DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. **COUNTY** MARICOPA **CTDS NUMBER** 070402000

ANNUAL FINANCIAL REPORT

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

2021

SIGNATURE/DATE	SIGNATURE/DATE
	Board President
	Board Vice President
	Board Member

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on October 15, 2021 contain(s) the data for the AFR described above.
Date

Superintendent Signature	Business Manager Signature
Dr. Jaime Rivera Superintendent (Typed Name)	Jose Moreno Business Manager (Typed Name)
Jose Moreno District Contact Employee	(602) 477-8900 Telephone Number
	jmoreno@riverside.k12.az.us Email

TOTAL EXPENDITURES BY FUND

1.	Maintenance & Operation (from page 2, line 32)	$ 5,561,709
2.	Classroom Site Funds (from page 3, line 55)	$ 622,008
3.	Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$ 344,953

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

FUNDS AVAILABLE		MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Beginning Fund Balance (1)	1.	1,485,183	667,372	2,175,302	9,570,491	678,794	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	6,404,682	511,114	(513)		7,334,956	2.
1140 Penalties and Interest on Taxes	3.	0					3.
1280 Revenue in Lieu of Taxes	4.	68,309	5,388	0		77,267	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.	6,000	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.	11,482	6,995	21,075	0	182,063	18.
Other (Specify) (2) 1980 Refund Prior Year, 1990 Misc. Revenue	19.	6,900	0	0	0	0	19.
Subtotal (lines 2-19)	20.	6,497,373	523,497	20,562	0	7,594,286	20.
2000 County							
2110 County School Fund	21.	0	0				21.
2120 County Equalization Assistance	22.	0	0				22.
2210 Special County School Reserve Fund	23.	0	0				23.
Other (Specify) N/A	24.	0	0				24.
Subtotal (lines 21-24)	25.	0	0				25.
3000 State							
3100 Unrestricted	26.	50,812	0				26.
3110 State Equalization Assistance	27.	0	0				27.
3120 Additional State Aid	28.	68,726	0				28.
Other (Specify) N/A	29.	0	0			0	29.
Subtotal (lines 26-29)	30.	119,538	0			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) Fund 700-4300-Rest Rev Received Directly from the Federal Gov	36.	0				61,712	36.
Subtotal (lines 31-36)	37.	0				61,712	37.
Total Fund Revenue (lines 20, 25, 30, and 37)	38.	6,616,911	523,497	20,562	0	7,655,998	38.
5100 Issuance of Bonds	39.				13,962,887	748,800	39.
5200 Fund Transfers-In	40.	0	0	0	0	0	40.
Other (Specify) N/A	41.	0	0	0	0	0	41.
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	8,102,094	1,190,869	2,195,864	23,533,378	9,083,592	42.
Total Expenditures	43.	5,561,707	344,953	1,257,682	17,131,367	8,169,649	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.	5,561,707	344,953	1,257,682	17,131,367	8,169,649	45.
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	2,540,387	845,916	938,182	6,402,011	913,943	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvi account cash balance of $1,000 at 7/1/20.

(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 $1,000 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: $1,802,799

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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.	1,053,530	443,530	6,255	40,322	0	1,744,030	1,543,637	1,724,272	-10.5%	1.
2000 Support Services											
2100 Students	2.	84,160	37,561	0	5,705	0	243,229	127,426	181,251	-29.7%	2.
2200 Instructional Staff	3.	77,155	55,062	551	2,604	0	156,098	135,372	207,424	-34.7%	3.
2300 General Administration	4.	107,964	70,176	54,125	3,230	9,745	252,821	245,240	223,016	10.0%	4.
2400 School Administration	5.	268,177	81,904	945	6,083	560	425,313	357,669	375,352	-4.7%	5.
2500 Central Services	6.	550,630	257,281	103,257	27,160	3,515	1,104,160	941,843	947,110	-0.6%	6.
2600 Operation & Maintenance of Plant	7.	206,657	78,817	391,650	200,798	555	957,314	878,477	759,814	15.6%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	5,000	1,016	0	0	0	17,564	6,016	14,243	-57.8%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	2,353,273	1,025,347	556,783	285,902	14,375	4,900,529	4,235,680	4,432,482	-4.4%	14.
200 and 300 Special Education											
1000 Instruction	15.	336,243	177,382	171,135	172	0	745,234	684,932	736,200	-7.0%	15.
2000 Support Services											
2100 Students	16.	0	0	247,074	4,537	0	256,714	251,611	262,523	-4.2%	16.
2200 Instructional Staff	17.	126,762	43,032	725	2,066	550	176,912	173,135	153,447	12.8%	17.
2300 General Administration	18.	500	101	0	0	0	603	601	101	495.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	65	374	0	432	439	77	470.1%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	463,505	220,515	418,999	7,149	550	1,179,895	1,110,718	1,152,348	-3.6%	24.
400 Pupil Transportation	25.	80,249	34,127	39,165	11,272	411	364,642	165,224	213,656	-22.7%	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.	41,476	8,611	0	0	0	50,087	50,087	50,088	0.0%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	2,938,503	1,288,600	1,014,947	304,323	15,336	6,495,153	5,561,709	5,848,574	-4.9%	32.

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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

		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures Budget	Total Expenditures Actual	Total Expenditures Prior Year Actual	% Increase/ Decrease in Actual	Ending Fund Balance	
Classroom Site Fund 011 - Base Salary														
Revenues														
CSF Allocation (20%)	1.		79,108											1.
Interest Income and Other Revenues	2.		581											2.
Total Revenues (lines 1 and 2)	3.		79,689											3.
Expenditures														
100 Regular Education														
1000 Instruction	4.			63,659	13,285				84,621	76,944	79,902	-3.7%		4.
2100 Support Services - Students	5.			0	0				0	0	0	0.0%		5.
2200 Support Services - Instructional Staff	6.			0	0				0	0	0	0.0%		6.
Program 100 Subtotal (lines 4-6)	7.			63,659	13,285				84,621	76,944	79,902	-3.7%		7.
200 and 300 Special Education														
1000 Instruction	8.			11,375	1,736				11,839	13,111	10,334	26.9%		8.
2100 Support Services - Students	9.			0	0				0	0	0	0.0%		9.
2200 Support Services - Instructional Staff	10.			0	0				0	0	0	0.0%		10.
Program 200 and 300 Subtotal (lines 8-10)	11.			11,375	1,736				11,839	13,111	10,334	26.9%		11.
Other Programs (Specify) N/A														
1000 Instruction	12.			1	0				0	1	1	0.0%		12.
2100 Support Services - Students	13.			0	0				0	0	0	0.0%		13.
2200 Support Services - Instructional Staff	14.			0	0				0	0	0	0.0%		14.
3300 Community Services Operations	15.			0	0					0				15.
Other Programs Subtotal (lines 12-15)	16.			1	0				0	1	1	0.0%		16.
Total Classroom Site Fund 011 - Base Salary	17.	17,351	79,689	75,035	15,021			0	96,460	90,056	90,237	-0.2%	6,984	17.
Classroom Site Fund 012 - Performance Pay														
Revenues														
CSF Allocation (40%)	18.		158,217											18.
Interest Income and Other Revenues	19.		1,188											19.
Total Revenues (lines 18 and 19)	20.		159,405											20.
Expenditures														
100 Regular Education														
1000 Instruction	21.			267,115	53,496				403,281	320,611	96,929	230.8%		21.
2100 Support Services - Students	22.			0	0				0	0	0	0.0%		22.
2200 Support Services - Instructional Staff	23.			0	0				0	0	0	0.0%		23.
Program 100 Subtotal (lines 21-23)	24.			267,115	53,496				403,281	320,611	96,929	230.8%		24.
200 and 300 Special Education														
1000 Instruction	25.			46,609	6,402				29,516	53,011	8,978	490.5%		25.
2100 Support Services - Students	26.			0	0				0	0	0	0.0%		26.
2200 Support Services - Instructional Staff	27.			0	0				0	0	0	0.0%		27.
Program 200 and 300 Subtotal (lines 25-27)	28.			46,609	6,402				29,516	53,011	8,978	490.5%		28.
Other Programs (Specify)														
1000 Instruction	29.			0	0				0	0	(1)	--		29.
2100 Support Services - Students	30.			0	0				0	0	0	0.0%		30.
2200 Support Services - Instructional Staff	31.			0	0				0	0	0	0.0%		31.
3300 Community Services Operations	32.			0	0					0				32.
Other Programs Subtotal (lines 29-32)	33.			0	0				0	0	(1)	--		33.
Total Classroom Site Fund 012 - Performance Pay	34.	274,579	159,405	313,724	59,898			0	432,797	373,622	105,906	252.8%	60,362	34.
Classroom Site Fund 013 - Other														
Revenues														
CSF Allocation (40%)	35.		158,217											35.
Interest Income and Other Revenues	36.		1											36.
Total Revenues (lines 35 and 36)	37.		158,218											37.
Expenditures														
100 Regular Education														
1000 Instruction	38.			120,000	38,330	0	0		158,330	158,330	216,255	-26.8%		38.
2100 Support Services - Students	39.			0	0	0	0		0	0	0	0.0%		39.
2200 Support Services - Instructional Staff	40.			0	0	0	0		0	0	0	0.0%		40.
2310 Support Services - Governing Board	41.					0				0				41.
Program 100 Subtotal (lines 38-41)	42.			120,000	38,330	0	0		158,330	158,330	216,255	-26.8%		42.
200 and 300 Special Education														
1000 Instruction	43.			0	0	0	0		0	0	0	0.0%		43.
2100 Support Services - Students	44.			0	0	0	0		0	0	0	0.0%		44.
2200 Support Services - Instructional Staff	45.			0	0	0	0		0	0	0	0.0%		45.
2310 Support Services - Governing Board	46.					0				0				46.
Program 200 and 300 Subtotal (lines 43-46)	47.			0	0	0	0		0	0	0	0.0%		47.
530 Dropout Prevention Programs														
1000 Instruction	48.			0	0	0	0		0	0	0	0.0%		48.
Other Programs (Specify)														
1000 Instruction	49.			0	0	0	0		0	0	0	0.0%		49.
2100, 2200 Support Serv. Students & Instructional Staff	50.			0	0	0	0		0	0	0	0.0%		50.
2310 Support Services - Governing Board	51.					0				0				51.
3300 Community Services Operations	52.			0	0	0				0				52.
Other Programs Subtotal (lines 49 -52)	53.			0	0	0	0		0	0	0	0.0%		53.
Total Classroom Site Fund 013 - Other	54.	112	158,218	120,000	38,330	0	0	0	158,330	158,330	216,255	-26.8%	0	54.
Total Classroom Site Funds (lines 17, 34, and 54)	55.	292,042	397,312	508,759	113,249	0	0	0	687,587	622,008	412,398	50.8%	67,346	55.

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

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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	59,581	284,372	0	0	1,000	1,103,582	344,953	282,596	22.1%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	59,581	33,747			0	751,869	93,328	96,729	-3.5%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	26,703			0	28,028	26,703	30,333	-12.0%	3.
2300, 2400, 2500, 2900 Administration	4.	0		157,399		0	0	138,890	157,399	75,909	107.4%	4.
2600 Operation & Maintenance of Plant	5.	0		45,568			0	18,119	45,568	21,165	115.3%	5.
2700 Student Transportation	6.	0		825			0	1,676	825	6,745	-87.8%	6.
3000 Operation of Noninstructional Services	7.	0		20,130			0	15,000	20,130	27,270	-26.2%	7.
4000 Facilities Acquisition and Construction	8.	0		0			1,000	150,000	1,000	24,445	-95.9%	8.
5000 Debt Service	9.				0	0		0	0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	59,581	284,372	0	0	1,000	1,103,582	344,953	282,596	22.1%	10.

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

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

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.	1,103,582	344,953	23,533,378	17,131,367	0	0	0	1,257,682	1.
6150 Classified Salaries	2.	0	0	94,511	60,066	0	0	3,678	0	2.
6200 Employee Benefits	3.	0	0	214,720	221,040	0	0	756	0	3.
6450 Construction Services	4.	150,000	1,000	19,455,685	11,779,467	0	0	1,927,908	1,257,682	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	156,975	105,593	76,715	405,764	0	0	0	0	7.
673X Vehicles	8.	0	0	283,160	235,544	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	249,484	178,779	2,110,162	2,890,367	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850, 6860 Interest	11.	0	0	0	132,697	0	0	0	0	11.
Total (lines 2-11)	12.	556,459	285,372	22,234,953	15,724,945	0	0	1,932,342	1,257,682	12.
Total amounts reported on lines 2 through 11 above for:										
Renovation	13.	150,000	1,000	280,000	1,060,577			0	0	13.
New Construction	14.	0	0	8,513,497	13,143,538	0	0	1,932,342	1,257,682	14.
Other	15.	406,459	284,372	13,441,456	1,520,830	0	0	0	0	15.
Total (lines 13-15)	16.	556,459	285,372	22,234,953	15,724,945	0	0	1,932,342	1,257,682	16.

Funds 610, 630, 695, and 620

1. New construction cost per square foot	$	42
2. Land acquisition costs	$	0

CAPITAL ASSETS AS OF JUNE 30, 2021

Land and Improvements	$14,913,503	1.
Buildings and Improvements	$66,990,973	2.
Furniture, Equipment, Vehicles, and Technology	$10,329,372	3.
Construction in Progress	$121,364	4.
Total	$92,355,212	5.

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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.	(267)	379,768	(40,905)	380,477	347,054	(8,458)	1.	0	40,905	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(15,260)	55,655	(4,881)	55,156	45,740	(10,226)	2.	0	4,881	2.
160 ESEA Title IV - 21st Century Schools	3.	(5,115)	22,822	(2,049)	54,021	17,074	(1,416)	3.	0	2,049	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	4.	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	0	22,287	(2,334)	22,287	19,953	0	5.	0	2,334	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0	6.	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	7.	0	0	7.
220 IDEA Part B	8.	(106,792)	229,110	(10,671)	249,392	224,903	(113,256)	8.	0	10,671	8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0	9.	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	10.	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0	11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	0	0	0	0	0	0	12.	0	0	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	13.	0	0	13.
290 Medicaid Reimbursement	14.	7,361	133	0	7,500	2,145	5,349	14.	0	0	14.
374 E-Rate	15.	2,490	25,593	0	2,550	8,180	19,903	15.	0	0	15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.	0	0	0	0	0	0	16.	0	0	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	(178,568)	437,215	(99,828)	605,753	978,676	(819,857)	17.	0	99,828	17.
Total Federal Project Funds (lines 1-17)	18.	(296,151)	1,172,583	(160,668)	1,377,136	1,643,725	(927,961)	18.			
Total COVID-19 Federal Relief Funds included in line 17 above	19.	(178,569)	437,215	(99,828)	605,753	978,676	(819,858)	19.	0	0	19.
STATE PROJECTS									OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)	
400 Vocational Education	20.	0	0	0	0	0	0	20.	0	0	20.
410 Early Childhood Block Grant	21.	0	0	0	0	0	0	21.	0	0	21.
420 Ext. School Yr. - Pupils with Disabilities	22.	0	0	0	0	0	0	22.	0	0	22.
425 Adult Basic Education	23.	0	0	0	0	0	0	23.	0	0	23.
430 Chemical Abuse Prevention Programs	24.	0	0	0	0	0	0	24.	0	0	24.
435 Academic Contests	25.	0	0	0	0	0	0	25.	0	0	25.
450 Gifted Education	26.	(1)	0	0	2,141	0	(1)	26.	0	0	26.
456 College Credit Exam Incentives	27.	0	0	0	0	0	0	27.	0	0	27.
457 Results-based Funding	28.	103,352	172,543	0	102,679	24,577	251,318	28.	0	0	28.
460 Environmental Special Plate	29.	0	0	0	0	0	0	29.	0	0	29.
465-499 Other State Projects	30.	301	50,271	0	0	50,464	108	30.	0	0	30.
Total State Project Funds (lines 20-30)	31.	103,652	222,814	0	104,820	75,041	251,425	31.			
Total Federal and State Projects (lines 18 and 31)	32.	(192,499)	1,395,397	(160,668)	1,481,956	1,718,766	(676,536)	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 RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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		Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes. REPORTED REVENUE DIFFERENCE	Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes. REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
020 Instructional Improvement	1.	58,207	34,642		88,901	45,668	47,181	1.			1.	0	34,642
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	67,884	0	67,895	67,884	0	3.	0	0	3.	0	67,884
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.	0	0	4.	0	0
500 School Plant	5.	(438)	56	29,492	5,000	0	29,110	5.	29,492	0	5.	0	56
515 Civic Center	6.	324,704	291,272	0	610,000	191,676	424,300	6.	0	0	6.	0	291,272
520 Community School	7.	0	0	0	0	0	0	7.	0	0	7.	0	0
525 Auxiliary Operations	8.	0	0	0	0	0	0	8.	0	0	8.	0	0
526 Extracurricular Activities Fees Tax Credit	9.	35,796	6,732	0	40,000	4,315	38,213	9.	0	0	9.	0	6,732
530 Gifts and Donations	10.	28,099	23,929	0	58,302	25,208	26,820	10.	0	0	10.	0	23,929
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0	11.	0	0	11.	0	0
540 Fingerprint	12.	1,302	0	0	2,000	0	1,302	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.	8,572	5,243	106,926	50,000	110,811	9,930	14.	106,926	0	14.	0	5,243
555 Textbooks	15.	1,494	0	0	2,000	0	1,494	15.	0	0	15.	0	0
565 Litigation Recovery	16.	395	1	0	400	396	0	16.	0	0	16.	0	1
570 Indirect Costs	17.	30,658	304	267,361	127,214	79,543	218,780	17.	267,361	0	17.	0	304
575 Unemployment Insurance	18.	25,777	5,760	0	25,000	957	30,580	18.	0	0	18.	0	5,760
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.	0	0	0	0	0	0	26.	0	0	26.	0	0
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.	0	0	0	0	0	0	30.	0	0	30.	0	0
695 New School Facilities	31.	0	0		0	0	0	31.			31.	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	32.	0	0	32.	0	0
850 Student Activities	33.	7,219	407		10,000	1,511	6,115	33.			33.	407	0
Other _____	34.	0	0	0	0	0	0	34.	0	0	34.	0	0
INTERNAL SERVICE FUNDS 950-989													
9__ Self Insurance	1.	0	0	0	0	0	0	1.	0	0	1.		
955 Intergovernmental Agreements	2.	0	0	0	0	0	0	2.	0	0	2.		
9__ OPEB	3.	0	0	0	0	0	0	3.	0	0	3.		
901-4 After School Athletics/District Purchased Sc	4.	215,601	742,409	0	660,000	684,684	273,326	4.	0	0	4.		

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	0	0	1.
Class Size Reduction	17,500	30,354	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	71,401	15,314	4.
Total Expenditures (lines 1-4)	88,901	45,668	5.
Total Expenditures from accounting data		45,668	6.

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

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

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

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	$31,800,000	1.
2. Bonds issued during FY 2021	12,315,000	2.
3. Bonds retired during FY 2021	(6,365,000)	3.
4. Bonds Outstanding, June 30, 2021	$37,750,000	4.
5. Short-term Debt Outstanding, July 1, 2020	$0	5.
6. Short-term Debt Outstanding, June 30, 2021	$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	$410,049,069	Tax Rate	1.3816
b. Secondary	$410,049,069	Tax Rate	2.0815
2. Number of Schools			3
3. Actual Days in Session			180
4. Area of School District (Square Miles)			10

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

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies *(Function 1000, except line 2 amount)*	$3,862,639
2. Classroom Supplies *(Function 1000, Object Code 6600)*	$152,877
3. Administration *(Functions 2300, 2400, 2500, & 2900)*	$1,995,919
4. Support Services—Students *(Function 2100)*	$405,962
5. All Other Support Services & Operations *(Functions 2200, 2600, 2700, 3100, & 3400)*	$2,472,908
6. Total Current Expenditures	$8,890,305
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	$1,486,081
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	$7,404,224

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

$0

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

$0

G. Cash and Investments held at June 30, 2021

1. Sinking funds	$913,943
2. Bond funds	$7,315,954
3. Other funds, except for any employee retirement funds	$4,118,445

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

1. Average salary of all teachers employed in FY 2021	$56,663
2. Average salary of all teachers employed in FY 2020	$53,231
3. Increase in average teacher salary from prior year	$3,432
4. Percentage increase	6.4%

Comments on Average Salary Calculation (Optional):

Average Teacher Salaries include Base Teacher Salary Pay, Prop. 301 Base Fund Pay, Prop. 301 Performance Fund Pay and District funded High Performance Pay. High Performance Pay is based on student

5. Average salary of all teachers employed in FY 2018	$43,118
6. Total percentage increase in average teacher salary since FY 2018	31.4%

☐ Check this box if your district has no teachers (transporting districts and some CTEDs).

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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	1,099,551	1,018,397	1.
2. Gifted Education	0	0	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	80,344	92,321	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)	1,179,895	1,110,718	9.
10. IEP required pupil transportation costs coded within Program 400		73,658	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**	32,026	33,403	1.
2. Federal Audit Expenditures - All Funds	*6330*	2,545	2,322	2.

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

Actual Expenditures made in FY 2020 $ 0

F. TUITION

	Tuition Expenditures				
	Operations	Capital	Debt	Total	
Type 03 Districts Only					
1. Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)	0	0	0	0	1.
2. Tuition to Other Arizona Districts for all other students (objects 6561)	0	0		0	2.
3. Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)	0	0	0	0	3.
4. Tuition to Out-of-State Districts for all other students (objects 6562)	0	0		0	4.
Non-Type 03 Districts					
5. Tuition to Other Arizona Districts (object 6561)	0	0		0	5.
6. Tuition to Out-of-State Districts (object 6562)	0	0		0	6.
All Districts					
7. Tuition to Private Schools (object 6563)	250,000	0		250,000	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)	250,000	0	0	250,000	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 RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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

Funds 001-799 (excluding 575)		Programs 100-630: 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	Programs 700-900: All Object Codes (excluding 6900)	Total	
1000 Instruction	1.	2,695,783	932,122	300,655	152,877	2,051,699	0				0	0	6,133,136	1.
2000 Support Services														
2100 Students	2.	182,358	75,856	256,998	24,466	14,406	0				0	0	554,084	2.
2200 Instructional Staff	3.	401,976	147,262	269,703	10,497	105,187	550				0	0	935,175	3.
2300 General Administration	4.	163,424	98,252	70,874	5,596	18,915	9,745	0			0	0	366,806	4.
2400 School Administration	5.	330,421	102,263	945	7,667	9,974	560				0	0	451,830	5.
2500, 2900 Central Services, Other	6.	636,749	276,676	708,156	29,598	899,280	5,260			4	0	0	2,555,723	6.
2600 Operation and Maintenance of Plant	7.	223,169	81,972	454,291	355,969	148,576	735				0	0	1,264,712	7.
2700 Student Transportation	8.	181,881	75,336	39,165	11,272	236,369	411				0		544,434	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	288,564	117,814	109	134,756	20,130	4,709				0	0	566,082	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	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.	5,104,325	1,907,553	2,100,896	732,698	3,504,536	21,970	0		4	0	0	13,371,982	13.
From Federal Funds	14.	1,305,316	415,247	166,113	294,044	23,948	5,139	0		0	0	0	2,209,807	14.
From State and Local Sources	15.	3,799,009	1,492,306	1,934,783	438,654	3,480,588	16,831	0		4	0	0	11,162,175	15.
4000 Facilities Acquisition and Construction	16.	367,352	223,643	13,227,516	0	325,070	55,555				0	0	14,199,136	16.
5000 Debt Service	17.								6,365,000	1,802,799		0	8,167,799	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)	2,038,050	3,140	0	7,518	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	314,552	3,125	0	495	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)	114,920	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	93,237	6.
7. Number of FTE-Certified Teachers	43	7.
8. Number of FTE-Contract Teachers	0	8.

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

1. 6410-6411 Utility Services	53,821	1.
2. 6620-6629 Energy	204,472	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	22,822	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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

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

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	325,070	3.
4. Total (lines 1-3)	325,070	4.
5. 6450 Construction	13,041,033	5.

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

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

1. 6340 Technical Services	272,550	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	124,552	4.
5. 6650 Supplies–Technology-Related	17,189	5.
6. 6737-38 Technology-Related Hardware & Software (less than $5,000)	2,828,165	6.
7. Subtotal (Lines 1-6)	3,242,456	7.
8. 6739 Technology-Related Hardware & Software ($5,000 or more)	248,957	8.

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

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

1. 2210 Improvement of Instruction	375,878	1.
2. 2220 Library/Media Services	828	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070402000

I certify that the Annual Financial Report of Riverside School District No. 2, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 14, 2021, and that the complete Annual Financial Report may be reviewed by contacting Jose Moreno at the District Office, telephone (602) 477-8900, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	802.610	734.678

2021 Tax Rates:	Primary	Secondary
	1.3816	2.0815

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				4,900,529	4,235,680	
Special Education				1,179,895	1,110,718	
Pupil Transportation				364,642	165,224	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				50,087	50,087	
Maintenance and Operation Total	1,485,183	6,616,911	0	6,495,153	5,561,709	2,540,385
Classroom Site Funds	292,042	397,312		687,587	622,008	67,346
Instructional Improvement	58,207	34,642		88,901	45,668	47,181
Unrestricted Capital Outlay	667,372	523,497	0	1,103,582	344,953	845,916
Adjacent Ways	2,175,302	20,562	0	0	1,257,682	938,182
Bond Building	9,570,491	0	13,962,887	23,533,378	17,131,367	6,402,011
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(296,151)	1,172,583	(160,668)	1,377,136	1,643,725	(927,961)
State Projects	103,652	222,814	0	104,820	75,041	251,425
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	67,884	0	67,895	67,884	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	(438)	56	29,492	5,000	0	29,110
Food Service	234,607	654,283	(106,695)	810,000	541,834	240,361
Civic Center	324,704	291,272	0	610,000	191,676	424,300
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	35,796	6,732	0	40,000	4,315	38,213
Gifts and Donations	28,099	23,929	0	58,302	25,208	26,820
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	1,302	0	0	2,000	0	1,302
School Opening	0	0	0	0	0	0
Insurance Proceeds	8,572	5,243	106,926	50,000	110,811	9,930
Textbooks	1,494	0	0	2,000	0	1,494
Litigation Recovery	395	1	0	400	396	0
Indirect Costs	30,658	304	267,361	127,214	79,543	218,780
Unemployment Insurance	25,777	5,760	0	25,000	957	30,580
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	678,794	7,655,998	748,800	8,498,786	8,169,649	913,943
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	7,219	407		10,000	1,511	6,115
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	215,601	742,409	0	660,000	684,684	273,326

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

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.	67,884									1.
Investment Income and Other Revenues	2.	0									2.
Total Revenues (lines 1 and 2)	3.	67,884									3.
Expenditures											
1000 Instruction	4.		51,169	16,715	0	0	0	0	0	67,884	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.	67,884	51,169	16,715	0	0	0	0	0	67,884	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	001	MAINTENANCE & OPERATIONS (M&O)
FUND	010	CLASSROOM SITE FUND (CSF)-GENERAL
FUND	011	CSF-BASE - 20%
FUND	012	CSF-PERFORMANCE - 40%
FUND	013	CSF-OTHER/MENU - 40%
FUND	020	INSTRUCTIONAL IMPROVEMENT FUND (GAMING)
FUND	050	COUNTY, CITY, AND TOWN GRANTS
FUND	071	STRUCTURED ENGLISH IMMERSION (SEI)
FUND	072	COMPENSATORY INSTRUCTION
FUND	080	STUDENT SUCCESS FUND
FUND	100	TITLE I-LEA - FY2021
FUND	101	TITLE I-LEA - FY2020
FUND	115	TARGET SUPPORT AND IMPROVEMENT GRANT
FUND	117	SI PRIORITY & FOCUS FY17
FUND	118	SI PRIORITY & FOCUS FY18
FUND	130	MIGRANT ED BASIC GRANT
FUND	140	TITLE II - TEACHER QUALITY FY2021
FUND	141	TITLE II - TEACHER QUALITY FY2020
FUND	160	TITLE IV-SAFE & DRUG FREE BASIC
FUND	162	21ST CENTURY COMMUNITY LEARNING CENTERS
FUND	167	TITLE IV-A STUD SUPPORT & ACADEMIC ENRICH-FY2020
FUND	168	TITLE IV-A STUD SUPPORT & ACADEMIC ENRICH-FY2021
FUND	193	TITLE III - ELL FY2020
FUND	194	TITLE III ENGLISH LANGUAGE LEARNERS - FY2021
FUND	220	IDEA BASIC ENTITLEMENT PART B
FUND	222	IDEA PRESCHOOL GRANT
FUND	223	UNDESIGNATED
FUND	227	IDEA-HIGH COST CHILD GRANT
FUND	228	ESS/ADE COMPENSATORY SERVICES
FUND	280	TITLE X-HOMELESS EDUCATION
FUND	290	MEDICAID REIMBURSEMENT
FUND	320	PRESCHOOL DEVELOPMENT GRANT
FUND	326	CARES - ESSER I
FUND	327	CARES - GEER
FUND	328	ESGP - ENROLLMENT STABILITY GRANT PROGRAM
FUND	336	CRRSA - ESSER II FUND
FUND	337	CRRSA - GEER II FUND
FUND	346	RTR - ESSER III
FUND	374	E-RATE FUND
FUND	396	RACE TO THE TOP (RTTT) GRANT
FUND	398	RACE TO THE TOP (RTTT) GRANT FY14
FUND	450	GIFTED EDUCATION GRANT

FUND	457	RESULTS-BASED FUNDING
FUND	465	NO KID HUNGRY GRANT FY20
FUND	467	FIRST THINGS FIRST - VALLEY OF THE SUN
FUND	472	EARLY LITERACY FY21
FUND	476	VW SETTLEMENT GRANT
FUND	482	STATE TUTORING GRANT-SPRING FY2018
FUND	483	STATE TUTORING GRANT FY19
FUND	500	SCHOOL PLANT (LEASE OVER 1 YEAR)
FUND	506	SCHOOL PLANT (SALE)
FUND	510	FOOD SERVICE
FUND	515	CIVIC CENTER
FUND	520	COMMUNITY SCHOOL
FUND	526	EXTRACURRICULAR ACTIVITIES FEES TAX CREDIT
FUND	530	GIFTS AND DONATIONS
FUND	531	ATTEND AWARDS
FUND	532	KING SCHOLARSHIP
FUND	533	SCHOOL DISTRICT SCHOLARSHIP
FUND	534	TECHNOLOGY
FUND	540	FINGERPRINT
FUND	550	INSURANCE PROCEEDS
FUND	555	TEXTBOOKS REIMBURSEMENT
FUND	565	LITIGATION RECOVERY
FUND	570	INDIRECT COST
FUND	575	UNEMPLOYMENT INSURANCE
FUND	590	GRANTS AND GIFTS TO TEACHERS
FUND	610	DISTRICT ADDITIONAL ASSISTANCE (DAA) FUND
FUND	620	ADJACENT WAYS
FUND	625	SOFT CAPITAL ALLOCATION
FUND	630	BOND - PROJECT OF 2014, TAXABLE SERIES C (2017)
FUND	631	BOND - PROJECT OF 2014, TAXABLE SERIES D (2018)
FUND	632	BOND - PROJECT OF 2014, SERIES E (2020)
FUND	633	BOND - PROJECT OF 2014, TAXABLE SERIES B (2016)
FUND	650	GIFTS AND DONATIONS-CAPITAL AQUISITION
FUND	685	DEFICIENCIES CORRECTION
FUND	686	EMERGENCY DEFICIENCIES CORRECTION
FUND	690	BUILDING RENEWAL
FUND	691	BUILDING RENEWAL GRANT
FUND	695	NEW SCHOOL FACILITIES
FUND	700	DEBT SERVICE FUND
FUND	901	ENTERPRISE FUND- AFTER SCHOOL ATHLETICS/MISC FEES
FUND	902	ENTERPRISE FUND - MIT CHARTER HS SERVICES
FUND	903	ENTERPRISE FUND - NON-REFUNDABLE LAPTOP FEES
FUND	904	ENTERPRISE FUND - BREACH OF CONTRACT

