344	200	2300	6231	100
344.200.2300.6232.100.000	FUNDING:1357 100 RETIREMENT LTD CERTIFIED	$133.50	344		344	200	2300	6232	100

0
0
0

Primary Unit Code	Final Unit Code

Bold Funds	PY Ending Fund Balance	Calculated CY Beginning Fund Balance	Final CY Beginning Fund Balance	SLR	SPED
001	1,972,543	1,946,561	1,946,561	-	-
010	51,648	51,646	51,646	-	-
020	58,917	58,918	58,918	8	-
050	0		0	8	-
071	0		0	28	-
072	0		0	26	-
100	2,800		2,800	8	-
101				13	-
102				8	-
103				8	-
104				-	-
105				-	-
106				-	-
107				-	-
108				-	-
109				-	-
110				-	-
111				-	-
112				-	-
113				-	-
114				-	-
115				-	-
116				-	-
117				-	-
118				-	-
119				-	-
120				-	-
121				-	-
122				-	-
123				-	-
124				-	-
125				-	-
126				-	-
127				-	-
128				-	-
129				-	-
130				-	-
131				-	-
132				-	-
133				-	-
134				-	-
135				-	-
136				-	-
137				-	-
138				-	-
139				-	-
140	(1,768)		(1,768)	-	-
141				-	-
142				-	-
143				-	-
144				-	-
145				-	-
146				-	-
147				-	-
148				-	-
149				-	-
150				-	-
151				-	-
152				-	-
153				-	-
154				-	-
155				-	-
156				-	-
157				-	-
158				-	-
159				-	-

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.

160	0		0	-	-
161				-	-
162				-	-
163				-	-
164		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.		-	-
165				-	-
166				-	-
167				-	-
168				-	-
169				-	-
170	0		0	-	-
171				-	-
172				-	-
173		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.		-	-
174				-	-
175				-	-
176				-	-
177				-	-
178				-	-
179				-	-
180				-	-
181				-	-
182				-	-
183				-	-
184				-	-
185				-	-
186				-	-
187				-	-
188				-	-
189				-	-
190	0		0	-	-
191				-	-
192				-	-
193				-	-
194		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.		-	-
195				-	-
196				-	-
197				-	-
198				-	-
199				-	-
200	0		0	-	-
201				-	-
202				-	-
203				-	-
204		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.		-	-
205				-	-
206				-	-
207				-	-
208				-	-
209				-	-
210	0		0	-	-
211				-	-
212				-	-
213				-	-
214		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.		-	-
215				-	-
216				-	-
217				-	-
218				-	-
219				-	-
220	(233)	0	0	-	-
221				-	-
222				-	-
223		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.		-	-
224				-	-
225				-	-
226				-	-

227				-	-
228				-	1
229				-	1
230	(75,448)		(75,448)	-	1
231				-	1
232				-	1
233				-	1
234				-	1
235		**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
236				-	1
237				-	1
238				-	1
239				-	1
240	0		0	-	1
241				-	1
242				-	1
243		**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
244				-	1
245				-	1
246				-	1
247				-	1
248				-	1
249				-	1
250	0		0	-	1
251				-	1
252				-	1
253				-	1
254		**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.**		-	1
255				-	1
256				-	1
257				-	1
258				-	1
259				-	1
260	0		0	-	1
261				-	1
262				-	1
263				-	1
264				-	1
265		**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.**		-	1
266				-	1
267				-	1
268				-	1
269				-	1
270				-	1
271				-	1
272				-	1
273				-	1
274				-	1
275				-	1
276				-	1
277				-	1
278				-	-
279				-	-
280	0		0	-	-
281				-	-
282				-	-
283		**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.**		-	-
284				-	-
285				-	-
286				-	-
287				-	-
288				-	-
289				-	-
290	2,189	224	224	-	-
291				-	-
292				-	-
293		**Beginning fund balances for funds 291 through 299**		-	-

		294				-	-		
		295				-	-		
		296				-	-		
		297				-	-		
		298				-	-		
		299				-	-		
		300	89,185		89,185	-	-		
		301				-	-		
		302				-	-		
		303				-	-		
		304				-	-		
		305				-	-		
		306				-	-		
		307				-	-		
		308				-	-		
	010	309				-	-		
	010	310				-	-		
	010	311				-	-		
	010	312				-	-		
	010	313				-	-		
	010	314				-	-		
	010	315				28	-		
	010	316				8	-		
100	010	317				-	-		
100	010	318				-	-		
100	010	319				-	-		
100	010	320				-	-		
100	010	321				-	-		
100	010	322				-	-		
100	010	323				-		1	
100	010	324				-		1	
100	010	325				-		1	
100	010	326				-		1	
100	010	327				-		1	
	010	328				-	-		
	010	329				-	-		
	010	330				28	-		
	010	331				8	-		
100	010	332				-	-		
100	010	333				-	-		
100	010	334				-	-		
100	010	335				-	-		
100	010	336				-	-		
	010	337				-	-		
	010	338				-	-		
	010	339				28	-		
	010	340				8	-		
	010	341				-	-		
	010	342				-		1	
	010	343				-		1	
	010	344				-		1	
	010	345				-		1	
	010	346				-		1	
	010	347				-		1	
		348				-		1	
		349				-		1	
		350				-		1	
		351				-		1	
		352				-	-		
		353				-	-		
		354				131	-		
	100	355				131	-		
	100	356				-	-		
	100	357				28	-		
	100	358				-	-		
	100	359				-	-		
	100	360				-	-		

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.

100	**361**				32	-
100	**362**				-	-
100	**363**				-	-
100	**364**				-	-
100	**365**				-	-
100	**366**				-	-
100	**367**				-	-
100	**368**				-	-
100	**369**				-	-
100	**370**				-	-
100	**371**				-	-
100	**372**				32	-
100	**373**				-	-
100	**374**	14,370		14,370	-	-
100	**375**				-	-
100	**376**				-	-
100	**377**				-	-
100	**378**	0		0	-	-
100	**379**				-	-
100	**380**				-	-
100	**381**				-	-
100	**382**				-	-
100	**383**				-	-
100	**384**				-	-
100	**385**				-	-
100	**386**				-	-
100	**387**				-	-
100	**388**				-	-
100	**389**				-	-
100	**390**				-	-
100	**391**				-	-
100	**392**				-	-
100	**393**				-	-
100	**394**				-	-
100	**395**				-	-
100	**396**				-	-
100	**397**				-	-
100	**398**				-	-
100	**399**				-	-
100	**400**	0		0	-	-
100	**410**	0		0	32	-
100	**420**	0		0	-	-
100	**425**	0		0	-	-
100	**430**	0		0	-	-
100	**435**	0		0	-	-
100	**450**	70	0	0	-	-
140	**456**	0		0	-	-
140	**457**	0		0	-	-
140	**460**	0		0	-	-
140	**465**	3,668		3,668	-	-
140	**466**				-	-
140	**467**				-	-
140	**468**				-	-
140	**469**				-	-
140	**470**				32	-
140	**471**				-	-
140	**472**				-	-
140	**473**				-	-
140	**474**				-	-
140	**475**				-	-
140	**476**				-	-
140	**477**				-	-
140	**478**				-	-
140	**479**				-	-
140	**480**				-	-
140	**481**				-	-
160	**482**				-	-

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.

160	**483**				-	-
	484				-	-
	485				-	-
	486				32	-
	487				-	-
	488				-	-
	489				321	-
	490				-	1
	491				-	1
220	**492**				-	1
220	**493**				-	1
220	**494**				-	1
220	**495**				321	-
220	**496**				-	1
220	**497**				-	1
220	**498**				-	1
220	**499**				-	1
220	**500**	153,367	153,368	153,368	-	1
220	**510**	89,068		89,068	321	-
220	**515**	0		0	-	-
230	**520**	0		0	321	-
230	**525**	6,201		6,201	-	-
230	**526**	9,589		9,589	-	-
290	**530**	2,798		2,798	-	-
290	**535**	0		0	32	-
290	**540**	0		0	-	-
300	**545**	0		0	28	-
300	**550**	6,430		6,430	-	-
300	**555**	0		0	-	-
300	**565**	81		81	-	-
300	**570**	(4,501)	(4,523)	(4,523)	32	-
300	**575**	0		0	-	-
300	**580**	0		0	-	-
300	**585**	0		0	32	-
300	**590**	0		0	-	-
300	**595**	0		0	-	-
300	**596**	0		0	-	-
300	**597**			0	-	-
300	**610**	3,205,812	3,205,813	3,205,813	-	-
300	**620**	0		0	-	-
300	**630**	0		0	-	-
300	**639**	0		0	-	-
300	**650**	102,345	102,344	102,344	-	-
300	**660**	0		0	-	-
300	**665**	0		0	-	-
300	**686**	0		0	-	-
300	**691**	(4,120)		(4,120)	-	-
300	**695**	66,449		66,449	32	-
300	**699**	**Fund 699 is included on the line for Fund 378 above.**			-	-
300	**700**	0		0	-	-
300	**720**	0		0	-	-
300	**750**				32	-
300	**800**				-	-
300	**801**				-	-
300	**802**				-	-
300	**803**				-	-
300	**804**				-	-
300	**805**				-	-
300	**806**				-	-
300	**807**				-	-
300	**808**				-	-
300	**809**				-	-
300	**810**				-	-
300	**811**				-	-
300	**812**				-	-
300	**813**				-	-
300	**814**				-	-

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.

300	**815**				-	-
300	**816**				-	-
300	**817**				-	-
300	**818**				-	-
300	**819**				-	-
300	**820**				-	-
300	**821**				-	-
300	**822**				-	-
300	**823**				-	-
300	**824**				-	-
	825				32	-
	826				-	-
	827				-	-
	828				-	-
	829				-	-
	830				-	-
	831				-	-
465	**832**				-	-
465	**833**				-	-
	834				32	-
	835				-	-
	836				-	-
	837				-	-
	838				32	-
	839				-	-
	840				-	-
	841				-	-
	842				-	-
	843				-	-
	844				-	-
	845				-	-
	846				-	-
	847				28	-
	848				28	-
	849				28	-
	850	0	763	763	-	-
	855				-	-
	865				27	-
	900				27	-
	901				31	-
	902				-	-
	903				-	-
	904				-	-
	905				-	-
	906				-	-
	907				-	-
	908				-	-
	909				-	-
	910				-	-
	911				-	-
	912				-	-
	913				-	-
	914				-	-
	915				-	-
	916				-	-
	917				-	-
	918				-	-
	919				-	-
	920				-	-
	921				-	-
	922				-	-
	923				-	-
	924				-	-
	925				-	-
	926				28	-
	927				-	-
	928				-	-

	929				-	-
	930				24	-
	931				-	-
	932				-	-
	933				-	-
	934				-	-
	935				-	-
	936				-	-
	937				-	-
	938				-	-
	939				-	-
	940				-	-
	941				-	-
	942				-	-
	943				24	-
	944				-	-
	945				-	-
	946				-	-
	947				28	-
	948				-	-
	949				-	-
	950				-	-
	951				-	-
	952				-	-
	953				-	-
	954				-	-
	955				-	-
	956				-	-
	957				8	-
	958				8	-
	959				28	-
	960				8	-
	961				8	-
	962				8	-
	963				-	-
	964				-	-
	965				-	-
	966				-	-
	967				-	-
	968				-	-
	969				-	-
	970				-	-
	971				-	-
	972				-	-
	973				-	-
	974				-	-
	975				-	-
	976				-	-
	977				-	-
	978				-	-
	979				-	-
	980				-	-
	981				-	-
	982				-	-
	983				-	1
	984				-	-
	985				-	-
	986				-	-
	987				-	-
	988				28	-
	989				-	-
	990				-	-
	991				28	-
000	**992**				23	-
100	**993**				-	-
000	**994**				-	-
000	**995**				-	-

000						28	-
100						-	-
100						-	1
100						-	1
100						-	1

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Description	Account Code	Budget	Actual Expense
CASH BALANCE M&O	00100000000010300000000000	-	$ 2,025,980.84
UNRESERVED FUND BALANCE	00100000000033000000000000	-	$ 1,947,979.88
PERSONAL PROP TAX	00100000000111100000000000	356,249	$ 22,918.04
REAL PROPERTY TAXES	00100000000111500000000000	-	$ 851,043.48
INTEREST-SCHOOL PLAN	00100000000151000000000000	30,366	$ 9,218.32
MISCELLANEOUS REVENU	00100000000199000000000000	-	$ 642.24
COUNTY EQUALIZATION A	00100000000212000000000000	266,861	$ 147,814.50
STATE AID	00100000000310000000000000	18,012	$ 26,614.70
FOOD SERVICES STATE E	00100000000311000000000000	2,401,749	$ 2,132,153.28
FOOD SERVICES ADDITIO	00100000000312000000000000	-	$ 101,861.17
FUND TRANSFERS-IN	00100000000520000000000000	-	$ 27.65
CERTIFIED SALARIES	00110010006110100000000000	-	$ 1,475.40
TEACHER	00110010006112100000000000	1,000,000	$ 859,491.07
SUBSTITUTE TEACHER	00110010006113100000000000	-	$ 61,286.40
CLASSIFIED SALARIES	00110010006150100000000000	144,476	$ 30,055.15
HEALTH INSURANCE	00110010006210100000000000	380,000	$ 303,597.75
HEALTH INSURANCE	00110010006212100000000000	500	$ 384.00
SS OASDI	00110010006221100000000000	66,405	$ 60,210.14
MEDICARE	00110010006222100000000000	15,682	$ 13,409.28
STATE RETIREMENT	00110010006231100000000000	116,000	$ 105,523.63
LONG-TERM DISABILITY	00110010006232100000000000	2,850	$ 1,643.80
PCHSD PROF AND TECHN	00110010006300100000000000	1,000	$ 4,945.19
TUITION-IGA	00110010006564100000000000	10,000	$ 350.00
GENERAL SUPPLIES	00110010006610100000000000	20,000	$ 10,205.27
DUES AND FEES	00110010006810100000000000	1,100	$ 261.11
CLASSIFIED SALARIES	00110019006150100000000000	-	$ 49,877.94
SS OASDI	00110019006221100000000000	2,800	$ 3,083.37
MEDICARE	00110019006222100000000000	700	$ 721.16
STATE RETIREMENT	00110019006231100000000000	4,500	$ 5,108.82
LONG-TERM DISABILITY	00110019006232100000000000	80	$ 79.46
ELEMENTARY	00110021006110100000000000	-	$ 350.00
CLASSIFIED SALARIES	00110021006150100000000000	-	$ 5,208.98
SS OASDI	00110021006221100000000000	-	$ 989.84
MEDICARE	00110021006222100000000000	-	$ 231.49
STATE RETIREMENT	00110021006231100000000000	695	$ 1,943.94
LONG-TERM DISABILITY	00110021006232100000000000	-	$ 29.68
GENERAL SUPPLIES	00110021006610100000000000	-	$ 564.83
MISCELLANEOUS EXPENI	00110021006890100000000000	310	$ 280.08
PRCHSD SVCS PROFESSI	00110021306300100000000000	149	$ 135.00
NURSE SUPPLIES	00110021306610100000000000	3,000	$ 2,452.86
GENERAL SUPPLIES	00110022006610100000000000	918	$ 334.25
EMPLOYEE TRAINING & P	00110022136360100000000000	-	$ 620.00
GENERAL SUPPLIES	00110022206610100000000000	-	$ 51.38

