



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year 2021

SIGNATURE/DATE

SIGNATURE/DATE

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

Superintendent Signature
Dennis Dearden
Superintendent (Typed Name)
Stacy Saravo
District Contact Employee

Business Manager Signature
Stacy Saravo
Business Manager (Typed Name)
928-204-6802
Telephone Number
Email

Table with 2 columns: Fund Description, Amount. Rows include Maintenance & Operation (\$5,419,948), Classroom Site Funds (\$439,252), and Unrestricted Capital Outlay (\$444,869).

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income

Other (Specify) (2)

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund

Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid

Other (Specify)

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State

- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District

Other (Specify)

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

	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	
1.	3,288,533	764,862	73,134	44,551	392,304	1.
2.	5,089,027	442,763	0		0	2.
3.	0					3.
4.	0	0	0		0	4.
5.	0					5.
6.	0	0			0	6.
7.	16,848	1,649			1,500	7.
8.	0	0			0	8.
9.	0	0			0	9.
10.	7,432	0			0	10.
11.	0	0			0	11.
12.	0	0			0	12.
13.	0	0			0	13.
14.	0	0			0	14.
15.	0	0			0	15.
16.	0	0			0	16.
17.	0	0			0	17.
18.	4,664	3,732	407	0	0	18.
19.	0	0			0	19.
20.	5,117,971	448,144	407	0	1,500	20.
21.	0	0				21.
22.	0	0				22.
23.	0	0				23.
24.	0	0				24.
25.	0	0				25.
26.	58,721	0				26.
27.	0	0				27.
28.	939,467	81,693				28.
29.	0	0			0	29.
30.	998,188	81,693			0	30.
31.	0					31.
32.	0					32.
33.	0					33.
34.	0					34.
35.	0					35.
36.	0				0	36.
37.	0				0	37.
38.	6,116,159	529,837	407	0	1,500	38.
39.				0	0	39.
40.	0	0	0	0	0	40.
41.	0	0	0	0	0	41.
42.	9,404,692	1,294,699	73,541	44,551	393,804	42.
43.	5,419,948	444,869	0	0	0	43.
44.	123,350	0	0	0	0	44.
45.	5,543,298	444,869	0	0	0	45.
46.	3,861,394	849,830	73,541	44,551	393,804	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 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 \$5,000 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$1,817,991

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	1,379,850	425,082	83,767	9,667	2,400	2,367,393	1,900,766	2,308,886	-17.7%
2000 Support Services										
2100 Students	2.	211,314	66,671	5,210	88	0	292,760	283,283	294,782	-3.9%
2200 Instructional Staff	3.	164,894	71,118	1,147	0	500	179,380	237,659	176,444	34.7%
2300 General Administration	4.	151,489	47,563	725	0	5,823	180,000	205,600	194,090	5.9%
2400 School Administration	5.	156,501	52,675	0	1,872	0	208,975	211,048	252,589	-16.4%
2500 Central Services	6.	161,920	56,511	56,566	8,516	7,814	287,719	291,327	306,161	-4.8%
2600 Operation & Maintenance of Plant	7.	218,175	92,763	657,926	194,739	2,406	1,173,259	1,166,009	1,035,233	12.6%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	38,324	0	1,104	79,869	39,428	0	--
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	4,757	-100.0%
620 School-Sponsored Athletics	11.	64,650	7,553	9,653	0	0	107,505	81,856	50,132	63.3%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	2,508,793	819,936	853,318	214,882	20,047	4,876,860	4,416,976	4,623,074	-4.5%
200 and 300 Special Education										
1000 Instruction	15.	195,481	69,414	57,698	2,727	0	338,296	325,320	296,508	9.7%
2000 Support Services										
2100 Students	16.	131,936	36,269	56,955	674	0	239,976	225,834	268,238	-15.8%
2200 Instructional Staff	17.	39,390	12,777	150	0	158	51,306	52,475	68,262	-23.1%
2300 General Administration	18.	0	0	0	0	0	0	0	34	-100.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	83,361	0	0	0.0%
Subtotal (lines 15-23)	24.	366,807	118,460	114,803	3,401	158	712,939	603,629	633,042	-4.6%
400 Pupil Transportation	25.	202,969	64,352	47,966	47,064	0	380,513	362,351	409,364	-11.5%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	28,152	8,840	0	0	0	40,344	36,992	47,702	-22.5%
Total Expenditures (lines 14, 24-26, 29-31)	32.	2,903,752	1,011,588	1,016,087	265,347	20,205	6,010,656	5,419,948	5,713,182	-5.1%