PROGRAM	000	UNDESIGNATED
PROGRAM	100	REGULAR EDUCATION
PROGRAM	101	AFTER SCHOOL TUTORING
PROGRAM	102	EDUCATIONAL FIELD TRIPS
PROGRAM	103	STUDENT COUNCIL
PROGRAM	104	AFTERSCHOOL SPORTS PROGRAM
PROGRAM	105	YEARBOOK/JOURNALISM CLUB
PROGRAM	106	DRAMA/ART/MUSIC CLUB
PROGRAM	107	NATIONAL JUNIOR HONOR SOCIETY
PROGRAM	108	STEM EXTRACURRICULAR
PROGRAM	109	DO RESTROOM RENOVATION
PROGRAM	110	CATERING SERVICES
PROGRAM	112	ENERGY CONSUMPTION
PROGRAM	113	INTERCOM SYSTEM
PROGRAM	114	AIMS PERFECT ATTANDANCE
PROGRAM	115	SCHOLARSHIP
PROGRAM	116	KRPA COMPUTER LAB RENOVATION
PROGRAM	117	FIESTA BOWL WISHES GRANT - KRPA
PROGRAM	118	DONATION AVILA KINDER
PROGRAM	140	KRPA-POL CONCRETE HALL,CARPET MEDIA RM & FRONT OFC
PROGRAM	141	EMS CONTROLS UPGRADE
PROGRAM	150	BASKETBALL COURT STUDENT DROP-OFF/LOADING CANOPY
PROGRAM	151	COURTYARD AND BUS WAITING SHADE STRUCTURES
PROGRAM	152	KRPA LOBBY, CONF ROOM, LIBRARY REMODEL
PROGRAM	153	FOOD SERVICE SEATING SHADE STRUCTURE
PROGRAM	154	KRPA N. & S. GATES, LANDSCAPING & FENCE
PROGRAM	155	STEM CLASSROOM REMODELING
PROGRAM	156	KRPA ORNAMENTAL FENCE AND MONUMENT
PROGRAM	157	DISTRICT LOUNGE DOOR ADD
PROGRAM	158	LED LIGHTING
PROGRAM	159	HUMAN RESOURCES GLASS ENCLOSURE
PROGRAM	160	CIVIL ENGINEER SERVICES
PROGRAM	161	RTS/DISTRICT OFFICE PARKING LOT ASPHALT REPAIRS
PROGRAM	162	GAME ROOM EQUIPMENT
PROGRAM	163	SOLAR POWER SYSTEMS ACQUISITION
PROGRAM	164	PARKING LOT AND DRAINAGE
PROGRAM	165	NFL FOOTBALL FIELD/PARKING LOT/RETAINAGE
PROGRAM	166	WEST EMERGENCY VEHICLE/BUS ROUTE
PROGRAM	167	CAFE KITCHEN RENOVATION
PROGRAM	168	E-RATE PROJECTS
PROGRAM	169	KINGS RIDGE FIELD PHASE 2/FACADE
PROGRAM	170	VIRGINA G PIPER DONATION
PROGRAM	171	COURTESY FUND DEPOSIT

PROGRAM	172	COCA COLA DONATIONS
PROGRAM	173	KINGS RIDGE HOA DONATION
PROGRAM	174	PICTURE COMMISSIONS
PROGRAM	175	FRESH FRUIT & VEGETABLE PROG-ADE H&N
PROGRAM	176	IN-STATE TRAVEL
PROGRAM	177	OUT-OF-STATE TRAVEL
PROGRAM	178	SOLAR PROJECT
PROGRAM	179	NO KID HUNGRY GRANT
PROGRAM	180	PERFORMANCE PAY DONATION
PROGRAM	181	GAME/SCIENCE ROOM RENOVATIONS
PROGRAM	182	NEWS PAPER
PROGRAM	183	COMMUNITY OUTREACH PROGRAMS
PROGRAM	184	BACKPACK SUPPLIES
PROGRAM	185	MURALS
PROGRAM	186	KRPA HVAC REPLACEMENTS
PROGRAM	192	SPLASH PAD
PROGRAM	193	DRAINAGE CORRECTION
PROGRAM	194	LANDSCAPING IMPROVEMENTS
PROGRAM	199	REGULAR EDUCATION-SFSF
PROGRAM	200	SPECIAL EDUCATION
PROGRAM	201	AUTISM
PROGRAM	202	EMOTIONAL DISABILITY (ED)
PROGRAM	203	HEARING IMPAIRMENT (HI)
PROGRAM	204	OTHER HEALTH IMPAIRMENTS (OHI)
PROGRAM	205	SPECIFIC LEARNING DISABILITY (SLD)
PROGRAM	206	MILD, MODERATE OR SEVERE MENTAL RETARD (MMR,SMR)
PROGRAM	207	MULTIPLE DISABILITIES (MD)
PROGRAM	208	MULTIPLE DISABILITIES W/SEVERE SENSORY IMPAIRMENT
PROGRAM	209	ORTHOPEDIC IMPAIRMENT (OI)
PROGRAM	210	PRESCHOOL MODERATE DELAY
PROGRAM	211	PRESCHOOL SEVERE DELAY
PROGRAM	212	PRESCHOOL SPEECH /LANGUAGE DELAY
PROGRAM	213	SPEECH/LANGUAGE IMPAIRMENT (SI/LI)
PROGRAM	214	TRAUMATIC BRAIN INJURY
PROGRAM	215	VISUAL IMPAIRED (VI)
PROGRAM	240	GIFTED EDUCATION
PROGRAM	250	REMEDIAL EDUCATION
PROGRAM	260	ELL INCREMENTAL COSTS
PROGRAM	265	ELL COMPENSATORY INSTRUCTION
PROGRAM	270	VOCATIONAL AND TECHNOLOGICAL EDUCATION
PROGRAM	276	SPECIAL ED IN-STATE TRAVEL
PROGRAM	277	OUT-OF-STATE TRAVEL - SPED
PROGRAM	280	CAREER EDUCATION

PROGRAM	400	TRANSPORTATION
PROGRAM	402	K-3 LITERACY TRANSPORTATION
PROGRAM	420	SPECIAL EDUCATION
PROGRAM	422	TRANSPORTATION-IIF
PROGRAM	430	ELL INCREMENTAL COSTS
PROGRAM	435	ELL COMPENSATORY INSTRUCTION
PROGRAM	520	SPECIAL K-3 PROGRAM OVERRIDE
PROGRAM	550	K-3 READING PROGRAM
PROGRAM	620	SCHOOL-SPONSORED ATHLETICS
PROGRAM	900	COMMUNITY SERVICES PROGRAMS
FUNCTION	0000	UNDESIGNATED
FUNCTION	0721	CARRY OVER
FUNCTION	1000	INSTRUCTION
FUNCTION	1001	LONG TERM SUBSTITUTES
FUNCTION	1401	PRIOR YR BALANCE
FUNCTION	1900	NON CERTIFIED INSTRUCTIONAL PERSONNEL
FUNCTION	2000	SUPPORT SERVICES
FUNCTION	2100	SUPPORT SERVICES-STUDENTS
FUNCTION	2110	ATTENDANCE AND SOCIAL WORK SERVICES
FUNCTION	2120	GUIDANCE SERVICES
FUNCTION	2130	HEALTH/NURSE SERVICES
FUNCTION	2140	PSYCHOLOGICAL SERVICES
FUNCTION	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES
FUNCTION	2160	OCCUPATIONAL/PHYSICAL THERAPY-RELATED SERVICES
FUNCTION	2190	OTHER SUPPORT SERVICES-STUDENTS
FUNCTION	2210	IMPROVEMENT OF INSTR; FY10 ARRA IDEA EXP GRT
FUNCTION	2213	INSTRUCTIONAL STAFF TRAINING
FUNCTION	2220	LIBRARY/MEDIA SERV; FY10 IDEA-PRESCH EXP GRT
FUNCTION	2221	LIBRARY EXTRA
FUNCTION	2230	INSTRUCTION-RELATED TECH; FY10 ARRA IDEA PRESCH GR
FUNCTION	2240	HEADS OF COMPONENTS SUPPORT SVCS-INSTRUCTION
FUNCTION	2260	ACADEMIC STUDENT ASSESSMENT
FUNCTION	2290	OTHER SUPPORT SERVICES-INSTRUCTION
FUNCTION	2300	SUPPORT SERVICES-GENERAL ADMINISTRATION
FUNCTION	2310	GOVERNING BOARD
FUNCTION	2320	EXECUTIVE ADMINISTRATION
FUNCTION	2340	ELECTION SERVICES
FUNCTION	2400	SUPPORT SERVICES-SCHOOL ADMINISTRATION
FUNCTION	2410	OFFICE OF THE PRINCIPAL
FUNCTION	2500	CENTRAL SERVICES
FUNCTION	2510	FISCAL SERVICES
FUNCTION	2520	PURCHASING, WAREHOUSING & DISTRIBUTION SERVICES
FUNCTION	2530	HEADS OF COMPONENTS SUPPORT SERVICES-CENTRAL

FUNCTION	2540	PRINTING, PUBLISHING AND DUPLICATING SERVICES
FUNCTION	2550	PLANNING, RESEARCH, DEVELOPMENT AND EVALUATION SVC
FUNCTION	2560	PUBLIC INFORMATION SERVICES
FUNCTION	2570	PERSONNEL SERVICES
FUNCTION	2580	ADMINISTRATIVE TECHNOLOGY SERVICES
FUNCTION	2600	OPERATION AND MAINTENANCE OF PLANT
FUNCTION	2610	OPERATION OF BUILDINGS
FUNCTION	2611	CUSTODIAN
FUNCTION	2620	MAINTENANCE OF BUILDINGS
FUNCTION	2630	CARE AND UPKEEP OF GROUNDS
FUNCTION	2640	CARE AND UPKEEP OF EQUIPMENT
FUNCTION	2650	VEHICLE OPERATION & MAINTENANCE (OTHER THAN STUDEN
FUNCTION	2660	SECURITY
FUNCTION	2670	SAFETY
FUNCTION	2680	HEADS OF COMPONENTS OPERATIONS AND MAINT OF PLANT
FUNCTION	2690	OTHER OPERATION & MAINTENANCE OF PLANT
FUNCTION	2700	STUDENT TRANSPORTATION
FUNCTION	2710	VEHICLE OPERATION
FUNCTION	2720	MONITORING SERVICES
FUNCTION	2730	VEHICLE SERVICING AND MAINTENANCE
FUNCTION	2740	HEADS OF COMPONENTS STUDENT TRANSPORTATION
FUNCTION	2900	OTHER SUPPORT SERVICES
FUNCTION	3100	FOOD SERVICE OPERATIONS
FUNCTION	3101	FOOD SERVICE SUPERVISOR
FUNCTION	3110	HEADS OF COMPONENTS FOOD SERVICE OPERATIONS
FUNCTION	4000	FACILITIES ACQUISITION AND CONSTRUCTION
FUNCTION	4100	LAND AQUISITION; FY10 EARLY CHILDHOOD BLOCK GRT
FUNCTION	4200	LAND IMPROVEMENT
FUNCTION	4300	ARCHITECTURE&ENGINEERING; FY10 ST CHEM ABUSE
FUNCTION	4400	EDUCATIONAL SPECIFICATIONS DEVELOPMENT
FUNCTION	4500	BUILDING ACQUISITION AND CONSTRUCTION
FUNCTION	4600	SITE IMPROVEMENT
FUNCTION	4700	BUILDING IMPROVEMENT
FUNCTION	4800	HEADS OF COMPONENTS FACILITIES ACQUISITION & CONST
FUNCTION	5000	DEBT SERVICE
FUNCTION	6000	OTHER FINANCING USES
OBJECT	0102	CASH IN BANK
OBJECT	0103	CASH/TREASURER
OBJECT	0132	ACCOUNTS RECEIVABLE
OBJECT	0135	REFUNDABLE DEPOSITS
OBJECT	0141	Due From Federal Projects Fund
OBJECT	0145	DUE FROM FEDERAL
OBJECT	0201	ACCOUNTS PAYABLE

OBJECT	0205	TAX ANTICIPATION NOTES PAYABLE
OBJECT	0209	UNDESIGNATED
OBJECT	0211	RETURN FUNDS OTHER FUND
OBJECT	0215	RETURN FUNDS TO FEDERAL GOVT
OBJECT	0221	SALARIES AND WAGES (GROSS)
OBJECT	0222	SOCIAL SECURITY-ER
OBJECT	0223	MEDICARE-ER
OBJECT	0224	STATE RETIREMENT-ER
OBJECT	0225	EMPLOYEE INSURANCE-ER
OBJECT	0226	UNEMPLOYMENT INSURANCE-ER
OBJECT	0227	WORKMENS COMPENSATION-ER
OBJECT	0229	COMPENSATED ABSENCES-ER
OBJECT	0234	529 PLAN BENEFIT-ER
OBJECT	0241	FEDERAL INCOME TAXES-EE
OBJECT	0242	STATE INCOME TAXES-EE
OBJECT	0243	SOCIAL SECURITY-EE
OBJECT	0244	MEDICARE-EE
OBJECT	0245	STATE RETIREMENT CONTRIBUTIONS-EE
OBJECT	0246	LONG TERM DISABILITY-EE
OBJECT	0247	VOLUNTARY DEDUCTIONS-EE
OBJECT	0248	COURT ORDERED ASSIGNMENTS-GARNISHMENTS-EE
OBJECT	0259	EXPIRED FUNDS
OBJECT	0300	GOVERNMENTAL FUND BALANCE
OBJECT	0330	UNRESERVED FUND BALANCE
OBJECT	0350	UNASSIGNED FUND BALANCE
OBJECT	0390	UNDESIGNATED
OBJECT	1111	PERSONAL PROPERTY TAXES
OBJECT	1112	REAL PROP
OBJECT	1113	REAL PRIOR YR
OBJECT	1114	BACK TAXES
OBJECT	1115	REAL PROPERTY TAXES
OBJECT	1116	M/O OVRDE PRIOR
OBJECT	1117	CAPITAL OVERRIDE
OBJECT	1280	REVENUE IN LIEU OF TAXES
OBJECT	1283	SRP LEVY
OBJECT	1300	TUITION
OBJECT	1310	TUITION FROM INDIVIDUALS
OBJECT	1350	TUITION FROM ASDB
OBJECT	1400	TRANSPORTATION FEES
OBJECT	1510	INTEREST ON INVESTMENTS
OBJECT	1611	DAILY SALES- SCHOOL LUNCH PROGRAM
OBJECT	1612	DAILY SALES-SCHOOL BREAKFAST PROGRAM
OBJECT	1620	DAILY SALES-NONREIMBURSABLE PROGRAMS

OBJECT	1630	SPECIAL FUNCTIONS
OBJECT	1700	DISTRICT ACTIVITIES
OBJECT	1750	REVENUE FROM ENTERPRISE ACTIVITIES
OBJECT	1790	EXTRACURRICULAR ACTIVITIES FEES TAX CREDIT
OBJECT	1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES
OBJECT	1900	OTHER REVENUE FROM L0CAL SOURCES
OBJECT	1910	RENTALS/LEASES
OBJECT	1920	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES
OBJECT	1960	MISC REVENUES FROM OTHER LOCAL GOVERNMENTAL UNITS
OBJECT	1980	REFUND OF PRIOR YEAR'S EXPENDITURES
OBJECT	1981	REVERSE EXPENDITURES-AP
OBJECT	1982	REVERSE EXPENDITURES-PR
OBJECT	1990	MISCELLANEOUS
OBJECT	1992	DAMAGED/LOST LIBRARY BOOKS
OBJECT	1999	STALE WARRANTS/FLOW-THRU ACCOUNT
OBJECT	2120	COUNTY EQUALIZATION ASSISTANCE
OBJECT	2200	LOCAL GRANT
OBJECT	3100	UNRESTRICTED
OBJECT	3110	STATE EQUALIZATION ASSISTANCE
OBJECT	3120	ADDITIONAL STATE AID
OBJECT	3121	UNSECURED
OBJECT	3130	CERTIFICATES OF EDUCATIONAL CONVENIENCE
OBJECT	3160	STUDENT SUCCESS
OBJECT	3200	STATE GRANT
OBJECT	3210	STATE CARRYOVER
OBJECT	3220	GAMING MONIES
OBJECT	3260	FULL DAY KINDER FUNDING
OBJECT	3290	STATE REVERSION
OBJECT	3900	REVENUE FOR/ON BEHALF OF THE DISTRICT
OBJECT	4200	UNRESTRICTED FED REVENUE RECEIVED THROUGH STATE
OBJECT	4290	UNRESTRICTED FED REVENUE RECEIVED - MEDICAID
OBJECT	4300	REST REV RECEIVED DIRECTLY FROM THE FED GOV
OBJECT	4500	RESTRICTED FED REVENUE RECEIVED THROUGH STATE
OBJECT	4501	FED REIMBURSE; COMPL RPT CLOSEOUT PMTS
OBJECT	4510	FEDERAL CARRYOVER
OBJECT	4590	FEDERAL REVERSION
OBJECT	4700	REV RECVD FR FED GOV THRU OTHER INTERMED AGENCIES
OBJECT	4900	REVENUE FOR/ON BEHALF OF A DISTRICT
OBJECT	5100	SALE OF BONDS
OBJECT	5110	BOND PRINCIPAL
OBJECT	5120	PREMIUM
OBJECT	5130	ACCRUED INTEREST
OBJECT	5200	FUND TRANSFERS-IN

OBJECT	5300	PROCEEDS FROM DISPOSAL OF REAL OR PERSONAL PROPERT
OBJECT	5301	PROCEEDS FROM INSURANCE RANSOMWARE ATTACK
OBJECT	5400	CAPITAL CONTRIBUTIONS
OBJECT	5600	OTHER LONG TERM DEBT PROCEEDS
OBJECT	6100	SALARIES
OBJECT	6110	CERTIFIED SALARIES
OBJECT	6111	CERTIFIED ADMINISTRATOR
OBJECT	6112	CERTIFIED TEACHER
OBJECT	6113	CERTIFIED SUBSTITUTE TEACHER
OBJECT	6114	CERTIFIED WORK BEYOND
OBJECT	6115	PRINCIPAL/ASST PRINCIPAL
OBJECT	6116	PSYCHOLOGIST
OBJECT	6117	SPECIAL EDUCATION COORDINATOR
OBJECT	6118	HOMEBOUND TUTORING
OBJECT	6119	STIPENDS/EX DUTIES
OBJECT	6150	RECEPTIONIST
OBJECT	6151	CLASSIFIED ADMINISTRATOR
OBJECT	6152	CLASSIFIED EMPLOYEE
OBJECT	6153	CLASSIFIED SUBSTITUTE
OBJECT	6154	CLASSIFIED WORK BEYOND
OBJECT	6155	FOODSERVICE WORKER
OBJECT	6156	FOOD SERV/SUPERVISOR
OBJECT	6157	BUS DRIVER
OBJECT	6158	CUSTODIAN
OBJECT	6159	BUSINESS MANAGER
OBJECT	6160	RTC COORDINATOR
OBJECT	6161	TECHNOLOGY DIRECTOR
OBJECT	6162	P/R BOOKKEEPER
OBJECT	6163	TECHNOLOGY
OBJECT	6190	INDIRECT COST
OBJECT	6200	EMPLOYEE BENEFITS
OBJECT	6210	HEALTH INSURANCE
OBJECT	6211	DENTAL
OBJECT	6212	VISION
OBJECT	6213	LIFE INSURANCE
OBJECT	6214	Undesignated
OBJECT	6220	SOCIAL SECURITY CONTRIBUTIONS
OBJECT	6221	OASI
OBJECT	6222	MEDICARE
OBJECT	6223	Undesignated
OBJECT	6224	Undesignated
OBJECT	6227	Undesignated
OBJECT	6230	STATE RETIREMENT SYSTEM CONTRIBUTIONS

OBJECT	6231	STATE RETIREMENT
OBJECT	6232	LTD
OBJECT	6235	STATE RETIREMENT - ACR
OBJECT	6240	TUITION REIMBURSEMENT
OBJECT	6250	UNEMPLOYMENT INSURANCE
OBJECT	6260	WORKERS' COMP
OBJECT	6261	WORKERS' COMP 2
OBJECT	6262	WORKERS' COMP 3
OBJECT	6263	WORKERS' COMP HIGH RATE
OBJECT	6280	UNUSED LEAVE AND SEVERANCE PAYMENTS
OBJECT	6281	UNUSED LEAVE PAYMENTS
OBJECT	6290	OTHER EMPLOYEE BENEFITS(UNIFORMS)
OBJECT	6291	TRAVEL ALLOWANCE
OBJECT	6292	INCIDENTALS ALLOWANCE
OBJECT	6293	529 PLAN - COLLEGE SAVINGS PLAN
OBJECT	6294	RELOCATION/MOVING STIPEND
OBJECT	6300	PURCHASED PROFESSIONAL &TECHNICAL SERVICES
OBJECT	6310	OFFICIAL/ADMINISTRATIVE SERVICES
OBJECT	6320	PROFESSONAL-EDUCTIONAL SERVICES
OBJECT	6321	CONTRACTED SRV INST T-1
OBJECT	6330	OTHER PROFESSIONAL SERVICES
OBJECT	6331	Contracted Service
OBJECT	6340	TECHNICAL SERVICES
OBJECT	6350	AUDIT SERVICES
OBJECT	6360	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPMENT SERV
OBJECT	6400	PURCHASED PROPERTY SERVICES
OBJECT	6411	WATER/SEWAGE
OBJECT	6412	EXCESS WATER & SEWER
OBJECT	6420	CLEANING SERVICES
OBJECT	6421	DISPOSAL/GARBAGE
OBJECT	6422	EXCESS GARBAGE
OBJECT	6423	CUSTODIAL OUTSOURCE
OBJECT	6430	REPAIRS & MAINTENANCE SERVICES OUTSOURCE
OBJECT	6431	NONTECHNOLOGY-RELATED REPAIRS AND MAINTENANCE
OBJECT	6432	TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE
OBJECT	6440	RENTALS
OBJECT	6442	RENTAL OF EQUIPMENT
OBJECT	6450	CONSTRUCTION SERVICES
OBJECT	6490	OTHER PURCHASED PROPERTY SERVICES
OBJECT	6500	OTHER PURCHASED SERVICES
OBJECT	6510	STUDENT TRANSPORTATION
OBJECT	6511	STUD TRANSP PURCHASED FROM OTHER AZ DISTRICTS
OBJECT	6512	STUD TRANSP PURCHASED FROM OUT-OF-STATE DISTRICTS

OBJECT	6519	STUDENT TRANSPORTATION PURCHASED FROM OTHER SOURCE
OBJECT	6520	INSURANCE(OTHER THAN EMPLOYEE BENEFITS)
OBJECT	6521	CURRENT YEAR INSURANCE
OBJECT	6530	COMMUNICATIONS
OBJECT	6531	TELEPHONE
OBJECT	6532	OTHER COMMUNICATIONS SERVICES
OBJECT	6533	POSTAGE
OBJECT	6540	ADVERTISING
OBJECT	6550	PRINTING AND BINDING
OBJECT	6560	TUITION
OBJECT	6563	TUITION TO PRIVATE SOURCES
OBJECT	6580	TRAVEL
OBJECT	6590	MISCELLANEOUS PURCHASED SERVICES
OBJECT	6591	SERVICES PURCHASED FROM OTHER AZ DISTRICTS
OBJECT	6592	SERVICES PURCHASED FROM OUT-OF-STATE DISTRICTS
OBJECT	6593	UNEMPLOYMENT PAYMENTS
OBJECT	6600	SUPPLIES
OBJECT	6610	SUPPLIES & MATERIALS
OBJECT	6611	NON-PUPIL ITEMS
OBJECT	6613	COPY PAPER
OBJECT	6615	WAREHOUSE SUPPLIES
OBJECT	6621	NATURAL GAS
OBJECT	6622	ELECTRICITY
OBJECT	6623	PROPANE FUEL
OBJECT	6626	GASOLINE FUEL
OBJECT	6627	DIESEL FUEL
OBJECT	6628	EXCESS UTILITIES
OBJECT	6630	FOOD
OBJECT	6631	USDA COMMODITIES (EXCLUDING FREIGHT)
OBJECT	6632	USDA COMMODITIES (FREIGHT ONLY)
OBJECT	6633	OTHER FOOD
OBJECT	6641	LIBRARY BOOKS
OBJECT	6642	TEXTBOOKS
OBJECT	6643	INSTRUCTIONAL AIDS
OBJECT	6644	OTHER BOOKS, PERIODICALS & MEDIA
OBJECT	6650	SUPPLIES-TECHNOLOGY RELATED
OBJECT	6710	LAND & EXISTING LAND IMPROVEMENTS
OBJECT	6711	LAND UNDER
OBJECT	6720	BUILDINGS
OBJECT	6721	BLDG UNDER
OBJECT	6730	EQUIPMENT
OBJECT	6731	FURNITURE AND EQUIPMENT - $5,000 OR LESS
OBJECT	6732	TRANS/PUPIL&NONPUPIL

OBJECT	6733	FURNITURE AND EQUIPMENT - $5,000 OR MORE
OBJECT	6734	VEHICLES - $5,000 OR LESS
OBJECT	6736	VEHICLES - $5,000 OR MORE
OBJECT	6737	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,000 OR LESS
OBJECT	6739	TECH-RELATED HARDWARE & SOFTWARE - $5,000 OR MORE
OBJECT	6741	LIBRARY BOOKS
OBJECT	6800	DEBT SERVICE & MISCELLANEOUS
OBJECT	6810	DUES AND FEES
OBJECT	6820	JUDGEMENTS AGAINST THE DISTRICT
OBJECT	6830	REDEMPTION OF PRINCIPAL
OBJECT	6831	REDEMPTION OF PRINCIPAL-BONDS
OBJECT	6832	REDEMPTION OF PRINCIPAL-OTHER
OBJECT	6840	INTEREST
OBJECT	6841	BOND INTEREST
OBJECT	6850	INTEREST ON SHORT-TERM DEBT
OBJECT	6860	BOND ISSUANCE & OTHER DEBT-RELATED COSTS
OBJECT	6890	MISCELLANEOUS EXPENDITURES
OBJECT	6910	INDIRECT COST
OBJECT	6930	FUND TRANSFERS-OUT
OBJECT	6940	PAYMENT TO ESCROW AGENT FOR DEFEASANCE OF DEBT
OBJECT	6950	REVERSION/FEDERAL
OBJECT	6960	REVERSION/STATE
UNIT	000	UNDESIGNATED (PLACE HOLDER)
UNIT	101	RIVERSIDE TRADITIONAL SCHOOL
UNIT	102	KINGS RIDGE PREPARATORY ACADEMY
UNIT	103	MARICOPA INSTITUTE OF TECHNOLOGY
UNIT	104	4TH SCHOOL SITE (PLACE HOLDER)
UNIT	500	DISTRICT (NOT USED)
UNIT	550	GOVERNING BOARD
UNIT	555	SUPERINTENDENT
UNIT	561	FEDERAL PROGRAMS
UNIT	565	SPECIAL EDUCATION
UNIT	571	MAINTENANCE/TRANSPORTATION
UNIT	572	CHILD NUTRITION SERVICES
UNIT	574	BUSINESS SERVICES
UNIT	576	TECHNOLOGY
UNIT	580	HUMAN RESOURCES
UNIT	599	DISTRICTWIDE

DISTRICT NAME RIVERSIDE SCHOOL DISTRICT NO. 2 **COUNTY** MARICOPA **CTDS NUMBER** 070402000

This page identifies coding errors noted in the district's accounting records. The formulas on pages 1 through 4 and 9 will not include these miscoded amounts. Miscodings are identified in column G by pink or purple highlighting and must be corrected, before submitting the AFR, as described below.

Amounts identified in pink highlighted cells will materially misstate the amounts reported on the respective pages. Districts with amounts shown in pink-shaded cells will need to make journal entries in their accounting records to bring total miscoded amounts for the fund or page, as applicable, below the respective threshold amount shown in Column J.

Amounts identified in purple highlighted cells should not be coded to the fund or object used, as applicable. Districts with amounts shown in purple-shaded cells will need to make journal entries in their accounting records to correct the fund or object code, as applicable, for each line.

After corrections have been made in the accounting records, districts should upload the corrected version of their accounting records into the Accounting Data tab. Districts may use a new copy of the AFR file or should follow step 18 in the "Checking and copying your data to the AFR file" section of the Data Uploading Instructions (linked below).

Data Uploading Instructions **USFR Chart of Accounts**

Revenue object code corrections needed for accurate reporting on Page 1

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

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

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount		Pa
9.	Do not use Program codes 000-099	001	000-099		6100-6899	$0	9.	
10.	Expenditures in Function 2700 not coded to Programs 400, 513	001	100-399, 500-512, 514-999	2700-2799	6100-6899	$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		Pag
16.	Fund balance should not be coded in Fund 010	010			0100-0500	$0	16.	
17.	Revenues should not be coded in Fund 010	010			1000-5999	$0	17.	
18.	Expenditures should not be coded in Fund 010	010			6100-6899	$0	18.	
19.	Unallowable revenues coded to Fund 011	011			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	19.	011
20.	Unallowable expenditures coded to Fund 011	011		2300-2499, 2600-3299, 3400-6999	6300-6849, 6860-6899	$0	20.	
21.	Unallowable revenues coded to Fund 012	012			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	21.	012
22.	Unallowable expenditures coded to Fund 012	012		2300-2499, 2600-3299, 3400-6999	6300-6849, 6860-6899	$0	22.	
23.	Unallowable revenues coded to Fund 013	013			1000-1499, 1600-1979, 2000-2999, 4000-4999	$0	23.	013
24.	Unallowable expenditures coded to Fund 013	013		2400-2499, 2600-3299, 3400-6999	6700-6809, 6820-6849, 6860-6889	$0	24.	

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

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

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

	Issue	Fund	Program	Function	Object	Identified Miscoding Amount	
29.	Do not use Program codes 700-900 for Function 2700	001-799 (excl. 575)	700-999	2700-2799	6100-6899	$0	29.
30.	Do not use Function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	$0	30.
31.	Do not use Function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	$0	31.
32.	Do not use Function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	$0	32.
33.	Do not use Function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	$0	33.
34.	Do not use Function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	$0	34.
35.	Do not use Function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	$0	35.
36.	Do not use Function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	$0	36.
37.	Do not use Function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	$0	37.
38.	Do not use Function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	$0	38.
39.	Function 5000 should only be coded to Object codes 683X, 684X, and 686X.	001-799 (excl. 575)		5000-5999	6100-6829, 6850-6859, 6870-6999	$1,850	39.
40.	Function 6000 should only be coded to Object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	$0	40.
41.	Do not use Function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	$0	41.
42.	Do not use Function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	$0	42.
43.	Do not use Function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	$0	43.
44.	Do not use Object codes 0000-0099	001-799 (excl. 575)			0000-0099	$0	44.
45.	Do not use Object codes 6000-6099	001-799 (excl. 575)			6000-6099	$0	45.
46.	Do not use Object codes 6800-6809	001-799 (excl. 575)			6800-6809	$0	46.
47.	Object 6820 should only be coded to Function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	$0	47.
48.	Expenditures coded to 6830 and 6833-39 should be coded to 6831 or 6832	001-799 (excl. 575)			6830, 6833-39	$0	48.
49.	Object 6831 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	$0	49.
50.	Object 6832 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	$0	50.
51.	Expenditures coded to 6840 and 6843-49 should be coded to 6841 or 6842	001-799 (excl. 575)			6840, 6843-49	$0	51.
52.	Object 6841 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	$0	52.
53.	Object 6842 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	$0	53.
54.	Object 6850 should be coded to Function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	$0	54.
55.	Do not use Object codes 7000-7999	001-799 (excl. 575)			7000-7999	$0	55.
56.	Do not use Object codes 8000-8999	001-799 (excl. 575)			8000-8999	$0	56.
57.	Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	$0	57.

Pa

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

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

Page	Reference	Instructions	Significant Change
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.	
1	Line 31	**Do not include** Federal Impact Aid revenues received on this line. These revenues should be reported in Fund 378 on page 5. See line 40 for instructions for reporting transfers from the Impact Aid Fund.	
1	Line 40	This line should include Impact Aid monies transferred to the M&O or UCO Funds. Impact Aid revenues should be recorded in the Impact Aid Fund, but may be transferred to the M&O or UCO Funds to provide cash for the difference between the Transportation Revenue Control Limit and Transportation Support Level or to reduce or eliminate the amount levied as property taxes.	
1	Line 43	Total expenditures for the M&O and UCO Funds are pulled from page 2, line 32 and page 4, line 10, respectively.	
3	General	Expenditures coded during the fiscal year to any of the individual Classroom Site Funds (011-013) that would have caused the district to exceed the Classroom Site Fund Budget Limit or the appropriate percentage allocation for the individual fund should be reclassified to the M&O or other appropriate fund before the AFR is completed.	
3	Lines 15, 32, and 52	**Allowable** CSF amounts for Function 3300—Community Service Operations are reported on these lines. For example, if a district included a community school program, such as preschool for children without disabilities, as a CSF-eligible program related to its educational mission, expenditures for certified teacher salaries and related expenses **allowable under CSF** would be reported here.	
3	Lines 41, 46, and 51	In accordance with A.R.S. §15-977(H), districts may make expenditures from Fund 013 for teacher liability insurance premiums. Such insurance costs are reported on these lines. **No administrative costs, other than teacher liability insurance premiums, may be made with CSF monies.**	
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.	