CLASSIFIED SALARIES	00110022306150100000000	48,410	$	44,915.78
SS OASDI	00110022306221100000000	1,000	$	2,784.89
MEDICARE	00110022306222100000000	693	$	651.25
STATE RETIREMENT	00110022306231100000000	6,500	$	5,488.67
LONG-TERM DISABILITY	00110022306232100000000	235	$	85.22
PRCHSD SVCS PROFESSI	00110022606300100000000	-	$	245.00
SS OASDI	00110023006221100000000	-	$	275.10
MEDICARE	00110023006222100000000	-	$	64.34
STATE RETIREMENT	00110023006231100000000	-	$	549.91
LONG-TERM DISABILITY	00110023006232100000000	-	$	8.56
ADVERTISING	00110023006540100000000	5,860	$	3,227.68
SUPERINTENDENT SUPPL	00110023006610100000000	152	$	1,072.81
DUES AND FEES	00110023006810100000000	252	$	4.35
AUDIT SERVICES	00110023106350100000000	8,000	$	7,000.00
GOVERNING BOARD SVCS	00110023106810100000000	4,000	$	3,952.00
ADMINISTRATOR'S SALAF	00110023206111100000000	85,413	$	77,647.50
HEALTH INSURANCE	00110023206211100000000	1,400	$	384.00
SS OASDI	00110023206221100000000	4,000	$	4,705.12
MEDICARE	00110023206222100000000	1,400	$	1,100.41
STATE RETIREMENT	00110023206231100000000	8,000	$	9,488.42
LONG-TERM DISABILITY	00110023206232100000000	200	$	147.61
DUES AND FEES	00110023206810100000000	-	$	50.00
PRINCIPAL SALARY	00110024106111100000000	77,000	$	70,000.00
PRINCIPAL OFFICE SS OA	00110024106221100000000	4,000	$	4,208.03
PRINCIPAL OFFICE MEDIC	00110024106222100000000	1,000	$	984.10
PRINCIPAL OFFICE STATE	00110024106231100000000	8,000	$	8,553.89
PRINCIPAL OFFICLONG-T	00110024106232100000000	2,263	$	132.96
PRINCIPAL TELEPHONE	00110024106531100000000	3,946	$	3,458.79
PRINCIPAL TRAVEL	00110024106580100000000	-	$	87.67
PRINCIPAL OFFICE SUPPL	00110024106610100000000	5,590	$	5,380.52
DISTRICT SUPPLIES	00110024106611100000000	182	$	119.99
BUSINESS CLASSIFIED SA	00110025006150100000000	70,000	$	55,000.00
BUSINESS SS OASDI	00110025006221100000000	4,023	$	3,410.12
BUSINESS MEDICARE	00110025006222100000000	949	$	797.51
BUSINESS STATE RETIRE	00110025006231100000000	5,000	$	6,720.95
BUSINESS LONG-TERM D	00110025006232100000000	131	$	104.47
BUSINESS OFFICE TRAVE	00110025006580100000000	-	$	1,839.98
GENERAL SUPPLIES	00110025006610100000000	2,501	$	2,028.30
BUSINESS OFFICE DUES A	00110025006810100000000	-	$	330.00
CLASSIFIED SALARIES	00110025106150100000000	82,233	$	83,394.12
BUSINESS OFFICE HEALT	00110025106210100000000	9,532	$	384.00
SS OASDI	00110025106221100000000	3,000	$	5,038.39
MEDICARE	00110025106222100000000	1,700	$	1,178.44
STATE RETIREMENT	00110025106231100000000	8,838	$	10,190.79

LONG-TERM DISABILITY	00110025106232100000000	130	$	158.47
WORKER'S COMPENSATI	00110025106260100000000	24,093	$	24,183.00
BS MGR TRAINING	00110025106300100000000	-	$	420.00
FINANCIAL CONSULTING	00110025106310100000000	10,000	$	1,110.51
OTHER (PROFESSIONAL)	00110025106330100000000	4,000	$	15,236.00
TRAVEL	00110025106580100000000	-	$	133.50
BUSINESS OFFICE SUPPL	00110025106611100000000	19	$	168.32
BUSINESS OFFICE DUES /	00110025106810100000000	2,000	$	1,370.50
STOP PMT FEE	00110025106890100000000	940	$	1,186.12
ADVERTISING	00110025606540100000000	-	$	1,500.00
OFFICIAL/ADMINISTRATIV	00110025706310100000000	466	$	825.00
EMPLOYEE TRAINING & P	00110025706360100000000	10,000	$	3,148.99
DUES AND FEES	00110025706810100000000	60	$	250.00
CLASSIFIED SALARIES	00110026006150100000000	-	$	2,015.00
SS OASDI	00110026006221100000000	-	$	124.93
MEDICARE	00110026006222100000000	-	$	29.22
PRCHSD SVCS PROFESSI	00110026006300100000000	5,000	$	8,917.20
WATER/SEWAGE	00110026006411100000000	25,000	$	14,750.99
TELEPHONE	00110026006531100000000	50,000	$	2,439.11
DISTRICT SUPPLIES	00110026006610100000000	13	$	71.02
ELECTRICITY	00110026006622100000000	99,127	$	91,392.59
REPAIR & MAINT NON-TEC	00110026106431100000000	-	$	27,477.38
OTHER PURCH PROP SVC	00110026106490100000000	44,357	$	70,777.34
PROPERTY & CASUALTY I	00110026106521100000000	93,180	$	67,921.00
OPERATION & MAINT GEN	00110026106610100000000	17,989	$	12,623.04
OPERATION AND MAINT D	00110026106810100000000	57	$	54.00
CLASSIFIED SALARIES	00110026206150100000000	55,341	$	44,125.00
SS OASDI	00110026206221100000000	2,400	$	2,639.38
MEDICARE	00110026206222100000000	640	$	617.34
STATE RETIREMENT	00110026206231100000000	5,500	$	5,392.10
LONG-TERM DISABILITY	00110026206232100000000	182	$	83.82
DISTRICT SUPPLIES	00110026206610100000000	-	$	10.86
REPAIR & MAINT NON-TEC	00110026306431100000000	-	$	14,726.40
DISTRICT SUPPLIES	00110026406610100000000	119	$	178.02
REPAIR & MAINT NON-TEC	00110026506431100000000	-	$	295.00
GASOLINE/DIESEL FUEL	00110026506626100000000	602	$	2,688.31
REPAIR & MAINT NON-TEC	00110026606431100000000	-	$	16.05
EQUIPMENT RENTAL	00110026606442100000000	-	$	10,044.87
SECURITY DUES/FEES	00110026606810100000000	23	$	18.00
PRCHSD SVCS PROFESSI	00110026706300100000000	-	$	1,552.64
REPAIR & MAINT NON-TEC	00110026706431100000000	3,201	$	6,435.98
GENERAL SUPPLIES	00110026706610100000000	541	$	3,947.10
NON FOOD	00110031006610100000000	-	$	5,277.28
TEACHER	00120010006112100000000	50,000	$	48,300.00

SUB CERT SP ED	00120010006113100000000	-	$	216.93
CLASSIFIED SALARIES	00120010006150100000000	7,000	$	6,280.00
SS OASDI	00120010006221100000000	1,078	$	3,270.65
MEDICARE	00120010006222100000000	-	$	764.89
STATE RETIREMENT	00120010006231100000000	2,090	$	6,696.20
LONG-TERM DISABILITY	00120010006232100000000	31	$	104.11
PROF EDUCATIONAL SER	00120010006320100000000	15,017	$	7,784.52
PRIVATE SOURCE	00120010006563100000000	10,000	$	8,580.00
Speech Supplies	00120010006610100000000	8,209	$	6,882.08
CLASSIFIED SALARIES	00120019006150100000000	285,533	$	283,696.98
HEALTH INSURANCE	00120019006210100000000	1,403	$	768.00
SS OASDI	00120019006221100000000	59,007	$	16,984.54
MEDICARE	00120019006222100000000	2,107	$	3,972.13
STATE RETIREMENT	00120019006231100000000	-	$	34,245.89
LONG-TERM DISABILITY	00120019006232100000000	377	$	532.49
PURCHASE SERVICES	00120021006300100000000	-	$	279.00
GENERAL SUPPLIES	00120021006610100000000	6	$	244.58
PROF EDUCATIONAL SER	00120021206320100000000	-	$	4,500.00
TEACHER SALARY	00120021406112100000000	18,074	$	18,074.41
SS OASDI	00120021406221100000000	1,000	$	915.20
MEDICARE	00120021406222100000000	64	$	214.09
STATE RETIREMENT	00120021406231100000000	2,000	$	2,208.78
LONG-TERM DISABILITY	00120021406232100000000	8	$	34.33
OTHER (PROFESSIONAL)	00120021406330100000000	83,193	$	10,124.00
GENERAL SUPPLIES	00120021406610100000000	2,300	$	1,279.67
OTHER (PROFESSIONAL)	00120021506330100000000	-	$	37,300.91
GENERAL SUPPLIES	00120021506610100000000	353	$	169.85
DUES AND FEES	00120021506810100000000	550	$	550.00
OT/PHY THERAPY SVCS	00120021606330100000000	9,000	$	42,840.00
SP ED DUES & FEES	00120021606810100000000	81	$	80.94
PURCHASE SERVICES	00120022006300100000000	9,023	$	8,172.50
PROF EDUCATIONAL SER	00120022006320100000000	-	$	26.81
DUES AND FEES	00120022006810100000000	700	$	200.00
OTHER (PROFESSIONAL)	00120022136330100000000	-	$	100.00
ADMINISTRATOR'S SALAR	00120023006111100000000	70,225	$	70,225.31
SS OASDI	00120023006221100000000	5,999	$	4,067.53
MEDICARE	00120023006222100000000	771	$	951.31
STATE RETIREMENT	00120023006231100000000	6,765	$	8,581.56
LONG-TERM DISABILITY	00120023006232100000000	179	$	133.50
GENERAL SUPPLIES	00120023006610100000000	8,759	$	8,721.87
Short Term Software Subsc	00120023006655100000000	-	$	1,125.10
EMPLOYEE TRAINING & P	00120025706360100000000	-	$	900.00
GENERAL SUPPLIES	00120026606610100000000	33	$	32.14
TEACHER SALARY	00121110006112100000000	5,000	$	4,673.01

CLASSIFIED SALARIES	00121110006150100000000	30,000	$	27,913.88
PRE SCHL SEVERE DELAY	00121110006221100000000	1,553	$	2,020.49
PRE SCHL SEVERE DELAY	00121110006222100000000	363	$	472.47
PRE SCHL SEVERE DELAY	00121110006231100000000	3,016	$	3,982.11
PRE SCHL SEVERE DELAY	00121110006232100000000	45	$	61.85
CLASSIFIED SALARIES	00140021006150100000000	-	$	2,477.97
SS OASDI	00140021006221100000000	-	$	153.63
MEDICARE	00140021006222100000000	-	$	35.93
STATE RETIREMENT	00140021006231100000000	-	$	302.81
LONG-TERM DISABILITY	00140021006232100000000	-	$	4.71
ELEMENTARY	00140027006150100000000	-	$	20,082.86
SS OASDI	00140027006221100000000	-	$	1,229.80
MEDICARE	00140027006222100000000	-	$	287.63
STATE RETIREMENT	00140027006231100000000	-	$	2,454.13
LONG-TERM DISABILITY	00140027006232100000000	-	$	38.13
PRCHSD SVCS PROFESSI	00140027006300100000000	2,407	$	674.00
STUDENT TRANSPORTAT	00140027006511100000000	-	$	3,462.75
GENERAL SUPPLIES	00140027006610100000000	-	$	528.69
GASOLINE/DIESEL FUEL	00140027106626100000000	-	$	374.20
FUEL	00140027106627100000000	-	$	7,174.82
ELEMENTARY	00140027206150100000000	-	$	3,999.88
SS OASDI	00140027206221100000000	-	$	247.99
MEDICARE	00140027206222100000000	-	$	58.06
STATE RETIREMENT	00140027206231100000000	-	$	488.81
LONG-TERM DISABILITY	00140027206232100000000	-	$	7.69
INSTR RELATED TECHNO	00140027206531100000000	-	$	361.42
REPAIR & MAINT NON-TEC	00140027306431100000000	-	$	7,782.00
GENERAL SUPPLIES	00140027306610100000000	472	$	126.75
ELEMENTARY	00140027406150100000000	-	$	10,605.88
ELEMENTARY	00140027406221100000000	-	$	626.01
ELEMENTARY	00140027406222100000000	-	$	146.42
ELEMENTARY	00140027406231100000000	-	$	1,296.06
ELEMENTARY	00140027406232100000000	-	$	20.17
PRCHSD SVCS PROFESSI	00140027406300100000000	-	$	1,120.51
GENERAL SUPPLIES	00155010006610100000000	1,065	$	34,217.77
CLASSIFIED SALARIES	00163010006150100000000	36,142	$	34,579.60
SS OASDI	00163010006221100000000	-	$	2,143.86
MEDICARE	00163010006222100000000	2,320	$	501.43
GENERAL SUPPLIES	00163010006610100000000	-	$	(12,594.85)
PROPERTY & CASUALTY I	00163026106521100000000	600	$	594.00
CASH BALANCE PROP 30	01100000000103000000000	-	$	19,348.99
NO OBJECT DESIGNATED	01100000000330000000000	-	$	9,564.85
INTEREST-SCHOOL PLAN	01100000001510000000000	-	$	29.20
STATE GRANTS	01100000003200000000000	-	$	68,024.40