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			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	91,432										1.
Interest Income and Other Revenues	2.	669										2.
Total Revenues (lines 1 and 2)	3.	92,101										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		100,487	20,491				177,532	120,978	100,650	20.2%	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.		100,487	20,491				177,532	120,978	100,650	20.2%	7.
200 and 300 Special Education												
1000 Instruction	8.		16,385	2,994				24,174	19,379	0	--	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.		16,385	2,994				24,174	19,379	0	--	11.
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	0	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	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	0	0.0%	16.
Total Classroom Site Fund 011 - Base Salary	17.	114,687	92,101	116,872	23,485		0	201,706	140,357	100,650	39.5%	17.
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	182,864										18.
Interest Income and Other Revenues	19.	1,384										19.
Total Revenues (lines 18 and 19)	20.	184,248										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		131,591	26,948				322,588	158,539	123,845	28.0%	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.		131,591	26,948				322,588	158,539	123,845	28.0%	24.
200 and 300 Special Education												
1000 Instruction	25.		0	0				51,179	0	12,041	-100.0%	25.
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		0	0				51,179	0	12,041	-100.0%	28.
Other Programs (Specify)												
1000 Instruction	29.		0	0				0	0	0	0.0%	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	204,724	184,248	131,591	26,948		0	373,767	158,539	135,886	16.7%	34.
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	182,864										35.
Interest Income and Other Revenues	36.	1,045										36.
Total Revenues (lines 35 and 36)	37.	183,909										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		100,487	20,490	0	0		278,363	120,977	173,259	-30.2%	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	0	0		0	0	0	0.0%	41.
Program 100 Subtotal (lines 38-41)	42.		100,487	20,490	0	0		278,363	120,977	173,259	-30.2%	42.
200 and 300 Special Education												
1000 Instruction	43.		16,385	2,994	0	0		37,959	19,379	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	0	0		0	0	0	0.0%	46.
Program 200 and 300 Subtotal (lines 43-46)	47.		16,385	2,994	0	0		37,959	19,379	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	0	0		0	0	0	0.0%	51.
3300 Community Services Operations	52.		0	0	0	0		0	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.	158,462	183,909	116,872	23,484	0	0	328,690	140,356	173,259	-19.0%	54.
Total Classroom Site Funds (lines 17, 34, and 54)	55.	477,873	460,258	365,335	73,917	0	0	904,163	439,252	409,795	7.2%	55.

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

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			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	39,876	104,804	159,915			37	489,115	304,632	196,644	54.9%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	18,991			1,817	150,000	20,808	23,145	-10.1%
2300, 2400, 2500, 2900 Administration	4.	4,181		52,850		0	0	55,000	57,031	49,254	15.8%
2600 Operation & Maintenance of Plant	5.	0		38,277			22,031	153,000	60,308	146,368	-58.8%
2700 Student Transportation	6.	0		0			0	375,000	0	0	0.0%
3000 Operation of Noninstructional Services	7.	0		2,090			0	5,000	2,090	2,090	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	0	0.0%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	44,057	104,804	272,123	0	0	23,885	1,227,115	444,869	417,501	6.6%

(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		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	1,227,115	444,868	0	0	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	0	44,552	0	0	0	0	0
6710 Land and Improvements	5.	0	0	0	0	0	70,562	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	20,000	43,577	0	0	0	0	0	0
673X Vehicles	8.	375,000	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	810,925	228,547	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	1,205,925	272,124	44,552	0	0	70,562	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	1,205,925	0	44,552	0	0	70,562	0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	0	0	0	0	0	0	0	0
Total (lines 13-15)	16.	1,205,925	Must equal line 12	44,552	0	0	70,562	0	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$11,689,877
Buildings and Improvements	\$80,133,633
Furniture, Equipment, Vehicles, and Technology	\$2,169,034
Construction in Progress	\$0
Total	\$93,992,544

DISTRICT NAME Sedona-Oak Creek Joint Unified School District #9

COUNTY Yavapai

CTDS NUMBER 130209000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

- 100-130 ESEA Title I - Helping Disadvantaged Children
- 140-150 ESEA Title II - Prof. Development and Technology
- 160 ESEA Title IV - 21st Century Schools
- 170-180 ESEA Title V - Promote Informed Parent Choice
- 190 ESEA Title III - Limited English & Immigrant Students
- 200 ESEA Title VII - Indian Education
- 210 ESEA Title VI - Flexibility and Accountability
- 220 IDEA Part B
- 230 Johnson-O'Malley
- 240 Workforce Investment Act
- 250 AEA-Adult Education
- 260-270 Vocational Education - Basic Grants
- 280 ESEA Title X - Homeless Education
- 290 Medicaid Reimbursement
- 374 E-Rate
- 378 & 699 Impact Aid and Federal Impact Aid (Construction)
- 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)

Total Federal Project Funds (lines 1-17)

Total COVID-19 Federal Relief Funds included in line 17 above

STATE PROJECTS

- 400 Vocational Education
- 410 Early Childhood Block Grant
- 420 Ext. School Yr. - Pupils with Disabilities
- 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs
- 435 Academic Contests
- 450 Gifted Education
- 456 College Credit Exam Incentives
- 457 Results-based Funding
- 460 Environmental Special Plate
- 465-499 Other State Projects

Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(42,136)	211,331	0	147,825	163,515	5,680
2.	(1,596)	18,613	0	24,122	17,625	(608)
3.	(3,326)	13,487	0	10,658	10,160	1
4.	0	0	0	0	0	0
5.	(4,505)	15,655	0	9,000	11,579	(429)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(17,320)	197,654	0	192,562	187,240	(6,906)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	1	15,235	0	15,625	15,236	0
13.	0	0	0	0	0	0
14.	1,463	7	0	1,457	0	1,470
15.	97,742	11,180	0	66,962	39,109	69,813
16.	0	0	0	0	0	0
17.	185,735	384,696	0	175,390	506,739	63,692
18.	216,058	867,858	0	643,601	951,203	132,713
19.	0	331,966	0	307,027	307,027	24,939
20.	18	16,826	0	11,168	16,825	19
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	19	0	0	0	0	19
27.	6,617	1,648	0	6,260	0	8,265
28.	0	0	0	0	0	0
29.	0	0	0	0	0	0
30.	11,930	38	0	11,881	0	11,988
31.	18,584	18,532	0	29,309	16,825	20,291
32.	234,642	886,390	0	672,910	968,028	153,004

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	8,537
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17.	0

OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0

(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.

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	173,453	34,647		152,788	0	208,100
050 County, City, and Town Grants	0	0	0	0	0	0
071 English Language Learner (1)	0	48,500	0	56,096	48,500	0
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	21,144	2,303	0	18,369	0	23,447
515 Civic Center	153,704	249,819	0	138,969	11,338	392,185
520 Community School	291,186	119	0	30,122	15,829	134,976
525 Auxiliary Operations	226,107	53,725	0	153,880	65,075	214,757
526 Extracurricular Activities Fees Tax Credit	156,854	125,720	0	271,196	4,143	278,431
530 Gifts and Donations	278,660	235,981	0	146,237	28,231	486,410
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	20,453	101	0	20,369	0	20,554
555 Textbooks	0	5,569	0	0	0	5,569
565 Litigation Recovery	1,911	119	0	1,904	0	2,030
570 Indirect Costs	16,257	75	8,537	798	6,000	18,869
575 Unemployment Insurance	28,881	87	0	28,763	27,268	1,700
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	158,519	0	0	158,519	0	158,519
590 Grants and Gifts to Teachers	3,732	21	0	9,600	0	3,753
595 Advertisement	0	0	0	0	0	0
596 Career Technical Education	4,297	123,209	0	126,596	115,815	11,691
597 Arizona Industry Credentials Incentive	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	43	0	0	0	0	43
660 Condemnation	0	0	0	0	0	0
665 Energy and Water Savings	305,811	180	123,350	123,350	123,349	305,992
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	116	0	0	0	0	116
695 New School Facilities	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
850 Student Activities	38,414	4,983	0	37,869	8,219	35,178
855 Employee Insurance Program Withholdings	0	33,446	0	92,616	54,441	(995)
INTERNAL SERVICE FUNDS 950-989						
9 Self Insurance	0	0	0	0	0	0
955 Intergovernmental Agreements	0	0	0	0	0	0
9 OPEB	0	0	0	0	0	0
9	0	0	0	0	0	0

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	50,000	0
Dropout Prevention Programs	50,000	0
Instructional Improvement Programs	52,788	0
Total Expenditures (lines 1-4)	152,788	0
Total Expenditures from accounting data		0

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
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		116
Career exploration		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1. 0	1. 0
2. 0	2. 0
3. 0	3. 0
4. 0	4. 0
5. 0	5. 0
6. 0	6. 0
7. 0	7. 0
8. 0	8. 0
9. 0	9. 0
10. 0	10. 0
11. 0	11. 0
12. 0	12. 0
13. 0	13. 0
14. 0	14. 0
15. 0	15. 0
16. 0	16. 0
17. 8,537	17. 0
18. 0	18. 0
19. 0	19. 0
20. 0	20. 0
21. 0	21. 0
22. 0	22. 0
23. 0	23. 0
24. 0	24. 0
25. 0	25. 0
26. 0	26. 0
27. 0	27. 0
28. 123,350	28. 0
29. 0	29. 0
30. 0	30. 0
31. 0	31. 0
32. 0	32. 0
33. 0	33. 0
34. 0	34. 0

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	34,647
0	0
0	48,500
0	0
0	2,303
0	249,819
0	119
0	53,725
0	125,720
0	235,981
0	0
0	0
0	0
0	0
0	101
0	5,569
0	119
0	75
0	87
0	0
0	0
0	21
0	0
0	123,209
0	0
0	0
0	0
0	180
0	0
0	0
0	0
0	0
0	0
0	4,983
53,446	0