Page	Reference	Instructions	Significant Change
4	Capital Assets, Lines 1-3	Enter the total costs (before depreciation), by asset classification, for all assets recorded on the capital assets list as of June 30, 2021. Assets with costs below $5,000 should not be included on the capital assets list or in amounts reported here unless the district's governing board has established a capitalization threshold of less than $5,000. Do not include stewardship list items in these amounts.	
4	Capital Assets, Line 4	Enter the total cost of construction in progress as of June 30, 2021. This amount will not appear on the capital assets list as of June 30, 2021, as these amounts are not recorded on the list until the project(s) is completed.	
5	Federal Projects, Lines 1-14, 17 and 19	Formulas will pull amounts on these lines for all funds indicated for each line, up to the first fund indicated on the line below it. For example, line 1 will pull data from funds 100 through 139 for ESEA Title I—Helping Disadvantaged Children, line 2 will pull data from funds 140 though 159 for ESEA Title II—Professional Development and Technology, and line 3 will pull data from funds 160 through 169 for ESEA Title IV—ESEA Title IV—21st Century Schools, and so on. Districts using funds for internal management purposes numbered from 100 through 299 that are not related to the specific areas indicated on each line should identify the correct fund for proper reporting on the AFR in the Rollup Fund column on the Accounting Data tab. If the fund does not relate to any of the areas identified on lines 1 through 14, it should be included on line 17 with Other Federal Projects. In this case, districts should enter a rollup fund in the 300 through 399 range (other than Funds 374 and 378).	
		All Federal COVID-19 relief grants should be included on lines 17 and 19. Districts **must** select "COVID" from the Roll Up fund dropdown menu of the Accounting Data tab for all Federal COVID-19 relief grants including those with the assigned fund numbers such as Fund 326—Elementary and Secondary School Emergency Relief (ESSER) I, Fund 336—ESSER II, and Fund 346—ESSER III, and Fund 328—Enrollment Stability Grant Program; and all others in the 300 through 399 range when no fund number is assigned such as Acceleration Academies, School Safety Progam—Esser, and FEMA Public Assistance grants.	Revised process for identifying COVID-19 federal relief grants on the Accounting data tab.
5	Federal Projects, Line 16	Districts with amounts reported in Fund 699—Federal Impact Aid Construction should verify the **actual combined** beginning fund balance for Fund 378—Impact Aid and Fund 699 agrees to the amount shown on line 16. If the amounts do not agree, enter the correct combined fund balance for Funds 378 and 699 in the Calculated CY Beginning Fund Balance column for Fund 378 on the Accounting Data tab.	
5	Net Other Financing Sources and Uses Including Transfers	Amounts received from other financing sources and transfers-in (object codes in the 5000 range) are separately reported from amounts for other financing uses and transfers-out (object codes in the 6900 range) in the respective columns to the right of page 5. All amounts in both columns are shown as positive numbers. Amounts pulled into these columns will also pull into Net Other Financing Sources and Uses Including Transfers in column G. If total other financing uses and transfers-out are greater than total other financing sources and transfers-in, the net amount will display as a negative number in column G. In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.	

Page	Reference	Instructions	Significant Change
5	State Projects, Lines 20-30	Any district using funds for internal management purposes that are not included in the USFR Chart of Accounts should combine revenues and expenditures from those funds into the appropriate bold-level fund for proper reporting on the AFR. Districts should identify the appropriate bold-level fund in the Rollup Fund column on the Accounting Data tab. For example, if the district uses a sub-fund such as 401 to account for a portion of its vocational education monies, that sub-fund's activity should be included in the amounts reported on line 20, Fund 400—Vocational Education. In this case, the district should select Fund 400 as the Rollup Fund for all amounts coded to fund 401 on the Accounting Data tab. For state projects, amounts will pull into each line for only the fund number indicated on that line. For example, line 20 will pull only amounts for Fund 400—Vocational Education, line 21 will only pull amounts for Fund 410—Early Childhood Block Grant, and so on. If the fund does not relate to any of the areas identified on lines 20 through 29, it should be included on line 30 with Other State Projects. In this case, districts should enter a rollup fund in the 465 through 499 range.	
5	Results-based Funding, Line 28	In accordance with A.R.S. §15-249.08, all districts that received monies for Fund 457— Result based Funding must separately complete ADE's Results Based Fund Report. The completed form should be uploaded to ADE along with the AFR, as it is required by November 1. Instructions for completing the report are included in the separate form. Additional questions about completing the Result Based Fund Report should be directed to ADE's School Finance Budget Team.	
		sfbudgetteam@azed.gov	
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.	

Page	Reference	Instructions	Significant Change
6	Instructional Improvement Fund 020 Detailed Expenditures	Districts must manually enter detailed actual expenditure amounts for teacher compensation increases, class size reduction, dropout prevention programs, and/or instructional improvement programs in accordance with A.R.S. §15-979. Any district that did not have Instructional Improvement Fund expenditures during the fiscal year must indicate this by selecting the checkbox below the Instructional Improvement table.	
6	Arizona Industry Credentials Incentive Fund 597 Detailed Expenditures	Districts must manually enter the detailed actual expenditure amounts for the following costs in accordance with A.R.S. §15-249.15: 1. Instructional costs and professional development for a career technical education program teacher to become a certifying professional for an approved certificate, credential, or license. 2. To offset the students' cost of certification, credentialing, or licensure. 3. Developmental costs related to creating, expanding or improving an approved site of a certificate, credential, or license career technical program or course. 4. Instructional hardware, software, or supplies required for the certification, credentialing, or licensure. 5. Career exploration in any school grade and awareness activities for parents, students, and the community for the approved sectors.	Added line 24 and a detailed table for Arizona Industry Credentials Incentive Fund expenditure amounts.
7	General	Page 7 includes several sections that are independent from one another and serve separate purposes. Be sure to read any instructions available for each individual section, as some expenditures may be reported in more than one section.	
7	Section A—Bonds and Short-term Debt	This information is included in the AFR to assist with Form 33 reporting to the National Center for Education Statistics. For more information on Form 33, please refer to the Page 9 General instructions below. Bonds—Report beginning and ending balances for all general obligation bonds, revenue bonds, refunding bonds, and certificates of participation. Report all such debt issued during the fiscal year on line 2. Report all principal payments made on such debt during the fiscal year on line 3. Any amount reported on line 3 **must** be entered as a negative number (with a minus sign). Short-term Debt—Report beginning and ending balances for interest-bearing debt with a term of one year or less such as bank revolving lines of credit, tax anticipation notes, and other short-term debt. Districts with short-term debt activity during the fiscal year but no balances at the beginning or end of the fiscal year should report 0 on lines 5 and 6. **DO NOT INCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations in amounts reported in this section.	
7	Section C—Liabilities in Excess of the Budget	If the actual expenditures incurred in excess of the budget were less than the amount approved by the county, include only the actual expenditures incurred in excess of the budget in this section, **not** the amount approved by the county.	

Page	Reference	Instructions	Significant Change
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.	
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.	

Page	Reference	Instructions	Significant Change
8	Section B— M&O Fund Special Education Programs by Type	Report all M&O Fund monies spent for special education (Programs 200 and 300) operational expenditures in the Actual column. Documentation supporting the cost allocation method should be retained at the district and should include the reasoning behind the allocation, a list of the programs, the number of teachers and students by program, and all computation work sheets. **Districts should report actual total expenditures in Program 200–Special Education for disability classifications defined in A.R.S. §15-761 on line 1, Total All Disability Classifications.** The amounts entered on line 1 and line 10 are used by ADE in the calculation of maintenance of effort. State statute also includes the programs listed on lines 2-8 in the M&O Fund Special Education Subsection for budgetary purposes. The total expenditures for all of these programs on line 9 must agree to the total M&O Fund, Programs 200 and 300 expenditures reported on page 2, line 24.	
8	Section D— Expenditures for Audit Services	Do not include the costs of non-audit services such as consulting and application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification or fees for preparation of the Meritorious Budget Award application to ASBO in the nonfederal or federal audit services actual expenditures in this section. On Line D.1, enter the actual M&O Fund expenditures paid in FY 2021 related to nonfederal program and compliance audits. On Line D.2, enter the total actual federal audit service expenditures paid in FY 2021 from all funds.	
8	Sections E–Performance Pay	Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.	
8	Section F—Tuition	Districts should use this table to report expenditures for all tuition object codes, 6561 through 6569, based on **paid tuition invoices**, including amounts paid for operations, capital, and debt related billing. -Type 03 districts should fill in lines 1 through 4 and 7 through 9, as applicable. -All Districts, other than Type 03 districts, should fill in lines 5 through 9, as applicable.	
8	Section F—Tuition (continued)	Type 03 districts should submit copies of the final tuition invoices and corresponding calculation worksheets to ADE School Finance for the total tuition expenditure amounts reported for operations, capital, and debt service only for high school students that attend other Arizona districts. Districts should scan final tuition invoices and corresponding calculation worksheets and save as a .pdf file. Please email the .pdf file to the School Finance budget team by October 31 at the link below. The email subject line should include the fiscal year, district name, CTD number, and "Type 03 tuition".	
		sfbudgetteam@azed.gov	
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.	

Page	Reference	Instructions	Significant Change
9	Programs 700-900 Expenditure Detail	The total expenditures reported in this table for programs 700-900 should agree to the total expenditures reported in the "Programs 700-900" column in the table above.	
9	Property Detail for Function 4000	The total expenditures reported in this table should agree to function 4000 expenditures reported on line 16 for the "Property" column in the table above.	
9	Technology Detail	Do **not** include expenditures for nontechnology-related equipment such as machinery, vehicles, and furniture (object codes 6731 through 6736) in this table. Districts that have adequate records to report detailed technology expenditures for technical services, technology-related repairs and maintenance, and rental of computers and related equipment (optional object codes 6340, 6432, and 6443) should enter those amounts in lines 1 through 3. Beginning in FY 2022, this detailed reporting will be required.	
9	Support Services-Instruction Detail	Districts that have adequate records to report detailed support services-instruction expenditures for improvement of instruction and library/media services (optional function codes 2210 and 2220) should enter those amounts in lines 1 and 2. Beginning in FY 2022, this detailed reporting will be required.	Added table for districts to report improvement of instruction and library/media services detail.
9	Teacher Salaries Lines 1-5	Report base salaries (including CSF Performance Pay), overtime, and additional compensation paid to certified teachers, certified substitute teachers, and retired and returned to work as contract/leased teachers from all funds for the specified programs. **Do not include salaries paid to instructional aides or assistants or any noncertified teachers.** If a teacher is paid from more than one program, allocate the salary based on the amount of time instructing in each program. An error message will appear above the table if the total amount entered on lines 1 through 5 for certified teachers or certified substitutes does not agree to the total salaries coded to Functions 1000-1899 in Funds 001 through 799 (excluding 575), as displayed in Cell Q33. If the district has used the optional object codes in the Chart of Accounts for teachers and substitute teachers, amounts for certified teachers should be recorded in object code 6112 and amounts for certified substitutes should be recorded in object code 6113.	
9	Other Items—Textbooks Line 6	Report expenditures for textbooks, periodicals, and other print medium used for classroom instruction. Do not include expenditures relating to on-line texts or tools.	
9	CTED Districts Only, Lines 1 through 3	To assist ADE in collecting accurate information for the NPEFS, CTED districts should report all amounts recorded in object codes 6591—Services Purchased from Other Arizona Districts, 6870—Pass-through Payments, and 6880—Sub-awards from all funds and all functions on these lines.	
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/	

Page	Reference	Instructions	Significant Change
		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 not receive Impact Aid revenues that were intended to replace local tax revenues should enter a 0.	
Summary	General	The Summary condenses the information in the AFR for publication. Most information in the Summary automatically pulls from the AFR, so the AFR should be completed before the Summary.	
Summary	ADM	Obtain total Attending ADM for FY 2020 and FY 2021 from ADE's ADM Attending Summary reports (ADMS 45-2), available on ADE's website at the link below: www.ade.az.gov/districts	
Summary	Other Capital Funds	Total of Funds 660 and 665 as reported on AFR page 6, Other Funds, lines 26 and 27.	
Summary	Federal Projects	Total of Funds 100-399 as reported on AFR page 5, Federal Projects, line 18.	
Summary	State Projects	Total of Funds 400-499 as reported on AFR page 5, State Projects, line 31.	
Summary	Gifts and Donations	Combined total of Funds 530 and 650, as reported on AFR page 6, Other Funds, lines 10 and 25.	
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.	

Page	Reference	Instructions	Significant Change
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	RIVERSIDE SCHOOL DISTRICT NO. 2
CTDS Number	070402000
County	MARICOPA

School #	School Name	School CTDS	Unweighted Attending Student Count	Unit Code(s)	Primary Unit Code	Comments
Districtwide		070402000		550, 555, 561, 565, 571, 572,	500	
Private Schools						
CTED (Member Districts)						
School 1	Riverside Traditional School	070402101	360.957	101	101	
School 2	Kings Ridge Preparatory Academy	070402102	318.917	102	102	
School 3	Maricopa Institute of Technology STEM Magnet Jr High School	070402103	52.036	103	103	
School 4						
School 5						
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Account	Description	YTD Transactions	Parse Account Field	Final Fund	Rollup Fund	Fund	Program	Function	Object	Unit
001.000.0000.0102.000	CASH IN BANK	$1,000.00		001		001	000	0000	0102	000
001.000.0000.0103.000	CASH/TREASURER	$2,539,386.60	Vision users should press	001		001	000	0000	0103	000
001.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($1,484,182.73)	the Parse Account button	001		001	000	0000	0300	000
001.000.0000.0350.000	UNASSIGNED FUND BALANCE	-($1,000.00)	above, which will populate	001		001	000	0000	0350	000
001.000.0000.1111.000	PERSONAL PROPERTY TAXES	-($5,638,324.01)	the Fund, Program,	001		001	000	0000	1111	000
001.000.0000.1112.000	REAL PROP	-($766,357.95)	Function, Object, and Unit	001		001	000	0000	1112	000
001.000.0000.1280.000	REVENUE IN LIEU OF TAXES	-($68,308.98)	columns (G, H, I, J, and K)	001		001	000	0000	1280	000
001.000.0000.1350.000	TUITION FROM ASDB	-($6,000.00)		001		001	000	0000	1350	000
001.000.0000.1510.000	INTEREST ON INVESTMENTS	-($11,481.60)		001		001	000	0000	1510	000
001.000.0000.1980.000	REFUND OF PRIOR YEAR'S EXPENDITURES	-($6,884.40)		001		001	000	0000	1980	000
001.000.0000.1990.000	MISCELLANEOUS	-($16.29)		001		001	000	0000	1990	000
001.000.0000.3100.000	UNRESTRICTED	-($50,811.88)		001		001	000	0000	3100	000
001.000.0000.3120.000	ADDITIONAL STATE AID	-($68,725.56)		001		001	000	0000	3120	000
001.100.1000.6112.101	CERTIFIED TEACHER SALARIES	$572,457.18		001		001	100	1000	6112	101
001.100.1000.6112.102	CERTIFIED TEACHER	$477,932.55		001		001	100	1000	6112	102
001.100.1000.6113.102	CERTIFIED SUBSTITUTE TEACHER-INSTRUCTIONAL	$3,140.00		001		001	100	1000	6113	102
001.100.1000.6210.101	HEALTH INSURANCE	$128,358.98		001		001	100	1000	6210	101
001.100.1000.6210.102	HEALTH INSURANCE	$81,591.87		001		001	100	1000	6210	102
001.100.1000.6221.101	OASI	$40,322.23		001		001	100	1000	6221	101
001.100.1000.6221.102	OASI	$32,601.27		001		001	100	1000	6221	102
001.100.1000.6222.101	MEDICARE	$9,430.05		001		001	100	1000	6222	101
001.100.1000.6222.102	MEDICARE	$7,624.23		001		001	100	1000	6222	102
001.100.1000.6231.101	STATE RETIREMENT	$73,401.76		001		001	100	1000	6231	101
001.100.1000.6231.102	STATE RETIREMENT	$59,292.68		001		001	100	1000	6231	102
001.100.1000.6232.101	LTD	$1,159.05		001		001	100	1000	6232	101
001.100.1000.6232.102	LTD	$886.60		001		001	100	1000	6232	102
001.100.1000.6235.101	STATE RETIREMENT - ACR	$4,639.04		001		001	100	1000	6235	101
001.100.1000.6250.101	UNEMPLOYMENT INSURANCE	-($2,918.56)		001		001	100	1000	6250	101
001.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$454.24		001		001	100	1000	6250	102
001.100.1000.6260.101	WORKERS' COMP	$3,067.42		001		001	100	1000	6260	101
001.100.1000.6260.102	WORKERS' COMP	$2,406.50		001		001	100	1000	6260	102
001.100.1000.6260.599	WORKERS' COMP	$1,122.35		001		001	100	1000	6260	599
001.100.1000.6320.101	PROFESSONAL-EDUCTIONAL SERVICES-INSTRUCTION	$5,280.00		001		001	100	1000	6320	101
001.100.1000.6320.102	PROFESSONAL-EDUCTIONAL SERVICES-INSTRUCTION	$975.00		001		001	100	1000	6320	102
001.100.1000.6610.101	SUPPLIES & MATERIALS-INSTRUCTIONAL	$19,020.61		001		001	100	1000	6610	101
001.100.1000.6610.102	SUPPLIES & MATERIALS-INSTRUCTIONAL	$20,845.42		001		001	100	1000	6610	102
001.100.1000.6650.102	SUPPLIES-TECHNOLOGY RELATED	$455.57		001		001	100	1000	6650	102
001.100.1900.6250.102	UNEMPLOYMENT INSURANCE	$90.33		001		001	100	1900	6250	102
001.100.2110.6152.101	CLASSIFIED EMPLOYEE SALARIES-REGISTRAR	$30,380.00		001		001	100	2110	6152	101
001.100.2110.6152.102	CLASSIFIED EMPLOYEE	$30,380.00		001		001	100	2110	6152	102
001.100.2110.6152.576	CLASSIFIED EMPLOYEE	$23,000.00		001		001	100	2110	6152	576
001.100.2110.6210.101	HEALTH INSURANCE	$8,894.64		001		001	100	2110	6210	101
001.100.2110.6210.102	HEALTH INSURANCE	$8,894.64		001		001	100	2110	6210	102
001.100.2110.6210.576	HEALTH INSURANCE	$4,287.31		001		001	100	2110	6210	576
001.100.2110.6221.101	OASI	$558.20		001		001	100	2110	6221	101
001.100.2110.6221.102	OASI	$1,883.58		001		001	100	2110	6221	102
001.100.2110.6221.576	OASI	$1,426.15		001		001	100	2110	6221	576
001.100.2110.6222.101	MEDICARE	$130.48		001		001	100	2110	6222	101
001.100.2110.6222.102	MEDICARE	$440.50		001		001	100	2110	6222	102
001.100.2110.6222.576	MEDICARE	$333.57		001		001	100	2110	6222	576
001.100.2110.6231.101	STATE RETIREMENT	$3,657.78		001		001	100	2110	6231	101
001.100.2110.6231.102	STATE RETIREMENT	$3,657.77		001		001	100	2110	6231	102
001.100.2110.6231.576	STATE RETIREMENT	$2,769.29		001		001	100	2110	6231	576
001.100.2110.6232.101	LTD	$54.59		001		001	100	2110	6232	101
001.100.2110.6232.102	LTD	$54.58		001		001	100	2110	6232	102
001.100.2110.6232.576	LTD	$41.50		001		001	100	2110	6232	576
001.100.2110.6260.101	WORKERS' COMP	$135.02		001		001	100	2110	6260	101
001.100.2110.6260.102	WORKERS' COMP	$134.98		001		001	100	2110	6260	102
001.100.2110.6260.576	WORKERS' COMP	$102.32		001		001	100	2110	6260	576
001.100.2110.6610.102	SUPPLIES & MATERIALS-ATTENDANCE	$87.24		001		001	100	2110	6610	102
001.100.2110.6610.576	SUPPLIES & MATERIALS-ATTENDANCE	$65.13		001		001	100	2110	6610	576
001.100.2130.6152.101	CLASSIFIED EMPLOYEE-NURSE	$176.00		001		001	100	2130	6152	101
001.100.2130.6154.101	CLASSIFIED WORK BEYOND-NURSE	$224.00		001		001	100	2130	6154	101
001.100.2130.6221.101	OASI	$10.91		001		001	100	2130	6221	101
001.100.2130.6222.101	MEDICARE	$2.55		001		001	100	2130	6222	101
001.100.2130.6260.101	WORKERS' COMP	$0.78		001		001	100	2130	6260	101
001.100.2130.6610.101	SUPPLIES & MATERIALS-NURSE	$1,795.29		001		001	100	2130	6610	101
001.100.2130.6610.102	SUPPLIES & MATERIALS-NURSE	$1,937.50		001		001	100	2130	6610	102
001.100.2130.6610.103	SUPPLIES & MATERIALS-NURSE	$139.90		001		001	100	2130	6610	103
001.100.2190.6250.102	UNEMPLOYMENT INSURANCE	$90.33		001		001	100	2190	6250	102

001.100.2190.6610.101	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$560.12	001	001	100	2190	6610	101
001.100.2190.6610.102	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$560.12	001	001	100	2190	6610	102
001.100.2190.6610.103	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$560.12	001	001	100	2190	6610	103
001.100.2210.6111.555	CERTIFIED ADMINISTRATOR	$62,082.66	001	001	100	2210	6111	555
001.100.2210.6152.555	CLASSIFIED EMPLOYEE	$15,072.13	001	001	100	2210	6152	555
001.100.2210.6210.555	HEALTH INSURANCE	$4,286.74	001	001	100	2210	6210	555
001.100.2210.6221.555	OASI	$3,193.38	001	001	100	2210	6221	555
001.100.2210.6222.555	MEDICARE	$1,248.63	001	001	100	2210	6222	555
001.100.2210.6231.555	STATE RETIREMENT	$11,625.81	001	001	100	2210	6231	555
001.100.2210.6232.555	LTD	$173.78	001	001	100	2210	6232	555
001.100.2210.6260.555	WORKERS' COMP	$409.73	001	001	100	2210	6260	555
001.100.2210.6281.555	UNUSED LEAVE PAYMENTS	$1,316.13	001	001	100	2210	6281	555
001.100.2210.6290.555	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$16,569.87	001	001	100	2210	6290	555
001.100.2210.6291.555	TRAVEL ALLOWANCE	$8,700.13	001	001	100	2210	6291	555
001.100.2210.6292.555	INCIDENTALS ALLOWANCE	$4,975.00	001	001	100	2210	6292	555
001.100.2210.6293.555	529 PLAN - COLLEGE SAVINGS PLAN	$2,562.50	001	001	100	2210	6293	555
001.100.2210.6610.561	SUPPLIES & MATERIALS-IMPROV OF INST-TCHR SUPF	$933.18	001	001	100	2210	6610	561
001.100.2230.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$551.04	001	001	100	2230	6430	102
001.100.2230.6650.101	SUPPLIES-TECHNOLOGY RELATED	$944.29	001	001	100	2230	6650	101
001.100.2230.6650.102	SUPPLIES-TECHNOLOGY RELATED	$509.41	001	001	100	2230	6650	102
001.100.2230.6650.561	SUPPLIES-TECHNOLOGY RELATED	$217.19	001	001	100	2230	6650	561
001.100.2310.6114.550	CERTIFIED WORK BEYOND	$165.00	001	001	100	2310	6114	550
001.100.2310.6152.550	CLASSIFIED EMPLOYEE	$30,144.27	001	001	100	2310	6152	550
001.100.2310.6154.550	CLASSIFIED WORK BEYOND	$500.00	001	001	100	2310	6154	550
001.100.2310.6210.550	HEALTH INSURANCE	$4,287.20	001	001	100	2310	6210	550
001.100.2310.6221.550	OASI	$2,000.85	001	001	100	2310	6221	550
001.100.2310.6222.550	MEDICARE	$467.97	001	001	100	2310	6222	550
001.100.2310.6231.550	STATE RETIREMENT	$3,536.73	001	001	100	2310	6231	550
001.100.2310.6232.550	LTD	$52.85	001	001	100	2310	6232	550
001.100.2310.6260.550	WORKERS' COMP	$148.92	001	001	100	2310	6260	550
001.100.2310.6281.550	UNUSED LEAVE PAYMENTS	$2,632.27	001	001	100	2310	6281	550
001.100.2310.6350.550	AUDIT SERVICES	$35,725.00	001	001	100	2310	6350	550
001.100.2310.6610.550	SUPPLIES & MATERIALS-GOVERNING BOARD	$430.63	001	001	100	2310	6610	550
001.100.2310.6810.550	DUES AND FEES	$6,553.00	001	001	100	2310	6810	550
001.100.2320.6111.555	CERTIFIED ADMINISTRATOR	$62,082.66	001	001	100	2320	6111	555
001.100.2320.6152.555	CLASSIFIED EMPLOYEE	$15,072.13	001	001	100	2320	6152	555
001.100.2320.6210.555	HEALTH INSURANCE	$4,286.75	001	001	100	2320	6210	555
001.100.2320.6221.555	OASI	$3,193.60	001	001	100	2320	6221	555
001.100.2320.6222.555	MEDICARE	$1,248.65	001	001	100	2320	6222	555
001.100.2320.6231.555	STATE RETIREMENT	$13,043.72	001	001	100	2320	6231	555
001.100.2320.6232.555	LTD	$194.99	001	001	100	2320	6232	555
001.100.2320.6260.555	WORKERS' COMP	$409.98	001	001	100	2320	6260	555
001.100.2320.6281.555	UNUSED LEAVE PAYMENTS	$1,316.13	001	001	100	2320	6281	555
001.100.2320.6290.555	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$17,117.63	001	001	100	2320	6290	555
001.100.2320.6291.555	TRAVEL ALLOWANCE	$8,700.13	001	001	100	2320	6291	555
001.100.2320.6292.555	INCIDENTALS ALLOWANCE	$4,975.00	001	001	100	2320	6292	555
001.100.2320.6293.555	529 PLAN - COLLEGE SAVINGS PLAN	$2,562.50	001	001	100	2320	6293	555
001.100.2320.6610.555	SUPPLIES & MATERIALS-EXECUTIVE ADMIN	$1,633.09	001	001	100	2320	6610	555
001.100.2320.6610.561	SUPPLIES & MATERIALS-EXECUTIVE ADMIN	$1,165.93	001	001	100	2320	6610	561
001.100.2320.6810.555	DUES AND FEES	$669.50	001	001	100	2320	6810	555
001.100.2340.6310.555	OFFICIAL/ADMINISTRATIVE SERVICES	$9,000.00	001	001	100	2340	6310	555
001.100.2340.6330.550	OTHER PROFESSIONAL SERVICES	$1,960.17	001	001	100	2340	6330	550
001.100.2340.6532.550	OTHER COMMUNICATIONS SERVICES	$374.11	001	001	100	2340	6532	550
001.100.2340.6540.574	ADVERTISING - ELECTIONS	$226.30	001	001	100	2340	6540	574
001.100.2340.6550.550	PRINTING AND BINDING	$6,839.81	001	001	100	2340	6550	550
001.100.2340.6810.550	DUES AND FEES	$2,522.00	001	001	100	2340	6810	550
001.100.2410.6111.101	CERTIFIED ADMINISTRATOR-PRICIPAL SALARIES	$120,000.00	001	001	100	2410	6111	101
001.100.2410.6111.102	CERTIFIED ADMINISTRATOR	$80,000.00	001	001	100	2410	6111	102
001.100.2410.6152.101	ADMIN ASSISTANT SALARIES-PRICIPALS OFFICE	$32,688.00	001	001	100	2410	6152	101
001.100.2410.6152.102	CLASSIFIED EMPLOYEE	$35,100.00	001	001	100	2410	6152	102
001.100.2410.6154.102	CLASSIFIED WORK BEYOND-PRINCIPALS OFFICE	$389.26	001	001	100	2410	6154	102
001.100.2410.6210.101	HEALTH INSURANCE	$17,468.53	001	001	100	2410	6210	101
001.100.2410.6210.102	HEALTH INSURANCE	$8,615.65	001	001	100	2410	6210	102
001.100.2410.6221.101	OASI	$9,466.62	001	001	100	2410	6221	101
001.100.2410.6221.102	OASI	$7,016.33	001	001	100	2410	6221	102
001.100.2410.6222.101	MEDICARE	$2,214.09	001	001	100	2410	6222	101
001.100.2410.6222.102	MEDICARE	$1,640.80	001	001	100	2410	6222	102
001.100.2410.6231.101	STATE RETIREMENT	$18,383.68	001	001	100	2410	6231	101
001.100.2410.6231.102	STATE RETIREMENT	$13,904.80	001	001	100	2410	6231	102
001.100.2410.6232.101	LTD	$274.90	001	001	100	2410	6232	101
001.100.2410.6232.102	LTD	$208.00	001	001	100	2410	6232	102