TEACHER SALARY	011100100061121010000000	35	$	44,830.00
CLASSIFIED SALARIES	011100100061501010000000	-	$	1,200.00
SS OASDI	011100100062211010000000	-	$	2,853.86
MEDICARE	011100100062221010000000	-	$	667.51
STATE RETIREMENT	011100100062311010000000	-	$	5,573.87
LONG-TERM DISABILITY	011100100062321010000000	-	$	82.68
TEACHER SALARY	011200100061121010000000	-	$	2,550.00
SS OASDI	011200100062211010000000	-	$	158.10
MEDICARE	011200100062221010000000	-	$	36.98
STATE RETIREMENT	011200100062311010000000	-	$	311.61
LONG-TERM DISABILITY	011200100062321010000000	-	$	4.85
CASH BALANCE PROP 301	012000000001030000000000	-	$	(12,800.44)
NO OBJECT DESIGNATED	012000000003300000000000	-	$	13,113.27
INTEREST-SCHOOL PLAN	012000000015100000000000	-	$	269.27
STATE GRANTS	012000000032000000000000	-	$	136,048.68
NO UNIT DESIGNATED	012100100061121010000000	-	$	135,240.63
NO UNIT DESIGNATED	012100100062211010000000	-	$	8,384.89
NO UNIT DESIGNATED	012100100062221010000000	-	$	1,961.05
NO UNIT DESIGNATED	012100100062311010000000	-	$	16,400.10
NO UNIT DESIGNATED	012100100062321010000000	-	$	244.99
CASH BALANCE MENU 30	013000000001030000000000	-	$	76,195.99
NO OBJECT DESIGNATED	013000000003300000000000	-	$	28,968.06
INTEREST-SCHOOL PLAN	013000000015100000000000	-	$	188.13
STATE GRANTS	013000000032000000000000	-	$	136,048.68
EMPLOYEE TRAINING & P	013100221363601000000000	-	$	1,365.27
TEACHER SALARY	013200100061121000000000	-	$	48,619.53
SS OASDI	013200100062211000000000	-	$	2,886.61
MEDICARE	013200100062221000000000	-	$	675.15
STATE RETIREMENT	013200100062311000000000	-	$	5,941.20
LONG-TERM DISABILITY	013200100062321000000000	-	$	92.39
K-2SP ED PRGM PARA PR	013200190061501000000000	-	$	24,548.00
SS OASDI	013200190062211000000000	-	$	1,486.66
MEDICARE	013200190062221000000000	-	$	347.72
STATE RETIREMENT	013200190062311000000000	-	$	2,999.75
LONG-TERM DISABILITY	013200190062321000000000	-	$	46.60
CASH ON DEPOSIT	020000000001030000000000	-	$	72,980.24
SPECIAL REVENUE	020000000003300000000000	-	$	58,917.76
INTEREST-SCHOOL PLAN	020000000015100000000000	-	$	263.41
STATE GRANTS	020000000032000000000000	-	$	13,799.07
NO OBJECT DESIGNATED	080000000003300000000000	-	$	(27.57)
INTEREST-SCHOOL PLAN	080000000015100000000000	-	$	(0.08)
FUND TRANSFERS-OUT	080100600069301000000000	-	$	27.65
CASH ON DEPOSIT	110000000001030000000000	-	$	50,859.40
Title I	110000000003300000000000	-	$	2,799.62

BLDG ACQUISITION & CO	1100000000450000000000	-	$	62,191.47
GENERAL SUPPLIES	1101001000661010000000	-	$	9,843.52
FURNITURE AND EQUIPM	1101001000673110000000	3,000	$	310.26
PRSNL SERVICES - SALAR	1101002100610000000000	3,150	$	3,150.00
SS OASDI	1101002100622100000000	-	$	187.61
MEDICARE	1101002100622200000000	-	$	43.91
STATE RETIREMENT	1101002100623100000000	-	$	377.54
LONG-TERM DISABILITY	1101002100623200000000	-	$	4.95
INDIRECT COSTS	1101002510691010000000	-	$	106.95
INDIRECT COSTS	1101006000691010000000	-	$	106.95
CASH ON DEPOSIT	1110000000010300000000	-	$	(62,771.23)
BLDG ACQUISITION & CO	1110000000450000000000	-	$	101,218.79
ELEMENTARY	1111001000611010000000	-	$	20,812.46
TEACHER SALARY	1111001000611210000000	-	$	72,997.22
SS OASDI	1111001000622110000000	-	$	2,758.45
MEDICARE	1111001000622210000000	-	$	1,317.26
STATE RETIREMENT	1111001000623110000000	-	$	10,461.33
LONG-TERM DISABILITY	1111001000623210000000	-	$	82.96
GENERAL SUPPLIES	1111001000661010000000	22,841	$	22,324.85
ELEMENTARY	1111002100615010000000	-	$	10,406.25
SS OASDI	1111002100622100000000	-	$	(645.19)
SS OASDI	1111002100622110000000	-	$	645.19
MEDICARE	1111002100622200000000	-	$	(150.89)
MEDICARE	1111002100622210000000	-	$	150.89
STATE RETIREMENT	1111002100623100000000	-	$	(1,271.64)
STATE RETIREMENT	1111002100623110000000	-	$	1,271.64
LONG-TERM DISABILITY	1111002100623200000000	-	$	(19.77)
LONG-TERM DISABILITY	1111002100623210000000	-	$	19.77
GENERAL SUPPLIES	1111002100661010000000	-	$	1,149.47
PRSNL SERVICES - SALAR	1111002300610010000000	-	$	500.00
ELEMENTARY	1111002300615010000000	-	$	4,000.00
PRCHSD SVCS PROFESSI	1111002300630010000000	-	$	880.12
CLASSIFIED SALARIES	1111002510615010000000	-	$	10,000.00
SS OASDI	1111002510622110000000	-	$	609.95
MEDICARE	1111002510622210000000	-	$	142.62
STATE RETIREMENT	1111002510623110000000	-	$	1,221.92
LONG-TERM DISABILITY	1111002510623210000000	-	$	19.00
INDIRECT COSTS	1111002510691010000000	-	$	184.76
INDIRECT COSTS	1111006000691010000000	-	$	4,121.40
CASH ON DEPOSIT	1180000000010300000000	-	$	(55.99)
BLDG ACQUISITION & CO	1180000000450000000000	-	$	1,256.42
CLASSIFIED SALARIES	1181001000615010000000	-	$	1,100.00
SS OASDI	1181001000622110000000	-	$	68.20
MEDICARE	1181001000622210000000	-	$	15.95

STATE RETIREMENT	11810010006231100000000	-	$	71.32
LONG-TERM DISABILITY	11810010006232100000000	-	$	0.95
STATE RETIREMENT	11810021006231000000000	-	$	33.61
LONG-TERM DISABILITY	11810021006232000000000	-	$	0.52
INDIRECT COSTS	11810025106910100000000	-	$	10.93
INDIRECT COSTS	11810060006910100000000	-	$	10.93
CASH ON DEPOSIT	14500000000103000000000	-	$	(45.14)
NO OBJECT DESIGNATED	14500000000330000000000	-	$	(45.14)
CASH ON DEPOSIT	14600000000103000000000	-	$	(1,755.34)
NO OBJECT DESIGNATED	14600000000330000000000	-	$	(1,723.44)
BLDG ACQUISITION & CON	14600000004500000000000	-	$	11,107.10
PRSNL SERVICES - SALAR	14610021006100000000000	9,875	$	2,612.50
PRSNL SERVICES - SALAR	14610021006100100000000	-	$	550.00
CERTIFIED SALARIES	14610021006110000000000	-	$	275.00
CLASSIFIED SALARIES	14610021006150000000000	-	$	1,512.50
SS OASDI	14610021006221000000000	1,975	$	272.81
SS OASDI	14610021006221100000000	-	$	34.10
MEDICARE	14610021006222000000000	-	$	63.83
MEDICARE	14610021006222100000000	-	$	7.98
STATE RETIREMENT	14610021006231000000000	-	$	504.14
STATE RETIREMENT	14610021006231100000000	-	$	67.22
LONG-TERM DISABILITY	14610021006232000000000	-	$	7.80
LONG-TERM DISABILITY	14610021006232100000000	-	$	1.04
PRCHSD SVCS PROFESSI	14610021006300100000000	4,899	$	3,336.00
GENERAL SUPPLIES	14610021006610000000000	-	$	1,862.18
GENERAL SUPPLIES	14610021006610100000000	-	$	31.90
BLDG ACQUISITION & CON	16900000004500000000000	-	$	2,341.07
GENERAL SUPPLIES	16910010006610100000000	-	$	2,341.07
CASH ON DEPOSIT	22000000000103000000000	-	$	(2,045.71)
NO OBJECT DESIGNATED	22000000000330000000000	-	$	(226.06)
BLDG ACQUISITION & CON	22000000004500000000000	-	$	56,275.45
TEACHER SALARY	22020021406112100000000	-	$	48,959.97
SS OASDI	22020021406221100000000	10,438	$	2,479.19
MEDICARE	22020021406222100000000	-	$	579.82
STATE RETIREMENT	22020021406231100000000	-	$	5,983.03
LONG-TERM DISABILITY	22020021406232100000000	-	$	93.09
CASH ON DEPOSIT	22100000000103000000000	-	$	(66.31)
BLDG ACQUISITION & CON	22100000004500000000000	-	$	1,079.25
TEACHER SALARY	22120021406112100000000	976	$	965.62
SS OASDI	22120021406221100000000	244	$	48.82
MEDICARE	22120021406222100000000	-	$	11.42
STATE RETIREMENT	22120021406231100000000	-	$	117.85
LONG-TERM DISABILITY	22120021406232100000000	-	$	1.85
BLDG ACQUISITION & CON	22700000004500000000000	-	$	1,198.77

PRCHSD SVCS PROFESSI	22710021006300000000000	1,199	$	1,198.77
BLDG ACQUISITION & CON	22800000004500000000000	-	$	16,062.82
PRCHSD SVCS PROFESSI	22810021006300100000000	16,063	$	16,062.82
CASH ON DEPOSIT	23800000000103000000000	-	$	42,098.72
NO OBJECT DESIGNATED	23800000000330000000000	-	$	(75,447.83)
BLDG ACQUISITION & CON	23800000004500000000000	-	$	117,546.55
NO OBJECT DESIGNATED	29900000000330000000000	-	$	224.29
INTEREST-SCHOOL PLAN	29900000001510000000000	-	$	8.79
INDIRECT COSTS	29910060006910000000000	-	$	233.08
CASH ON DEPOSIT	30300000000103000000000	-	$	(4,120.47)
NO OBJECT DESIGNATED	30300000000330000000000	-	$	(4,710.37)
UNDESIGNATED	30300000004700000000000	-	$	2,064.27
GENERAL SUPPLIES	30310021006610100000000	-	$	1,474.37
CASH ON DEPOSIT	32600000000103000000000	-	$	2,571.20
NO OBJECT DESIGNATED	32600000000330000000000	-	$	(52.03)
BLDG ACQUISITION & CON	32600000004500000000000	-	$	3,656.45
GENERAL SUPPLIES	32610021006610100000000	-	$	1,033.22
CASH ON DEPOSIT	33300000000103000000000	-	$	59,396.64
NO OBJECT DESIGNATED	33300000000330000000000	-	$	(42,549.94)
REAP	33300000004300000000000	-	$	111,382.00
REAP TECHNOLOGY	33310010006737100000000	-	$	9,435.42
CASH ON DEPOSIT	33600000000103000000000	-	$	(12,546.89)
NO OBJECT DESIGNATED	33600000000330000000000	-	$	(35,400.81)
BLDG ACQUISITION & CON	33600000004500000000000	-	$	186,757.69
CERTIFIED SALARIES	33610010006110100000000	-	$	5,694.60
SS OASDI	33610010006221100000000	-	$	347.18
MEDICARE	33610010006222100000000	-	$	81.24
STATE RETIREMENT	33610010006231100000000	-	$	681.49
LONG-TERM DISABILITY	33610010006232100000000	-	$	9.52
CLASSIFIED SALARIES	33610019006150100000000	-	$	625.00
SS OASDI	33610019006221100000000	-	$	38.75
MEDICARE	33610019006222100000000	-	$	9.06
TEACHER SALARY	33610021006112100000000	-	$	33,692.55
CLASSIFIED SALARIES	33610021006150100000000	-	$	21,561.29
SS OASDI	33610021006221100000000	-	$	3,435.70
MEDICARE	33610021006222100000000	-	$	803.75
STATE RETIREMENT	33610021006231100000000	-	$	6,179.08
LONG-TERM DISABILITY	33610021006232100000000	-	$	51.66
VEHICLES OVER $5000.00	33610021006736100000000	69,339	$	68,998.73
ADMINISTRATOR'S SALAR	33610023006111100000000	-	$	6,750.00
TEACHER SALARY	33610023006112100000000	-	$	250.00
CLASSIFIED SALARIES	33610023006150100000000	-	$	6,500.00
SS OASDI	33610023006221100000000	-	$	837.00
MEDICARE	33610023006222100000000	-	$	195.78