001.100.2410.6250.102	UNEMPLOYMENT INSURANCE	$1,517.75	001	001	100	2410	6250	102
001.100.2410.6260.101	WORKERS' COMP	$679.52	001	001	100	2410	6260	101
001.100.2410.6260.102	WORKERS' COMP	$513.76	001	001	100	2410	6260	102
001.100.2410.6531.101	TELEPHONE	$945.00	001	001	100	2410	6531	101
001.100.2410.6610.101	SUPPLIES & MATERIALS-PRINCIPALS OFFICE	$2,047.64	001	001	100	2410	6610	101
001.100.2410.6610.102	SUPPLIES & MATERIALS-PRINCIPALS OFFICE	$3,388.39	001	001	100	2410	6610	102
001.100.2410.6610.103	SUPPLIES & MATERIALS-PRINCIPALS OFFICE	$647.05	001	001	100	2410	6610	103
001.100.2410.6810.102	DUES AND FEES-PRINCIPALS OFFICE	$560.00	001	001	100	2410	6810	102
001.100.2510.6152.574	CLASSIFIED EMPLOYEE	$110,670.00	001	001	100	2510	6152	574
001.100.2510.6154.574	CLASSIFIED WORK BEYOND	$3,630.74	001	001	100	2510	6154	574
001.100.2510.6210.574	HEALTH INSURANCE	$15,565.79	001	001	100	2510	6210	574
001.100.2510.6221.574	OASI	$6,748.51	001	001	100	2510	6221	574
001.100.2510.6222.574	MEDICARE	$1,578.22	001	001	100	2510	6222	574
001.100.2510.6231.574	STATE RETIREMENT	$13,761.61	001	001	100	2510	6231	574
001.100.2510.6232.574	LTD	$205.66	001	001	100	2510	6232	574
001.100.2510.6250.574	UNEMPLOYMENT INSURANCE	$517.68	001	001	100	2510	6250	574
001.100.2510.6260.574	WORKERS' COMP	$503.80	001	001	100	2510	6260	574
001.100.2510.6340.574	TECHNICAL SERVICES	$62,153.47	001	001	100	2510	6340	574
001.100.2510.6340.599	TECHNICAL SERVICES	$293.24	001	001	100	2510	6340	599
001.100.2510.6430.574	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$321.60	001	001	100	2510	6430	574
001.100.2510.6532.599	OTHER COMMUNICATIONS SERVICES	$584.36	001	001	100	2510	6532	599
001.100.2510.6533.574	POSTAGE	$2,240.00	001	001	100	2510	6533	574
001.100.2510.6610.574	SUPPLIES & MATERIALS-FISCAL SERVICES	$6,065.18	001	001	100	2510	6610	574
001.100.2510.6610.599	SUPPLIES & MATERIALS-FISCAL SERVICES	$146.16	001	001	100	2510	6610	599
001.100.2510.6810.574	DUES AND FEES	$3,360.48	001	001	100	2510	6810	574
001.100.2510.6850.574	OTHER INTEREST	$4.30	001	001	100	2510	6850	574
001.100.2520.6152.574	CLASSIFIED EMPLOYEE	$15,810.00	001	001	100	2520	6152	574
001.100.2520.6210.574	HEALTH INSURANCE	$2,223.49	001	001	100	2520	6210	574
001.100.2520.6221.574	OASI	$945.25	001	001	100	2520	6221	574
001.100.2520.6222.574	MEDICARE	$221.08	001	001	100	2520	6222	574
001.100.2520.6231.574	STATE RETIREMENT	$1,903.57	001	001	100	2520	6231	574
001.100.2520.6232.574	LTD	$28.45	001	001	100	2520	6232	574
001.100.2520.6250.574	UNEMPLOYMENT INSURANCE	$120.00	001	001	100	2520	6250	574
001.100.2520.6260.574	WORKERS' COMP	$69.60	001	001	100	2520	6260	574
001.100.2530.6151.574	CLASSIFIED ADMINISTRATOR	$178,695.20	001	001	100	2530	6151	574
001.100.2530.6152.574	CLASSIFIED EMPLOYEE	$18,270.00	001	001	100	2530	6152	574
001.100.2530.6154.574	CLASSIFIED WORK BEYOND	$236.25	001	001	100	2530	6154	574
001.100.2530.6210.574	HEALTH INSURANCE	$11,253.86	001	001	100	2530	6210	574
001.100.2530.6221.574	OASI	$9,617.60	001	001	100	2530	6221	574
001.100.2530.6222.574	MEDICARE	$2,742.47	001	001	100	2530	6222	574
001.100.2530.6231.574	STATE RETIREMENT	$31,851.67	001	001	100	2530	6231	574
001.100.2530.6232.574	LTD	$476.37	001	001	100	2530	6232	574
001.100.2530.6260.574	WORKERS' COMP	$936.31	001	001	100	2530	6260	574
001.100.2530.6290.574	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$63,500.00	001	001	100	2530	6290	574
001.100.2530.6292.574	INCIDENTALS ALLOWANCE	$10,900.00	001	001	100	2530	6292	574
001.100.2560.6330.101	OTHER PROFESSIONAL SERVICES	$500.00	001	001	100	2560	6330	101
001.100.2560.6330.102	OTHER PROFESSIONAL SERVICES	$500.00	001	001	100	2560	6330	102
001.100.2560.6330.574	OTHER PROFESSIONAL SERVICES	$500.00	001	001	100	2560	6330	574
001.100.2570.6151.580	CLASSIFIED ADMINISTRATOR	$131,992.00	001	001	100	2570	6151	580
001.100.2570.6152.580	CLASSIFIED EMPLOYEE	$52,791.00	001	001	100	2570	6152	580
001.100.2570.6210.580	HEALTH INSURANCE	$17,147.78	001	001	100	2570	6210	580
001.100.2570.6221.580	OASI	$12,438.79	001	001	100	2570	6221	580
001.100.2570.6222.580	MEDICARE	$2,909.02	001	001	100	2570	6222	580
001.100.2570.6231.580	STATE RETIREMENT	$24,776.43	001	001	100	2570	6231	580
001.100.2570.6232.580	LTD	$370.38	001	001	100	2570	6232	580
001.100.2570.6260.580	WORKERS' COMP	$915.64	001	001	100	2570	6260	580
001.100.2570.6330.580	OTHER PROFESSIONAL SERVICES	$537.70	001	001	100	2570	6330	580
001.100.2570.6360.574	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$150.00	001	001	100	2570	6360	574
001.100.2570.6360.580	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$1,390.00	001	001	100	2570	6360	580
001.100.2570.6610.580	SUPPLIES & MATERIALS-PERSONNEL SERVICES	$5,118.19	001	001	100	2570	6610	580
001.100.2570.6650.574	SUPPLIES-TECHNOLOGY RELATED	$594.03	001	001	100	2570	6650	574
001.100.2570.6810.580	DUES AND FEES	$150.00	001	001	100	2570	6810	580
001.100.2580.6151.576	CLASSIFIED ADMINISTRATOR	$15,535.00	001	001	100	2580	6151	576
001.100.2580.6152.576	CLASSIFIED EMPLOYEE	$23,000.00	001	001	100	2580	6152	576
001.100.2580.6210.576	HEALTH INSURANCE	$8,372.09	001	001	100	2580	6210	576
001.100.2580.6221.576	OASI	$4,093.24	001	001	100	2580	6221	576
001.100.2580.6222.576	MEDICARE	$957.17	001	001	100	2580	6222	576
001.100.2580.6231.576	STATE RETIREMENT	$9,154.47	001	001	100	2580	6231	576
001.100.2580.6232.576	LTD	$136.77	001	001	100	2580	6232	576
001.100.2580.6260.576	WORKERS' COMP	$338.27	001	001	100	2580	6260	576
001.100.2580.6330.576	OTHER PROFESSIONAL SERVICES	$8,004.00	001	001	100	2580	6330	576

001.100.2580.6340.576	TECHNICAL SERVICES	$6,475.72	001	001	100	2580	6340	576
001.100.2580.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$4,690.86	001	001	100	2580	6430	101
001.100.2580.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$3,604.78	001	001	100	2580	6430	102
001.100.2580.6430.576	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$5,500.00	001	001	100	2580	6430	576
001.100.2580.6430.580	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$5,516.75	001	001	100	2580	6430	580
001.100.2580.6610.574	SUPPLIES & MATERIALS-ADMINISTRATIVE TECHNOL(	$122.70	001	001	100	2580	6610	574
001.100.2580.6610.576	SUPPLIES & MATERIALS-ADMINISTRATIVE TECHNOL(	$2,780.85	001	001	100	2580	6610	576
001.100.2580.6650.101	SUPPLIES-TECHNOLOGY RELATED	$675.25	001	001	100	2580	6650	101
001.100.2580.6650.102	SUPPLIES-TECHNOLOGY RELATED	$219.57	001	001	100	2580	6650	102
001.100.2580.6650.571	SUPPLIES-TECHNOLOGY RELATED	$54.29	001	001	100	2580	6650	571
001.100.2580.6650.574	SUPPLIES-TECHNOLOGY RELATED	$1,000.00	001	001	100	2580	6650	574
001.100.2580.6650.576	SUPPLIES-TECHNOLOGY RELATED	$10,195.00	001	001	100	2580	6650	576
001.100.2580.6650.580	SUPPLIES-TECHNOLOGY RELATED	$188.91	001	001	100	2580	6650	580
001.100.2610.6152.101	CUSTODIAL/MAINTENANCE SALARIES	$22,736.00	001	001	100	2610	6152	101
001.100.2610.6152.102	CLASSIFIED EMPLOYEE	$21,518.00	001	001	100	2610	6152	102
001.100.2610.6152.571	CLASSIFIED EMPLOYEE	$142,705.87	001	001	100	2610	6152	571
001.100.2610.6154.571	CLASSIFIED WORK BEYOND	$1,571.75	001	001	100	2610	6154	571
001.100.2610.6210.102	HEALTH INSURANCE	$1,721.66	001	001	100	2610	6210	102
001.100.2610.6210.571	HEALTH INSURANCE	$32,072.84	001	001	100	2610	6210	571
001.100.2610.6221.101	OASI	$1,409.61	001	001	100	2610	6221	101
001.100.2610.6221.102	OASI	$1,325.51	001	001	100	2610	6221	102
001.100.2610.6221.571	OASI	$8,967.38	001	001	100	2610	6221	571
001.100.2610.6222.101	MEDICARE	$329.70	001	001	100	2610	6222	101
001.100.2610.6222.102	MEDICARE	$310.10	001	001	100	2610	6222	102
001.100.2610.6222.571	MEDICARE	$2,096.98	001	001	100	2610	6222	571
001.100.2610.6231.101	STATE RETIREMENT	$2,737.43	001	001	100	2610	6231	101
001.100.2610.6231.102	STATE RETIREMENT	$1,271.00	001	001	100	2610	6231	102
001.100.2610.6231.571	STATE RETIREMENT	$17,704.59	001	001	100	2610	6231	571
001.100.2610.6232.101	LTD	$40.82	001	001	100	2610	6232	101
001.100.2610.6232.102	LTD	$19.10	001	001	100	2610	6232	102
001.100.2610.6232.571	LTD	$264.26	001	001	100	2610	6232	571
001.100.2610.6260.101	WORKERS' COMP	$533.12	001	001	100	2610	6260	101
001.100.2610.6260.102	WORKERS' COMP	$504.70	001	001	100	2610	6260	102
001.100.2610.6260.571	WORKERS' COMP	$3,453.05	001	001	100	2610	6260	571
001.100.2610.6411.101	WATER/SEWAGE	$16,172.64	001	001	100	2610	6411	101
001.100.2610.6411.102	WATER/SEWAGE	$21,057.09	001	001	100	2610	6411	102
001.100.2610.6421.101	DISPOSAL/GARBAGE	$4,839.30	001	001	100	2610	6421	101
001.100.2610.6421.102	DISPOSAL/GARBAGE	$4,839.32	001	001	100	2610	6421	102
001.100.2610.6421.599	DISPOSAL/GARBAGE	$543.61	001	001	100	2610	6421	599
001.100.2610.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$3,658.13	001	001	100	2610	6430	101
001.100.2610.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$4,146.13	001	001	100	2610	6430	102
001.100.2610.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$43,205.12	001	001	100	2610	6430	571
001.100.2610.6521.599	CURRENT YEAR INSURANCE	$157,290.00	001	001	100	2610	6521	599
001.100.2610.6531.599	TELEPHONE	$94,347.09	001	001	100	2610	6531	599
001.100.2610.6610.101	SUPPLIES & MATERIALS-CUSTODIAL	$8,949.34	001	001	100	2610	6610	101
001.100.2610.6610.102	SUPPLIES & MATERIALS-CUSTODIAL	$7,863.76	001	001	100	2610	6610	102
001.100.2610.6610.571	SUPPLIES & MATERIALS-CUSTODIAL	$9,234.81	001	001	100	2610	6610	571
001.100.2610.6621.101	NATURAL GAS	$4,318.98	001	001	100	2610	6621	101
001.100.2610.6622.101	ELECTRICITY	$83,991.71	001	001	100	2610	6622	101
001.100.2610.6622.102	ELECTRICITY	$62,019.83	001	001	100	2610	6622	102
001.100.2610.6623.571	PROPANE FUEL	$17.81	001	001	100	2610	6623	571
001.100.2610.6810.101	DUES AND FEES-OPERATION OF BUILDINGS	$185.00	001	001	100	2610	6810	101
001.100.2610.6810.102	DUES AND FEES-OPERATION OF BUILDINGS	$185.00	001	001	100	2610	6810	102
001.100.2610.6810.103	DUES AND FEES-OPERATION OF BUILDINGS	$185.00	001	001	100	2610	6810	103
001.100.2620.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$3,854.00	001	001	100	2620	6430	101
001.100.2620.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$2,259.96	001	001	100	2620	6430	102
001.100.2620.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$6,660.32	001	001	100	2620	6430	571
001.100.2620.6610.101	SUPPLIES & MATERIALS-MAINTENANCE OF BUILDING	$2,956.18	001	001	100	2620	6610	101
001.100.2620.6610.102	SUPPLIES & MATERIALS-MAINTENANCE OF BUILDING	$2,636.49	001	001	100	2620	6610	102
001.100.2620.6610.571	SUPPLIES & MATERIALS-MAINTENANCE OF BUILDING	$8,159.96	001	001	100	2620	6610	571
001.100.2630.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$4,513.12	001	001	100	2630	6430	101
001.100.2630.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$7,053.64	001	001	100	2630	6430	102
001.100.2630.6610.571	SUPPLIES & MATERIALS-CARE AND UPKEEP OF GROU	$411.97	001	001	100	2630	6610	571
001.100.2640.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$97.50	001	001	100	2640	6430	101
001.100.2640.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$6,093.70	001	001	100	2640	6430	102
001.100.2640.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$2,903.01	001	001	100	2640	6430	571
001.100.2640.6610.571	SUPPLIES & MATERIALS-CARE AND UPKEEP OF EQUII	$579.22	001	001	100	2640	6610	571
001.100.2650.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$6,820.46	001	001	100	2650	6430	571
001.100.2650.6610.571	SUPPLIES & MATERIALS-VEHICLE M&O-NON STUD TI	$792.88	001	001	100	2650	6610	571
001.100.2650.6623.571	PROPANE FUEL	$104.06	001	001	100	2650	6623	571
001.100.2650.6626.571	GASOLINE FUEL	$8,761.06	001	001	100	2650	6626	571

001.100.2660.6490.101	OTHER PURCHASED PROPERTY SERVICES	$648.00	001	001	100	2660	6490	101
001.100.2660.6490.102	OTHER PURCHASED PROPERTY SERVICES	$648.00	001	001	100	2660	6490	102
001.100.2680.6151.571	CLASSIFIED ADMINISTRATOR	$18,125.00	001	001	100	2680	6151	571
001.100.2680.6210.571	HEALTH INSURANCE	$28.62	001	001	100	2680	6210	571
001.100.2680.6221.571	OASI	$1,123.68	001	001	100	2680	6221	571
001.100.2680.6222.571	MEDICARE	$262.85	001	001	100	2680	6222	571
001.100.2680.6231.571	STATE RETIREMENT	$2,182.35	001	001	100	2680	6231	571
001.100.2680.6232.571	LTD	$32.63	001	001	100	2680	6232	571
001.100.2680.6260.571	WORKERS' COMP	$425.20	001	001	100	2680	6260	571
001.177.2570.6580.580	TRAVEL	$294.96	001	001	177	2570	6580	580
001.200.1000.6112.101	CERTIFIED TEACHER SALARIES-SPED	$130,983.02	001	001	200	1000	6112	101
001.200.1000.6112.102	CERTIFIED TEACHER	$62,904.27	001	001	200	1000	6112	102
001.200.1000.6113.102	CERTIFIED SUBSTITUTE TEACHER	$3,125.00	001	001	200	1000	6113	102
001.200.1000.6210.101	HEALTH INSURANCE	$22,977.82	001	001	200	1000	6210	101
001.200.1000.6210.102	HEALTH INSURANCE	$12,600.74	001	001	200	1000	6210	102
001.200.1000.6221.101	OASI	$7,597.05	001	001	200	1000	6221	101
001.200.1000.6221.102	OASI	$4,864.05	001	001	200	1000	6221	102
001.200.1000.6222.101	MEDICARE	$1,776.80	001	001	200	1000	6222	101
001.200.1000.6222.102	MEDICARE	$1,137.48	001	001	200	1000	6222	102
001.200.1000.6231.101	STATE RETIREMENT	$10,205.81	001	001	200	1000	6231	101
001.200.1000.6231.102	STATE RETIREMENT	$7,949.83	001	001	200	1000	6231	102
001.200.1000.6232.101	LTD	$152.67	001	001	200	1000	6232	101
001.200.1000.6232.102	LTD	$119.03	001	001	200	1000	6232	102
001.200.1000.6250.101	UNEMPLOYMENT INSURANCE	$7,518.05	001	001	200	1000	6250	101
001.200.1000.6260.101	WORKERS' COMP	$679.60	001	001	200	1000	6260	101
001.200.1000.6260.102	WORKERS' COMP	$423.79	001	001	200	1000	6260	102
001.200.1000.6281.102	UNUSED LEAVE PAYMENTS	$7,489.32	001	001	200	1000	6281	102
001.200.1000.6320.101	PROFESSONAL-EDUCTIONAL SERVICES-SPED SUBS	$495.00	001	001	200	1000	6320	101
001.200.1000.6563.565	TUITION TO PRIVATE SOURCES	$149,999.96	001	001	200	1000	6563	565
001.200.1000.6610.565	SUPPLIES & MATERIALS-INSTRUCTIONAL-SPED	$172.12	001	001	200	1000	6610	565
001.200.1900.6152.101	CLASSIFIED EMPLOYEE SALARIES-PARAPRO/TCHR AII	$56,017.50	001	001	200	1900	6152	101
001.200.1900.6152.102	CLASSIFIED EMPLOYEE	$26,643.75	001	001	200	1900	6152	102
001.200.1900.6210.101	HEALTH INSURANCE	$21,035.38	001	001	200	1900	6210	101
001.200.1900.6210.102	HEALTH INSURANCE	$16,960.83	001	001	200	1900	6210	102
001.200.1900.6221.101	OASI	$3,561.88	001	001	200	1900	6221	101
001.200.1900.6221.102	OASI	$3,058.91	001	001	200	1900	6221	102
001.200.1900.6222.101	MEDICARE	$832.86	001	001	200	1900	6222	101
001.200.1900.6222.102	MEDICARE	$715.33	001	001	200	1900	6222	102
001.200.1900.6231.101	STATE RETIREMENT	$6,744.42	001	001	200	1900	6231	101
001.200.1900.6231.102	STATE RETIREMENT	$5,406.46	001	001	200	1900	6231	102
001.200.1900.6232.101	LTD	$101.18	001	001	200	1900	6232	101
001.200.1900.6232.102	LTD	$93.07	001	001	200	1900	6232	102
001.200.1900.6250.101	UNEMPLOYMENT INSURANCE	$1,090.80	001	001	200	1900	6250	101
001.200.1900.6260.101	WORKERS' COMP	$249.15	001	001	200	1900	6260	101
001.200.1900.6260.102	WORKERS' COMP	$230.32	001	001	200	1900	6260	102
001.200.1900.6320.101	PROFESSONAL-EDUCTIONAL SERVICES	$20,640.00	001	001	200	1900	6320	101
001.200.2130.6610.565	SUPPLIES & MATERIALS-NURSE-SPED	$932.89	001	001	200	2130	6610	565
001.200.2140.6320.565	PROFESSONAL-EDUCTIONAL SERVICES-PSYCHOLOGI	$68,025.00	001	001	200	2140	6320	565
001.200.2140.6610.565	SUPPLIES & MATERIALS-PSYCHOLOGICAL SERVICES	$2,634.49	001	001	200	2140	6610	565
001.200.2150.6330.565	OTHER PROFESSIONAL SERVICES-SPEECH PATH & AU	$99,198.00	001	001	200	2150	6330	565
001.200.2150.6610.565	SUPPLIES & MATERIALSSPEECH PATH & AUDIOLOGY	$579.49	001	001	200	2150	6610	565
001.200.2160.6330.565	OTHER PROFESSIONAL SERVICES-OCCUP/PHYSICAL T	$67,921.29	001	001	200	2160	6330	565
001.200.2160.6610.565	SUPPLIES & MATERIALS-OCCUP/PHYSICAL THERAPY	$389.89	001	001	200	2160	6610	565
001.200.2190.6330.565	OTHER PROFESSIONAL SERVICES	$11,929.50	001	001	200	2190	6330	565
001.200.2210.6610.565	SUPPLIES & MATERIALS-IMPROV OF INSTR-SPED	$2,065.53	001	001	200	2210	6610	565
001.200.2210.6810.565	DUES AND FEES	$550.00	001	001	200	2210	6810	565
001.200.2213.6360.565	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$725.00	001	001	200	2213	6360	565
001.200.2240.6111.565	CERTIFIED ADMINISTRATOR	$75,000.00	001	001	200	2240	6111	565
001.200.2240.6152.565	CLASSIFIED EMPLOYEE	$49,068.00	001	001	200	2240	6152	565
001.200.2240.6210.565	HEALTH INSURANCE	$17,468.53	001	001	200	2240	6210	565
001.200.2240.6221.565	OASI	$7,458.11	001	001	200	2240	6221	565
001.200.2240.6222.565	MEDICARE	$1,744.24	001	001	200	2240	6222	565
001.200.2240.6231.565	STATE RETIREMENT	$14,937.71	001	001	200	2240	6231	565
001.200.2240.6232.565	LTD	$223.16	001	001	200	2240	6232	565
001.200.2240.6260.565	WORKERS' COMP	$552.26	001	001	200	2240	6260	565
001.200.2560.6540.565	ADVERTISING	$65.00	001	001	200	2560	6540	565
001.200.2580.6650.565	SUPPLIES-TECHNOLOGY RELATED	$373.74	001	001	200	2580	6650	565
001.260.1000.6112.102	CERTIFIED TEACHER	$51,161.88	001	001	260	1000	6112	102
001.260.1000.6210.102	HEALTH INSURANCE	$8,153.42	001	001	260	1000	6210	102
001.260.1000.6221.102	OASI	$2,490.68	001	001	260	1000	6221	102
001.260.1000.6222.102	MEDICARE	$582.46	001	001	260	1000	6222	102

001.260.1000.6231.102	STATE RETIREMENT	$6,159.84	001	001	260	1000	6231	102
001.260.1000.6232.102	LTD	$92.00	001	001	260	1000	6232	102
001.260.1000.6250.102	UNEMPLOYMENT INSURANCE	$127.90	001	001	260	1000	6250	102
001.260.1000.6260.102	WORKERS' COMP	$227.67	001	001	260	1000	6260	102
001.260.1900.6152.101	CLASSIFIED EMPLOYEE SALARIES-ELD PARAPRO/TCH	$5,407.09	001	001	260	1900	6152	101
001.260.1900.6210.101	HEALTH INSURANCE	$8,894.64	001	001	260	1900	6210	101
001.260.1900.6221.101	OASI	$1,510.32	001	001	260	1900	6221	101
001.260.1900.6222.101	MEDICARE	$353.22	001	001	260	1900	6222	101
001.260.1900.6231.101	STATE RETIREMENT	$2,932.94	001	001	260	1900	6231	101
001.260.1900.6232.101	LTD	$43.83	001	001	260	1900	6232	101
001.260.1900.6250.101	UNEMPLOYMENT INSURANCE	$131.81	001	001	260	1900	6250	101
001.260.1900.6260.101	WORKERS' COMP	$108.42	001	001	260	1900	6260	101
001.260.2210.6154.561	CLASSIFIED WORK BEYOND	$1,635.63	001	001	260	2210	6154	561
001.260.2210.6221.561	OASI	$101.41	001	001	260	2210	6221	561
001.260.2210.6222.561	MEDICARE	$23.73	001	001	260	2210	6222	561
001.260.2210.6231.561	STATE RETIREMENT	$196.93	001	001	260	2210	6231	561
001.260.2210.6232.561	LTD	$2.94	001	001	260	2210	6232	561
001.260.2210.6260.561	WORKERS' COMP	$7.27	001	001	260	2210	6260	561
001.260.2290.6154.101	CLASSIFIED WORK BEYOND	$500.00	001	001	260	2290	6154	101
001.260.2290.6154.102	CLASSIFIED WORK BEYOND	$500.00	001	001	260	2290	6154	102
001.260.2290.6154.561	CLASSIFIED WORK BEYOND	$58.00	001	001	260	2290	6154	561
001.260.2290.6221.101	OASI	$31.00	001	001	260	2290	6221	101
001.260.2290.6221.102	OASI	$31.00	001	001	260	2290	6221	102
001.260.2290.6221.561	OASI	$33.95	001	001	260	2290	6221	561
001.260.2290.6222.101	MEDICARE	$7.26	001	001	260	2290	6222	101
001.260.2290.6222.102	MEDICARE	$7.26	001	001	260	2290	6222	102
001.260.2290.6222.561	MEDICARE	$7.94	001	001	260	2290	6222	561
001.260.2290.6231.101	STATE RETIREMENT	$60.20	001	001	260	2290	6231	101
001.260.2290.6231.102	STATE RETIREMENT	$60.20	001	001	260	2290	6231	102
001.260.2290.6231.561	STATE RETIREMENT	$67.19	001	001	260	2290	6231	561
001.260.2290.6232.101	LTD	$0.90	001	001	260	2290	6232	101
001.260.2290.6232.102	LTD	$0.90	001	001	260	2290	6232	102
001.260.2290.6232.561	LTD	$1.01	001	001	260	2290	6232	561
001.260.2290.6260.101	WORKERS' COMP	$2.22	001	001	260	2290	6260	101
001.260.2290.6260.102	WORKERS' COMP	$2.22	001	001	260	2290	6260	102
001.260.2290.6260.561	WORKERS' COMP	$2.48	001	001	260	2290	6260	561
001.260.2320.6154.555	CLASSIFIED WORK BEYOND	$500.00	001	001	260	2320	6154	555
001.260.2320.6221.555	OASI	$30.35	001	001	260	2320	6221	555
001.260.2320.6222.555	MEDICARE	$7.09	001	001	260	2320	6222	555
001.260.2320.6231.555	STATE RETIREMENT	$60.20	001	001	260	2320	6231	555
001.260.2320.6232.555	LTD	$0.90	001	001	260	2320	6232	555
001.260.2320.6260.555	WORKERS' COMP	$2.22	001	001	260	2320	6260	555
001.400.2710.6152.571	CLASSIFIED EMPLOYEE	$44,038.25	001	001	400	2710	6152	571
001.400.2710.6210.571	HEALTH INSURANCE	$13,930.37	001	001	400	2710	6210	571
001.400.2710.6221.571	OASI	$3,786.35	001	001	400	2710	6221	571
001.400.2710.6222.571	MEDICARE	$885.38	001	001	400	2710	6222	571
001.400.2710.6231.571	STATE RETIREMENT	$7,528.10	001	001	400	2710	6231	571
001.400.2710.6232.571	LTD	$112.79	001	001	400	2710	6232	571
001.400.2710.6250.571	UNEMPLOYMENT INSURANCE	$1,575.00	001	001	400	2710	6250	571
001.400.2710.6260.571	WORKERS' COMP	$1,466.45	001	001	400	2710	6260	571
001.400.2710.6330.571	OTHER PROFESSIONAL SERVICES	$1,155.00	001	001	400	2710	6330	571
001.400.2710.6360.571	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$2,035.00	001	001	400	2710	6360	571
001.400.2710.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$6,255.36	001	001	400	2710	6430	571
001.400.2710.6610.571	SUPPLIES & MATERIALS-VEHICLE OPERATIONS	$752.88	001	001	400	2710	6610	571
001.400.2710.6626.571	GASOLINE FUEL	$2,364.07	001	001	400	2710	6626	571
001.400.2710.6627.571	DIESEL FUEL	$6,335.69	001	001	400	2710	6627	571
001.400.2730.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$29,719.55	001	001	400	2730	6430	571
001.400.2730.6610.571	SUPPLIES & MATERIALS-VEHICLE SVCS & MAINTENA	$1,819.01	001	001	400	2730	6610	571
001.400.2730.6810.571	DUES AND FEES	$411.00	001	001	400	2730	6810	571
001.400.2740.6151.571	CLASSIFIED ADMINISTRATOR	$18,125.00	001	001	400	2740	6151	571
001.400.2740.6210.571	HEALTH INSURANCE	$28.62	001	001	400	2740	6210	571
001.400.2740.6221.571	OASI	$1,123.68	001	001	400	2740	6221	571
001.400.2740.6222.571	MEDICARE	$262.84	001	001	400	2740	6222	571
001.400.2740.6231.571	STATE RETIREMENT	$2,182.33	001	001	400	2740	6231	571
001.400.2740.6232.571	LTD	$32.63	001	001	400	2740	6232	571
001.400.2740.6260.571	WORKERS' COMP	$425.17	001	001	400	2740	6260	571
001.420.2710.6152.571	CLASSIFIED EMPLOYEE	$18,085.60	001	001	420	2710	6152	571
001.420.2710.6210.571	HEALTH INSURANCE	$171.50	001	001	420	2710	6210	571
001.420.2710.6221.571	OASI	$53.57	001	001	420	2710	6221	571
001.420.2710.6222.571	MEDICARE	$12.53	001	001	420	2710	6222	571
001.420.2710.6231.571	STATE RETIREMENT	$104.03	001	001	420	2710	6231	571

001.420.2710.6232.571	LTD	$1.56	001	001	420	2710	6232	571
001.420.2710.6250.571	UNEMPLOYMENT INSURANCE	$424.20	001	001	420	2710	6250	571
001.420.2710.6260.571	WORKERS' COMP	$20.27	001	001	420	2710	6260	571
001.550.1000.6112.101	CERTIFIED TEACHER SALARIES-K-3 LITERACY	$41,476.00	001	001	550	1000	6112	101
001.550.1000.6210.101	HEALTH INSURANCE	$189.83	001	001	550	1000	6210	101
001.550.1000.6221.101	OASI	$2,567.77	001	001	550	1000	6221	101
001.550.1000.6222.101	MEDICARE	$600.70	001	001	550	1000	6222	101
001.550.1000.6231.101	STATE RETIREMENT	$4,993.58	001	001	550	1000	6231	101
001.550.1000.6232.101	LTD	$74.57	001	001	550	1000	6232	101
001.550.1000.6260.101	WORKERS' COMP	$184.55	001	001	550	1000	6260	101
001.620.2210.6112.102	CERTIFIED TEACHER	$5,000.00	001	001	620	2210	6112	102
001.620.2210.6221.102	OASI	$310.00	001	001	620	2210	6221	102
001.620.2210.6222.102	MEDICARE	$72.50	001	001	620	2210	6222	102
001.620.2210.6231.102	STATE RETIREMENT	$602.00	001	001	620	2210	6231	102
001.620.2210.6232.102	LTD	$9.00	001	001	620	2210	6232	102
001.620.2210.6260.102	WORKERS' COMP	$22.24	001	001	620	2210	6260	102
011.000.0000.0103.000	CASH/TREASURER	$6,984.58	011	011	000	0000	0103	000
011.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($17,351.08)	011	011	000	0000	0300	000
011.000.0000.1510.000	INTEREST ON INVESTMENTS	-($580.90)	011	011	000	0000	1510	000
011.000.0000.3200.000	STATE GRANT	-($79,108.46)	011	011	000	0000	3200	000
011.100.1000.6112.101	CERTIFIED TEACHER	$35,467.88	011	011	100	1000	6112	101
011.100.1000.6112.102	CERTIFIED TEACHER	$28,191.58	011	011	100	1000	6112	102
011.100.1000.6210.101	HEALTH INSURANCE	$208.08	011	011	100	1000	6210	101
011.100.1000.6210.102	HEALTH INSURANCE	$308.00	011	011	100	1000	6210	102
011.100.1000.6221.101	OASI	$2,187.94	011	011	100	1000	6221	101
011.100.1000.6221.102	OASI	$1,703.14	011	011	100	1000	6221	102
011.100.1000.6222.101	MEDICARE	$512.02	011	011	100	1000	6222	101
011.100.1000.6222.102	MEDICARE	$398.55	011	011	100	1000	6222	102
011.100.1000.6231.101	STATE RETIREMENT	$4,057.33	011	011	100	1000	6231	101
011.100.1000.6231.102	STATE RETIREMENT	$3,180.80	011	011	100	1000	6231	102
011.100.1000.6232.101	LTD	$60.20	011	011	100	1000	6232	101
011.100.1000.6232.102	LTD	$46.79	011	011	100	1000	6232	102
011.100.1000.6235.101	STATE RETIREMENT - ACR	$181.19	011	011	100	1000	6235	101
011.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$88.67	011	011	100	1000	6250	101
011.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$70.48	011	011	100	1000	6250	102
011.100.1000.6260.101	WORKERS' COMP	$157.16	011	011	100	1000	6260	101
011.100.1000.6260.102	WORKERS' COMP	$124.59	011	011	100	1000	6260	102
011.200.1000.6112.101	CERTIFIED TEACHER	$6,180.45	011	011	200	1000	6112	101
011.200.1000.6112.102	CERTIFIED TEACHER	$5,194.60	011	011	200	1000	6112	102
011.200.1000.6221.101	OASI	$309.90	011	011	200	1000	6221	101
011.200.1000.6221.102	OASI	$256.76	011	011	200	1000	6221	102
011.200.1000.6222.101	MEDICARE	$72.47	011	011	200	1000	6222	101
011.200.1000.6222.102	MEDICARE	$60.04	011	011	200	1000	6222	102
011.200.1000.6231.101	STATE RETIREMENT	$424.64	011	011	200	1000	6231	101
011.200.1000.6231.102	STATE RETIREMENT	$519.87	011	011	200	1000	6231	102
011.200.1000.6232.101	LTD	$6.24	011	011	200	1000	6232	101
011.200.1000.6232.102	LTD	$7.64	011	011	200	1000	6232	102
011.200.1000.6250.101	UNEMPLOYMENT INSURANCE	$15.45	011	011	200	1000	6250	101
011.200.1000.6250.102	UNEMPLOYMENT INSURANCE	$12.99	011	011	200	1000	6250	102
011.200.1000.6260.101	WORKERS' COMP	$27.32	011	011	200	1000	6260	101
011.200.1000.6260.102	WORKERS' COMP	$23.09	011	011	200	1000	6260	102
012.000.0000.0103.000	CASH/TREASURER	$60,362.66	012	012	000	0000	0103	000
012.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($274,579.88)	012	012	000	0000	0300	000
012.000.0000.1510.000	INTEREST ON INVESTMENTS	-($1,187.91)	012	012	000	0000	1510	000
012.000.0000.3200.000	STATE GRANT	-($158,217.01)	012	012	000	0000	3200	000
012.100.1000.6112.101	CERTIFIED TEACHER	$154,000.00	012	012	100	1000	6112	101
012.100.1000.6112.102	CERTIFIED TEACHER	$113,115.00	012	012	100	1000	6112	102
012.100.1000.6221.101	OASI	$9,548.00	012	012	100	1000	6221	101
012.100.1000.6221.102	OASI	$7,012.81	012	012	100	1000	6221	102
012.100.1000.6222.101	MEDICARE	$2,233.00	012	012	100	1000	6222	101
012.100.1000.6222.102	MEDICARE	$1,640.10	012	012	100	1000	6222	102
012.100.1000.6231.101	STATE RETIREMENT	$17,614.52	012	012	100	1000	6231	101
012.100.1000.6231.102	STATE RETIREMENT	$12,357.24	012	012	100	1000	6231	102
012.100.1000.6232.101	LTD	$263.34	012	012	100	1000	6232	101
012.100.1000.6232.102	LTD	$184.74	012	012	100	1000	6232	102
012.100.1000.6235.101	STATE RETIREMENT - ACR	$786.17	012	012	100	1000	6235	101
012.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$385.00	012	012	100	1000	6250	101
012.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$282.79	012	012	100	1000	6250	102
012.100.1000.6260.101	WORKERS' COMP	$685.20	012	012	100	1000	6260	101
012.100.1000.6260.102	WORKERS' COMP	$503.27	012	012	100	1000	6260	102
012.200.1000.6112.101	CERTIFIED TEACHER	$24,175.00	012	012	200	1000	6112	101

012.200.1000.6112.102	CERTIFIED TEACHER	$22,434.00	012	012	200	1000	6112	102
012.200.1000.6221.101	OASI	$1,040.05	012	012	200	1000	6221	101
012.200.1000.6221.102	OASI	$1,161.51	012	012	200	1000	6221	102
012.200.1000.6222.101	MEDICARE	$243.24	012	012	200	1000	6222	101
012.200.1000.6222.102	MEDICARE	$271.64	012	012	200	1000	6222	102
012.200.1000.6231.101	STATE RETIREMENT	$1,297.31	012	012	200	1000	6231	101
012.200.1000.6231.102	STATE RETIREMENT	$2,014.77	012	012	200	1000	6231	102
012.200.1000.6232.101	LTD	$19.40	012	012	200	1000	6232	101
012.200.1000.6232.102	LTD	$30.12	012	012	200	1000	6232	102
012.200.1000.6250.101	UNEMPLOYMENT INSURANCE	$60.44	012	012	200	1000	6250	101
012.200.1000.6250.102	UNEMPLOYMENT INSURANCE	$56.09	012	012	200	1000	6250	102
012.200.1000.6260.101	WORKERS' COMP	$107.57	012	012	200	1000	6260	101
012.200.1000.6260.102	WORKERS' COMP	$99.82	012	012	200	1000	6260	102
013.000.0000.0103.000	CASH/TREASURER	$0.49	013	013	000	0000	0103	000
013.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($112.42)	013	013	000	0000	0300	000
013.000.0000.1510.000	INTEREST ON INVESTMENTS	-($1.06)	013	013	000	0000	1510	000
013.000.0000.3200.000	STATE GRANT	-($158,217.01)	013	013	000	0000	3200	000
013.100.1000.6112.101	CERTIFIED TEACHER	$41,310.57	013	013	100	1000	6112	101
013.100.1000.6112.102	CERTIFIED TEACHER	$78,689.43	013	013	100	1000	6112	102
013.100.1000.6210.101	HEALTH INSURANCE	$554.64	013	013	100	1000	6210	101
013.100.1000.6210.102	HEALTH INSURANCE	$11,063.38	013	013	100	1000	6210	102
013.100.1000.6221.101	OASI	$2,561.17	013	013	100	1000	6221	101
013.100.1000.6221.102	OASI	$5,549.15	013	013	100	1000	6221	102
013.100.1000.6222.101	MEDICARE	$598.99	013	013	100	1000	6222	101
013.100.1000.6222.102	MEDICARE	$1,297.55	013	013	100	1000	6222	102
013.100.1000.6231.101	STATE RETIREMENT	$4,973.87	013	013	100	1000	6231	101
013.100.1000.6231.102	STATE RETIREMENT	$10,906.59	013	013	100	1000	6231	102
013.100.1000.6232.101	LTD	$74.49	013	013	100	1000	6232	101
013.100.1000.6232.102	LTD	$163.29	013	013	100	1000	6232	102
013.100.1000.6260.101	WORKERS' COMP	$183.83	013	013	100	1000	6260	101
013.100.1000.6260.102	WORKERS' COMP	$403.05	013	013	100	1000	6260	102
020.000.0000.0103.000	CASH/TREASURER	$47,180.41	020	020	000	0000	0103	000
020.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($58,206.55)	020	020	000	0000	0300	000
020.000.0000.1510.000	INTEREST ON INVESTMENTS	-($165.67)	020	020	000	0000	1510	000
020.000.0000.3200.000	STATE GRANT	-($34,475.86)	020	020	000	0000	3200	000
020.100.1000.6112.101	CERTIFIED TEACHER	$21,548.00	020	020	100	1000	6112	101
020.100.1000.6210.101	HEALTH INSURANCE	$4,447.10	020	020	100	1000	6210	101
020.100.1000.6221.101	OASI	$1,276.93	020	020	100	1000	6221	101
020.100.1000.6222.101	MEDICARE	$298.75	020	020	100	1000	6222	101
020.100.1000.6231.101	STATE RETIREMENT	$2,594.38	020	020	100	1000	6231	101
020.100.1000.6232.101	LTD	$38.84	020	020	100	1000	6232	101
020.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$53.87	020	020	100	1000	6250	101
020.100.1000.6260.101	WORKERS' COMP	$95.92	020	020	100	1000	6260	101
020.102.1000.6610.101	SUPPLIES & MATERIALS-INSTRUCTIONAL	$679.50	020	020	102	1000	6610	101
020.102.2210.6737.101	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$6,634.38	020	020	102	2210	6737	101
020.102.2213.6360.101	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$8,000.00	020	020	102	2213	6360	101
071.000.0000.3200.000	STATE GRANT	-($67,883.78)	071	071	000	0000	3200	000
071.260.1000.6112.101	CERTIFIED TEACHER	$51,168.92	071	071	260	1000	6112	101
071.260.1000.6210.101	HEALTH INSURANCE	$5,343.74	071	071	260	1000	6210	101
071.260.1000.6221.101	OASI	$3,470.44	071	071	260	1000	6221	101
071.260.1000.6222.101	MEDICARE	$811.47	071	071	260	1000	6222	101
071.260.1000.6231.101	STATE RETIREMENT	$6,739.20	071	071	260	1000	6231	101
071.260.1000.6232.101	LTD	$100.85	071	071	260	1000	6232	101
071.260.1000.6260.101	WORKERS' COMP	$249.16	071	071	260	1000	6260	101
072.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$26,705.28	072	072	000	0000	0300	000
072.000.0721.0300.000	GOVERNMENTAL FUND BALANCE	-($26,705.28)	072	072	000	0721	0300	000
100.000.0000.0103.000	CASH/TREASURER	-($8,458.08)	100	100	000	0000	0103	000
100.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($359,564.82)	100	100	000	0000	4500	000
100.100.1000.6320.561	PROFESSONAL-EDUCTIONAL SERVICES	$1,262.60	100	100	100	1000	6320	561
100.100.1000.6610.101	SUPPLIES & MATERIALS-INSTRUCTIONAL	$2,264.62	100	100	100	1000	6610	101
100.100.1000.6610.102	SUPPLIES & MATERIALS-INSTRUCTIONAL	$2,561.84	100	100	100	1000	6610	102
100.100.1000.6610.561	SUPPLIES & MATERIALS-INSTRUCTIONAL	$2,109.02	100	100	100	1000	6610	561
100.100.1900.6152.102	CLASSIFIED EMPLOYEE	$21,315.00	100	100	100	1900	6152	102
100.100.1900.6210.101	HEALTH INSURANCE	$404.90	100	100	100	1900	6210	101
100.100.1900.6210.102	HEALTH INSURANCE	$6,670.98	100	100	100	1900	6210	102
100.100.1900.6221.102	OASI	$1,321.55	100	100	100	1900	6221	102
100.100.1900.6222.102	MEDICARE	$309.11	100	100	100	1900	6222	102
100.100.1900.6231.102	STATE RETIREMENT	$2,566.23	100	100	100	1900	6231	102
100.100.1900.6232.102	LTD	$38.44	100	100	100	1900	6232	102
100.100.1900.6250.102	UNEMPLOYMENT INSURANCE	$53.29	100	100	100	1900	6250	102
100.100.1900.6260.102	WORKERS' COMP	$94.84	100	100	100	1900	6260	102

100.100.2190.6610.561	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$2,875.29	100	100	100	2190	6610	561
100.100.2210.6112.561	CERTIFIED TEACHER	$51,676.00	100	100	100	2210	6112	561
100.100.2210.6114.101	CERTIFIED WORK BEYOND	$59,818.58	100	100	100	2210	6114	101
100.100.2210.6114.102	CERTIFIED WORK BEYOND	$22,342.80	100	100	100	2210	6114	102
100.100.2210.6210.101	HEALTH INSURANCE	$56.05	100	100	100	2210	6210	101
100.100.2210.6210.561	HEALTH INSURANCE	$8,894.64	100	100	100	2210	6210	561
100.100.2210.6221.101	OASI	$3,668.82	100	100	100	2210	6221	101
100.100.2210.6221.102	OASI	$1,374.39	100	100	100	2210	6221	102
100.100.2210.6221.561	OASI	$3,204.03	100	100	100	2210	6221	561
100.100.2210.6222.101	MEDICARE	$857.83	100	100	100	2210	6222	101
100.100.2210.6222.102	MEDICARE	$321.48	100	100	100	2210	6222	102
100.100.2210.6222.561	MEDICARE	$749.34	100	100	100	2210	6222	561
100.100.2210.6231.101	STATE RETIREMENT	$7,202.37	100	100	100	2210	6231	101
100.100.2210.6231.102	STATE RETIREMENT	$2,690.14	100	100	100	2210	6231	102
100.100.2210.6231.561	STATE RETIREMENT	$6,221.85	100	100	100	2210	6231	561
100.100.2210.6232.101	LTD	$107.95	100	100	100	2210	6232	101
100.100.2210.6232.102	LTD	$40.36	100	100	100	2210	6232	102
100.100.2210.6232.561	LTD	$92.90	100	100	100	2210	6232	561
100.100.2210.6250.101	UNEMPLOYMENT INSURANCE	$149.55	100	100	100	2210	6250	101
100.100.2210.6250.102	UNEMPLOYMENT INSURANCE	$55.86	100	100	100	2210	6250	102
100.100.2210.6250.561	UNEMPLOYMENT INSURANCE	$129.19	100	100	100	2210	6250	561
100.100.2210.6260.101	WORKERS' COMP	$265.97	100	100	100	2210	6260	101
100.100.2210.6260.102	WORKERS' COMP	$99.50	100	100	100	2210	6260	102
100.100.2210.6260.561	WORKERS' COMP	$229.94	100	100	100	2210	6260	561
100.100.2290.6114.101	CERTIFIED WORK BEYOND	$2,500.00	100	100	100	2290	6114	101
100.100.2290.6114.102	CERTIFIED WORK BEYOND	$2,500.00	100	100	100	2290	6114	102
100.100.2290.6221.101	OASI	$155.00	100	100	100	2290	6221	101
100.100.2290.6221.102	OASI	$140.28	100	100	100	2290	6221	102
100.100.2290.6222.101	MEDICARE	$36.26	100	100	100	2290	6222	101
100.100.2290.6222.102	MEDICARE	$32.80	100	100	100	2290	6222	102
100.100.2290.6231.101	STATE RETIREMENT	$300.99	100	100	100	2290	6231	101
100.100.2290.6231.102	STATE RETIREMENT	$301.00	100	100	100	2290	6231	102
100.100.2290.6232.101	LTD	$4.50	100	100	100	2290	6232	101
100.100.2290.6232.102	LTD	$4.50	100	100	100	2290	6232	102
100.100.2290.6250.101	UNEMPLOYMENT INSURANCE	$6.25	100	100	100	2290	6250	101
100.100.2290.6250.102	UNEMPLOYMENT INSURANCE	$6.25	100	100	100	2290	6250	102
100.100.2290.6260.101	WORKERS' COMP	$11.12	100	100	100	2290	6260	101
100.100.2290.6260.102	WORKERS' COMP	$11.14	100	100	100	2290	6260	102
100.100.2320.6111.561	CERTIFIED ADMINISTRATOR	$54,959.90	100	100	100	2320	6111	561
100.100.2320.6210.561	HEALTH INSURANCE	$2,143.46	100	100	100	2320	6210	561
100.100.2320.6221.561	OASI	$2,022.21	100	100	100	2320	6221	561
100.100.2320.6222.561	MEDICARE	$720.76	100	100	100	2320	6222	561
100.100.2320.6231.561	STATE RETIREMENT	$8,332.86	100	100	100	2320	6231	561
100.100.2320.6232.561	LTD	$124.53	100	100	100	2320	6232	561
100.100.2320.6250.561	UNEMPLOYMENT INSURANCE	$137.40	100	100	100	2320	6250	561
100.100.2320.6260.561	WORKERS' COMP	$244.52	100	100	100	2320	6260	561
100.100.2320.6290.561	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$14,250.00	100	100	100	2320	6290	561
100.100.2320.6330.561	OTHER PROFESSIONAL SERVICES	$6,750.00	100	100	100	2320	6330	561
100.100.2320.6360.561	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$9,999.00	100	100	100	2320	6360	561
100.100.6000.6910.561	INDIRECT COST	$39,431.02	100	100	100	6000	6910	561
100.200.2210.6114.102	CERTIFIED WORK BEYOND	$7,374.77	100	100	200	2210	6114	102
100.200.2210.6221.102	OASI	$383.12	100	100	200	2210	6221	102
100.200.2210.6222.102	MEDICARE	$89.60	100	100	200	2210	6222	102
100.200.2210.6231.102	STATE RETIREMENT	$887.84	100	100	200	2210	6231	102
100.200.2210.6232.102	LTD	$13.29	100	100	200	2210	6232	102
100.200.2210.6250.102	UNEMPLOYMENT INSURANCE	$18.44	100	100	200	2210	6250	102
100.200.2210.6260.102	WORKERS' COMP	$32.84	100	100	200	2210	6260	102
101.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$266.93	101	101	000	0000	0300	000
101.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA`	-($6,447.87)	101	101	000	0000	4500	000
101.100.2190.6610.102	SUPPLIES & MATERIALS	$174.16	101	101	100	2190	6610	102
101.100.2210.6152.561	CLASSIFIED EMPLOYEE	$5,000.00	101	101	100	2210	6152	561
101.100.2210.6221.561	OASI	$302.73	101	101	100	2210	6221	561
101.100.2210.6222.561	MEDICARE	$70.80	101	101	100	2210	6222	561
101.100.2210.6231.561	STATE RETIREMENT	$602.00	101	101	100	2210	6231	561
101.100.2210.6232.561	LTD	$9.00	101	101	100	2210	6232	561
101.100.2210.6260.561	WORKERS' COMP	$22.25	101	101	100	2210	6260	561
115.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA`	-($13,754.93)	115	115	000	0000	4500	000
115.200.2210.6114.565	CERTIFIED WORK BEYOND	$7,200.00	115	115	200	2210	6114	565
115.200.2210.6221.565	OASI	$426.56	115	115	200	2210	6221	565
115.200.2210.6222.565	MEDICARE	$99.72	115	115	200	2210	6222	565
115.200.2210.6231.565	STATE RETIREMENT	$809.05	115	115	200	2210	6231	565

115.200.2210.6232.565	LTD	$12.07	115	115	200	2210	6232	565
115.200.2210.6260.565	WORKERS' COMP	$32.12	115	115	200	2210	6260	565
115.200.2210.6610.565	SUPPLIES & MATERIALS-IMPROV OF INSTR-SPED	$433.98	115	115	200	2210	6610	565
115.200.2213.6114.565	CERTIFIED WORK BEYOND	$2,760.00	115	115	200	2213	6114	565
115.200.2213.6221.565	OASI	$163.82	115	115	200	2213	6221	565
115.200.2213.6222.565	MEDICARE	$38.29	115	115	200	2213	6222	565
115.200.2213.6231.565	STATE RETIREMENT	$288.94	115	115	200	2213	6231	565
115.200.2213.6232.565	LTD	$4.40	115	115	200	2213	6232	565
115.200.2213.6260.565	WORKERS' COMP	$12.24	115	115	200	2213	6260	565
115.200.6000.6910.565	INDIRECT COST	$1,473.74	115	115	200	6000	6910	565
140.000.0000.0103.000	CASH/TREASURER	-($10,225.24)	140	140	000	0000	0103	000
140.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA`	-($39,708.04)	140	140	000	0000	4500	000
140.100.1000.6112.101	CERTIFIED TEACHER	$9,860.31	140	140	100	1000	6112	101
140.100.1000.6112.102	CERTIFIED TEACHER	$3,132.65	140	140	100	1000	6112	102
140.100.1000.6114.101	CERTIFIED WORK BEYOND	$3,999.99	140	140	100	1000	6114	101
140.100.1000.6114.102	CERTIFIED WORK BEYOND	$3,999.99	140	140	100	1000	6114	102
140.100.1000.6221.101	OASI	$771.00	140	140	100	1000	6221	101
140.100.1000.6221.102	OASI	$440.59	140	140	100	1000	6221	102
140.100.1000.6222.101	MEDICARE	$180.28	140	140	100	1000	6222	101
140.100.1000.6222.102	MEDICARE	$102.90	140	140	100	1000	6222	102
140.100.1000.6231.101	STATE RETIREMENT	$1,508.14	140	140	100	1000	6231	101
140.100.1000.6231.102	STATE RETIREMENT	$858.84	140	140	100	1000	6231	102
140.100.1000.6232.101	LTD	$22.58	140	140	100	1000	6232	101
140.100.1000.6232.102	LTD	$12.70	140	140	100	1000	6232	102
140.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$34.65	140	140	100	1000	6250	101
140.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$17.83	140	140	100	1000	6250	102
140.100.1000.6260.101	WORKERS' COMP	$55.75	140	140	100	1000	6260	101
140.100.1000.6260.102	WORKERS' COMP	$31.85	140	140	100	1000	6260	102
140.100.2213.6114.101	CERTIFIED WORK BEYOND	$7,200.00	140	140	100	2213	6114	101
140.100.2213.6114.102	CERTIFIED WORK BEYOND	$5,235.00	140	140	100	2213	6114	102
140.100.2213.6221.101	OASI	$446.45	140	140	100	2213	6221	101
140.100.2213.6221.102	OASI	$324.57	140	140	100	2213	6221	102
140.100.2213.6222.101	MEDICARE	$104.40	140	140	100	2213	6222	101
140.100.2213.6222.102	MEDICARE	$75.90	140	140	100	2213	6222	102
140.100.2213.6231.101	STATE RETIREMENT	$866.88	140	140	100	2213	6231	101
140.100.2213.6231.102	STATE RETIREMENT	$572.50	140	140	100	2213	6231	102
140.100.2213.6232.101	LTD	$12.95	140	140	100	2213	6232	101
140.100.2213.6232.102	LTD	$8.56	140	140	100	2213	6232	102
140.100.2213.6250.101	UNEMPLOYMENT INSURANCE	$18.00	140	140	100	2213	6250	101
140.100.2213.6250.102	UNEMPLOYMENT INSURANCE	$13.09	140	140	100	2213	6250	102
140.100.2213.6260.101	WORKERS' COMP	$32.07	140	140	100	2213	6260	101
140.100.2213.6260.102	WORKERS' COMP	$23.26	140	140	100	2213	6260	102
140.100.2320.6610.561	SUPPLIES & MATERIALS	$2,366.46	140	140	100	2320	6610	561
140.100.2570.6810.561	DUES AND FEES	$250.00	140	140	100	2570	6810	561
140.100.6000.6910.561	INDIRECT COST	$4,807.14	140	140	100	6000	6910	561
140.200.1000.6112.102	CERTIFIED TEACHER	$1,044.23	140	140	200	1000	6112	102
140.200.1000.6221.102	OASI	$54.17	140	140	200	1000	6221	102
140.200.1000.6222.102	MEDICARE	$12.71	140	140	200	1000	6222	102
140.200.1000.6231.102	STATE RETIREMENT	$125.65	140	140	200	1000	6231	102
140.200.1000.6232.102	LTD	$1.83	140	140	200	1000	6232	102
140.200.1000.6250.102	UNEMPLOYMENT INSURANCE	$2.61	140	140	200	1000	6250	102
140.200.1000.6260.102	WORKERS' COMP	$4.69	140	140	200	1000	6260	102
140.200.2213.6114.101	CERTIFIED WORK BEYOND	$1,200.00	140	140	200	2213	6114	101
140.200.2213.6221.101	OASI	$74.40	140	140	200	2213	6221	101
140.200.2213.6222.101	MEDICARE	$17.38	140	140	200	2213	6222	101
140.200.2213.6250.101	UNEMPLOYMENT INSURANCE	$3.00	140	140	200	2213	6250	101
140.200.2213.6260.101	WORKERS' COMP	$5.33	140	140	200	2213	6260	101
141.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$20,961.23	141	141	000	0000	0300	000
141.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA`	-($15,947.01)	141	141	000	0000	4500	000
141.000.1401.0300.000	GOVERNMENTAL FUND BALANCE	-($5,701.46)	141	141	000	1401	0300	000
141.100.2210.6114.101	CERTIFIED WORK BEYOND	$510.00	141	141	100	2210	6114	101
141.100.2210.6221.101	OASI	$31.62	141	141	100	2210	6221	101
141.100.2210.6222.101	MEDICARE	$7.40	141	141	100	2210	6222	101
141.100.2210.6231.101	STATE RETIREMENT	$61.40	141	141	100	2210	6231	101
141.100.2210.6232.101	LTD	$0.91	141	141	100	2210	6232	101
141.100.2210.6260.101	WORKERS' COMP	$2.27	141	141	100	2210	6260	101
141.100.6000.6910.561	INDIRECT COST	$73.64	141	141	100	6000	6910	561
167.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$5,114.29	167	167	000	0000	0300	000
167.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA`	-($19,087.43)	167	167	000	0000	4500	000
167.100.2110.6112.561	CERTIFIED TEACHER	$4,882.95	167	167	100	2110	6112	561
167.100.2110.6210.561	HEALTH INSURANCE	$370.61	167	167	100	2110	6210	561

167.100.2110.6221.561	OASI	$296.70	167	167	100	2110	6221	561
167.100.2110.6222.561	MEDICARE	$69.40	167	167	100	2110	6222	561
167.100.2110.6231.561	STATE RETIREMENT	$587.92	167	167	100	2110	6231	561
167.100.2110.6232.561	LTD	$8.81	167	167	100	2110	6232	561
167.100.2110.6260.561	WORKERS' COMP	$21.73	167	167	100	2110	6260	561
167.100.2210.6112.561	CERTIFIED TEACHER	$4,882.94	167	167	100	2210	6112	561
167.100.2210.6210.561	HEALTH INSURANCE	$370.61	167	167	100	2210	6210	561
167.100.2210.6221.561	OASI	$296.69	167	167	100	2210	6221	561
167.100.2210.6222.561	MEDICARE	$69.37	167	167	100	2210	6222	561
167.100.2210.6231.561	STATE RETIREMENT	$587.88	167	167	100	2210	6231	561
167.100.2210.6232.561	LTD	$8.76	167	167	100	2210	6232	561
167.100.2210.6260.561	WORKERS' COMP	$21.71	167	167	100	2210	6260	561
167.100.6000.6910.561	INDIRECT COST	$1,497.06	167	167	100	6000	6910	561
168.000.0000.0103.000	CASH/TREASURER	-($1,414.89)	168	168	000	0000	0103	000
168.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($3,734.50)	168	168	000	0000	4500	000
168.100.2213.6114.102	CERTIFIED WORK BEYOND	$1,350.00	168	168	100	2213	6114	102
168.100.2213.6221.102	OASI	$83.70	168	168	100	2213	6221	102
168.100.2213.6222.102	MEDICARE	$19.57	168	168	100	2213	6222	102
168.100.2213.6231.102	STATE RETIREMENT	$162.54	168	168	100	2213	6231	102
168.100.2213.6232.102	LTD	$2.43	168	168	100	2213	6232	102
168.100.2213.6260.102	WORKERS' COMP	$6.00	168	168	100	2213	6260	102
168.100.2213.6610.580	SUPPLIES & MATERIALS	$2,973.43	168	168	100	2213	6610	580
168.100.6000.6910.561	INDIRECT COST	$551.72	168	168	100	6000	6910	561
193.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($500.00)	193	193	000	0000	4500	000
193.260.2213.6360.561	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$250.00	193	193	260	2213	6360	561
193.260.2290.6154.561	CLASSIFIED WORK BEYOND	$250.00	193	193	260	2290	6154	561
194.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($21,787.25)	194	194	000	0000	4500	000
194.260.1900.6152.101	CLASSIFIED EMPLOYEE	$18,952.91	194	194	260	1900	6152	101
194.260.2213.6360.561	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$250.00	194	194	260	2213	6360	561
194.260.2290.6154.561	CLASSIFIED WORK BEYOND	$250.00	194	194	260	2290	6154	561
194.260.6000.6910.561	INDIRECT COST	$2,334.34	194	194	260	6000	6910	561
220.000.0000.0103.000	CASH/TREASURER	-($5,703.08)	220	220	000	0000	0103	000
220.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($28.78)	220	220	000	0000	0300	000
220.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($119,668.75)	220	220	000	0000	4500	000
220.200.1000.6112.101	CERTIFIED TEACHER	$21,738.42	220	220	200	1000	6112	101
220.200.1000.6112.102	CERTIFIED TEACHER	$21,738.67	220	220	200	1000	6112	102
220.200.1000.6210.101	HEALTH INSURANCE	$4,447.10	220	220	200	1000	6210	101
220.200.1000.6210.102	HEALTH INSURANCE	$4,447.54	220	220	200	1000	6210	102
220.200.1900.6152.101	CLASSIFIED EMPLOYEE	$25,121.25	220	220	200	1900	6152	101
220.200.1900.6152.102	CLASSIFIED EMPLOYEE	$25,121.25	220	220	200	1900	6152	102
220.200.1900.6210.101	HEALTH INSURANCE	$5,648.54	220	220	200	1900	6210	101
220.200.1900.6210.102	HEALTH INSURANCE	$828.45	220	220	200	1900	6210	102
220.200.1900.6221.101	OASI	$1,468.86	220	220	200	1900	6221	101
220.200.1900.6222.101	MEDICARE	$343.61	220	220	200	1900	6222	101
220.200.1900.6231.101	STATE RETIREMENT	$3,024.51	220	220	200	1900	6231	101
220.200.1900.6231.102	STATE RETIREMENT	$826.01	220	220	200	1900	6231	102
220.200.1900.6232.101	LTD	$32.37	220	220	200	1900	6232	101
220.200.1900.6232.102	LTD	$12.33	220	220	200	1900	6232	102
220.200.1900.6260.101	WORKERS' COMP	$111.76	220	220	200	1900	6260	101
220.200.6000.6910.565	INDIRECT COST	$10,489.94	220	220	200	6000	6910	565
222.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$233.35	222	222	000	0000	0300	000
222.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($2,620.50)	222	222	000	0000	4500	000
222.000.2221.0300.000	GOVERNMENTAL FUND BALANCE	-($233.35)	222	222	000	2221	0300	000
222.200.1000.6610.565	SUPPLIES & MATERIALS	$1,642.99	222	222	200	1000	6610	565
222.200.1000.6737.565	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$356.76	222	222	200	1000	6737	565
222.200.2213.6360.565	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$440.00	222	222	200	2213	6360	565
222.200.6000.6910.565	INDIRECT COST	$180.75	222	222	200	6000	6910	565
227.000.0000.0103.000	CASH/TREASURER	-($100,000.00)	227	227	000	0000	0103	000
227.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$106,820.50	227	227	000	0000	0300	000
227.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($106,820.50)	227	227	000	0000	4500	000
227.200.1000.6563.565	TUITION TO PRIVATE SOURCES	$100,000.00	227	227	200	1000	6563	565
228.000.0000.0103.000	CASH/TREASURER	-($7,552.50)	228	228	000	0000	0103	000
228.200.2150.6330.565	OTHER PROFESSIONAL SERVICES	$6,412.50	228	228	200	2150	6330	565
228.200.2160.6330.565	OTHER PROFESSIONAL SERVICES	$1,140.00	228	228	200	2160	6330	565
290.000.0000.0103.000	CASH/TREASURER	$5,349.04	290	290	000	0000	0103	000
290.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($7,360.89)	290	290	000	0000	0300	000
290.000.0000.1510.000	INTEREST ON INVESTMENTS	-($133.21)	290	290	000	0000	1510	000
290.100.2510.6154.574	CLASSIFIED WORK BEYOND	$527.34	290	290	100	2510	6154	574
290.100.2510.6250.574	UNEMPLOYMENT INSURANCE	$1.32	290	290	100	2510	6250	574
290.100.2610.6531.576	TELEPHONE	$1,616.40	290	290	100	2610	6531	576
326.000.0000.0103.000	CASH/TREASURER	-($40,661.73)	326	326	000	0000	0103	000

326.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($115,327.89)	326	326	000	0000	4500	000
326.100.1000.6642.561	TEXTBOOKS	$19,362.81	326	326	100	1000	6642	561
326.100.1000.6643.561	INSTRUCTIONAL AIDS	$4,585.75	326	326	100	1000	6643	561
326.100.2210.6533.574	POSTAGE	$5,000.00	326	326	100	2210	6533	574
326.100.2410.6114.101	CERTIFIED WORK BEYOND	$1,080.00	326	326	100	2410	6114	101
326.100.2410.6114.102	CERTIFIED WORK BEYOND	$1,995.00	326	326	100	2410	6114	102
326.100.2410.6154.102	CLASSIFIED WORK BEYOND	$901.50	326	326	100	2410	6154	102
326.100.2410.6221.101	OASI	$66.95	326	326	100	2410	6221	101
326.100.2410.6221.102	OASI	$179.11	326	326	100	2410	6221	102
326.100.2410.6222.101	MEDICARE	$15.69	326	326	100	2410	6222	101
326.100.2410.6222.102	MEDICARE	$41.90	326	326	100	2410	6222	102
326.100.2410.6231.101	STATE RETIREMENT	$130.01	326	326	100	2410	6231	101
326.100.2410.6231.102	STATE RETIREMENT	$348.74	326	326	100	2410	6231	102
326.100.2410.6232.101	LTD	$1.96	326	326	100	2410	6232	101
326.100.2410.6232.102	LTD	$5.20	326	326	100	2410	6232	102
326.100.2410.6260.101	WORKERS' COMP	$4.83	326	326	100	2410	6260	101
326.100.2410.6260.102	WORKERS' COMP	$12.88	326	326	100	2410	6260	102
326.100.2670.6114.101	CERTIFIED WORK BEYOND	$7,173.00	326	326	100	2670	6114	101
326.100.2670.6114.102	CERTIFIED WORK BEYOND	$4,845.00	326	326	100	2670	6114	102
326.100.2670.6154.101	CLASSIFIED WORK BEYOND	$782.25	326	326	100	2670	6154	101
326.100.2670.6154.102	CLASSIFIED WORK BEYOND	$275.50	326	326	100	2670	6154	102
326.100.2670.6221.101	OASI	$440.94	326	326	100	2670	6221	101
326.100.2670.6221.102	OASI	$308.34	326	326	100	2670	6221	102
326.100.2670.6222.101	MEDICARE	$103.18	326	326	100	2670	6222	101
326.100.2670.6222.102	MEDICARE	$72.15	326	326	100	2670	6222	102
326.100.2670.6231.101	STATE RETIREMENT	$811.54	326	326	100	2670	6231	101
326.100.2670.6231.102	STATE RETIREMENT	$567.78	326	326	100	2670	6231	102
326.100.2670.6232.101	LTD	$12.12	326	326	100	2670	6232	101
326.100.2670.6232.102	LTD	$8.48	326	326	100	2670	6232	102
326.100.2670.6235.101	STATE RETIREMENT - ACR	$41.35	326	326	100	2670	6235	101
326.100.2670.6260.101	WORKERS' COMP	$35.44	326	326	100	2670	6260	101
326.100.2670.6260.102	WORKERS' COMP	$22.83	326	326	100	2670	6260	102
326.100.2670.6610.101	SUPPLIES & MATERIALS	$43,693.31	326	326	100	2670	6610	101
326.100.2670.6610.102	SUPPLIES & MATERIALS	$44,792.72	326	326	100	2670	6610	102
326.100.2670.6610.571	SUPPLIES & MATERIALS	$741.79	326	326	100	2670	6610	571
326.100.3100.6154.101	CLASSIFIED WORK BEYOND	$115.50	326	326	100	3100	6154	101
326.100.3100.6154.102	CLASSIFIED WORK BEYOND	$140.00	326	326	100	3100	6154	102
326.100.3100.6154.103	CLASSIFIED WORK BEYOND	$412.50	326	326	100	3100	6154	103
326.100.3100.6221.101	OASI	$7.16	326	326	100	3100	6221	101
326.100.3100.6221.102	OASI	$8.68	326	326	100	3100	6221	102
326.100.3100.6221.103	OASI	$25.58	326	326	100	3100	6221	103
326.100.3100.6222.101	MEDICARE	$1.67	326	326	100	3100	6222	101
326.100.3100.6222.102	MEDICARE	$2.03	326	326	100	3100	6222	102
326.100.3100.6222.103	MEDICARE	$5.98	326	326	100	3100	6222	103
326.100.3100.6231.101	STATE RETIREMENT	$13.91	326	326	100	3100	6231	101
326.100.3100.6231.102	STATE RETIREMENT	$16.86	326	326	100	3100	6231	102
326.100.3100.6231.103	STATE RETIREMENT	$49.67	326	326	100	3100	6231	103
326.100.3100.6232.101	LTD	$0.21	326	326	100	3100	6232	101
326.100.3100.6232.102	LTD	$0.25	326	326	100	3100	6232	102
326.100.3100.6232.103	LTD	$0.74	326	326	100	3100	6232	103
326.100.3100.6260.101	WORKERS' COMP	$2.71	326	326	100	3100	6260	101
326.100.3100.6260.102	WORKERS' COMP	$3.28	326	326	100	3100	6260	102
326.100.3100.6260.103	WORKERS' COMP	$9.67	326	326	100	3100	6260	103
326.100.6000.6910.561	INDIRECT COST	$16,713.17	326	326	100	6000	6910	561
328.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	$178,569.42	328	328	000	0000	0300	000
328.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($321,886.92)	328	328	000	0000	4500	000
328.100.1000.6112.101	CERTIFIED TEACHER	$71,658.75	328	328	100	1000	6112	101
328.100.1000.6112.102	CERTIFIED TEACHER	$71,658.75	328	328	100	1000	6112	102
336.000.0000.0103.000	CASH/TREASURER	-($758,990.35)	336	336	000	0000	0103	000
336.100.1000.6112.101	CERTIFIED TEACHER	$43,876.00	336	336	100	1000	6112	101
336.100.1000.6112.102	CERTIFIED TEACHER	$88,292.00	336	336	100	1000	6112	102
336.100.1000.6114.102	CERTIFIED WORK BEYOND	$13,500.00	336	336	100	1000	6114	102
336.100.1000.6210.101	HEALTH INSURANCE	$5,205.01	336	336	100	1000	6210	101
336.100.1000.6210.102	HEALTH INSURANCE	$17,789.28	336	336	100	1000	6210	102
336.100.1000.6221.101	OASI	$3,042.98	336	336	100	1000	6221	101
336.100.1000.6221.102	OASI	$6,172.31	336	336	100	1000	6221	102
336.100.1000.6222.101	MEDICARE	$711.85	336	336	100	1000	6222	101
336.100.1000.6222.102	MEDICARE	$1,443.31	336	336	100	1000	6222	102
336.100.1000.6231.101	STATE RETIREMENT	$5,909.24	336	336	100	1000	6231	101
336.100.1000.6231.102	STATE RETIREMENT	$11,984.87	336	336	100	1000	6231	102
336.100.1000.6232.101	LTD	$88.36	336	336	100	1000	6232	101