STATE RETIREMENT	33610023006231100000000	-	$	1,649.70
LONG-TERM DISABILITY	33610023006232100000000	-	$	25.68
INDIRECT COSTS	33610060006910100000000	-	$	5,486.01
CASH ON DEPOSIT	34400000000103000000000	-	$	208,595.98
NO OBJECT DESIGNATED	34400000000330000000000	-	$	171,590.35
ESS HIGH COST CHILD	34400000004500000000000	-	$	37,005.63
CASH ON DEPOSIT	34600000000103000000000	-	$	(80,997.70)
CERTIFIED SALARIES	34610021006110100000000	320,612	$	67,708.59
ELEMENTARY	34610021006221100000000	-	$	4,197.84
ELEMENTARY	34610021006222100000000	-	$	981.75
ELEMENTARY	34610021006231100000000	-	$	7,985.49
ELEMENTARY	34610021006232100000000	-	$	124.03
CASH ON DEPOSIT	35300000000103000000000	-	$	703.86
NO OBJECT DESIGNATED	35300000000330000000000	-	$	307.67
COUNTY SCHOOL RESER	35300000002110000000000	-	$	163.11
FUND TRANSFERS-IN	35300000005200000000000	-	$	233.08
CASH ON DEPOSIT	37400000000103000000000	-	$	(154,036.34)
NO OBJECT DESIGNATED	37400000000330000000000	-	$	14,369.98
REVENUE ON BEHALF OF	37400000004900000000000	-	$	12,979.20
INTERNET	37410010006531100000000	80,000	$	26,899.24
TECHNOLOGY HARDDWA	37410010006737100000000	-	$	144,004.68
OTHER (PROFESSIONAL)	37410022306330100000000	-	$	2,790.00
TELEPHONE	37410022306531500000000	-	$	7,691.60
CASH ON DEPOSIT	47000000000103000000000	-	$	3,667.69
NO OBJECT DESIGNATED	47000000000330000000000	-	$	3,667.69
SCHOOL PLANT CASH BA	50000000000103000000000	-	$	170,188.89
REVENUE	50000000000330000000000	-	$	153,367.65
INTEREST-SCHOOL PLAN	50000000001510000000000	-	$	681.24
SCHOOL PLANT SALE REI	50000000001910000000000	-	$	14,840.00
SCHOOL PLANT OVER 1 Y	50000000001990000000000	-	$	1,300.00
FOOD SERVICE CASH BAI	51000000000103000000000	-	$	163,622.70
NO OBJECT DESIGNATED	51000000000330000000000	-	$	(89,067.83)
INTEREST-SCHOOL PLAN	51000000001510000000000	-	$	(439.87)
NO OBJECT DESIGNATED	51000000001610000000000	-	$	1,031.89
FED. GRANT THRU STATE	51000000004500000000000	-	$	330,849.40
CLASSIFIED SALARIES	51010019006150100000000	-	$	35,174.20
SS OASDI	51010019006221100000000	-	$	2,120.35
MEDICARE	51010019006222100000000	-	$	495.90
STATE RETIREMENT	51010019006231100000000	-	$	4,298.32
LONG-TERM DISABILITY	51010019006232100000000	-	$	66.83
REPAIR & MAINT NON-TEC	51010026406431100000000	-	$	2,142.23
CLASSIFIED SALARIES	51010030006150100000000	-	$	22,786.88
SS OASDI	51010030006221100000000	-	$	1,412.82
MEDICARE	51010030006222100000000	-	$	330.47

STATE RETIREMENT	5101003000623110000000	-	$	2,784.59
LONG-TERM DISABILITY	5101003000623210000000	-	$	43.28
CLASSIFIED SALARIES	5101003100615010000000	70,000	$	21,254.72
SS OASDI	5101003100622110000000	-	$	1,309.76
MEDICARE	5101003100622210000000	-	$	306.32
STATE RETIREMENT	5101003100623110000000	-	$	2,546.20
LONG-TERM DISABILITY	5101003100623210000000	15,000	$	39.58
GENERAL SUPPLIES	5101003100661010000000	-	$	10,123.74
U.S. COMMODITIES	5101003100663110000000	-	$	500.58
FOOD-NON COMMODITIES	5101003100663310000000	85,000	$	123,180.52
TECHNOLOGY HARDDWA	5101003100673710000000	-	$	1,179.00
DUES AND FEES	5101003100681010000000	-	$	145.00
IDC FEES	5101006000691010000000	-	$	25,525.00
CASH ON DEPOSIT	5250000000010300000000	-	$	6,642.23
NO OBJECT DESIGNATED	5250000000033000000000	-	$	6,201.06
AUXILLARY REVENUES	5250000000175000000000	-	$	5,985.24
ENTERPRISE OPS	5251003200661210000000	8,300	$	5,544.07
CASH ON DEPOSIT	5260000000010300000000	-	$	6,261.83
NO OBJECT DESIGNATED	5260000000033000000000	-	$	9,588.81
EXTRACURRICULAR ACIT	5260000000179000000000	-	$	15,071.97
GENERAL SUPPLIES	5261001000661010000000	-	$	1,682.67
DUES AND FEES	5261001000681010000000	7,350	$	7,595.00
CLASSIFIED SALARIES	5261001900615010000000	-	$	6,000.00
SS OASDI	5261001900622110000000	-	$	361.84
MEDICARE	5261001900622210000000	-	$	84.62
STATE RETIREMENT	5261001900623110000000	-	$	659.89
LONG-TERM DISABILITY	5261001900623210000000	-	$	10.27
GENERAL SUPPLIES	5261002510661010000000	-	$	595.00
MISCELLANEOUS EXPEND	5261002510689010000000	-	$	359.66
GENERAL SUPPLIES	5261002610661010000000	-	$	1,050.00
CASH ON DEPOSIT	5300000000010300000000	-	$	1,003.93
NO OBJECT DESIGNATED	5300000000033000000000	-	$	2,798.18
PRIVATE CONTRIBUTIONS	5300000000192000000000	-	$	400.00
GENERAL SUPPLIES	5301001000661010000000	-	$	2,194.25
CASH BALANCE INS PROC	5500000000010300000000	-	$	6,457.51
NO OBJECT DESIGNATED	5500000000033000000000	-	$	6,429.96
INTEREST-SCHOOL PLAN	5500000000151000000000	-	$	27.55
CASH ON DEPOSIT	5650000000010300000000	-	$	80.97
NO OBJECT DESIGNATED	5650000000033000000000	-	$	80.97
CASH ON DEPOSIT	5700000000010300000000	-	$	28,383.02
NO OBJECT DESIGNATED	5700000000033000000000	-	$	(4,529.42)
FUND TRANSFERS-IN	5700000000520000000000	-	$	34,947.65
FUND TRANSFERS-IN	5701006000520010000000	-	$	302.64
OTHER (PROFESSIONAL)	5701006000633010000000	-	$	2,337.85

CASH BALANCE UNR CAP	61000000000103000000000	-	$	3,151,036.29
NO OBJECT DESIGNATED	61000000000330000000000	-	$	3,205,812.95
PERSONAL PROP TAX	61000000001111000000000	189,494	$	1,509.63
REAL PROPERTY TAXES	61000000001115000000000	-	$	56,058.92
INTEREST-SCHOOL PLAN	61000000001510000000000	58,729	$	12,765.76
UNDESIGNATED	61000000002120000000000	19,015	$	11,502.71
FOOD SERVICES	61000000003110000000000	171,136	$	165,920.97
ADD.ST.AID	61000000003120000000000	-	$	6,709.67
TEXTBOOKS	61010010006642100000000	20,000	$	9,243.77
INSTRUCTIONAL AIDS	61010010006643100000000	20,000	$	14,447.33
FURNITURE AND EQUIPM	61010010006731100000000	36,383	$	10,419.84
TECHNOLOGY HARDWAR	61010010006737100000000	30,000	$	56,090.62
FURNITURE AND EQUIPM	61010021006731100000000	12,000	$	2,244.80
TECHNOLOGY HARDDWA	61010021106737100000000	20,000	$	9,739.13
VEHICLES OVER $5000.00	61010023206736100000000	50,000	$	39,962.47
TECH, SOFTWARE	61010025106739100000000	20,000	$	7,921.67
TECHNICAL SERVICES	61010025806340500000000	-	$	12,278.91
FURNITURE AND EQUIPM	61010025806731100000000	1,000	$	728.79
TECHNOLOGY HARDDWA	61010025806737100000000	4,000	$	916.23
FURNITURE AND EQUIPM	61010026006731100000000	13,000	$	10,162.26
OTHER EQUIPMENT	61010026006733100000000	20,000	$	16,948.95
FURNITURE AND EQUIPM	61010026106731100000000	10,000	$	8,891.20
FURNITURE AND EQUIPM	61010026406731100000000	7,000	$	5,595.99
FURNITURE AND EQUIPM	61010026606731100000000	2,000	$	1,751.90
FURNITURE AND EQUIPM	61010026706731100000000	5,000	$	4,214.05
TECH, SOFTWARE	61010026706739100000000	10,000	$	2,400.00
CONSTRUCTION SERVICE	61010040006450100000000	-	$	32,323.20
FURNITURE & EQUIPMENT	61010046006731100000000	47,000	$	31,965.00
SP ED FURNITURE AND E	61020010006731100000000	-	$	1,760.78
PRINCIPAL	61040050006832100000000	25,000	$	24,567.69
INTEREST	61040050006842100000000	4,237	$	4,669.74
CASH ON DEPOSIT	65000000000103000000000	-	$	102,838.93
GIFTS AND DONATIONS F	65000000000330000000000	-	$	102,344.42
INTEREST-SCHOOL PLAN	65000000001510000000000	-	$	494.51
CASH ON DEPOSIT	69100000000103000000000	-	$	(66,593.42)
NO OBJECT DESIGNATED	69100000000330000000000	-	$	(4,119.28)
INTEREST-SCHOOL PLAN	69100000001510000000000	-	$	0.01
BLDG RENEWAL	69100000003200000000000	-	$	110,234.60
OTHER (PROFESSIONAL)	69110047006330100000000	-	$	172,708.75
CASH ON DEPOSIT	69500000000103000000000	-	$	57,280.93
NO OBJECT DESIGNATED	69500000000330000000000	-	$	66,449.85
INTEREST-SCHOOL PLAN	69500000001510000000000	-	$	285.31
LAND AND IMPROVEMENT	69510041006710100000000	74,000	$	9,454.23

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	-	-	1,990
Excluded	1	-	-	2,120
Excluded	1	-	-	3,100
Excluded	1	-	-	3,110
Excluded	1	-	-	3,120
Excluded	1	-	-	5,200
Classroom	1	100	1,000	6,110
Classroom	1	100	1,000	6,112
Classroom	1	100	1,000	6,113
Classroom	1	100	1,000	6,150
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	6,564
Classroom	1	100	1,000	6,610
Classroom	1	100	1,000	6,810
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	6,110
Student Support	1	100	2,100	6,150
Student Support	1	100	2,100	6,221
Student Support	1	100	2,100	6,222
Student Support	1	100	2,100	6,231
Student Support	1	100	2,100	6,232
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	2,200	6,610
Instruction Support	1	100	2,213	6,360
Instruction Support	1	100	2,220	6,610

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	2,260	6,300
Administration	1	100	2,300	6,221
Administration	1	100	2,300	6,222
Administration	1	100	2,300	6,231
Administration	1	100	2,300	6,232
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	6,810
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	6,531
Administration	1	100	2,410	6,580
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	2,500	6,580
Administration	1	100	2,500	6,610
Administration	1	100	2,500	6,810
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	6,330
Administration	1	100	2,510	6,580
Administration	1	100	2,510	6,611
Administration	1	100	2,510	6,810
Administration	1	100	2,510	6,890
Administration	1	100	2,560	6,540
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	6,150
Plant	1	100	2,600	6,221
Plant	1	100	2,600	6,222
Plant	1	100	2,600	6,300
Plant	1	100	2,600	6,411
Plant	1	100	2,600	6,531
Plant	1	100	2,600	6,610
Plant	1	100	2,600	6,622
Plant	1	100	2,610	6,431
Plant	1	100	2,610	6,490
Plant	1	100	2,610	6,521
Plant	1	100	2,610	6,610
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	2,620	6,610
Plant	1	100	2,630	6,431
Plant	1	100	2,640	6,610
Plant	1	100	2,650	6,431
Plant	1	100	2,650	6,626
Plant	1	100	2,660	6,431
Plant	1	100	2,660	6,442
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	6,610
Food Service	1	100	3,100	6,610
Classroom	1	200	1,000	6,112

Classroom	1	200	1,000	6,113
Classroom	1	200	1,000	6,150
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	1,900	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	6,300
Student Support	1	200	2,100	6,610
Student Support	1	200	2,120	6,320
Student Support	1	200	2,140	6,112
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	2,140	6,610
Student Support	1	200	2,150	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	6,300
Instruction Support	1	200	2,200	6,320
Instruction Support	1	200	2,200	6,810
Instruction Support	1	200	2,213	6,330
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
Administration	1	200	2,300	6,610
Administration	1	200	2,300	6,655
Administration	1	200	2,570	6,360
Plant	1	200	2,660	6,610
Classroom	1	211	1,000	6,112

Classroom	1	211	1,000	6,150
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
Student Support	1	400	2,100	6,150
Student Support	1	400	2,100	6,221
Student Support	1	400	2,100	6,222
Student Support	1	400	2,100	6,231
Student Support	1	400	2,100	6,232
Transportation	1	400	2,700	6,150
Transportation	1	400	2,700	6,221
Transportation	1	400	2,700	6,222
Transportation	1	400	2,700	6,231
Transportation	1	400	2,700	6,232
Transportation	1	400	2,700	6,300
Transportation	1	400	2,700	6,511
Transportation	1	400	2,700	6,610
Transportation	1	400	2,710	6,626
Transportation	1	400	2,710	6,627
Transportation	1	400	2,720	6,150
Transportation	1	400	2,720	6,221
Transportation	1	400	2,720	6,222
Transportation	1	400	2,720	6,231
Transportation	1	400	2,720	6,232
Transportation	1	400	2,720	6,531
Transportation	1	400	2,730	6,431
Transportation	1	400	2,730	6,610
Transportation	1	400	2,740	6,150
Transportation	1	400	2,740	6,221
Transportation	1	400	2,740	6,222
Transportation	1	400	2,740	6,231
Transportation	1	400	2,740	6,232
Transportation	1	400	2,740	6,300
Classroom	1	550	1,000	6,610
Classroom	1	630	1,000	6,150
Classroom	1	630	1,000	6,221
Classroom	1	630	1,000	6,222
Classroom	1	630	1,000	6,610
Plant	1	630	2,610	6,521
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	6,150
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	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
Excluded	12	-	-	103
Excluded	12	-	-	330
Excluded	12	-	-	1,510
Excluded	12	-	-	3,200
Classroom	12	100	1,000	6,112
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
Instruction Support	13	100	2,213	6,360
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	-	-	330
Excluded	80	-	-	1,510
Excluded	80	100	6,000	6,930
Excluded	110	-	-	103
Excluded	110	-	-	330