336.100.1000.6232.102	LTD	$179.25	336	336	100	1000	6232	102
336.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$213.38	336	336	100	1000	6250	101
336.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$254.48	336	336	100	1000	6250	102
336.100.1000.6260.101	WORKERS' COMP	$218.44	336	336	100	1000	6260	101
336.100.1000.6260.102	WORKERS' COMP	$453.09	336	336	100	1000	6260	102
336.100.1000.6610.101	INSTRUCTIONAL SUPPLIES & MATERIALS	$946.77	336	336	100	1000	6610	101
336.100.1000.6610.102	INSTRUCTIONAL SUPPLIES & MATERIALS	$73.91	336	336	100	1000	6610	102
336.100.1900.6152.101	CLASSIFIED EMPLOYEE	$22,417.50	336	336	100	1900	6152	101
336.100.1900.6152.102	CLASSIFIED EMPLOYEE	$19,776.25	336	336	100	1900	6152	102
336.100.1900.6210.101	HEALTH INSURANCE	$8,894.64	336	336	100	1900	6210	101
336.100.1900.6210.102	HEALTH INSURANCE	$6,670.98	336	336	100	1900	6210	102
336.100.1900.6221.101	OASI	$1,389.94	336	336	100	1900	6221	101
336.100.1900.6221.102	OASI	$1,206.14	336	336	100	1900	6221	102
336.100.1900.6222.101	MEDICARE	$325.03	336	336	100	1900	6222	101
336.100.1900.6222.102	MEDICARE	$282.10	336	336	100	1900	6222	102
336.100.1900.6231.101	STATE RETIREMENT	$2,699.11	336	336	100	1900	6231	101
336.100.1900.6231.102	STATE RETIREMENT	$2,381.04	336	336	100	1900	6231	102
336.100.1900.6232.101	LTD	$40.39	336	336	100	1900	6232	101
336.100.1900.6232.102	LTD	$35.60	336	336	100	1900	6232	102
336.100.1900.6250.101	UNEMPLOYMENT INSURANCE	$56.04	336	336	100	1900	6250	101
336.100.1900.6250.102	UNEMPLOYMENT INSURANCE	$49.44	336	336	100	1900	6250	102
336.100.1900.6260.101	WORKERS' COMP	$99.82	336	336	100	1900	6260	101
336.100.1900.6260.102	WORKERS' COMP	$87.98	336	336	100	1900	6260	102
336.100.2130.6152.101	CLASSIFIED EMPLOYEE	$46,088.00	336	336	100	2130	6152	101
336.100.2130.6152.102	CLASSIFIED EMPLOYEE	$33,120.00	336	336	100	2130	6152	102
336.100.2130.6154.101	CLASSIFIED WORK BEYOND	$1,064.00	336	336	100	2130	6154	101
336.100.2130.6154.102	CLASSIFIED WORK BEYOND	$1,720.00	336	336	100	2130	6154	102
336.100.2130.6210.101	HEALTH INSURANCE	$8,894.64	336	336	100	2130	6210	101
336.100.2130.6210.102	HEALTH INSURANCE	$8,894.64	336	336	100	2130	6210	102
336.100.2130.6221.101	OASI	$2,892.85	336	336	100	2130	6221	101
336.100.2130.6221.102	OASI	$2,160.08	336	336	100	2130	6221	102
336.100.2130.6222.101	MEDICARE	$676.59	336	336	100	2130	6222	101
336.100.2130.6222.102	MEDICARE	$505.18	336	336	100	2130	6222	102
336.100.2130.6231.101	STATE RETIREMENT	$5,704.16	336	336	100	2130	6231	101
336.100.2130.6231.102	STATE RETIREMENT	$4,194.76	336	336	100	2130	6231	102
336.100.2130.6232.101	LTD	$85.26	336	336	100	2130	6232	101
336.100.2130.6232.102	LTD	$62.71	336	336	100	2130	6232	102
336.100.2130.6250.101	UNEMPLOYMENT INSURANCE	$117.88	336	336	100	2130	6250	101
336.100.2130.6250.102	UNEMPLOYMENT INSURANCE	$87.10	336	336	100	2130	6250	102
336.100.2130.6260.101	WORKERS' COMP	$210.84	336	336	100	2130	6260	101
336.100.2130.6260.102	WORKERS' COMP	$154.79	336	336	100	2130	6260	102
336.100.2190.6610.101	SUPPLIES & MATERIALS	$3,249.00	336	336	100	2190	6610	101
336.100.2190.6610.102	SUPPLIES & MATERIALS	$3,249.00	336	336	100	2190	6610	102
336.100.2410.6111.102	CERTIFIED ADMINISTRATOR	$54,444.09	336	336	100	2410	6111	102
336.100.2410.6154.102	CLASSIFIED WORK BEYOND	$877.50	336	336	100	2410	6154	102
336.100.2410.6210.102	HEALTH INSURANCE	$5,822.85	336	336	100	2410	6210	102
336.100.2410.6221.102	OASI	$3,440.20	336	336	100	2410	6221	102
336.100.2410.6222.102	MEDICARE	$804.58	336	336	100	2410	6222	102
336.100.2410.6231.102	STATE RETIREMENT	$6,660.65	336	336	100	2410	6231	102
336.100.2410.6232.102	LTD	$99.51	336	336	100	2410	6232	102
336.100.2410.6250.102	UNEMPLOYMENT INSURANCE	$138.30	336	336	100	2410	6250	102
336.100.2410.6260.102	WORKERS' COMP	$253.76	336	336	100	2410	6260	102
336.100.2410.6281.102	UNUSED LEAVE PAYMENTS	$1,725.97	336	336	100	2410	6281	102
336.100.2570.6152.574	CLASSIFIED EMPLOYEE	$18,270.00	336	336	100	2570	6152	574
336.100.2570.6210.574	HEALTH INSURANCE	$2,679.47	336	336	100	2570	6210	574
336.100.2570.6221.574	OASI	$1,281.57	336	336	100	2570	6221	574
336.100.2570.6222.574	MEDICARE	$299.84	336	336	100	2570	6222	574
336.100.2570.6231.574	STATE RETIREMENT	$2,489.08	336	336	100	2570	6231	574
336.100.2570.6232.574	LTD	$37.10	336	336	100	2570	6232	574
336.100.2570.6260.574	WORKERS' COMP	$91.48	336	336	100	2570	6260	574
336.100.2610.6521.599	CURRENT YEAR INSURANCE	$20,000.00	336	336	100	2610	6521	599
336.100.2660.6330.101	OTHER PROFESSIONAL SERVICES	$1,540.00	336	336	100	2660	6330	101
336.100.2670.6610.101	SUPPLIES & MATERIALS	$10,149.47	336	336	100	2670	6610	101
336.100.2670.6610.102	SUPPLIES & MATERIALS	$9,124.38	336	336	100	2670	6610	102
336.100.2670.6610.571	SUPPLIES & MATERIALS	$1,411.12	336	336	100	2670	6610	571
336.100.2670.6731.101	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$865.32	336	336	100	2670	6731	101
336.100.2670.6731.102	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$865.32	336	336	100	2670	6731	102
336.100.2670.6731.571	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$1,730.63	336	336	100	2670	6731	571
336.100.2670.6810.101	DUES AND FEES	$180.00	336	336	100	2670	6810	101
336.100.3100.6610.101	SUPPLIES & MATERIALS	$168.61	336	336	100	3100	6610	101
336.100.3100.6610.102	SUPPLIES & MATERIALS	$168.61	336	336	100	3100	6610	102

336.100.3100.6610.103	SUPPLIES & MATERIALS	$168.62	336	336	100	3100	6610	103
336.200.1900.6154.101	CLASSIFIED WORK BEYOND	$957.00	336	336	200	1900	6154	101
336.200.1900.6221.101	OASI	$59.33	336	336	200	1900	6221	101
336.200.1900.6222.101	MEDICARE	$13.87	336	336	200	1900	6222	101
336.200.1900.6231.101	STATE RETIREMENT	$115.23	336	336	200	1900	6231	101
336.200.1900.6232.101	LTD	$1.72	336	336	200	1900	6232	101
336.200.1900.6250.101	UNEMPLOYMENT INSURANCE	$2.39	336	336	200	1900	6250	101
336.200.1900.6260.101	WORKERS' COMP	$4.26	336	336	200	1900	6260	101
336.200.1900.6320.101	PROFESSONAL-EDUCTIONAL SERVICES	$500.00	336	336	200	1900	6320	101
336.200.2160.6330.565	OTHER PROFESSIONAL SERVICES	$2,372.11	336	336	200	2160	6330	565
336.400.2710.6152.571	CLASSIFIED EMPLOYEE	$80,726.02	336	336	400	2710	6152	571
336.400.2710.6210.571	HEALTH INSURANCE	$17,973.51	336	336	400	2710	6210	571
336.400.2710.6221.571	OASI	$5,039.16	336	336	400	2710	6221	571
336.400.2710.6222.571	MEDICARE	$1,178.73	336	336	400	2710	6222	571
336.400.2710.6231.571	STATE RETIREMENT	$9,926.81	336	336	400	2710	6231	571
336.400.2710.6232.571	LTD	$148.57	336	336	400	2710	6232	571
336.400.2710.6250.571	UNEMPLOYMENT INSURANCE	$312.75	336	336	400	2710	6250	571
336.400.2710.6260.571	WORKERS' COMP	$1,932.98	336	336	400	2710	6260	571
336.420.2710.6152.571	CLASSIFIED EMPLOYEE	$17,221.60	336	336	420	2710	6152	571
336.420.2710.6221.571	OASI	$1,067.71	336	336	420	2710	6221	571
336.420.2710.6222.571	MEDICARE	$249.71	336	336	420	2710	6222	571
336.420.2710.6231.571	STATE RETIREMENT	$2,073.43	336	336	420	2710	6231	571
336.420.2710.6232.571	LTD	$30.98	336	336	420	2710	6232	571
336.420.2710.6250.571	UNEMPLOYMENT INSURANCE	$43.05	336	336	420	2710	6250	571
336.420.2710.6260.571	WORKERS' COMP	$403.85	336	336	420	2710	6260	571
346.000.0000.0103.000	CASH/TREASURER	-($20,206.08)	346	346	000	0000	0103	000
346.100.1000.6114.101	CERTIFIED WORK BEYOND	$5,925.00	346	346	100	1000	6114	101
346.100.1000.6221.101	OASI	$367.36	346	346	100	1000	6221	101
346.100.1000.6222.101	MEDICARE	$85.93	346	346	100	1000	6222	101
346.100.1000.6231.101	STATE RETIREMENT	$713.37	346	346	100	1000	6231	101
346.100.1000.6232.101	LTD	$10.67	346	346	100	1000	6232	101
346.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$14.81	346	346	100	1000	6250	101
346.100.1000.6260.101	WORKERS' COMP	$26.36	346	346	100	1000	6260	101
346.100.2130.6154.101	CLASSIFIED WORK BEYOND	$1,120.00	346	346	100	2130	6154	101
346.100.2130.6221.101	OASI	$69.44	346	346	100	2130	6221	101
346.100.2130.6222.101	MEDICARE	$16.24	346	346	100	2130	6222	101
346.100.2130.6231.101	STATE RETIREMENT	$134.85	346	346	100	2130	6231	101
346.100.2130.6232.101	LTD	$2.01	346	346	100	2130	6232	101
346.100.2130.6250.101	UNEMPLOYMENT INSURANCE	$2.80	346	346	100	2130	6250	101
346.100.2130.6260.101	WORKERS' COMP	$4.99	346	346	100	2130	6260	101
346.100.2210.6114.101	CERTIFIED WORK BEYOND	$2,415.00	346	346	100	2210	6114	101
346.100.2210.6221.101	OASI	$149.73	346	346	100	2210	6221	101
346.100.2210.6222.101	MEDICARE	$35.01	346	346	100	2210	6222	101
346.100.2210.6231.101	STATE RETIREMENT	$290.76	346	346	100	2210	6231	101
346.100.2210.6232.101	LTD	$4.34	346	346	100	2210	6232	101
346.100.2210.6250.101	UNEMPLOYMENT INSURANCE	$6.04	346	346	100	2210	6250	101
346.100.2210.6260.101	WORKERS' COMP	$10.75	346	346	100	2210	6260	101
346.100.2213.6360.101	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$950.00	346	346	100	2213	6360	101
346.100.2410.6154.101	CLASSIFIED WORK BEYOND	$972.00	346	346	100	2410	6154	101
346.100.2410.6221.101	OASI	$60.26	346	346	100	2410	6221	101
346.100.2410.6222.101	MEDICARE	$14.09	346	346	100	2410	6222	101
346.100.2410.6231.101	STATE RETIREMENT	$117.03	346	346	100	2410	6231	101
346.100.2410.6232.101	LTD	$1.75	346	346	100	2410	6232	101
346.100.2410.6250.101	UNEMPLOYMENT INSURANCE	$2.43	346	346	100	2410	6250	101
346.100.2410.6260.101	WORKERS' COMP	$4.33	346	346	100	2410	6260	101
346.200.1000.6114.101	CERTIFIED WORK BEYOND	$4,050.00	346	346	200	1000	6114	101
346.200.1000.6221.101	OASI	$251.10	346	346	200	1000	6221	101
346.200.1000.6222.101	MEDICARE	$58.76	346	346	200	1000	6222	101
346.200.1000.6231.101	STATE RETIREMENT	$72.24	346	346	200	1000	6231	101
346.200.1000.6232.101	LTD	$1.08	346	346	200	1000	6232	101
346.200.1000.6250.101	UNEMPLOYMENT INSURANCE	$10.13	346	346	200	1000	6250	101
346.200.1000.6260.101	WORKERS' COMP	$18.04	346	346	200	1000	6260	101
346.200.2213.6154.101	CLASSIFIED WORK BEYOND	$43.50	346	346	200	2213	6154	101
346.200.2213.6221.101	OASI	$2.70	346	346	200	2213	6221	101
346.200.2213.6222.101	MEDICARE	$0.63	346	346	200	2213	6222	101
346.200.2213.6231.101	STATE RETIREMENT	$5.24	346	346	200	2213	6231	101
346.200.2213.6232.101	LTD	$0.08	346	346	200	2213	6232	101
346.200.2213.6250.101	UNEMPLOYMENT INSURANCE	$0.11	346	346	200	2213	6250	101
346.200.2213.6260.101	WORKERS' COMP	$0.19	346	346	200	2213	6260	101
374.000.0000.0103.000	CASH/TREASURER	$19,903.54	374	374	000	0000	0103	000
374.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($2,490.60)	374	374	000	0000	0300	000

374.000.0000.1510.000	INTEREST ON INVESTMENTS	-($29.30)	374		374	000	0000	1510	000
374.000.0000.4900.000	REVENUE FOR/ON BEHALF OF A DISTRICT	-($25,563.60)	374		374	000	0000	4900	000
374.100.2510.6154.574	CLASSIFIED WORK BEYOND	$393.98	374		374	100	2510	6154	574
374.100.2510.6221.574	OASI	$79.37	374		374	100	2510	6221	574
374.100.2510.6222.574	MEDICARE	$18.57	374		374	100	2510	6222	574
374.100.2510.6231.574	STATE RETIREMENT	$158.64	374		374	100	2510	6231	574
374.100.2510.6232.574	LTD	$2.37	374		374	100	2510	6232	574
374.100.2510.6250.574	UNEMPLOYMENT INSURANCE	$0.98	374		374	100	2510	6250	574
374.100.2510.6260.574	WORKERS' COMP	$5.17	374		374	100	2510	6260	574
374.100.2610.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$4,740.00	374		374	100	2610	6430	101
374.100.2610.6531.576	TELEPHONE	$2,540.88	374		374	100	2610	6531	576
374.100.2620.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$240.00	374		374	100	2620	6430	102
457.000.0000.0103.000	CASH/TREASURER	$251,317.66	457		457	000	0000	0103	000
457.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($103,352.25)	457		457	000	0000	0300	000
457.000.0000.1510.000	INTEREST ON INVESTMENTS	-($1,300.35)	457		457	000	0000	1510	000
457.000.0000.3200.000	STATE GRANT	-($171,242.49)	457		457	000	0000	3200	000
457.100.1000.6610.101	SUPPLIES & MATERIALS	$8,867.25	457		457	100	1000	6610	101
457.100.1000.6643.103	INSTRUCTIONAL AIDS	$9,707.54	457		457	100	1000	6643	103
457.100.1000.6737.103	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$984.57	457		457	100	1000	6737	103
457.100.2110.6154.101	CLASSIFIED WORK BEYOND	$627.25	457		457	100	2110	6154	101
457.100.2110.6221.101	OASI	$13.69	457		457	100	2110	6221	101
457.100.2110.6222.101	MEDICARE	$3.20	457		457	100	2110	6222	101
457.100.2110.6231.101	STATE RETIREMENT	$75.52	457		457	100	2110	6231	101
457.100.2110.6232.101	LTD	$1.13	457		457	100	2110	6232	101
457.100.2110.6250.101	UNEMPLOYMENT INSURANCE	$1.57	457		457	100	2110	6250	101
457.100.2110.6260.101	WORKERS' COMP	$2.80	457		457	100	2110	6260	101
457.100.2130.6154.101	CLASSIFIED WORK BEYOND	$1,485.00	457		457	100	2130	6154	101
457.100.2130.6221.101	OASI	$92.07	457		457	100	2130	6221	101
457.100.2130.6222.101	MEDICARE	$21.53	457		457	100	2130	6222	101
457.100.2130.6231.101	STATE RETIREMENT	$178.79	457		457	100	2130	6231	101
457.100.2130.6232.101	LTD	$2.67	457		457	100	2130	6232	101
457.100.2130.6250.101	UNEMPLOYMENT INSURANCE	$3.71	457		457	100	2130	6250	101
457.100.2130.6260.101	WORKERS' COMP	$6.61	457		457	100	2130	6260	101
457.100.2410.6610.101	SUPPLIES & MATERIALS	$722.44	457		457	100	2410	6610	101
457.100.2580.6650.103	SUPPLIES-TECHNOLOGY RELATED	$1,761.99	457		457	100	2580	6650	103
457.260.2213.6154.101	CLASSIFIED WORK BEYOND	$15.00	457		457	260	2213	6154	101
457.260.2213.6221.101	OASI	$0.93	457		457	260	2213	6221	101
457.260.2213.6222.101	MEDICARE	$0.22	457		457	260	2213	6222	101
457.260.2213.6231.101	STATE RETIREMENT	$1.81	457		457	260	2213	6231	101
457.260.2213.6232.101	LTD	$0.03	457		457	260	2213	6232	101
457.260.2213.6250.101	UNEMPLOYMENT INSURANCE	$0.04	457		457	260	2213	6250	101
457.260.2213.6260.101	WORKERS' COMP	$0.07	457		457	260	2213	6260	101
465.000.0000.0103.000	CASH/TREASURER	$2.72	465		465	000	0000	0103	000
465.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($299.88)	465		465	000	0000	0300	000
465.000.0000.1510.000	INTEREST ON INVESTMENTS	-($1.13)	465		465	000	0000	1510	000
465.179.3100.6610.103	SUPPLIES & MATERIALS	$298.29	465		465	179	3100	6610	103
472.000.0000.0103.000	CASH/TREASURER	$104.60	472		472	000	0000	0103	000
472.000.0000.1510.000	INTEREST ON INVESTMENTS	-($104.60)	472		472	000	0000	1510	000
472.000.0000.3200.000	STATE GRANT	-($50,165.53)	472		472	000	0000	3200	000
472.100.1000.6112.101	CERTIFIED TEACHER	$35,635.95	472		472	100	1000	6112	101
472.100.1000.6210.101	HEALTH INSURANCE	$7,687.74	472		472	100	1000	6210	101
472.100.1000.6221.101	OASI	$2,209.41	472		472	100	1000	6221	101
472.100.1000.6222.101	MEDICARE	$516.72	472		472	100	1000	6222	101
472.100.1000.6231.101	STATE RETIREMENT	$4,115.71	472		472	100	1000	6231	101
506.000.0000.0103.000	CASH/TREASURER	$29,547.95	500	500	506	000	0000	0103	000
506.000.0000.1510.000	INTEREST ON INVESTMENTS	-($56.14)	500	500	506	000	0000	1510	000
506.000.0000.5300.000	PROCEEDS FROM DISPOSAL OF REAL OR PERSONAL F	-($29,491.81)	500	500	506	000	0000	5300	000
510.000.0000.0103.000	CASH/TREASURER	$216,617.31	510		510	000	0000	0103	000
510.000.0000.0135.000	REFUNDABLE DEPOSITS	$23,744.09	510		510	000	0000	0135	000
510.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($234,606.68)	510		510	000	0000	0300	000
510.000.0000.1510.000	INTEREST ON INVESTMENTS	-($1,934.01)	510		510	000	0000	1510	000
510.000.0000.1611.000	DAILY SALES- SCHOOL LUNCH PROGRAM	-($3,472.24)	510		510	000	0000	1611	000
510.000.0000.1612.000	DAILY SALES-SCHOOL BREAKFAST PROGRAM	-($49.85)	510		510	000	0000	1612	000
510.000.0000.1620.000	DAILY SALES-NONREIMBURSABLE PROGRAMS	-($828.03)	510		510	000	0000	1620	000
510.000.0000.4500.000	RESTRICTED FED REVENUE RECEIVED THROUGH STA	-($614,495.55)	510		510	000	0000	4500	000
510.000.0000.4900.000	REVENUE FOR/ON BEHALF OF A DISTRICT	-($33,503.64)	510		510	000	0000	4900	000
510.100.2610.6430.101	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$350.00	510		510	100	2610	6430	101
510.100.2640.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$2,834.49	510		510	100	2640	6430	102
510.100.3100.6152.101	CLASSIFIED EMPLOYEE	$70,774.92	510		510	100	3100	6152	101
510.100.3100.6152.102	CLASSIFIED EMPLOYEE	$81,130.47	510		510	100	3100	6152	102
510.100.3100.6152.103	CLASSIFIED EMPLOYEE	$58,416.34	510		510	100	3100	6152	103

510.100.3100.6154.101	CLASSIFIED WORK BEYOND	$2,103.75	510	510	100	3100	6154	101
510.100.3100.6154.102	CLASSIFIED WORK BEYOND	$1,452.50	510	510	100	3100	6154	102
510.100.3100.6154.103	CLASSIFIED WORK BEYOND	$883.50	510	510	100	3100	6154	103
510.100.3100.6210.101	HEALTH INSURANCE	$17,789.28	510	510	100	3100	6210	101
510.100.3100.6210.102	HEALTH INSURANCE	$8,894.64	510	510	100	3100	6210	102
510.100.3100.6210.103	HEALTH INSURANCE	$14,824.40	510	510	100	3100	6210	103
510.100.3100.6221.101	OASI	$4,518.43	510	510	100	3100	6221	101
510.100.3100.6221.102	OASI	$5,120.28	510	510	100	3100	6221	102
510.100.3100.6221.103	OASI	$3,824.14	510	510	100	3100	6221	103
510.100.3100.6222.101	MEDICARE	$1,056.78	510	510	100	3100	6222	101
510.100.3100.6222.102	MEDICARE	$1,197.57	510	510	100	3100	6222	102
510.100.3100.6222.103	MEDICARE	$894.35	510	510	100	3100	6222	103
510.100.3100.6231.101	STATE RETIREMENT	$8,774.56	510	510	100	3100	6231	101
510.100.3100.6231.102	STATE RETIREMENT	$9,943.06	510	510	100	3100	6231	102
510.100.3100.6231.103	STATE RETIREMENT	$7,139.66	510	510	100	3100	6231	103
510.100.3100.6232.101	LTD	$131.25	510	510	100	3100	6232	101
510.100.3100.6232.102	LTD	$148.70	510	510	100	3100	6232	102
510.100.3100.6232.103	LTD	$106.71	510	510	100	3100	6232	103
510.100.3100.6250.101	UNEMPLOYMENT INSURANCE	$182.20	510	510	100	3100	6250	101
510.100.3100.6250.102	UNEMPLOYMENT INSURANCE	$206.46	510	510	100	3100	6250	102
510.100.3100.6250.103	UNEMPLOYMENT INSURANCE	$148.25	510	510	100	3100	6250	103
510.100.3100.6260.101	WORKERS' COMP	$1,709.15	510	510	100	3100	6260	101
510.100.3100.6260.102	WORKERS' COMP	$1,904.80	510	510	100	3100	6260	102
510.100.3100.6260.103	WORKERS' COMP	$1,446.66	510	510	100	3100	6260	103
510.100.3100.6281.103	UNUSED LEAVE PAYMENTS	$2,379.38	510	510	100	3100	6281	103
510.100.3100.6360.572	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$109.00	510	510	100	3100	6360	572
510.100.3100.6610.101	SUPPLIES & MATERIALS	$6,650.16	510	510	100	3100	6610	101
510.100.3100.6610.102	SUPPLIES & MATERIALS	$4,578.19	510	510	100	3100	6610	102
510.100.3100.6610.103	SUPPLIES & MATERIALS	$3,367.34	510	510	100	3100	6610	103
510.100.3100.6610.572	SUPPLIES & MATERIALS	$236.77	510	510	100	3100	6610	572
510.100.3100.6631.572	USDA COMMODITIES (EXCLUDING FREIGHT)	$33,503.64	510	510	100	3100	6631	572
510.100.3100.6632.101	USDA COMMODITIES (FREIGHT ONLY)	$1,288.53	510	510	100	3100	6632	101
510.100.3100.6632.102	USDA COMMODITIES (FREIGHT ONLY)	$933.18	510	510	100	3100	6632	102
510.100.3100.6633.101	OTHER FOOD	$40,934.39	510	510	100	3100	6633	101
510.100.3100.6633.102	OTHER FOOD	$26,059.02	510	510	100	3100	6633	102
510.100.3100.6633.103	OTHER FOOD	$14,558.10	510	510	100	3100	6633	103
510.100.3100.6810.572	DUES AND FEES	$4,708.89	510	510	100	3100	6810	572
510.100.3110.6151.572	CLASSIFIED ADMINISTRATOR	$70,000.00	510	510	100	3110	6151	572
510.100.3110.6210.572	HEALTH INSURANCE	$8,894.64	510	510	100	3110	6210	572
510.100.3110.6221.572	OASI	$4,340.02	510	510	100	3110	6221	572
510.100.3110.6222.572	MEDICARE	$1,014.92	510	510	100	3110	6222	572
510.100.3110.6231.572	STATE RETIREMENT	$8,427.88	510	510	100	3110	6231	572
510.100.3110.6232.572	LTD	$126.08	510	510	100	3110	6232	572
510.100.3110.6250.572	UNEMPLOYMENT INSURANCE	$175.00	510	510	100	3110	6250	572
510.100.3110.6260.572	WORKERS' COMP	$1,641.67	510	510	100	3110	6260	572
510.100.6000.6910.572	INDIRECT COST	$106,694.50	510	510	100	6000	6910	572
515.000.0000.0103.000	CASH/TREASURER	$424,299.94	515	515	000	0000	0103	000
515.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($324,704.38)	515	515	000	0000	0300	000
515.000.0000.1510.000	INTEREST ON INVESTMENTS	-($2,913.95)	515	515	000	0000	1510	000
515.000.0000.1800.000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	-($288,357.79)	515	515	000	0000	1800	000
515.100.1000.6112.101	CERTIFIED TEACHER	$59,772.01	515	515	100	1000	6112	101
515.100.1000.6112.102	CERTIFIED TEACHER	$62,549.77	515	515	100	1000	6112	102
515.100.1000.6210.101	HEALTH INSURANCE	$1,042.45	515	515	100	1000	6210	101
515.100.1000.6210.102	HEALTH INSURANCE	$1,227.37	515	515	100	1000	6210	102
515.100.1000.6221.101	OASI	$3,701.24	515	515	100	1000	6221	101
515.100.1000.6221.102	OASI	$3,811.21	515	515	100	1000	6221	102
515.100.1000.6222.101	MEDICARE	$865.37	515	515	100	1000	6222	101
515.100.1000.6222.102	MEDICARE	$891.62	515	515	100	1000	6222	102
515.100.1000.6231.101	STATE RETIREMENT	$7,196.17	515	515	100	1000	6231	101
515.100.1000.6231.102	STATE RETIREMENT	$7,530.67	515	515	100	1000	6231	102
515.100.1000.6232.101	LTD	$107.76	515	515	100	1000	6232	101
515.100.1000.6232.102	LTD	$112.84	515	515	100	1000	6232	102
515.100.1000.6250.101	UNEMPLOYMENT INSURANCE	$149.43	515	515	100	1000	6250	101
515.100.1000.6250.102	UNEMPLOYMENT INSURANCE	$156.37	515	515	100	1000	6250	102
515.100.1000.6260.101	WORKERS' COMP	$266.30	515	515	100	1000	6260	101
515.100.1000.6260.102	WORKERS' COMP	$278.75	515	515	100	1000	6260	102
515.100.2610.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$120.00	515	515	100	2610	6430	103
515.100.2610.6430.571	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$360.62	515	515	100	2610	6430	571
515.100.2620.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$1,494.36	515	515	100	2620	6430	103
515.100.2630.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$4,942.10	515	515	100	2630	6430	102
515.100.2630.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$1,375.00	515	515	100	2630	6430	103