Excluded	110	-	-	4,500
Classroom	110	100	1,000	6,610
Excluded	110	100	1,000	6,731
Student Support	110	100	2,100	6,100
Student Support	110	100	2,100	6,221
Student Support	110	100	2,100	6,222
Student Support	110	100	2,100	6,231
Student Support	110	100	2,100	6,232
Excluded	110	100	2,510	6,910
Excluded	110	100	6,000	6,910
Excluded	111	-	-	103
Excluded	111	-	-	4,500
Classroom	111	100	1,000	6,110
Classroom	111	100	1,000	6,112
Classroom	111	100	1,000	6,221
Classroom	111	100	1,000	6,222
Classroom	111	100	1,000	6,231
Classroom	111	100	1,000	6,232
Classroom	111	100	1,000	6,610
Student Support	111	100	2,100	6,150
Student Support	111	100	2,100	6,221
Student Support	111	100	2,100	6,221
Student Support	111	100	2,100	6,222
Student Support	111	100	2,100	6,222
Student Support	111	100	2,100	6,231
Student Support	111	100	2,100	6,231
Student Support	111	100	2,100	6,232
Student Support	111	100	2,100	6,232
Student Support	111	100	2,100	6,610
Administration	111	100	2,300	6,100
Administration	111	100	2,300	6,150
Administration	111	100	2,300	6,300
Administration	111	100	2,510	6,150
Administration	111	100	2,510	6,221
Administration	111	100	2,510	6,222
Administration	111	100	2,510	6,231
Administration	111	100	2,510	6,232
Excluded	111	100	2,510	6,910
Excluded	111	100	6,000	6,910
Excluded	118	-	-	103
Excluded	118	-	-	4,500
Classroom	118	100	1,000	6,150
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
Student Support	118	100	2,100	6,231
Student Support	118	100	2,100	6,232
Excluded	118	100	2,510	6,910
Excluded	118	100	6,000	6,910
Excluded	145	-	-	103
Excluded	145	-	-	330
Excluded	146	-	-	103
Excluded	146	-	-	330
Excluded	146	-	-	4,500
Student Support	146	100	2,100	6,100
Student Support	146	100	2,100	6,100
Student Support	146	100	2,100	6,110
Student Support	146	100	2,100	6,150
Student Support	146	100	2,100	6,221
Student Support	146	100	2,100	6,221
Student Support	146	100	2,100	6,222
Student Support	146	100	2,100	6,222
Student Support	146	100	2,100	6,231
Student Support	146	100	2,100	6,231
Student Support	146	100	2,100	6,232
Student Support	146	100	2,100	6,232
Student Support	146	100	2,100	6,300
Student Support	146	100	2,100	6,610
Student Support	146	100	2,100	6,610
Excluded	169	-	-	4,500
Classroom	169	100	1,000	6,610
Excluded	220	-	-	103
Excluded	220	-	-	330
Excluded	220	-	-	4,500
Student Support	220	200	2,140	6,112
Student Support	220	200	2,140	6,221
Student Support	220	200	2,140	6,222
Student Support	220	200	2,140	6,231
Student Support	220	200	2,140	6,232
Excluded	221	-	-	103
Excluded	221	-	-	4,500
Student Support	221	200	2,140	6,112
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	227	-	-	4,500

Student Support	227	100	2,100	6,300
Excluded	228	-	-	4,500
Student Support	228	100	2,100	6,300
Excluded	238	-	-	103
Excluded	238	-	-	330
Excluded	238	-	-	4,500
Excluded	299	-	-	330
Excluded	299	-	-	1,510
Excluded	299	100	6,000	6,910
Excluded	303	-	-	103
Excluded	303	-	-	330
Excluded	303	-	-	4,700
Student Support	303	100	2,100	6,610
Excluded	326	-	-	103
Excluded	326	-	-	330
Excluded	326	-	-	4,500
Student Support	326	100	2,100	6,610
Excluded	333	-	-	103
Excluded	333	-	-	330
Excluded	333	-	-	4,300
Excluded	333	100	1,000	6,737
Excluded	336	-	-	103
Excluded	336	-	-	330
Excluded	336	-	-	4,500
Classroom	336	100	1,000	6,110
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	1,900	6,150
Classroom	336	100	1,900	6,221
Classroom	336	100	1,900	6,222
Student Support	336	100	2,100	6,112
Student Support	336	100	2,100	6,150
Student Support	336	100	2,100	6,221
Student Support	336	100	2,100	6,222
Student Support	336	100	2,100	6,231
Student Support	336	100	2,100	6,232
Excluded	336	100	2,100	6,736
Administration	336	100	2,300	6,111
Administration	336	100	2,300	6,112
Administration	336	100	2,300	6,150
Administration	336	100	2,300	6,221
Administration	336	100	2,300	6,222

Administration	336	100	2,300	6,231
Administration	336	100	2,300	6,232
Excluded	336	100	6,000	6,910
Excluded	344	-	-	103
Excluded	344	-	-	330
Excluded	344	-	-	4,500
Excluded	346	-	-	103
Student Support	346	100	2,100	6,110
Student Support	346	100	2,100	6,221
Student Support	346	100	2,100	6,222
Student Support	346	100	2,100	6,231
Student Support	346	100	2,100	6,232
Excluded	353	-	-	103
Excluded	353	-	-	330
Excluded	353	-	-	2,110
Excluded	353	-	-	5,200
Excluded	374	-	-	103
Excluded	374	-	-	330
Excluded	374	-	-	4,900
Classroom	374	100	1,000	6,531
Excluded	374	100	1,000	6,737
Instruction Support	374	100	2,230	6,330
Instruction Support	374	100	2,230	6,531
Excluded	470	-	-	103
Excluded	470	-	-	330
Excluded	500	-	-	103
Excluded	500	-	-	330
Excluded	500	-	-	1,510
Excluded	500	-	-	1,910
Excluded	500	-	-	1,990
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
Plant	510	100	2,640	6,431
	510	100	3,000	6,150
	510	100	3,000	6,221
	510	100	3,000	6,222

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	510	100	3,000	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	6,610
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	510	100	6,000	6,910
Excluded	525	-	-	103
Excluded	525	-	-	330
Excluded	525	-	-	1,750
Excluded	525	100	3,200	6,612
Excluded	526	-	-	103
Excluded	526	-	-	330
Excluded	526	-	-	1,790
Classroom	526	100	1,000	6,610
Classroom	526	100	1,000	6,810
Classroom	526	100	1,900	6,150
Classroom	526	100	1,900	6,221
Classroom	526	100	1,900	6,222
Classroom	526	100	1,900	6,231
Classroom	526	100	1,900	6,232
Administration	526	100	2,510	6,610
Administration	526	100	2,510	6,890
Plant	526	100	2,610	6,610
Excluded	530	-	-	103
Excluded	530	-	-	330
Excluded	530	-	-	1,920
Classroom	530	100	1,000	6,610
Excluded	550	-	-	103
Excluded	550	-	-	330
Excluded	550	-	-	1,510
Excluded	565	-	-	103
Excluded	565	-	-	330
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Excluded	570	100	6,000	6,330

Excluded	610	-	-	103
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Excluded	610	-	-	1,115
Excluded	610	-	-	1,510
Excluded	610	-	-	2,120
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	6,731
Excluded	610	100	1,000	6,737
Excluded	610	100	2,100	6,731
Excluded	610	100	2,110	6,737
Excluded	610	100	2,320	6,736
Excluded	610	100	2,510	6,739
Excluded	610	100	2,580	6,340
Excluded	610	100	2,580	6,731
Excluded	610	100	2,580	6,737
Excluded	610	100	2,600	6,731
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Excluded	610	100	2,670	6,739
Excluded	610	100	4,000	6,450
Excluded	610	100	4,600	6,731
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Excluded	650	-	-	103
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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$50
-	5,200	Page 1!$E$52		
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1,000	6,200	Page 2!$E$7	Page 2!$E$22	Page 2!$E$46
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1,000	6,200	Page 2!$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$46
1,000	6,600	Page 2!$G$7	Page 2!$G$22	Page 2!$G$46
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1,000	6,100	Page 2!$D$7	Page 2!$D$22	Page 2!$D$46
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2,100	6,200	Page 2!$E$9	Page 2!$E$22	Page 2!$E$46
2,100	6,200	Page 2!$E$9	Page 2!$E$22	Page 2!$E$46
2,100	6,200	Page 2!$E$9	Page 2!$E$22	Page 2!$E$46
2,100	6,200	Page 2!$E$9	Page 2!$E$22	Page 2!$E$46
2,100	6,600	Page 2!$G$9	Page 2!$G$22	Page 2!$G$46
2,100	6,800	Page 2!$H$9	Page 2!$H$22	Page 2!$H$46
2,100	6,300	Page 2!$F$9	Page 2!$F$22	Page 2!$F$46
2,100	6,600	Page 2!$G$9	Page 2!$G$22	Page 2!$G$46
2,200	6,600	Page 2!$G$11	Page 2!$G$22	Page 2!$G$46
2,200	6,300	Page 2!$F$11	Page 2!$F$22	Page 2!$F$46
2,200	6,600	Page 2!$G$11	Page 2!$G$22	Page 2!$G$46

2,200	6,100	Page 2!$D$11	Page 2!$D$22	Page 2!$D$46
2,200	6,200	Page 2!$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$46
2,200	6,200	Page 2!$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$46
2,200	6,300	Page 2!$F$11	Page 2!$F$22	Page 2!$F$46
2,300	6,200	Page 2!$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$46
2,300	6,600	Page 2!$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$46
2,300	6,800	Page 2!$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$46
2,400	6,300	Page 2!$F$13	Page 2!$F$22	Page 2!$F$46
2,400	6,300	Page 2!$F$13	Page 2!$F$22	Page 2!$F$46
2,400	6,600	Page 2!$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$46
2,500	6,300	Page 2!$F$14	Page 2!$F$22	Page 2!$F$46
2,500	6,600	Page 2!$G$14	Page 2!$G$22	Page 2!$G$46
2,500	6,800	Page 2!$H$14	Page 2!$H$22	Page 2!$H$46
2,500	6,100	Page 2!$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$46
2,500	6,300	Page 2!$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$46
2,500	6,600	Page 2!$G$14	Page 2!$G$22	Page 2!$G$46
2,500	6,800	Page 2!$H$14	Page 2!$H$22	Page 2!$H$46
2,500	6,800	Page 2!$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$46
2,500	6,300	Page 2!$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$46
2,600	6,100	Page 2!$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$46
2,600	6,300	Page 2!$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$46
2,600	6,600	Page 2!$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$46
2,600	6,300	Page 2!$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$46
2,600	6,300	Page 2!$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$46
2,600	6,800	Page 2!$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$46
2,600	6,600	Page 2!$G$15	Page 2!$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	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46
1,000	6,100	Page 2!$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$46
1,000	6,100	Page 2!$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$46
2,100	6,300	Page 2!$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$46
2,100	6,300	Page 2!$F$25	Page 2!$F$34	Page 2!$F$46
2,100	6,100	Page 2!$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$46
2,100	6,300	Page 2!$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$46
2,100	6,300	Page 2!$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$46
2,200	6,300	Page 2!$F$27	Page 2!$F$34	Page 2!$F$46
2,200	6,300	Page 2!$F$27	Page 2!$F$34	Page 2!$F$46
2,200	6,800	Page 2!$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$46
2,300	6,600	Page 2!$G$28	Page 2!$G$34	Page 2!$G$46
2,300	6,600	Page 2!$G$28	Page 2!$G$34	Page 2!$G$46
2,500	6,300	Page 2!$F$30	Page 2!$F$34	Page 2!$F$46
2,600	6,600	Page 2!$G$31	Page 2!$G$34	Page 2!$G$46
1,000	6,100	Page 2!$D$23	Page 2!$D$34	Page 2!$D$46

1,000	6,100	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$46
2,100	6,100	Page 2!$D$35		Page 2!$D$46
2,100	6,200	Page 2!$E$35		Page 2!$E$46
2,100	6,200	Page 2!$E$35		Page 2!$E$46
2,100	6,200	Page 2!$E$35		Page 2!$E$46
2,100	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,100	Page 2!$D$35		Page 2!$D$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,300	Page 2!$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$46
2,900	6,100	Page 2!$D$35		Page 2!$D$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,300	Page 2!$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$46
2,900	6,100	Page 2!$D$35		Page 2!$D$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,200	Page 2!$E$35		Page 2!$E$46
2,900	6,300	Page 2!$F$35		Page 2!$F$46
1,000	6,600	Page 2!$G$45		Page 2!$G$46
1,000	6,100	Page 2!$D$20	Page 2!$D$22	Page 2!$D$46
1,000	6,200	Page 2!$E$20	Page 2!$E$22	Page 2!$E$46
1,000	6,200	Page 2!$E$20	Page 2!$E$22	Page 2!$E$46
1,000	6,600	Page 2!$G$20	Page 2!$G$22	Page 2!$G$46
2,600	6,300	Page 2!$F$20	Page 2!$F$22	Page 2!$F$46
-	100			
-	300	Page 3!$D$21		Page 3!$D$21
-	1,500	Page 3!$E$9	Page 3!$E$10	Page 3!$E$21
-	3,000	Page 3!$E$8	Page 3!$E$10	Page 3!$E$21

1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
-	100			
-	300	Page 3!$D$21		Page 3!$D$21
-	1,500	Page 3!$E$9	Page 3!$E$10	Page 3!$E$21
-	3,000	Page 3!$E$8	Page 3!$E$10	Page 3!$E$21
1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
-	100			
-	300	Page 3!$D$21		Page 3!$D$21
-	1,500	Page 3!$E$9	Page 3!$E$10	Page 3!$E$21
-	3,000	Page 3!$E$8	Page 3!$E$10	Page 3!$E$21
2,200	6,300	Page 3!$H$14	Page 3!$H$20	Page 3!$H$21
1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,100	Page 3!$F$12	Page 3!$F$20	Page 3!$F$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
1,000	6,200	Page 3!$G$12	Page 3!$G$20	Page 3!$G$21
-	100			
-	300	Page 6!$D$7		
-	1,500	Page 6!$E$7		
-	3,000	Page 6!$E$7		
-	300			
-	1,500			
6,000	6,900			
-	100			
-	300	Page 5!$E$9	Page 5!$E$26	Page 5!$E$46

-	4,000	Page 5!$F$9	Page 5!$F$26	Page 5!$F$46
1,000	6,600	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
1,000	6,700	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
6,000	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
-	100			
-	4,000	Page 5!$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$46
1,000	6,100	Page 5!$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$46
1,000	6,200	Page 5!$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$46
2,100	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$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$46
2,300	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,300	6,100	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,300	6,300	Page 5!$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$46
2,500	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
6,000	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
-	100			
-	4,000	Page 5!$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$46
1,000	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$9	Page 5!$I$26	Page 5!$I$46
2,500	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
6,000	6,900	Page 5!$O$9	Page 5!$G$26	Page 5!$G$46
-	100			
-	300	Page 5!$E$10	Page 5!$E$26	Page 5!$E$46
-	100			
-	300	Page 5!$E$10	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$10	Page 5!$F$26	Page 5!$F$46
2,100	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,100	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,200	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,300	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,600	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
2,100	6,600	Page 5!$I$10	Page 5!$I$26	Page 5!$I$46
-	4,000	Page 5!$F$11	Page 5!$F$26	Page 5!$F$46
1,000	6,600	Page 5!$I$11	Page 5!$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$46
-	100			
-	4,000	Page 5!$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$46
-	4,000	Page 5!$F$16	Page 5!$F$26	Page 5!$F$46

2,100	6,300	Page 5!$I$16	Page 5!$I$26	Page 5!$I$46
-	4,000	Page 5!$F$16	Page 5!$F$26	Page 5!$F$46
2,100	6,300	Page 5!$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$46
-	300	Page 5!$E$22	Page 5!$E$26	Page 5!$E$46
-	1,500	Page 5!$F$22	Page 5!$F$26	Page 5!$F$46
6,000	6,900	Page 5!$O$22	Page 5!$G$26	Page 5!$G$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	4,700	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
2,100	6,600	Page 5!$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$46
2,100	6,600	Page 5!$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$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
1,000	6,100	Page 5!$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$46
1,000	6,100	Page 5!$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$46
2,100	6,100	Page 5!$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$46
2,100	6,700	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,100	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46

2,300	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
2,300	6,200	Page 5!$I$25	Page 5!$I$26	Page 5!$I$46
6,000	6,900	Page 5!$O$25	Page 5!$G$26	Page 5!$G$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	4,000	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
-	100			
2,100	6,100	Page 5!$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$46
-	100			
-	300	Page 5!$E$25	Page 5!$E$26	Page 5!$E$46
-	2,110	Page 5!$F$25	Page 5!$F$26	Page 5!$F$46
-	5,200	Page 5!$N$25	Page 5!$G$26	Page 5!$G$46
-	100			
-	300	Page 5!$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$46
1,000	6,700	Page 5!$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$46
2,200	6,300	Page 5!$I$23	Page 5!$I$26	Page 5!$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$11		
-	1,000	Page 6!$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			
2,600	6,300			
3,000	6,100			
3,000	6,200			
3,000	6,200			

3,000	6,200			
3,000	6,200			
3,000	6,100			
3,000	6,200			
3,000	6,200			
3,000	6,200			
3,000	6,200			
3,000	6,600			
3,000	6,600			
3,000	6,600			
3,000	6,700			
3,000	6,800			
6,000	6,900			
-	100			
-	300	Page 6!$D$14		
-	1,000	Page 6!$E$14		
3,000	6,600	Page 6!$H$14		
-	100			
-	300	Page 6!$D$15		
-	1,000	Page 6!$E$15		
1,000	6,600	Page 6!$H$15		
1,000	6,800	Page 6!$H$15		
1,000	6,100	Page 6!$H$15		
1,000	6,200	Page 6!$H$15		
1,000	6,200	Page 6!$H$15		
1,000	6,200	Page 6!$H$15		
1,000	6,200	Page 6!$H$15		
2,500	6,600	Page 6!$H$15		
2,500	6,800	Page 6!$H$15		
2,600	6,600	Page 6!$H$15		
-	100			
-	300	Page 6!$D$16		
-	1,000	Page 6!$E$16		
1,000	6,600	Page 6!$H$16		
-	100			
-	300	Page 6!$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$23	
6,000	5,200	Page 6!$R$23	Page 6!$F$23	
6,000	6,300	Page 6!$H$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$28
1,000	6,700	Page 4!$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$28
2,100	6,700	Page 4!$F$11	Page 4!$F$19	Page 4!$E$28
2,300	6,700	Page 4!$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$28
2,500	6,700	Page 4!$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$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
2,600	6,700	Page 4!$F$14	Page 4!$F$19	Page 4!$E$28
4,000	6,300	Page 4!$I$17	Page 4!$I$19	Page 4!$E$28
4,600	6,700	Page 4!$F$17	Page 4!$F$19	Page 4!$E$28
1,000	6,700	Page 4!$F$9	Page 4!$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$28
-	100			
-	300	Page 6!$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$37		
-	100			
-	300	Page 6!$D$37		
-	1,500	Page 6!$E$37		
4,100	6,700	Page 6!$H$38		Page 4!$I$28

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$18			
	Summary!$D$18			
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$D$35
	Summary!$G$11	Page 7!$F$30	Page 9!$C$10	Page 9!$E$35
	Summary!$G$11	Page 7!$F$30	Page 9!$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$30	Page 9!$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$31	Page 9!$F$10	
	Summary!$G$11	Page 7!$F$30	Page 9!$H$10	
	Summary!$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$33	Page 9!$C$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$C$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$D$12	
	Summary!$G$11	Page 7!$F$33	Page 9!$D$12	
	Summary!$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$35	Page 9!$F$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$E$13	
	Summary!$G$11	Page 7!$F$35	Page 9!$F$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$32	Page 9!$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$32	Page 9!$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$32	Page 9!$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$32	Page 9!$E$15	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$15	
	Summary!$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$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$F$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$16	
	Summary!$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$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$F$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$L$16	
	Summary!$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$32	Page 9!$E$16	
	Summary!$G$11	Page 7!$F$32	Page 9!$H$16	
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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	00100000000151000000000000	30,366	$ 9,224.30
STALE WARRANTS	00100000000198000000000000	-	$ 33.76
COUNTY EQUALIZATION A	00100000000212000000000000	266,861	$ 109,946.55
STATE AID	00100000000310000000000000	18,012	$ 26,710.22
FOOD SERVICES STATE E	00100000000311000000000000	2,401,749	$ 1,688,333.13
FOOD SERVICES ADDITIO	00100000000312000000000000	-	$ 101,022.45
TEACHER	00110010006112100000000000	947,545	$ 729,391.66
SUBSTITUTE TEACHER	00110010006113100000000000	10,800	$ 7,517.51
HEALTH INSURANCE	00110010006210100000000000	6,777,482	$ 322,611.62
HEALTH INSURANCE	00110010006212100000000000	3,611	$ 4,372.50
SS OASDI	00110010006221100000000000	(1,107,858)	$ 46,971.99
MEDICARE	00110010006222100000000000	(264,845)	$ 10,985.33
STATE RETIREMENT	00110010006231100000000000	(2,152,733)	$ 92,731.42
LONG-TERM DISABILITY	00110010006232100000000000	(2,750,540)	$ 1,385.10
PCHSD PROF AND TECHN	00110010006300100000000000	2,462	$ 3,752.41
CLASSROOM PHONE SYS	00110010006531100000000000	-	$ 739.07
TUITION-IGA	00110010006564100000000000	13,350	$ 1,225.00
SUPPLIES	00110010006600100000000000	(418)	$ (1,486.92)
GENERAL SUPPLIES	00110010006610100000000000	12,299	$ 13,604.48
INSTRUCTIONAL AIDS	00110010006643100000000000	20,979	$ 0.44
TECHNOLOGY SOFTWAR	00110010006737100000000000	40	$ (40.00)
DUES AND FEES	00110010006810100000000000	-	$ 62.50
MISCELLANEOUS EXPEND	00110010006890100000000000	31	$ 31.25
CLASSIFIED SALARIES	00110019006150100000000000	10,048	$ 56,206.37
SS OASDI	00110019006221100000000000	623	$ 977.75
MEDICARE	00110019006222100000000000	146	$ 228.66
STATE RETIREMENT	00110019006231100000000000	1,189	$ 1,877.61
LONG-TERM DISABILITY	00110019006232100000000000	18	$ 28.08
SUPPLIES	00110021006600100000000000	1,801	$ (0.26)
GENERAL SUPPLIES	00110021006610100000000000	-	$ 1,748.00
MISCELLANEOUS EXPEND	00110021006890100000000000	4,475	$ 4,476.88
PRCHSD SVCS PROFESSI	00110021306300100000000000	604	$ 174.99
NURSE SUPPLIES	00110021306610100000000000	1,198	$ 1,105.51
PROF EDUCATIONAL SER	00110022106320100000000000	40,045	$ 45.00
CLASSIFIED SALARIES	00110022306150100000000000	48,771	$ 44,915.78
SS OASDI	00110022306221100000000000	2,720	$ 2,784.87
MEDICARE	00110022306222100000000000	689	$ 651.20
STATE RETIREMENT	00110022306231100000000000	5,162	$ 5,407.92
LONG-TERM DISABILITY	00110022306232100000000000	265	$ 80.91

TECHNOLOGY MAINTENA	00110022306432100000000	972	$	972.35
ADVERTISING	00110023006540100000000	2,553	$	2,707.60
SUPERINTENDENT SUPPL	00110023006610100000000	1,204	$	1,120.66
DUES AND FEES	00110023006810100000000	250	$	2,250.00
AUDIT SERVICES	00110023106350100000000	8,000	$	13,500.00
GOVERNING BOARD SVCS	00110023106810100000000	4,290	$	4,151.00
ADMINISTRATOR'S SALAR	00110023206111100000000	78,752	$	77,647.50
HEALTH INSURANCE	00110023206211100000000	644	$	749.90
SS OASDI	00110023206221100000000	4,759	$	4,716.63
MEDICARE	00110023206222100000000	1,128	$	1,102.99
STATE RETIREMENT	00110023206231100000000	9,311	$	9,348.76
LONG-TERM DISABILITY	00110023206232100000000	134	$	139.90
OFFICIAL/ADMINISTRATIV	00110023206310100000000	250	$	250.00
DUES AND FEES	00110023206810100000000	905	$	885.00
PRINCIPAL SALARY	00110024106111100000000	68,465	$	70,000.00
PRINCIPAL OFFICE SS OA	00110024106221100000000	4,784	$	4,281.60
PRINCIPAL OFFICE MEDIC	00110024106222100000000	1,030	$	1,001.35
PRINCIPAL OFFICE STATE	00110024106231100000000	8,236	$	8,427.96
PRINCIPAL OFFICLONG-T	00110024106232100000000	2,359	$	126.06
PRINCIPAL OFFICE SUPPL	00110024106610100000000	1,645	$	705.63
DISTRICT SUPPLIES	00110024106611100000000	100	$	100.00
BUSINESS CLASSIFIED SA	00110025006150100000000	59,753	$	55,740.93
BUSINESS SS OASDI	00110025006221100000000	4,023	$	3,455.90
BUSINESS MEDICARE	00110025006222100000000	949	$	808.36
BUSINESS STATE RETIRE	00110025006231100000000	7,513	$	6,711.29
BUSINESS LONG-TERM D	00110025006232100000000	131	$	100.26
CLASSIFIED SALARIES	00110025106150100000000	80,532	$	86,587.15
BUSINESS OFFICE HEALT	00110025106210100000000	9,532	$	1,380.28
SS OASDI	00110025106221100000000	4,837	$	5,221.35
MEDICARE	00110025106222100000000	1,111	$	1,221.11
STATE RETIREMENT	00110025106231100000000	8,652	$	9,170.19
LONG-TERM DISABILITY	00110025106232100000000	133	$	137.90
WORKER'S COMPENSATI	00110025106260100000000	22,313	$	18,356.00
BS MGR TRAINING	00110025106300100000000	-	$	300.00
FINANCIAL CONSULTING S	00110025106310100000000	5,057	$	4,601.95
BUSINESS OFFICE DUES A	00110025106810100000000	5,726	$	5,937.18
OFFICIAL/ADMINISTRATIV	00110025706310100000000	517	$	517.00
EMPLOYEE TRAINING & P	00110025706360100000000	5,473	$	5,822.98
DUES AND FEES	00110025706810100000000	60	$	60.00
PRCHSD SVCS PROFESSI	00110026006300100000000	5,545	$	12,116.84
WATER/SEWAGE	00110026006411100000000	12,712	$	10,192.95
REPAIR & MAINTENANCE	00110026006430100000000	1,652	$	1,652.02
SUPPLIES	00110026006600100000000	-	$	(0.30)
DISTRICT SUPPLIES	00110026006610100000000	15	$	66.00