515.100.2640.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$1,718.64	515	515	100	2640	6430	103
515.200.1000.6112.101	CERTIFIED TEACHER	$14,109.65	515	515	200	1000	6112	101
515.200.1000.6221.101	OASI	$860.65	515	515	200	1000	6221	101
515.200.1000.6222.101	MEDICARE	$201.31	515	515	200	1000	6222	101
515.200.1000.6231.101	STATE RETIREMENT	$1,698.82	515	515	200	1000	6231	101
515.200.1000.6232.101	LTD	$25.44	515	515	200	1000	6232	101
515.200.1000.6250.101	UNEMPLOYMENT INSURANCE	$35.27	515	515	200	1000	6250	101
515.200.1000.6260.101	WORKERS' COMP	$62.81	515	515	200	1000	6260	101
515.260.1000.6112.101	CERTIFIED TEACHER	$1,510.03	515	515	260	1000	6112	101
515.260.1000.6112.102	CERTIFIED TEACHER	$11,079.61	515	515	260	1000	6112	102
515.260.1000.6210.101	HEALTH INSURANCE	$15.70	515	515	260	1000	6210	101
515.260.1000.6221.101	OASI	$93.59	515	515	260	1000	6221	101
515.260.1000.6221.102	OASI	$539.40	515	515	260	1000	6221	102
515.260.1000.6222.101	MEDICARE	$21.90	515	515	260	1000	6222	101
515.260.1000.6222.102	MEDICARE	$126.13	515	515	260	1000	6222	102
515.260.1000.6231.101	STATE RETIREMENT	$181.71	515	515	260	1000	6231	101
515.260.1000.6231.102	STATE RETIREMENT	$1,333.97	515	515	260	1000	6231	102
515.260.1000.6232.101	LTD	$2.63	515	515	260	1000	6232	101
515.260.1000.6232.102	LTD	$20.03	515	515	260	1000	6232	102
515.260.1000.6250.101	UNEMPLOYMENT INSURANCE	$3.78	515	515	260	1000	6250	101
515.260.1000.6250.102	UNEMPLOYMENT INSURANCE	$27.70	515	515	260	1000	6250	102
515.260.1000.6260.101	WORKERS' COMP	$6.76	515	515	260	1000	6260	101
515.260.1000.6260.102	WORKERS' COMP	$49.24	515	515	260	1000	6260	102
526.000.0000.0103.000	CASH/TREASURER	$38,212.19	526	526	000	0000	0103	000
526.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($35,794.73)	526	526	000	0000	0300	000
526.000.0000.1510.000	INTEREST ON INVESTMENTS	-($147.13)	526	526	000	0000	1510	000
526.000.0000.1790.000	EXTRACURRICULAR ACTIVITIES FEES TAX CREDIT	-($6,585.00)	526	526	000	0000	1790	000
526.104.2190.6610.102	SUPPLIES & MATERIALS	$4,314.67	526	526	104	2190	6610	102
530.000.0000.0103.000	CASH/TREASURER	$26,499.21	530	530	000	0000	0103	000
530.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($27,778.76)	530	530	000	0000	0300	000
530.000.0000.1510.000	INTEREST ON INVESTMENTS	-($273.53)	530	530	000	0000	1510	000
530.000.0000.1920.000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SO	-($23,655.12)	530	530	000	0000	1920	000
530.100.2410.6610.101	UNDESIG-PRINCPALS OFF-SUPPLIES & MATS	$566.88	530	530	100	2410	6610	101
530.100.2410.6610.102	SUPPLIES & MATERIALS	$294.66	530	530	100	2410	6610	102
530.180.1900.6152.101	CLASSIFIED EMPLOYEE	$266.00	530	530	180	1900	6152	101
530.180.1900.6221.101	OASI	$16.49	530	530	180	1900	6221	101
530.180.1900.6222.101	MEDICARE	$3.86	530	530	180	1900	6222	101
530.180.1900.6231.101	STATE RETIREMENT	$32.03	530	530	180	1900	6231	101
530.180.1900.6232.101	LTD	$0.48	530	530	180	1900	6232	101
530.180.1900.6250.101	UNEMPLOYMENT INSURANCE	$0.67	530	530	180	1900	6250	101
530.180.1900.6260.101	WORKERS' COMP	$1.18	530	530	180	1900	6260	101
530.180.2130.6152.102	CLASSIFIED EMPLOYEE	$637.00	530	530	180	2130	6152	102
530.180.2130.6221.102	OASI	$39.49	530	530	180	2130	6221	102
530.180.2130.6222.102	MEDICARE	$9.24	530	530	180	2130	6222	102
530.180.2130.6231.102	STATE RETIREMENT	$76.69	530	530	180	2130	6231	102
530.180.2130.6232.102	LTD	$1.15	530	530	180	2130	6232	102
530.180.2130.6250.102	UNEMPLOYMENT INSURANCE	$1.59	530	530	180	2130	6250	102
530.180.2130.6260.102	WORKERS' COMP	$2.83	530	530	180	2130	6260	102
530.180.2240.6111.565	CERTIFIED ADMINISTRATOR	$890.00	530	530	180	2240	6111	565
530.180.2240.6152.565	CLASSIFIED EMPLOYEE	$1,683.00	530	530	180	2240	6152	565
530.180.2240.6221.565	OASI	$159.53	530	530	180	2240	6221	565
530.180.2240.6222.565	MEDICARE	$37.31	530	530	180	2240	6222	565
530.180.2240.6231.565	STATE RETIREMENT	$309.79	530	530	180	2240	6231	565
530.180.2240.6232.565	LTD	$4.63	530	530	180	2240	6232	565
530.180.2240.6250.565	UNEMPLOYMENT INSURANCE	$6.44	530	530	180	2240	6250	565
530.180.2240.6260.565	WORKERS' COMP	$11.45	530	530	180	2240	6260	565
530.180.2410.6111.101	CERTIFIED ADMINISTRATOR	$1,200.00	530	530	180	2410	6111	101
530.180.2410.6111.102	CERTIFIED ADMINISTRATOR	$773.50	530	530	180	2410	6111	102
530.180.2410.6221.101	OASI	$74.40	530	530	180	2410	6221	101
530.180.2410.6221.102	OASI	$47.96	530	530	180	2410	6221	102
530.180.2410.6222.101	MEDICARE	$17.40	530	530	180	2410	6222	101
530.180.2410.6222.102	MEDICARE	$11.22	530	530	180	2410	6222	102
530.180.2410.6231.101	STATE RETIREMENT	$144.48	530	530	180	2410	6231	101
530.180.2410.6231.102	STATE RETIREMENT	$93.13	530	530	180	2410	6231	102
530.180.2410.6232.101	LTD	$2.16	530	530	180	2410	6232	101
530.180.2410.6232.102	LTD	$1.39	530	530	180	2410	6232	102
530.180.2410.6250.101	UNEMPLOYMENT INSURANCE	$3.00	530	530	180	2410	6250	101
530.180.2410.6250.102	UNEMPLOYMENT INSURANCE	$1.93	530	530	180	2410	6250	102
530.180.2410.6260.101	WORKERS' COMP	$5.34	530	530	180	2410	6260	101
530.180.2410.6260.102	WORKERS' COMP	$3.44	530	530	180	2410	6260	102
530.180.2510.6152.574	CLASSIFIED EMPLOYEE	$1,589.50	530	530	180	2510	6152	574

530.180.2510.6221.574	OASI	$98.55	530		530	180	2510	6221	574
530.180.2510.6222.574	MEDICARE	$23.05	530		530	180	2510	6222	574
530.180.2510.6231.574	STATE RETIREMENT	$191.38	530		530	180	2510	6231	574
530.180.2510.6232.574	LTD	$2.86	530		530	180	2510	6232	574
530.180.2510.6250.574	UNEMPLOYMENT INSURANCE	$3.97	530		530	180	2510	6250	574
530.180.2510.6260.574	WORKERS' COMP	$7.08	530		530	180	2510	6260	574
530.180.2530.6152.574	CLASSIFIED EMPLOYEE	$651.00	530		530	180	2530	6152	574
530.180.2530.6221.574	OASI	$40.36	530		530	180	2530	6221	574
530.180.2530.6222.574	MEDICARE	$9.44	530		530	180	2530	6222	574
530.180.2530.6231.574	STATE RETIREMENT	$78.38	530		530	180	2530	6231	574
530.180.2530.6232.574	LTD	$1.17	530		530	180	2530	6232	574
530.180.2530.6250.574	UNEMPLOYMENT INSURANCE	$1.63	530		530	180	2530	6250	574
530.180.2530.6260.574	WORKERS' COMP	$2.90	530		530	180	2530	6260	574
530.180.2570.6151.580	CLASSIFIED ADMINISTRATOR	$980.00	530		530	180	2570	6151	580
530.180.2570.6152.580	CLASSIFIED EMPLOYEE	$1,666.00	530		530	180	2570	6152	580
530.180.2570.6221.580	OASI	$164.05	530		530	180	2570	6221	580
530.180.2570.6222.580	MEDICARE	$38.37	530		530	180	2570	6222	580
530.180.2570.6231.580	STATE RETIREMENT	$318.58	530		530	180	2570	6231	580
530.180.2570.6232.580	LTD	$4.76	530		530	180	2570	6232	580
530.180.2570.6250.580	UNEMPLOYMENT INSURANCE	$6.62	530		530	180	2570	6250	580
530.180.2570.6260.580	WORKERS' COMP	$11.77	530		530	180	2570	6260	580
530.180.2580.6151.576	CLASSIFIED ADMINISTRATOR	$840.00	530		530	180	2580	6151	576
530.180.2580.6152.576	CLASSIFIED EMPLOYEE	$807.50	530		530	180	2580	6152	576
530.180.2580.6221.576	OASI	$102.15	530		530	180	2580	6221	576
530.180.2580.6222.576	MEDICARE	$23.89	530		530	180	2580	6222	576
530.180.2580.6231.576	STATE RETIREMENT	$198.36	530		530	180	2580	6231	576
530.180.2580.6232.576	LTD	$2.96	530		530	180	2580	6232	576
530.180.2580.6250.576	UNEMPLOYMENT INSURANCE	$4.12	530		530	180	2580	6250	576
530.180.2580.6260.576	WORKERS' COMP	$7.33	530		530	180	2580	6260	576
530.180.2610.6152.101	CLASSIFIED EMPLOYEE	$667.50	530		530	180	2610	6152	101
530.180.2610.6152.102	CLASSIFIED EMPLOYEE	$333.75	530		530	180	2610	6152	102
530.180.2610.6221.101	OASI	$41.38	530		530	180	2610	6221	101
530.180.2610.6221.102	OASI	$20.69	530		530	180	2610	6221	102
530.180.2610.6222.101	MEDICARE	$9.68	530		530	180	2610	6222	101
530.180.2610.6222.102	MEDICARE	$4.84	530		530	180	2610	6222	102
530.180.2610.6231.101	STATE RETIREMENT	$80.36	530		530	180	2610	6231	101
530.180.2610.6232.101	LTD	$1.20	530		530	180	2610	6232	101
530.180.2610.6250.101	UNEMPLOYMENT INSURANCE	$1.67	530		530	180	2610	6250	101
530.180.2610.6250.102	UNEMPLOYMENT INSURANCE	$0.83	530		530	180	2610	6250	102
530.180.2610.6260.101	WORKERS' COMP	$15.66	530		530	180	2610	6260	101
530.180.2610.6260.102	WORKERS' COMP	$7.83	530		530	180	2610	6260	102
530.180.2710.6151.571	CLASSIFIED ADMINISTRATOR	$910.00	530		530	180	2710	6151	571
530.180.2710.6152.571	CLASSIFIED EMPLOYEE	$2,775.00	530		530	180	2710	6152	571
530.180.2710.6221.571	OASI	$228.47	530		530	180	2710	6221	571
530.180.2710.6222.571	MEDICARE	$53.44	530		530	180	2710	6222	571
530.180.2710.6231.571	STATE RETIREMENT	$443.67	530		530	180	2710	6231	571
530.180.2710.6232.571	LTD	$6.65	530		530	180	2710	6232	571
530.180.2710.6250.571	UNEMPLOYMENT INSURANCE	$9.22	530		530	180	2710	6250	571
530.180.2710.6260.571	WORKERS' COMP	$86.42	530		530	180	2710	6260	571
530.180.3100.6151.101	CLASSIFIED ADMINISTRATOR	$1,000.00	530		530	180	3100	6151	101
530.180.3100.6152.101	CLASSIFIED EMPLOYEE	$609.00	530		530	180	3100	6152	101
530.180.3100.6152.102	CLASSIFIED EMPLOYEE	$1,526.00	530		530	180	3100	6152	102
530.180.3100.6221.101	OASI	$99.76	530		530	180	3100	6221	101
530.180.3100.6221.102	OASI	$94.62	530		530	180	3100	6221	102
530.180.3100.6222.101	MEDICARE	$23.33	530		530	180	3100	6222	101
530.180.3100.6222.102	MEDICARE	$22.13	530		530	180	3100	6222	102
530.180.3100.6231.101	STATE RETIREMENT	$193.73	530		530	180	3100	6231	101
530.180.3100.6231.102	STATE RETIREMENT	$183.72	530		530	180	3100	6231	102
530.180.3100.6232.101	LTD	$2.89	530		530	180	3100	6232	101
530.180.3100.6232.102	LTD	$2.75	530		530	180	3100	6232	102
530.180.3100.6250.101	UNEMPLOYMENT INSURANCE	$4.02	530		530	180	3100	6250	101
530.180.3100.6250.102	UNEMPLOYMENT INSURANCE	$3.82	530		530	180	3100	6250	102
530.180.3100.6260.101	WORKERS' COMP	$37.73	530		530	180	3100	6260	101
530.180.3100.6260.102	WORKERS' COMP	$35.80	530		530	180	3100	6260	102
530.183.2190.6610.101	COMM OUTRERACH DON-SUPPLIES & MATERIALS	$361.17	530		530	183	2190	6610	101
532.000.0000.0103.000	CASH/TREASURER	$320.10	530	530	532	000	0000	0103	000
532.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($320.10)	530	530	532	000	0000	0300	000
540.000.0000.0103.000	CASH/TREASURER	$1,302.11	540		540	000	0000	0103	000
540.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($1,302.11)	540		540	000	0000	0300	000
550.000.0000.0103.000	CASH/TREASURER	$9,929.72	550		550	000	0000	0103	000
550.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($8,572.35)	550		550	000	0000	0300	000

550.000.0000.1510.000	INTEREST ON INVESTMENTS	-($225.58)	550	550	000	0000	1510	000
550.000.0000.1990.000	MISCELLANEOUS	-($5,017.53)	550	550	000	0000	1990	000
550.000.0000.5301.000	PROCEEDS FROM INSURANCE RANSOMWARE ATTAC	-($106,925.52)	550	550	000	0000	5301	000
550.100.1000.6731.102	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$2,122.52	550	550	100	1000	6731	102
550.100.2110.6152.101	CLASSIFIED EMPLOYEE	$2,484.69	550	550	100	2110	6152	101
550.100.2110.6152.576	CLASSIFIED EMPLOYEE	$1,490.81	550	550	100	2110	6152	576
550.100.2110.6221.101	OASI	$154.05	550	550	100	2110	6221	101
550.100.2110.6221.576	OASI	$92.43	550	550	100	2110	6221	576
550.100.2110.6222.101	MEDICARE	$36.03	550	550	100	2110	6222	101
550.100.2110.6222.576	MEDICARE	$21.61	550	550	100	2110	6222	576
550.100.2110.6231.101	STATE RETIREMENT	$299.16	550	550	100	2110	6231	101
550.100.2110.6231.576	STATE RETIREMENT	$179.49	550	550	100	2110	6231	576
550.100.2110.6232.101	LTD	$4.47	550	550	100	2110	6232	101
550.100.2110.6232.576	LTD	$2.68	550	550	100	2110	6232	576
550.100.2110.6250.101	UNEMPLOYMENT INSURANCE	$6.21	550	550	100	2110	6250	101
550.100.2110.6250.576	UNEMPLOYMENT INSURANCE	$3.73	550	550	100	2110	6250	576
550.100.2110.6260.101	WORKERS' COMP	$11.06	550	550	100	2110	6260	101
550.100.2110.6260.576	WORKERS' COMP	$6.63	550	550	100	2110	6260	576
550.100.2130.6152.101	CLASSIFIED EMPLOYEE	$3,478.56	550	550	100	2130	6152	101
550.100.2130.6221.101	OASI	$215.67	550	550	100	2130	6221	101
550.100.2130.6222.101	MEDICARE	$50.44	550	550	100	2130	6222	101
550.100.2130.6231.101	STATE RETIREMENT	$418.82	550	550	100	2130	6231	101
550.100.2130.6232.101	LTD	$6.26	550	550	100	2130	6232	101
550.100.2130.6250.101	UNEMPLOYMENT INSURANCE	$8.70	550	550	100	2130	6250	101
550.100.2130.6260.101	WORKERS' COMP	$15.48	550	550	100	2130	6260	101
550.100.2210.6111.561	CERTIFIED ADMINISTRATOR	$2,981.63	550	550	100	2210	6111	561
550.100.2210.6222.561	MEDICARE	$43.23	550	550	100	2210	6222	561
550.100.2210.6231.561	STATE RETIREMENT	$358.99	550	550	100	2210	6231	561
550.100.2210.6232.561	LTD	$5.37	550	550	100	2210	6232	561
550.100.2210.6250.561	UNEMPLOYMENT INSURANCE	$7.45	550	550	100	2210	6250	561
550.100.2210.6260.561	WORKERS' COMP	$13.27	550	550	100	2210	6260	561
550.100.2510.6152.574	CLASSIFIED EMPLOYEE	$7,304.99	550	550	100	2510	6152	574
550.100.2510.6221.574	OASI	$452.92	550	550	100	2510	6221	574
550.100.2510.6222.574	MEDICARE	$105.93	550	550	100	2510	6222	574
550.100.2510.6231.574	STATE RETIREMENT	$879.52	550	550	100	2510	6231	574
550.100.2510.6232.574	LTD	$13.14	550	550	100	2510	6232	574
550.100.2510.6250.574	UNEMPLOYMENT INSURANCE	$18.26	550	550	100	2510	6250	574
550.100.2510.6260.574	WORKERS' COMP	$32.50	550	550	100	2510	6260	574
550.100.2520.6152.574	CLASSIFIED EMPLOYEE	$1,043.57	550	550	100	2520	6152	574
550.100.2520.6221.574	OASI	$64.70	550	550	100	2520	6221	574
550.100.2520.6222.574	MEDICARE	$15.13	550	550	100	2520	6222	574
550.100.2520.6231.574	STATE RETIREMENT	$125.64	550	550	100	2520	6231	574
550.100.2520.6232.574	LTD	$1.88	550	550	100	2520	6232	574
550.100.2520.6250.574	UNEMPLOYMENT INSURANCE	$2.61	550	550	100	2520	6250	574
550.100.2520.6260.574	WORKERS' COMP	$4.64	550	550	100	2520	6260	574
550.100.2530.6151.574	CLASSIFIED ADMINISTRATOR	$11,926.50	550	550	100	2530	6151	574
550.100.2530.6152.574	CLASSIFIED EMPLOYEE	$1,490.81	550	550	100	2530	6152	574
550.100.2530.6221.574	OASI	$92.43	550	550	100	2530	6221	574
550.100.2530.6222.574	MEDICARE	$194.54	550	550	100	2530	6222	574
550.100.2530.6231.574	STATE RETIREMENT	$1,615.44	550	550	100	2530	6231	574
550.100.2530.6232.574	LTD	$24.15	550	550	100	2530	6232	574
550.100.2530.6250.574	UNEMPLOYMENT INSURANCE	$33.55	550	550	100	2530	6250	574
550.100.2530.6260.574	WORKERS' COMP	$59.70	550	550	100	2530	6260	574
550.100.2570.6151.580	CLASSIFIED ADMINISTRATOR	$16,697.10	550	550	100	2570	6151	580
550.100.2570.6152.574	CLASSIFIED EMPLOYEE	$1,490.82	550	550	100	2570	6152	574
550.100.2570.6152.580	CLASSIFIED EMPLOYEE	$9,739.98	550	550	100	2570	6152	580
550.100.2570.6221.574	OASI	$92.43	550	550	100	2570	6221	574
550.100.2570.6221.580	OASI	$1,639.10	550	550	100	2570	6221	580
550.100.2570.6222.574	MEDICARE	$21.62	550	550	100	2570	6222	574
550.100.2570.6222.580	MEDICARE	$383.34	550	550	100	2570	6222	580
550.100.2570.6231.574	STATE RETIREMENT	$179.50	550	550	100	2570	6231	574
550.100.2570.6231.580	STATE RETIREMENT	$3,183.02	550	550	100	2570	6231	580
550.100.2570.6232.574	LTD	$2.69	550	550	100	2570	6232	574
550.100.2570.6232.580	LTD	$47.58	550	550	100	2570	6232	580
550.100.2570.6250.574	UNEMPLOYMENT INSURANCE	$3.73	550	550	100	2570	6250	574
550.100.2570.6250.580	UNEMPLOYMENT INSURANCE	$66.09	550	550	100	2570	6250	580
550.100.2570.6260.574	WORKERS' COMP	$6.64	550	550	100	2570	6260	574
550.100.2570.6260.580	WORKERS' COMP	$117.64	550	550	100	2570	6260	580
550.100.2580.6151.576	CLASSIFIED ADMINISTRATOR	$3,409.79	550	550	100	2580	6151	576
550.100.2580.6152.576	CLASSIFIED EMPLOYEE	$1,490.82	550	550	100	2580	6152	576
550.100.2580.6221.576	OASI	$303.84	550	550	100	2580	6221	576

550.100.2580.6222.576	MEDICARE	$71.06	550	550	100	2580	6222	576
550.100.2580.6231.576	STATE RETIREMENT	$590.04	550	550	100	2580	6231	576
550.100.2580.6232.576	LTD	$8.83	550	550	100	2580	6232	576
550.100.2580.6250.576	UNEMPLOYMENT INSURANCE	$12.25	550	550	100	2580	6250	576
550.100.2580.6260.576	WORKERS' COMP	$21.81	550	550	100	2580	6260	576
550.100.2610.6430.102	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$2,178.00	550	550	100	2610	6430	102
550.100.2680.6151.571	CLASSIFIED ADMINISTRATOR	$2,434.99	550	550	100	2680	6151	571
550.100.2680.6221.571	OASI	$150.97	550	550	100	2680	6221	571
550.100.2680.6222.571	MEDICARE	$35.30	550	550	100	2680	6222	571
550.100.2680.6231.571	STATE RETIREMENT	$293.17	550	550	100	2680	6231	571
550.100.2680.6232.571	LTD	$4.38	550	550	100	2680	6232	571
550.100.2680.6250.571	UNEMPLOYMENT INSURANCE	$6.09	550	550	100	2680	6250	571
550.100.2680.6260.571	WORKERS' COMP	$57.11	550	550	100	2680	6260	571
550.100.3100.6633.101	OTHER FOOD	$1,842.32	550	550	100	3100	6633	101
550.100.4600.6450.102	CONSTRUCTION SERVICES	$2,884.08	550	550	100	4600	6450	102
550.100.4700.6111.599	CERTIFIED ADMINISTRATOR	$8,944.87	550	550	100	4700	6111	599
550.100.4700.6151.571	CLASSIFIED ADMINISTRATOR	$2,435.00	550	550	100	4700	6151	571
550.100.4700.6151.576	CLASSIFIED ADMINISTRATOR	$3,746.11	550	550	100	4700	6151	576
550.100.4700.6221.571	OASI	$150.97	550	550	100	4700	6221	571
550.100.4700.6221.576	OASI	$232.26	550	550	100	4700	6221	576
550.100.4700.6222.571	MEDICARE	$35.31	550	550	100	4700	6222	571
550.100.4700.6222.576	MEDICARE	$54.32	550	550	100	4700	6222	576
550.100.4700.6222.599	MEDICARE	$129.70	550	550	100	4700	6222	599
550.100.4700.6231.571	STATE RETIREMENT	$293.18	550	550	100	4700	6231	571
550.100.4700.6231.576	STATE RETIREMENT	$451.03	550	550	100	4700	6231	576
550.100.4700.6231.599	STATE RETIREMENT	$1,076.96	550	550	100	4700	6231	599
550.100.4700.6232.571	LTD	$4.39	550	550	100	4700	6232	571
550.100.4700.6232.576	LTD	$6.74	550	550	100	4700	6232	576
550.100.4700.6232.599	LTD	$16.10	550	550	100	4700	6232	599
550.100.4700.6250.571	UNEMPLOYMENT INSURANCE	$6.09	550	550	100	4700	6250	571
550.100.4700.6250.576	UNEMPLOYMENT INSURANCE	$9.37	550	550	100	4700	6250	576
550.100.4700.6250.599	UNEMPLOYMENT INSURANCE	$22.36	550	550	100	4700	6250	599
550.100.4700.6260.571	WORKERS' COMP	$57.11	550	550	100	4700	6260	571
550.100.4700.6260.576	WORKERS' COMP	$16.67	550	550	100	4700	6260	576
550.100.4700.6260.599	WORKERS' COMP	$39.80	550	550	100	4700	6260	599
550.200.2210.6152.565	CLASSIFIED EMPLOYEE	$2,981.63	550	550	200	2210	6152	565
550.200.2210.6221.565	OASI	$184.86	550	550	200	2210	6221	565
550.200.2210.6222.565	MEDICARE	$43.23	550	550	200	2210	6222	565
550.200.2210.6231.565	STATE RETIREMENT	$358.99	550	550	200	2210	6231	565
550.200.2210.6232.565	LTD	$5.37	550	550	200	2210	6232	565
550.200.2210.6250.565	UNEMPLOYMENT INSURANCE	$7.45	550	550	200	2210	6250	565
550.200.2210.6260.565	WORKERS' COMP	$13.27	550	550	200	2210	6260	565
555.000.0000.0103.000	CASH/TREASURER	$1,494.54	555	555	000	0000	0103	000
555.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($1,494.54)	555	555	000	0000	0300	000
565.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($395.44)	565	565	000	0000	0300	000
565.000.0000.1510.000	INTEREST ON INVESTMENTS	-($0.86)	565	565	000	0000	1510	000
565.100.2510.6154.574	CLASSIFIED WORK BEYOND	$396.30	565	565	100	2510	6154	574
570.000.0000.0103.000	CASH/TREASURER	$218,780.78	570	570	000	0000	0103	000
570.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($30,658.17)	570	570	000	0000	0300	000
570.000.0000.1510.000	INTEREST ON INVESTMENTS	-($303.80)	570	570	000	0000	1510	000
570.000.0000.5200.000	FUND TRANSFERS-IN	-($267,361.49)	570	570	000	0000	5200	000
570.100.2210.6610.561	SUPPLIES & MATERIALS	$619.81	570	570	100	2210	6610	561
570.100.2213.6610.565	SUPPLIES & MATERIALS	$1,800.28	570	570	100	2213	6610	565
570.100.2510.6310.574	OFFICIAL/ADMINISTRATIVE SERVICES	$9,148.11	570	570	100	2510	6310	574
570.100.2530.6151.574	CLASSIFIED ADMINISTRATOR	$5,403.20	570	570	100	2530	6151	574
570.100.2530.6221.574	OASI	$309.02	570	570	100	2530	6221	574
570.100.2530.6222.574	MEDICARE	$72.27	570	570	100	2530	6222	574
570.100.2530.6250.574	UNEMPLOYMENT INSURANCE	$13.51	570	570	100	2530	6250	574
570.100.2530.6260.574	WORKERS' COMP	$24.04	570	570	100	2530	6260	574
570.100.2570.6610.580	SUPPLIES & MATERIALS	$301.94	570	570	100	2570	6610	580
570.100.2610.6411.101	WATER/SEWAGE	$7,131.20	570	570	100	2610	6411	101
570.100.2610.6411.102	WATER/SEWAGE	$9,460.42	570	570	100	2610	6411	102
570.100.2610.6622.101	ELECTRICITY	$24,619.12	570	570	100	2610	6622	101
570.100.2610.6622.102	ELECTRICITY	$20,639.76	570	570	100	2610	6622	102
575.000.0000.0103.000	CASH/TREASURER	$30,578.83	575	575	000	0000	0103	000
575.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($25,776.13)	575	575	000	0000	0300	000
575.000.0000.1510.000	INTEREST ON INVESTMENTS	-($179.21)	575	575	000	0000	1510	000
575.000.0000.1990.000	MISCELLANEOUS	-($5,580.73)	575	575	000	0000	1990	000
575.100.2570.6310.580	OFFICIAL/ADMINISTRATIVE SERVICES	$957.24	575	575	100	2570	6310	580
610.000.0000.0103.000	CASH/TREASURER	$845,915.55	610	610	000	0000	0103	000
610.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($667,371.19)	610	610	000	0000	0300	000

610.000.0000.1112.000	REAL PROP	-($511,113.77)	610	610	000	0000	1112	000
610.000.0000.1280.000	REVENUE IN LIEU OF TAXES	-($5,387.98)	610	610	000	0000	1280	000
610.000.0000.1510.000	INTEREST ON INVESTMENTS	-($6,995.43)	610	610	000	0000	1510	000
610.100.1000.6642.102	TEXTBOOKS	$4,430.64	610	610	100	1000	6642	102
610.100.1000.6643.101	INSTRUCTIONAL AIDS	$14,107.04	610	610	100	1000	6643	101
610.100.1000.6643.102	INSTRUCTIONAL AIDS	$19,074.24	610	610	100	1000	6643	102
610.100.1000.6643.103	INSTRUCTIONAL AIDS	$409.44	610	610	100	1000	6643	103
610.100.1000.6731.101	FURNITURE AND EQUIPMENT-INSTR - UNDER $5,00(	$1,153.42	610	610	100	1000	6731	101
610.100.1000.6731.102	FURNITURE AND EQUIPMENT-INSTR - UNDER $5,00(	$14,488.32	610	610	100	1000	6731	102
610.100.1000.6731.103	FURNITURE AND EQUIPMENT-INSTR - UNDER $5,00(	$249.26	610	610	100	1000	6731	103
610.100.1000.6737.101	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,048.53	610	610	100	1000	6737	101
610.100.1000.6737.102	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,868.04	610	610	100	1000	6737	102
610.100.2110.6737.576	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$7,082.14	610	610	100	2110	6737	576
610.100.2210.6737.561	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$6,061.36	610	610	100	2210	6737	561
610.100.2220.6737.102	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$828.26	610	610	100	2220	6737	102
610.100.2230.6737.576	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,430.56	610	610	100	2230	6737	576
610.100.2310.6731.550	FURNITURE AND EQUIPMENT	$302.11	610	610	100	2310	6731	550
610.100.2310.6731.555	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$217.15	610	610	100	2310	6731	555
610.100.2310.6737.550	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$6,824.64	610	610	100	2310	6737	550
610.100.2320.6731.555	FURNITURE AND EQUIPMENT	$1,160.32	610	610	100	2320	6731	555
610.100.2320.6731.561	FURNITURE AND EQUIPMENT	$985.98	610	610	100	2320	6731	561
610.100.2320.6737.555	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,931.10	610	610	100	2320	6737	555
610.100.2320.6737.561	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$6,493.91	610	610	100	2320	6737	561
610.100.2410.6731.101	FURNITURE & EQUIP-PRINCIPALS OFFICE-$5,000 OR	$741.85	610	610	100	2410	6731	101
610.100.2410.6731.102	FURNITURE & EQUIP-PRINCIPALS OFFICE-$5,000 OR	$1,917.45	610	610	100	2410	6731	102
610.100.2410.6737.101	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$4,312.52	610	610	100	2410	6737	101
610.100.2410.6737.102	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$3,001.77	610	610	100	2410	6737	102
610.100.2510.6731.574	FURNITURE AND EQUIPMENT	$5,425.59	610	610	100	2510	6731	574
610.100.2510.6737.574	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$4,525.07	610	610	100	2510	6737	574
610.100.2530.6731.574	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$1,025.04	610	610	100	2530	6731	574
610.100.2570.6731.580	FURNITURE AND EQUIPMENT	$1,823.65	610	610	100	2570	6731	580
610.100.2570.6737.580	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$29,382.21	610	610	100	2570	6737	580
610.100.2580.6731.576	FURNITURE AND EQUIPMENT	$13,642.90	610	610	100	2580	6731	576
610.100.2580.6737.576	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$70,026.82	610	610	100	2580	6737	576
610.100.2580.6737.580	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,658.57	610	610	100	2580	6737	580
610.100.2610.6731.101	FURNITURE AND EQUIPMENT-CUST/MAINT-$5,000 (	$1,400.30	610	610	100	2610	6731	101
610.100.2610.6731.571	FURNITURE AND EQUIPMENT	$13,137.24	610	610	100	2610	6731	571
610.100.2610.6737.571	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$320.60	610	610	100	2610	6737	571
610.100.2620.6731.571	FURNITURE AND EQUIPMENT	$92.29	610	610	100	2620	6731	571
610.100.2630.6731.103	FURNITURE AND EQUIPMENT-GROUNDS-$5,000 OR	$1,073.38	610	610	100	2630	6731	103
610.100.2630.6733.571	FURNITURE AND EQUIPMENT - $5,000 OR MORE	$26,762.26	610	610	100	2630	6733	571
610.100.2670.6731.101	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$559.07	610	610	100	2670	6731	101
610.100.2670.6731.102	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$559.07	610	610	100	2670	6731	102
610.100.2670.6731.103	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$559.07	610	610	100	2670	6731	103
610.100.2670.6731.599	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$279.53	610	610	100	2670	6731	599
610.100.2680.6731.571	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$825.27	610	610	100	2680	6731	571
610.100.3100.6731.101	FURNITURE & EQUIPMENT-FOOD SERVICE-$5,000 OI	$4,739.74	610	610	100	3100	6731	101
610.100.3100.6731.102	FURNITURE & EQUIPMENT-FOOD SERVICE-$5,000 OI	$617.91	610	610	100	3100	6731	102
610.100.3100.6731.103	FURNITURE & EQUIPMENT-FOOD SERVICE-$5,000 OI	$2,323.20	610	610	100	3100	6731	103
610.100.3100.6731.572	FURNITURE AND EQUIPMENT	$269.74	610	610	100	3100	6731	572
610.100.3100.6737.101	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$1,568.20	610	610	100	3100	6737	101
610.100.3100.6737.102	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,788.84	610	610	100	3100	6737	102
610.100.3100.6737.103	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$2,290.37	610	610	100	3100	6737	103
610.100.3100.6737.572	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$5,531.60	610	610	100	3100	6737	572
610.100.4600.6450.102	CONSTRUCTION SERVICES	$1,000.00	610	610	100	4600	6450	102
610.200.1000.6643.565	INSTRUCTIONAL AIDS	$21,559.62	610	610	200	1000	6643	565
610.200.1000.6731.565	FURNITURE AND EQUIPMENT	$8,436.40	610	610	200	1000	6731	565
610.200.1000.6737.565	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$4,503.26	610	610	200	1000	6737	565
610.200.2140.6737.565	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$7,324.28	610	610	200	2140	6737	565
610.200.2210.6737.565	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$2,976.40	610	610	200	2210	6737	565
610.400.2740.6731.571	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$825.28	610	610	400	2740	6731	571
620.000.0000.0103.000	CASH/TREASURER	$938,181.76	620	620	000	0000	0103	000
620.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($2,175,301.76)	620	620	000	0000	0300	000
620.000.0000.1111.000	PERSONAL PROPERTY TAXES	$513.29	620	620	000	0000	1111	000
620.000.0000.1510.000	INTEREST ON INVESTMENTS	-($21,074.92)	620	620	000	0000	1510	000
620.100.4500.6450.103	CONSTRUCTION SERVICES	$1,257,681.63	620	620	100	4500	6450	103
630.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($829,948.18)	630	630	000	0000	0300	000
630.100.1000.6531.103	TELEPHONE	$21,502.80	630	630	100	1000	6531	103
630.100.1000.6737.101	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$13,370.77	630	630	100	1000	6737	101
630.100.1000.6737.102	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$13,370.77	630	630	100	1000	6737	102
630.100.1000.6737.103	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$12,187.06	630	630	100	1000	6737	103