REPAIR & MAINTENANCE	00110026106430100000000	27,882	$	23,171.82
OTHER PURCH PROP SVC	00110026106490100000000	38,721	$	44,318.48
PROPERTY & CASUALTY I	00110026106521100000000	93,180	$	73,093.00
DISTRICT TELEPHONE	00110026106531100000000	6	$	5,398.46
OPERATION & MAINT GEN	00110026106610100000000	12,990	$	14,319.07
ELECTRICITY	00110026106622100000000	-	$	80,949.95
OPERATION AND MAINT D	00110026106810100000000	54	$	54.00
CLASSIFIED SALARIES	00110026206150100000000	41,458	$	43,390.80
SS OASDI	00110026206221100000000	2,627	$	2,592.95
MEDICARE	00110026206222100000000	622	$	606.36
STATE RETIREMENT	00110026206231100000000	5,218	$	5,224.35
LONG-TERM DISABILITY	00110026206232100000000	87	$	78.03
DISTRICT SUPPLIES	00110026406610100000000	119	$	118.90
DISTRICT VEHICLE REPAI	00110026506430100000000	1,099	$	691.85
GASOLINE/DIESEL FUEL	00110026506626100000000	602	$	810.33
SECURITY DUES/FEES	00110026606810100000000	18	$	18.00
PRCHSD SVCS PROFESSI	00110026706300100000000	-	$	1,348.00
REPAIR & MAINT NON-TEC	00110026706431100000000	3,201	$	7,600.16
TECHNOLOGY RELATED F	00110026706432500000000	1,376	$	0.64
GENERAL SUPPLIES	00110026706610100000000	541	$	541.21
REPAIR & MAINTENANCE	00110031006430100000000	-	$	5,586.51
SUPPLIES	00110031006600100000000	-	$	0.33
NON FOOD	00110031006610100000000	833	$	3,196.00
TEACHER	00120010006112100000000	130,808	$	9,020.97
SS OASDI	00120010006221100000000	1,078	$	1,205.68
MEDICARE	00120010006222100000000	12,420	$	281.97
STATE RETIREMENT	00120010006231100000000	2,090	$	2,338.00
LONG-TERM DISABILITY	00120010006232100000000	31	$	34.96
PROF EDUCATIONAL SER	00120010006320100000000	15,954	$	32,499.50
PRIVATE SOURCE	00120010006563100000000	46,361	$	59,249.00
Speech Supplies	00120010006610100000000	134	$	298.38
SPECIAL ED SUPPLIES	00120010006611100000000	-	$	458.59
INSTRUCTIONAL AIDS	00120010006643100000000	(232)	$	(153.76)
CLASSIFIED SALARIES	00120019006150100000000	151,298	$	166,323.40
HEALTH INSURANCE	00120019006210100000000	1,404	$	1,530.60
SS OASDI	00120019006221100000000	9,007	$	9,316.99
MEDICARE	00120019006222100000000	2,107	$	2,178.98
STATE RETIREMENT	00120019006231100000000	18,216	$	18,703.83
LONG-TERM DISABILITY	00120019006232100000000	272	$	279.40
DUES AND FEES	00120021006810100000000	-	$	1,038.22
TEACHER SALARY	00120021406112100000000	4,469	$	11,403.04
HEALTH INSURANCE	00120021406212100000000	36	$	719.24
SS OASDI	00120021406221100000000	230	$	3,484.62
MEDICARE	00120021406222100000000	54	$	815.01

STATE RETIREMENT	00120021406231100000000	538	$	8,044.15
LONG-TERM DISABILITY	00120021406232100000000	8	$	120.19
OTHER (PROFESSIONAL)	00120021406330100000000	5,045	$	6,924.50
GENERAL SUPPLIES	00120021506610100000000	38	$	37.52
DUES AND FEES	00120021506810100000000	550	$	550.00
OT/PHY THERAPY SVCS	00120021606330100000000	19,540	$	25,400.00
SP ED DUES & FEES	00120021606810100000000	82	$	82.17
DUES AND FEES	00120022006810100000000	300	$	300.00
PROF EDUCATIONAL SER	00120022136320100000000	214	$	214.39
ADMINISTRATOR'S SALAR	00120023006111100000000	67,503	$	70,225.31
SS OASDI	00120023006221100000000	6,862	$	4,134.24
MEDICARE	00120023006222100000000	771	$	966.86
STATE RETIREMENT	00120023006231100000000	6,766	$	8,455.16
LONG-TERM DISABILITY	00120023006232100000000	101	$	126.42
STUDENT TRANSPORTAT	00120027006511100000000	-	$	24,604.51
TEACHER SALARY	00121110006112100000000	25,047	$	32,671.96
PRE SCHL SEVERE DELAY	00121110006221100000000	1,553	$	2,025.73
PRE SCHL SEVERE DELAY	00121110006222100000000	363	$	473.79
PRE SCHL SEVERE DELAY	00121110006231100000000	3,016	$	3,933.73
PRE SCHL SEVERE DELAY	00121110006232100000000	45	$	58.87
CLASSIFIED SALARIES	00121119006150100000000	12,635	$	13,376.91
SS OASDI	00121119006221100000000	781	$	826.60
MEDICARE	00121119006222100000000	183	$	193.33
STATE RETIREMENT	00121119006231100000000	1,447	$	1,536.83
LONG-TERM DISABILITY	00121119006232100000000	22	$	22.98
CLASSIFIED SALARIES	00140019006150100000000	1,071	$	1,605.81
SS OASDI	00140019006221100000000	66	$	99.55
MEDICARE	00140019006222100000000	16	$	23.29
STATE RETIREMENT	00140019006231100000000	129	$	193.33
LONG-TERM DISABILITY	00140019006232100000000	2	$	2.91
CLASSIFIED SALARIES	00140025106150100000000	1,190	$	1,190.00
HEALTH INSURANCE	00140025106210100000000	120	$	119.62
SS OASDI	00140025106221100000000	71	$	70.86
MEDICARE	00140025106222100000000	17	$	16.57
STATE RETIREMENT	00140025106231100000000	143	$	143.28
LONG-TERM DISABILITY	00140025106232100000000	2	$	2.14
CLASSIFIED SALARIES	00140026206150100000000	603	$	1,609.20
SS OASDI	00140026206221100000000	36	$	96.82
MEDICARE	00140026206222100000000	8	$	22.63
STATE RETIREMENT	00140026206231100000000	73	$	193.75
LONG-TERM DISABILITY	00140026206232100000000	1	$	2.88
REPAIR & MAINTENANCE	00140026406430100000000	340	$	340.00
PRCHSD SVCS PROFESSI	00140027006300100000000	867	$	867.00
SUPPLIES	00140027006600100000000	118	$	0.30

GENERAL SUPPLIES	00140027006610100000000	-	$	118.00
GASOLINE/DIESEL FUEL	00140027006626500000000	-	$	152.07
FUEL	00140027106627100000000	-	$	100.00
DUES AND FEES	00140027106810100000000	827	$	827.48
REPAIR & MAINT STUDEN	00140027306430100000000	5,213	$	5,213.15
GENERAL SUPPLIES	00140027306610100000000	472	$	472.48
GENERAL SUPPLIES	00155010006610100000000	-	$	15,940.00
K-3	00155010006643100000000	32,710	$	(0.01)
CASH BALANCE PROP 30	01100000000103000000000	-	$	9,564.85
NO OBJECT DESIGNATED	01100000000330000000000	-	$	5,770.61
INTEREST-SCHOOL PLAN	01100000001510000000000	-	$	21.89
STATE GRANTS	01100000003200000000000	-	$	41,584.84
TEACHER SALARY	01110010006112100000000	-	$	27,561.92
SS OASDI	01110010006221100000000	-	$	1,804.89
MEDICARE	01110010006222100000000	-	$	422.07
STATE RETIREMENT	01110010006231100000000	-	$	3,483.19
LONG-TERM DISABILITY	01110010006232100000000	-	$	50.22
CLASSIFIED SALARIES	01110019006150100000000	-	$	1,550.56
TEACHER SALARY	01120010006112100000000	-	$	1,550.56
SS OASDI	01120010006221100000000	-	$	96.13
MEDICARE	01120010006222100000000	-	$	22.48
STATE RETIREMENT	01120010006231100000000	-	$	186.69
LONG-TERM DISABILITY	01120010006232100000000	-	$	2.79
TEACHER SALARY	01121110006112100000000	-	$	901.80
SS OASDI	01121110006221100000000	-	$	55.91
MEDICARE	01121110006222100000000	-	$	13.08
STATE RETIREMENT	01121110006231100000000	-	$	108.58
LONG-TERM DISABILITY	01121110006232100000000	-	$	1.62
CASH BALANCE PROP 30	01200000000103000000000	-	$	13,113.27
NO OBJECT DESIGNATED	01200000000330000000000	-	$	13,087.09
INTEREST-SCHOOL PLAN	01200000001510000000000	-	$	237.50
STATE GRANTS	01200000003200000000000	-	$	83,169.74
CERTIFIED SALARIES	01210010006110100000000	100,739	$	69,615.00
SS OASDI	01210010006221100000000	26,779	$	4,316.13
MEDICARE	01210010006222100000000	-	$	1,009.47
STATE RETIREMENT	01210010006231100000000	-	$	8,321.06
LONG-TERM DISABILITY	01210010006232100000000	-	$	119.40
CASH BALANCE MENU 30	01300000000103000000000	-	$	28,968.06
NO OBJECT DESIGNATED	01300000000330000000000	-	$	32,676.91
INTEREST-SCHOOL PLAN	01300000001510000000000	-	$	201.92
STATE GRANTS	01300000003200000000000	-	$	83,169.74
TEACHER SALARY	01320010006112100000000	-	$	53,619.53
SS OASDI	01320010006221100000000	-	$	3,197.01
MEDICARE	01320010006222100000000	-	$	747.74

STATE RETIREMENT	013200100062311000000000	-	$	6,455.80
LONG-TERM DISABILITY	013200100062321000000000	-	$	96.43
K-2SP ED PRGM PARA PR	013200190061501000000000	-	$	19,214.88
SS OASDI	013200190062211000000000	-	$	1,135.47
MEDICARE	013200190062221000000000	-	$	265.53
STATE RETIREMENT	013200190062311000000000	-	$	2,313.50
LONG-TERM DISABILITY	013200190062321000000000	-	$	34.62
CASH ON DEPOSIT	020000000001030000000000	-	$	58,917.76
SPECIAL REVENUE	020000000003300000000000	-	$	42,756.37
INTEREST-SCHOOL PLAN	020000000015100000000000	-	$	232.26
STATE GRANTS	020000000032000000000000	-	$	15,929.13
CASH ON DEPOSIT	080000000001030000000000	-	$	27.57
NO OBJECT DESIGNATED	080000000003300000000000	-	$	(4,789.63)
INTEREST-SCHOOL PLAN	080000000015100000000000	-	$	(22.28)
INSTRUCTIONAL AIDS	080100100066431000000000	-	$	4,784.34
CASH ON DEPOSIT	110000000001030000000000	-	$	2,799.62
Title I	110000000003300000000000	-	$	2,801.15
BLDG ACQUISITION & CO	110000000045000000000000	-	$	112,646.57
TITLE 1 - TEACHER	110100100061121000000000	-	$	72,100.00
SS OASDI	110100100062211000000000	-	$	4,406.72
MEDICARE	110100100062221000000000	-	$	1,030.64
STATE RETIREMENT	110100100062311000000000	-	$	7,361.42
SUPPLIES	110100100066001000000000	43,800	$	0.03
GENERAL SUPPLIES	110100100066101000000000	-	$	15,272.00
PRCHSD SVCS PROFESSI	110100210063001000000000	-	$	500.00
CLASSIFIED SALARIES	110100251061501000000000	-	$	10,000.00
SS OASDI	110100251062211000000000	-	$	612.19
MEDICARE	110100251062221000000000	-	$	143.09
STATE RETIREMENT	110100251062311000000000	-	$	1,221.94
LONG-TERM DISABILITY	110100251062321000000000	-	$	0.07
NO OBJECT DESIGNATED	111000000003300000000000	-	$	(4,763.87)
BLDG ACQUISITION & CO	111000000045000000000000	-	$	4,763.87
BLDG ACQUISITION & CO	118000000045000000000000	-	$	6,311.20
SS OASDI	118100100062211000000000	-	$	173.32
MEDICARE	118100100062221000000000	-	$	40.53
STATE RETIREMENT	118100100062311000000000	-	$	287.13
LONG-TERM DISABILITY	118100100062321000000000	-	$	4.14
CLASSIFIED SALARIES	118100190061501000000000	-	$	2,800.00
PRCHSD SVCS PROFESSI	118100210063001000000000	1,980	$	1,980.00
SUPPLIES	118100210066001000000000	995	$	0.08
GENERAL SUPPLIES	118100210066101000000000	-	$	1,026.00
CASH ON DEPOSIT	145000000001030000000000	-	$	(45.14)
NO OBJECT DESIGNATED	145000000003300000000000	-	$	(45.14)
BLDG ACQUISITION & CO	145000000045000000000000	-	$	1,020.00