630.100.2230.6340.576	TECHNICAL SERVICES	$102,337.14	630		630	100	2230	6340	576
630.100.2230.6737.101	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$37,377.41	630		630	100	2230	6737	101
630.100.2230.6737.102	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$31,627.04	630		630	100	2230	6737	102
630.100.2230.6737.103	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$17,251.11	630		630	100	2230	6737	103
630.100.4300.6330.103	OTHER PROFESSIONAL SERVICES	$178,833.24	630		630	100	4300	6330	103
630.100.4500.6450.103	CONSTRUCTION SERVICES	-($97,756.41)	630		630	100	4500	6450	103
630.100.4600.6450.101	CONSTRUCTION SERVICES	$94,963.04	630		630	100	4600	6450	101
630.100.4600.6450.102	CONSTRUCTION SERVICES	$109,049.78	630		630	100	4600	6450	102
630.100.4600.6450.103	CONSTRUCTION SERVICES	$2,612.32	630		630	100	4600	6450	103
630.100.4700.6290.599	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$547.76	630		630	100	4700	6290	599
630.100.4700.6450.102	CONSTRUCTION SERVICES	$100,696.63	630		630	100	4700	6450	102
630.109.4300.6330.580	OTHER PROFESSIONAL SERVICES	$2,500.00	630		630	109	4300	6330	580
630.116.4300.6330.102	OTHER PROFESSIONAL SERVICES	$1,550.00	630		630	116	4300	6330	102
630.400.2710.6736.571	VEHICLES - $5,000 OR MORE	$187,927.72	630		630	400	2710	6736	571
631.000.0000.0103.000	CASH/TREASURER	$19,906.22	630	630	631	000	0000	0103	000
631.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($8,740,543.24)	630	630	631	000	0000	0300	000
631.100.1000.6731.102	FURNITURE AND EQUIPMENT	$74,213.62	630	630	631	100	1000	6731	102
631.100.1000.6737.101	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$636,297.83	630	630	631	100	1000	6737	101
631.100.1000.6737.102	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$740,375.85	630	630	631	100	1000	6737	102
631.100.1000.6737.103	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$524,672.36	630	630	631	100	1000	6737	103
631.100.2213.6360.101	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$75,600.00	630	630	631	100	2213	6360	101
631.100.2213.6360.102	EMPLOYEE TRAINING & PROFESSIONAL DEVELOPME	$75,600.00	630	630	631	100	2213	6360	102
631.100.2520.6340.574	TECHNICAL SERVICES	$101,900.00	630	630	631	100	2520	6340	574
631.100.2580.6330.576	OTHER PROFESSIONAL SERVICES	$226,248.00	630	630	631	100	2580	6330	576
631.100.2580.6340.101	TECHNICAL SERVICES	$54,579.00	630	630	631	100	2580	6340	101
631.100.2580.6340.102	TECHNICAL SERVICES	$54,579.00	630	630	631	100	2580	6340	102
631.100.2580.6340.103	TECHNICAL SERVICES	$54,579.00	630	630	631	100	2580	6340	103
631.100.2580.6739.102	TECH-RELATED HARDWARE & SOFTWARE - $5,000 O	$94,205.08	630	630	631	100	2580	6739	102
631.100.4500.6450.103	CONSTRUCTION SERVICES	$2,580,234.27	630	630	631	100	4500	6450	103
631.100.4600.6450.101	CONSTRUCTION SERVICES	$5,960.00	630	630	631	100	4600	6450	101
631.100.4600.6450.102	CONSTRUCTION SERVICES	$261,402.96	630	630	631	100	4600	6450	102
631.100.4600.6450.103	CONSTRUCTION SERVICES	$167,149.66	630	630	631	100	4600	6450	103
631.100.4700.6111.599	CERTIFIED ADMINISTRATOR	$288,182.01	630	630	631	100	4700	6111	599
631.100.4700.6151.571	CLASSIFIED ADMINISTRATOR	$36,250.00	630	630	631	100	4700	6151	571
631.100.4700.6151.576	CLASSIFIED ADMINISTRATOR	$20,761.00	630	630	631	100	4700	6151	576
631.100.4700.6210.571	HEALTH INSURANCE	$2,589.14	630	630	631	100	4700	6210	571
631.100.4700.6210.576	HEALTH INSURANCE	$4,488.38	630	630	631	100	4700	6210	576
631.100.4700.6210.599	HEALTH INSURANCE	$10,717.52	630	630	631	100	4700	6210	599
631.100.4700.6221.571	OASI	$2,404.53	630	630	631	100	4700	6221	571
631.100.4700.6221.576	OASI	$2,930.44	630	630	631	100	4700	6221	576
631.100.4700.6221.599	OASI	$10,617.30	630	630	631	100	4700	6221	599
631.100.4700.6222.571	MEDICARE	$562.40	630	630	631	100	4700	6222	571
631.100.4700.6222.576	MEDICARE	$685.27	630	630	631	100	4700	6222	576
631.100.4700.6222.599	MEDICARE	$4,314.99	630	630	631	100	4700	6222	599
631.100.4700.6231.571	STATE RETIREMENT	$4,669.13	630	630	631	100	4700	6231	571
631.100.4700.6231.576	STATE RETIREMENT	$7,014.72	630	630	631	100	4700	6231	576
631.100.4700.6231.599	STATE RETIREMENT	$47,629.22	630	630	631	100	4700	6231	599
631.100.4700.6232.571	LTD	$69.72	630	630	631	100	4700	6232	571
631.100.4700.6232.576	LTD	$104.93	630	630	631	100	4700	6232	576
631.100.4700.6232.599	LTD	$711.95	630	630	631	100	4700	6232	599
631.100.4700.6260.571	WORKERS' COMP	$909.20	630	630	631	100	4700	6260	571
631.100.4700.6260.576	WORKERS' COMP	$259.18	630	630	631	100	4700	6260	576
631.100.4700.6260.599	WORKERS' COMP	$1,444.99	630	630	631	100	4700	6260	599
631.100.4700.6290.599	OTHER EMPLOYEE BENEFITS(UNIFORMS)	$74,793.74	630	630	631	100	4700	6290	599
631.100.4700.6291.599	TRAVEL ALLOWANCE	$17,399.74	630	630	631	100	4700	6291	599
631.100.4700.6292.599	INCIDENTALS ALLOWANCE	$19,100.00	630	630	631	100	4700	6292	599
631.100.4700.6293.599	529 PLAN - COLLEGE SAVINGS PLAN	$5,125.00	630	630	631	100	4700	6293	599
631.100.4700.6450.101	CONSTRUCTION SERVICES	$210,921.31	630	630	631	100	4700	6450	101
631.100.4700.6450.102	CONSTRUCTION SERVICES	$60,071.44	630	630	631	100	4700	6450	102
631.100.4700.6450.103	CONSTRUCTION SERVICES	$1,948,092.95	630	630	631	100	4700	6450	103
631.100.4700.6450.580	CONSTRUCTION SERVICES	$158,613.00	630	630	631	100	4700	6450	580
631.192.4600.6450.101	CONSTRUCTION SERVICES	$3,990.83	630	630	631	192	4600	6450	101
631.400.2710.6736.103	VEHICLES - $5,000 OR MORE	$47,616.36	630	630	631	400	2710	6736	103
632.000.0000.0103.000	CASH/TREASURER	$6,437,660.00	630	630	632	000	0000	0103	000
632.000.0000.5110.000	BOND PRINCIPAL	-($12,315,000.00)	630	630	632	000	0000	5110	000
632.000.0000.5120.000	PREMIUM	-($1,647,887.01)	630	630	632	000	0000	5120	000
632.100.2510.6810.574	DUES AND FEES	$1,500.00	630	630	632	100	2510	6810	574
632.100.2580.6330.576	OTHER PROFESSIONAL SERVICES	$103,800.00	630	630	632	100	2580	6330	576
632.100.2580.6737.576	TECHNOLOGY-RELATED HARDWARE & SOFTWARE	$521,812.92	630	630	632	100	2580	6737	576
632.100.2580.6739.576	TECH-RELATED HARDWARE & SOFTWARE - $5,000 O	$154,751.74	630	630	632	100	2580	6739	576
632.100.2610.6731.103	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$12,954.24	630	630	632	100	2610	6731	103

632.100.2610.6731.571	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$433.20	630	630	632	100	2610	6731	571
632.100.2660.6731.103	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$86,158.76	630	630	632	100	2660	6731	103
632.100.4500.6450.103	CONSTRUCTION SERVICES	$6,142,233.57	630	630	632	100	4500	6450	103
632.100.4500.6733.103	FURNITURE AND EQUIPMENT - $5,000 OR MORE	$45,040.53	630	630	632	100	4500	6733	103
632.100.4600.6154.101	CLASSIFIED WORK BEYOND	$3,055.36	630	630	632	100	4600	6154	101
632.100.4600.6221.101	OASI	$189.43	630	630	632	100	4600	6221	101
632.100.4600.6222.101	MEDICARE	$44.30	630	630	632	100	4600	6222	101
632.100.4600.6231.101	STATE RETIREMENT	$367.86	630	630	632	100	4600	6231	101
632.100.4600.6232.101	LTD	$5.50	630	630	632	100	4600	6232	101
632.100.4600.6250.101	UNEMPLOYMENT INSURANCE	$7.64	630	630	632	100	4600	6250	101
632.100.4600.6260.101	WORKERS' COMP	$71.65	630	630	632	100	4600	6260	101
632.100.4600.6450.101	CONSTRUCTION SERVICES	$923.91	630	630	632	100	4600	6450	101
632.100.4600.6450.103	CONSTRUCTION SERVICES	$26,455.00	630	630	632	100	4600	6450	103
632.100.4600.6731.102	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$16,331.67	630	630	632	100	4600	6731	102
632.100.4700.6111.599	CERTIFIED ADMINISTRATOR	$3,977.76	630	630	632	100	4700	6111	599
632.100.4700.6221.599	OASI	$227.14	630	630	632	100	4700	6221	599
632.100.4700.6222.599	MEDICARE	$53.12	630	630	632	100	4700	6222	599
632.100.4700.6250.571	UNEMPLOYMENT INSURANCE	$90.63	630	630	632	100	4700	6250	571
632.100.4700.6250.576	UNEMPLOYMENT INSURANCE	$145.65	630	630	632	100	4700	6250	576
632.100.4700.6250.599	UNEMPLOYMENT INSURANCE	$730.40	630	630	632	100	4700	6250	599
632.100.4700.6260.599	WORKERS' COMP	$17.70	630	630	632	100	4700	6260	599
632.100.4700.6450.101	CONSTRUCTION SERVICES	$3,852.56	630	630	632	100	4700	6450	101
632.100.4700.6531.101	TELEPHONE	$3,600.00	630	630	632	100	4700	6531	101
632.100.4700.6731.102	FURNITURE AND EQUIPMENT	$8,741.30	630	630	632	100	4700	6731	102
632.100.4700.6731.103	FURNITURE AND EQUIPMENT - $5,000 OR LESS	$161,890.22	630	630	632	100	4700	6731	103
632.100.4700.6737.102	TECHNOLOGY-REL HARDWARE & SOFTWARE -$5,00(	$93,066.66	630	630	632	100	4700	6737	102
632.100.5000.6860.574	AMORT OF BOND ISSUANCE & OTHER DEBT-RELATEI	$132,696.59	630	630	632	100	5000	6860	574
633.000.0000.0103.000	CASH/TREASURER	-($55,555.00)	630	630	633	000	0000	0103	000
633.100.4300.6810.103	DUES AND FEES	$55,555.00	630	630	633	100	4300	6810	103
700.000.0000.0103.000	CASH/TREASURER	$913,944.17	700		700	000	0000	0103	000
700.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($678,795.08)	700		700	000	0000	0300	000
700.000.0000.1111.000	PERSONAL PROPERTY TAXES	-($7,334,955.57)	700		700	000	0000	1111	000
700.000.0000.1280.000	REVENUE IN LIEU OF TAXES	-($77,267.04)	700		700	000	0000	1280	000
700.000.0000.1510.000	INTEREST ON INVESTMENTS	-($182,063.27)	700		700	000	0000	1510	000
700.000.0000.4300.000	REST REV RECEIVED DIRECTLY FROM THE FED GOV	-($61,712.07)	700		700	000	0000	4300	000
700.000.0000.5120.000	PREMIUM	-($748,800.00)	700		700	000	0000	5120	000
700.100.5000.6810.574	DUES AND FEES	$1,850.00	700		700	100	5000	6810	574
700.100.5000.6831.599	REDEMPTION OF PRINCIPAL-BONDS	$6,365,000.00	700		700	100	5000	6831	599
700.100.5000.6841.599	BOND INTEREST	$1,802,798.86	700		700	100	5000	6841	599
901.000.0000.0103.000	CASH/TREASURER	$3,533.71	901		901	000	0000	0103	000
901.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($4,224.80)	901		901	000	0000	0300	000
901.100.2190.6610.101	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$219.39	901		901	100	2190	6610	101
901.100.2190.6610.102	SUPPLIES & MATERIALS-OTHER STUDENT SUPPORT	$471.70	901		901	100	2190	6610	102
902.000.0000.0103.000	CASH/TREASURER	$249,777.99	902		902	000	0000	0103	000
902.000.0000.0300.000	GOVERNMENTAL FUND BALANCE	-($211,376.62)	902		902	000	0000	0300	000
902.000.0000.1510.000	INTEREST ON INVESTMENTS	-($4,115.88)	902		902	000	0000	1510	000
902.000.0000.1980.000	REFUND OF PRIOR YEAR'S EXPENDITURES	-($6,000.83)	902		902	000	0000	1980	000
902.000.0000.1990.000	MISCELLANEOUS	-($712,277.71)	902		902	000	0000	1990	000
902.100.1000.6112.103	CERTIFIED TEACHER	$189,517.76	902		902	100	1000	6112	103
902.100.1000.6114.103	CERTIFIED WORK BEYOND	$8,799.60	902		902	100	1000	6114	103
902.100.1000.6210.103	HEALTH INSURANCE	$18,935.40	902		902	100	1000	6210	103
902.100.1000.6221.103	OASI	$13,275.53	902		902	100	1000	6221	103
902.100.1000.6222.103	MEDICARE	$3,104.70	902		902	100	1000	6222	103
902.100.1000.6231.103	STATE RETIREMENT	$25,053.14	902		902	100	1000	6231	103
902.100.1000.6232.103	LTD	$374.50	902		902	100	1000	6232	103
902.100.1000.6250.103	UNEMPLOYMENT INSURANCE	$93.38	902		902	100	1000	6250	103
902.100.1000.6260.103	WORKERS' COMP	$957.63	902		902	100	1000	6260	103
902.100.1000.6281.103	UNUSED LEAVE PAYMENTS	$12,491.81	902		902	100	1000	6281	103
902.100.2230.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$3,774.65	902		902	100	2230	6430	103
902.100.2410.6111.103	CERTIFIED ADMINISTRATOR	$130,000.00	902		902	100	2410	6111	103
902.100.2410.6210.103	HEALTH INSURANCE	$8,573.89	902		902	100	2410	6210	103
902.100.2410.6221.103	OASI	$8,630.07	902		902	100	2410	6221	103
902.100.2410.6222.103	MEDICARE	$2,018.45	902		902	100	2410	6222	103
902.100.2410.6231.103	STATE RETIREMENT	$15,651.97	902		902	100	2410	6231	103
902.100.2410.6232.103	LTD	$234.11	902		902	100	2410	6232	103
902.100.2410.6250.103	UNEMPLOYMENT INSURANCE	$25.00	902		902	100	2410	6250	103
902.100.2410.6260.103	WORKERS' COMP	$619.42	902		902	100	2410	6260	103
902.100.2410.6281.103	UNUSED LEAVE PAYMENTS	$9,195.20	902		902	100	2410	6281	103
902.100.2560.6330.101	OTHER PROFESSIONAL SERVICES	$9,000.00	902		902	100	2560	6330	101
902.100.2570.6151.580	CLASSIFIED ADMINISTRATOR	$21,000.00	902		902	100	2570	6151	580
902.100.2580.6151.576	CLASSIFIED ADMINISTRATOR	$37,500.00	902		902	100	2580	6151	576

902.100.2580.6330.576	OTHER PROFESSIONAL SERVICES	$1,872.00	902	902	100	2580	6330	576
902.100.2580.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$2,223.18	902	902	100	2580	6430	103
902.100.2610.6421.103	DISPOSAL/GARBAGE	$7,497.16	902	902	100	2610	6421	103
902.100.2610.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$1,290.50	902	902	100	2610	6430	103
902.100.2610.6531.103	TELEPHONE	$15,848.67	902	902	100	2610	6531	103
902.100.2610.6622.103	ELECTRICITY	$93,384.60	902	902	100	2610	6622	103
902.100.2630.6430.103	REPAIRS & MAINTENANCE SERVICES OUTSOURCE	$1,052.90	902	902	100	2630	6430	103
902.100.2660.6490.103	OTHER PURCHASED PROPERTY SERVICES	$888.00	902	902	100	2660	6490	103
902.100.4700.6151.576	CLASSIFIED ADMINISTRATOR	$37,500.00	902	902	100	4700	6151	576
902.620.1000.6114.103	CERTIFIED WORK BEYOND	$3,500.00	902	902	620	1000	6114	103
902.620.1000.6221.103	OASI	$217.00	902	902	620	1000	6221	103
902.620.1000.6222.103	MEDICARE	$50.75	902	902	620	1000	6222	103
902.620.1000.6231.103	STATE RETIREMENT	-($179.56)	902	902	620	1000	6231	103
902.620.1000.6232.103	LTD	-($2.68)	902	902	620	1000	6232	103
902.620.1000.6250.103	UNEMPLOYMENT INSURANCE	$8.75	902	902	620	1000	6250	103
902.620.1000.6260.103	WORKERS' COMP	$15.57	902	902	620	1000	6260	103
903.000.0000.0103.000	CASH/TREASURER	$14,965.00	903	903	000	0000	0103	000
903.000.0000.1750.000	REVENUE FROM ENTERPRISE ACTIVITIES	-($14,965.00)	903	903	000	0000	1750	000
904.000.0000.0103.000	CASH/TREASURER	$5,050.00	904	904	000	0000	0103	000
904.000.0000.1990.000	MISCELLANEOUS	-($5,050.00)	904	904	000	0000	1990	000
336.100.6000.6910.561	INDIRECT COST	$80,949.54	336	336	100	6000	6910	561
346.100.6000.6910.561	INDIRECT COST	$2,164.93	346	346	100	6000	6910	561
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Primary Unit Code	Final Unit Code	Bold Funds	PY Ending Fund Balance	Calculated CY Beginning Fund Balance	Final CY Beginning Fund Balance
	000	**001**	1,485,188		1,485,188
	000	**011**	17,351		17,351
	000	**012**	274,579		274,579
	000	**013**	112		112
	000	**020**	58,207		58,207
	000	**050**	(8)		(8)
	000	**071**	0		0
	000	**072**	0		0
	000	**100**	(267)		(267)
	000	**101**			
	000	**102**			
	000	**103**			
	000	**104**			
	101	**105**			
	102	**106**			
	102	**107**			
	101	**108**			
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	101	**110**			
	102	**111**			
	101	**112**			
	102	**113**			
	101	**114**			
	102	**115**			
	101	**116**			
	102	**117**			
	101	**118**			
	101	**119**			
	102	**120**			
	101	**121**			
	102	**122**			
500	500	**123**			
	101	**124**			
	102	**125**			
	101	**126**			
	102	**127**			
	102	**128**			
	102	**129**			
	101	**130**			
	102	**131**			
500	500	**132**			
	101	**133**			
	102	**134**			
500	500	**135**			
	101	**136**			
	102	**137**			
500	500	**138**			
	101	**139**			
	102	**140**	(15,260)		(15,260)
500	500	**141**			
	101	**142**			
	102	**143**			
500	500	**144**			
	101	**145**			
	102	**146**			
500	500	**147**			
	101	**148**			
	102	**149**			
500	500	**150**			
	102	**151**			
500	500	**152**			
	101	**153**			
	101	**154**			
	101	**155**			
	101	**156**			
	101	**157**			
	101	**158**			
	102	**159**			
	103	**160**	(5,115)		(5,115)
	102	**161**			

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.

101		162				
102		163				
103		164				
500	500	165				
500	500	166				
500	500	167				
500	500	168				
500	500	169				
500	500	170	0			0
500	500	171				
500	500	172				
500	500	173				
500	500	174				
500	500	175				
500	500	176				
500	500	177				
500	500	178				
102		179				
101		180				
102		181				
500	500	182				
500	500	183				
500	500	184				
500	500	185				
500	500	186				
500	500	187				
500	500	188				
500	500	189				
500	500	190	0			0
500	500	191				
500	500	192				
500	500	193				
500	500	194				
500	500	195				
500	500	196				
500	500	197				
500	500	198				
500	500	199				
500	500	200	0			0
500	500	201				
500	500	202				
500	500	203				
500	500	204				
500	500	205				
500	500	206				
500	500	207				
500	500	208				
500	500	209				
500	500	210	0			0
500	500	211				
500	500	212				
500	500	213				
500	500	214				
500	500	215				
500	500	216				
500	500	217				
101		218				
102		219				
101		220	(106,792)			(106,792)
102		221				
102		222				
101		223				
102		224				
101		225				
102		226				
101		227				
102		228				
101		229				
102		230	0			0
101		231				
102		232				

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

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

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

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

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

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

102		233			
101		234			
102		235			
101		236			
101		237			
102		238			
103		239			
102		240	0		0
500	500	241			
500	500	242			
500	500	243			
500	500	244			
500	500	245			
500	500	246			
500	500	247			
500	500	248			
500	500	249			
500	500	250	0		0
500	500	251			
500	500	252			
500	500	253			
500	500	254			
500	500	255			
500	500	256			
500	500	257			
500	500	258			
500	500	259			
500	500	260	0		0
500	500	261			
500	500	262			
500	500	263			
500	500	264			
500	500	265			
500	500	266			
500	500	267			
500	500	268			
500	500	269			
500	500	270			
500	500	271			
500	500	272			
500	500	273			
500	500	274			
500	500	275			
500	500	276			
500	500	277			
101		278			
102		279			
500	500	280	0		0
500	500	281			
500	500	282			
500	500	283			
500	500	284			
500	500	285			
500	500	286			
500	500	287			
500	500	288			
500	500	289			
500	500	290	7,361		7,361
500	500	291			
500	500	292			
500	500	293			
500	500	294			
500	500	295			
500	500	296			
500	500	297			
500	500	298			
500	500	299			
500	500	300	(178,568)		(178,568)
500	500	301			
500	500	302			
500	500	303			

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.

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.

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.

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.

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.

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

Beginning fund balances for funds 301 through 399, except

500		500	**304**			
	101		**305**			
	102		**306**			
500		500	**307**			
500		500	**308**			
500		500	**309**			
500		500	**310**			
	101		**311**			
	102		**312**			
500		500	**313**			
500		500	**314**			
500		500	**315**			
500		500	**316**			
	101		**317**			
	102		**318**			
500		500	**319**			
500		500	**320**			
	102		**321**			
500		500	**322**			
	101		**323**			
	102		**324**			
500		500	**325**			
	101		**326**			
	102		**327**			
500		500	**328**			
	101		**329**			
	102		**330**			
500		500	**331**			
	101		**332**			
	102		**333**			
500		500	**334**			
	101		**335**			
	102		**336**			
500		500	**337**			
	101		**338**			
	102		**339**			
	101		**340**			
	102		**341**			
500		500	**342**			
	101		**343**			
	102		**344**			
500		500	**345**			
500		500	**346**			
500		500	**347**			
	101		**348**			
	102		**349**			
500		500	**350**			
	101		**351**			
	101		**352**			
	102		**353**			
500		500	**354**			
	101		**355**			
	102		**356**			
	103		**357**			
	101		**358**			
	102		**359**			
500		500	**360**			
	101		**361**			
	102		**362**			
500		500	**363**			
	101		**364**			
	102		**365**			
500		500	**366**			
	101		**367**			
	102		**368**			
500		500	**369**			
500		500	**370**			
500		500	**371**			
500		500	**372**			
500		500	**373**			
500		500	**374**	2,490		2,490

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.

	101		**375**			
	102		**376**			
500		500	**377**			
500		500	**378**	0		0
500		500	**379**			
500		500	**380**			
500		500	**381**			
500		500	**382**			
500		500	**383**			
500		500	**384**			
	101		**385**			
	102		**386**			
	102		**387**			
	101		**388**			
	102		**389**			
	101		**390**			
	102		**391**			
	101		**392**			
	102		**393**			
	101		**394**			
	102		**395**			
	101		**396**			
	102		**397**			
	101		**398**			
	101		**399**			
	102		**400**	0		0
	102		**410**	0		0
	101		**420**	0		0
500		500	**425**	0		0
500		500	**430**	0		0
	101		**435**	0		0
	102		**450**	(1)		(1)
	101		**456**	0		0
	102		**457**	103,352		103,352
	101		**460**	0		0
	102		**465**	301		301
	101		**466**			
	102		**467**			
	101		**468**			
	102		**469**			
	101		**470**			
	102		**471**			
	101		**472**			
	101		**473**			
	102		**474**			
	101		**475**			
500		500	**476**			
500		500	**477**			
500		500	**478**			
500		500	**479**			
500		500	**480**			
500		500	**481**			
500		500	**482**			
500		500	**483**			
500		500	**484**			
500		500	**485**			
500		500	**486**			
500		500	**487**			
500		500	**488**			
500		500	**489**			
500		500	**490**			
500		500	**491**			
500		500	**492**			
500		500	**493**			
500		500	**494**			
500		500	**495**			
500		500	**496**			
	102		**497**			
	102		**498**			
	102		**499**			
	102		**500**	(438)		(438)

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.

102		**510**	234,607		234,607
102		**515**	324,704		324,704
102		**520**	0		0
102		**525**	0		0
101		**526**	35,796		35,796
101		**530**	28,099		28,099
101		**535**	0		0
101		**540**	1,302		1,302
101		**545**	0		0
101		**550**	8,572		8,572
101		**555**	1,494		1,494
101		**565**	395		395
500	500	**570**	30,658		30,658
500	500	**575**	25,777		25,777
500	500	**580**	0		0
500	500	**585**	0		0
500	500	**590**	0		0
500	500	**595**	0		0
101		**596**	0		0
102		**597**			0
500	500	**610**	667,372		667,372
101		**620**	2,175,302		2,175,302
102		**630**	9,570,491		9,570,491
500	500	**639**	0		0
101		**650**	0		0
102		**660**	0		0
500	500	**665**	0		0
101		**686**	0		0
102		**691**	0		0
500	500	**695**	0		0
101		**699**	Fund 699 is included on the line for Fund 378 above.		
102		**700**	678,794		678,794
500	500	**720**	0		0
101		**750**			
102		**800**			
500	500	**801**			
500	500	**802**			
500	500	**803**			
500	500	**804**			
500	500	**805**			
500	500	**806**			
500	500	**807**			
500	500	**808**			
500	500	**809**			
500	500	**810**			
500	500	**811**			
500	500	**812**			
500	500	**813**			
500	500	**814**			
500	500	**815**			
500	500	**816**			
500	500	**817**			
500	500	**818**			
500	500	**819**			
500	500	**820**			
500	500	**821**			
500	500	**822**			
500	500	**823**			
500	500	**824**			
500	500	**825**			
500	500	**826**			
500	500	**827**			
500	500	**828**			
500	500	**829**			
500	500	**830**			
500	500	**831**			
500	500	**832**			
500	500	**833**			
500	500	**834**			
500	500	**835**			
500	500	**836**			

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.

500	500	**837**			
500	500	**838**			
500	500	**839**			
101		**840**			
101		**841**			
101		**842**			
101		**843**			
101		**844**			
101		**845**			
101		**846**			
102		**847**			
102		**848**			
102		**849**			
102		**850**	7,219		7,219
102		**855**			
102		**865**			
000		**900**			
000		**901**			
000		**902**			
000		**903**			
101		**904**			
102		**905**			
101		**906**			
102		**907**			
101		**908**			
102		**909**			
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102		**911**			
101		**912**			
102		**913**			
101		**914**			
102		**915**			
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102		**918**			
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102		**920**			
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102		**922**			
101		**923**			
102		**924**			
101		**925**			
102		**926**			
101		**927**			
102		**928**			
101		**929**			
102		**930**			
101		**931**			
102		**932**			
101		**933**			
102		**934**			
000		**935**			
000		**936**			
000		**937**			
000		**938**			
101		**939**			
102		**940**			
101		**941**			
102		**942**			
101		**943**			
102		**944**			
101		**945**			
102		**946**			
101		**947**			
102		**948**			
101		**949**			
101		**950**			
102		**951**			
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102		**955**			
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102		**967**			
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102		**973**			
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101		**996**			
101		**997**			
101		**998**			
101		**999**			
101		**Other**			0
000		**COVID**	(178,569)		(178,569)
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The total beginning fund balance for Funds 750—Permanent Funds, Fund 855—Employee Insurance Programs, and Fund 865—State Income Tax Withholdings and any other funds to be reported on line 33 on Page 6, designated as Other in the Rollup Fund column, must be entered in cell Q542 above.

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