TITLE II PCHSD SVCS PD	14510021006300100000000	-	$	945.00
TITLE II PD ADMIN PUR SV	14510023006300100000000	300	$	75.00
CASH ON DEPOSIT	14600000000103000000000	-	$	(1,723.44)
NO OBJECT DESIGNATED	14600000000330000000000	-	$	(473.32)
BLDG ACQUISITION & CON	14600000004500000000000	-	$	473.32
CLASSIFIED SALARIES	14610022006150100000000	-	$	1,380.00
SS OASDI	14610022006221000000000	-	$	85.36
MEDICARE	14610022006222000000000	-	$	19.96
STATE RETIREMENT	14610022006231000000000	-	$	163.89
LONG-TERM DISABILITY	14610022006232000000000	-	$	2.31
CLASSIFIED SALARIES	14610025106150100000000	-	$	60.00
SS OASDI	14610025106221100000000	-	$	3.72
MEDICARE	14610025106222100000000	-	$	0.87
STATE RETIREMENT	14610025106231100000000	-	$	7.22
LONG-TERM DISABILITY	14610025106232100000000	-	$	0.11
BLDG ACQUISITION & CON	22000000004500000000000	-	$	55,409.73
TEACHER SALARY	22020021406112100000000	55,817	$	55,409.73
CASH ON DEPOSIT	22100000000103000000000	-	$	(232.92)
NO OBJECT DESIGNATED	22100000000330000000000	-	$	(37.30)
BLDG ACQUISITION & CON	22100000004500000000000	-	$	1,223.42
TEACHER SALARY	22120021406112100000000	1,186	$	1,187.23
HEALTH INSURANCE	22120021406212100000000	-	$	9.51
SS OASDI	22120021406221100000000	-	$	62.52
MEDICARE	22120021406222100000000	-	$	14.63
STATE RETIREMENT	22120021406231100000000	-	$	142.96
LONG-TERM DISABILITY	22120021406232100000000	-	$	2.19
CASH ON DEPOSIT	23800000000103000000000	-	$	(75,447.83)
NO OBJECT DESIGNATED	23800000000330000000000	-	$	(101,568.32)
BLDG ACQUISITION & CON	23800000004500000000000	-	$	26,120.49
NO OBJECT DESIGNATED	29900000000103000000000	-	$	224.29
INTEREST-SCHOOL PLAN	29900000001510000000000	-	$	224.29
CASH ON DEPOSIT	30300000000103000000000	-	$	(4,710.37)
NO OBJECT DESIGNATED	30300000000330000000000	-	$	(178.98)
SUPPLIES	30310010006600100000000	3,012	$	0.25
GENERAL SUPPLIES	30310010006610100000000	-	$	2,391.00
TECHNOLOGY HARDDWA	30310010006737100000000	-	$	2,140.14
CASH ON DEPOSIT	32600000000103000000000	-	$	(52.03)
BLDG ACQUISITION & CON	32600000004500000000000	-	$	71,506.45
TECHNOLOGY HARDDWA	32610010006737100000000	-	$	132.05
CLASSIFIED SALARIES	32610021006150100000000	19,640	$	19,715.77
SS OASDI	32610021006221100000000	-	$	1,222.46
MEDICARE	32610021006222100000000	-	$	285.97
STATE RETIREMENT	32610021006231100000000	-	$	2,373.76
LONG-TERM DISABILITY	32610021006232100000000	-	$	35.46

SUPPLIES	32610021006600100000000	-	$	(0.50)
GENERAL SUPPLIES	32610021006610100000000	-	$	616.00
SUPPLIES	32610026006600100000000	-	$	0.38
GENERAL SUPPLIES	32610026006610100000000	-	$	423.00
GENERAL SUPPLIES	32610026706610100000000	-	$	792.23
CLASSIFIED SALARIES	32610030006150100000000	-	$	37,000.00
SS OASDI	32610030006221100000000	-	$	2,261.55
MEDICARE	32610030006222100000000	-	$	528.97
STATE RETIREMENT	32610030006231100000000	-	$	4,454.94
LONG-TERM DISABILITY	32610030006232100000000	-	$	66.44
BUILDINGS	32610040006720100000000	-	$	1,650.00
BLDG ACQUISITION & CON	32800000004500000000000	-	$	87,747.56
GENERAL SUPPLIES	32810010006610100000000	10,244	$	10,243.77
INSTRUCTIONAL AIDS	32810010006643100000000	70,834	$	70,833.70
CLASSIFIED SALARIES	32810019006150100000000	248	$	247.50
SS OASDI	32810019006221100000000	15	$	15.35
MEDICARE	32810019006222100000000	4	$	3.59
STATE RETIREMENT	32810019006231100000000	30	$	29.80
LONG-TERM DISABILITY	32810019006232100000000	-	$	0.45
PROPERTY & CASUALTY I	32810026106521100000000	5,000	$	5,000.00
CLASSIFIED SALARIES	32820019006150100000000	1,161	$	1,161.27
SS OASDI	32820019006221100000000	69	$	69.46
MEDICARE	32820019006222100000000	16	$	16.25
STATE RETIREMENT	32820019006231100000000	125	$	124.56
LONG-TERM DISABILITY	32820019006232100000000	2	$	1.86
CASH ON DEPOSIT	33300000000103000000000	-	$	(42,549.94)
NO OBJECT DESIGNATED	33300000000330000000000	-	$	(5,429.41)
REAP	33300000004300000000000	-	$	12,888.69
REAP TECHNOLOGY	33310010006737100000000	-	$	50,009.22
CASH ON DEPOSIT	33600000000103000000000	-	$	(35,400.81)
BLDG ACQUISITION & CON	33600000004500000000000	-	$	110,063.95
PRSNL SERVICES - SALAR	33600000006100000000000	-	$	161.62
TEACHER SALARY	33610010006112100000000	-	$	47,768.39
SS OASDI	33610010006221100000000	-	$	2,908.05
MEDICARE	33610010006222100000000	-	$	680.02
STATE RETIREMENT	33610010006231100000000	-	$	5,751.29
LONG-TERM DISABILITY	33610010006232100000000	-	$	85.87
OTHER PURCHASED SER	33610010006500100000000	647	$	0.49
INSTR RELATED TECHNO	33610010006531100000000	-	$	646.00
FURNITURE AND EQUIPM	33610010006731100000000	17,673	$	17,673.43
TECHNOLOGY HARDDWA	33610010006737000000000	22,251	$	35,912.00
TECHNOLOGY HARDDWA	33610010006737100000000	-	$	2,251.20
CLASSIFIED SALARIES	33610019006150100000000	-	$	6,875.00
SS OASDI	33610019006221100000000	-	$	426.25

MEDICARE	33610019006222100000000	-	$	99.66
PURCHASED PROPERTY S	33610040006400100000000	5,400	$	0.10
FURNITURE AND EQUIPM	33610040006731100000000	6,400	$	3,918.00
CLASSIFIED SALARIES	33620019006150100000000	-	$	17,068.00
SS OASDI	33620019006221100000000	-	$	934.96
MEDICARE	33620019006222100000000	-	$	218.71
STATE RETIREMENT	33620019006231100000000	-	$	2,055.00
LONG-TERM DISABILITY	33620019006232100000000	-	$	30.72
CASH ON DEPOSIT	34400000000103000000000	-	$	171,590.35
NO OBJECT DESIGNATED	34400000000330000000000	-	$	103,566.27
ESS HIGH COST CHILD	34400000004500000000000	-	$	68,024.08
CASH ON DEPOSIT	35300000000103000000000	-	$	307.67
NO OBJECT DESIGNATED	35300000000330000000000	-	$	1,164.23
COUNTY SCHOOL RESER	35300000002110000000000	-	$	114.93
GENERAL SUPPLIES	35320010006610100000000	-	$	971.49
CASH ON DEPOSIT	37400000000103000000000	-	$	14,369.98
NO OBJECT DESIGNATED	37400000000330000000000	-	$	41,756.70
REVENUE ON BEHALF OF	37400000004900000000000	-	$	12,979.20
INTERNET	37410010006531100000000	80,000	$	37,575.92
OTHER (PROFESSIONAL)	37410022306330100000000	-	$	2,790.00
NO OBJECT DESIGNATED	45000000000103000000000	-	$	(21.34)
GENERAL SUPPLIES	45010010006610100000000	-	$	21.00
SUPPLIES	45024010006600100000000	-	$	0.34
CASH ON DEPOSIT	47000000000103000000000	-	$	3,667.69
NO OBJECT DESIGNATED	47000000000330000000000	-	$	3,667.69
SCHOOL PLANT CASH BA	50000000000103000000000	-	$	153,367.65
REVENUE	50000000000330000000000	-	$	142,100.19
INTEREST-SCHOOL PLAN	50000000001510000000000	-	$	817.46
SCHOOL PLANT SALE REI	50000000001910000000000	-	$	10,450.00
FOOD SERVICE CASH BAI	51000000000103000000000	-	$	89,067.83
NO OBJECT DESIGNATED	51000000000330000000000	-	$	(49,863.17)
INTEREST-SCHOOL PLAN	51000000001510000000000	-	$	(187.82)
NO OBJECT DESIGNATED	51000000001610000000000	-	$	1,945.90
FED. GRANT THRU STATE	51000000004500000000000	-	$	178,952.99
CLASSIFIED SALARIES	51010019006150100000000	-	$	14,060.50
SS OASDI	51010019006221100000000	-	$	817.65
MEDICARE	51010019006222100000000	-	$	191.25
STATE RETIREMENT	51010019006231100000000	-	$	1,692.92
LONG-TERM DISABILITY	51010019006232100000000	-	$	25.30
CLASSIFIED SALARIES	51010031006150100000000	70,000	$	41,306.08
SS OASDI	51010031006221100000000	-	$	2,466.09
MEDICARE	51010031006222100000000	-	$	576.82
STATE RETIREMENT	51010031006231100000000	-	$	4,815.96
LONG-TERM DISABILITY	51010031006232100000000	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	61040050006832100000000	-	$	24,567.69
INTEREST	61040050006842100000000	-	$	4,669.74
TEXTBOOKS	61055010006642100000000	-	$	2,625.29
INSTRUCTIONAL AIDS	61055010006643100000000	-	$	1,373.61
CASH ON DEPOSIT	65000000000103000000000	-	$	102,344.42
GIFTS AND DONATIONS F	65000000000330000000000	-	$	101,682.65
INTEREST-SCHOOL PLAN	65000000001510000000000	-	$	661.77
CASH ON DEPOSIT	69100000000103000000000	-	$	(4,119.28)
NO OBJECT DESIGNATED	69100000000330000000000	-	$	7,947.97
INTEREST-SCHOOL PLAN	69100000001510000000000	-	$	41.31
BLDG RENEWAL	69100000003200000000000	-	$	29,122.02
OTHER (PROFESSIONAL)	69110047006330100000000	-	$	35,438.30
REPAIR & MAINTENANCE	69110047006430100000000	-	$	5,792.28
CASH ON DEPOSIT	69500000000103000000000	-	$	66,449.85
NO OBJECT DESIGNATED	69500000000330000000000	-	$	66,071.49
INTEREST-SCHOOL PLAN	69500000001510000000000	-	$	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
Excluded	526	-	-	1,980
Classroom	526	100	1,000	6,810
Classroom	526	100	1,000	6,890
Excluded	530	-	-	103
Excluded	530	-	-	330
Excluded	550	-	-	103
Excluded	550	-	-	330
Excluded	550	-	-	1,510
Excluded	565	-	-	103
Excluded	565	-	-	330
Excluded	570	-	-	103
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Excluded	570	-	-	5,200
Excluded	610	-	-	103
Excluded	610	-	-	330
Excluded	610	-	-	1,111
Excluded	610	-	-	1,115
Excluded	610	-	-	1,510
Excluded	610	-	-	2,120
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
Excluded	695	-	-	330
Excluded	695	-	-	1,510

Unit	Course	Project	RollupFund	RollupProgram
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-	1,110	Page 1!$E$9	Page 1!$E$27	Page 1!$E$50
-	1,500	Page 1!$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$50
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1,000	6,200	Page 2!$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$46
1,000	6,300	Page 2!$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$46
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1,000	6,800	Page 2!$H$7	Page 2!$H$22	Page 2!$H$46
1,000	6,800	Page 2!$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$46
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2,100	6,800	Page 2!$H$9	Page 2!$H$22	Page 2!$H$46
2,100	6,300	Page 2!$F$9	Page 2!$F$22	Page 2!$F$46
2,100	6,600	Page 2!$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$46
2,200	6,200	Page 2!$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$46
2,200	6,200	Page 2!$E$11	Page 2!$E$22	Page 2!$E$46

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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$46
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2,400	6,200	Page 2!$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$46
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2,500	6,200	Page 2!$E$14	Page 2!$E$22	Page 2!$E$46
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2,500	6,100	Page 2!$D$14	Page 2!$D$22	Page 2!$D$46
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2,500	6,200	Page 2!$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$46
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2,600	6,600	Page 2!$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$46
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2,600	6,600	Page 2!$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$46
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2,600	6,200	Page 2!$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$46
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3,000	6,300	Page 2!$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$46
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1,000	6,200	Page 2!$E$23	Page 2!$E$34	Page 2!$E$46
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1,000	6,600	Page 2!$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$46
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2,100	6,100	Page 2!$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$46
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2,100	6,200	Page 2!$E$25	Page 2!$E$34	Page 2!$E$46

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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$46
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2,300	6,200	Page 2!$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$46
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1,000	6,200	Page 2!$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$46
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2,600	6,100	Page 2!$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$46
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1,000	6,600	Page 2!$G$45		Page 2!$G$46
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-	1,500	Page 3!$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$81
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1,000	6,200	Page 3!$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$16	
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	Summary!$G$21		Page 9!$K$28	
	Summary!$G$21	Page 7!$F$31	Page 9!$F$10	
	Summary!$G$21	Page 7!$F$31	Page 9!$F$10	
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NPEFSotherProperty	NPEFSutilTech	CurrentExpCategory	Capital2	FSReference
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	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
	Page 9!$M$46		Page 4!$E$36	
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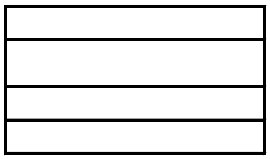
$23

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)*	110,235
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)*	15,472
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)*	642
School lunch sales *(From school lunch sales, reported in Fund 510, Object Codes 1500 and 1600)*	1,472
Other *(school plant, auxiliary operations, etc.; see instructions tab for more details)*	46,093
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)*	330,849
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.)*	724,286
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)	74,616
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	841,963

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)*	562,173

Total Revenue	#######
Other	#######

Fund	1,100
1	8
11	12
12	12
13	12
20	131
50	22
71	13
72	13
100	32
140	32
160	32
170	32
190	32
200	32
210	32

220	321
230	32
240	32
250	32
260	32
280	32
290	322
300	32
374	32
378	29
400	22
410	22
420	22
425	22
430	22
435	22
450	22
456	22
457	22
460	22
465	22
500	28
510	27
515	28
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526	24
530	24
535	28
540	26
545	28
550	28
555	26
565	28
570	28
575	99
580	28
585	28
590	24
595	28
596	23
610	8
620	281
630	99
639	29
650	24

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

841,963

1,200	1,300	1,400	1,500	1,600	2,110	2,120	2,210
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