DISTRICT NAME Sedona-Oak Creek Joint Unified School District #9

COUNTY Yavapai

CTDS NUMBER 130209000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$37,774,854	1.
2. Bonds issued during FY 2021	0	2.
3. Bonds retired during FY 2021	0	3.
4. Bonds Outstanding, June 30, 2021	\$37,774,854	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	\$586,847,518	Tax Rate	0.9590
b. Secondary	\$586,847,518	Tax Rate	0.1328
2. Number of Schools			2
3. Actual Days in Session			180
4. Area of School District (Square Miles)			91

(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)	\$3,780,121
2. Classroom Supplies (Function 1000, Object Code 6600)	\$154,155
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$876,419
4. Support Services—Students (Function 2100)	\$553,597
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$2,952,468
6. Total Current Expenditures	\$8,316,760
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g. impact aid funds)	\$545,848
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g. impact aid funds)	\$7,770,912

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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$0
---	-----

G. Cash and Investments held at June 30, 2021

1. Sinking funds	\$0
2. Bond funds	\$44,562
3. Other funds, except for any employee retirement funds	\$0

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

1. Average salary of all teachers employed in FY 2021	\$51,613
2. Average salary of all teachers employed in FY 2020	\$50,683
3. Increase in average teacher salary from prior year	\$930
4. Percentage increase	1.8%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$45,100
6. Total percentage increase in average teacher salary since FY 2018	14.4%

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

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

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	0	1	2	2	2	7	2	3	5	5	1	3	4	37
2. Verbal Reasoning	0	2	3	3	0	3	1	0	0	8	4	5	4	33
3. Nonverbal Reasoning	0	1	1	3	2	4	5	0	3	4	5	5	3	36
4. Total Duplicated Enrollment (lines 1-3)	0	4	6	8	4	14	8	3	8	17	10	13	11	106

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	575,004	548,917
2. Gifted Education	32,026	31,521
3. Remedial Education	0	0
4. ELL Incremental Costs	0	0
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	22,548	22,365
9. Total (lines 1-8)	629,578	602,803
10. IEP required pupil transportation costs coded within Program 400		0

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 16,706
9-12	\$ 14,815
Total	\$ 31,521

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	35,885
2. Federal Audit Expenditures - All Funds	6330	0

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

Actual Expenditures made in FY 2020 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

(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.

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

	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
Funds 001-799 (excluding 575)												
1000 Instruction	2,628,635	786,485	207,902	151,985	300,987	3,214				7,763	0	4,086,971
2000 Support Services												
2100 Students	366,062	107,667	66,925	5,380	7,564	0				0	0	553,598
2200 Instructional Staff	258,322	98,600	17,276	0	26,289	658				0	0	401,145
2300 General Administration	151,489	47,563	5,725	1,151	0	5,823	0			0	0	211,751
2400 School Administration	156,501	52,675	0	2,552	7,592	600				0	0	219,920
2500, 2900 Central Services, Other	161,920	56,511	86,206	8,943	45,258	31,469			0	0	0	390,307
2600 Operation and Maintenance of Plant	257,741	107,573	689,489	217,066	38,277	2,406				0	0	1,312,552
2700 Student Transportation	202,969	64,352	47,966	47,064	0	0				0		362,351
3000 Operation of Noninstructional Services												
3100 Food Service Operations	2,628	1,040	278,635	85	3,867	1,104				0	0	287,359
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations												0
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	4,186,267	1,322,466	1,400,124	434,226	429,834	45,274	0		0	7,763	0	7,825,954
From Federal Funds	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0		0	#REF!	0	#REF!
From State and Local Sources	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0		0	#REF!	0	#REF!
4000 Facilities Acquisition and Construction	0	0	0	0	0	0				0	0	0
5000 Debt Service								123,349	0		0	123,349

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

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	1,796,478	0	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	493,776	0	0	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	96,556	0	20,611	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	51,726	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	68,150	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	0
7. Number of FTE-Certified Teachers	48
8. Number of FTE-Contract Teachers	1

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

1. 6410-6411 Utility Services	285,497
2. 6620-6629 Energy	170,284

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

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

Revenue from selected federal sources

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

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

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

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

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	0

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

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	55,559
5. 6650 Supplies-Technology-Related	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	284,313
7. Subtotal (Lines 1-6)	339,872
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	87,333

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

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

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

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

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

130209000

I certify that the Annual Financial Report of _____ District, _____ County, for fiscal year 2021 was approved by the Governing Board on _____, 2021, and that the complete Annual Financial Report may be reviewed by contacting _____ at the District Office, telephone _____, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

2021 Tax Rates:

Primary
0.9590

Secondary
0.1328

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				4,876,860	4,416,976	
Special Education				712,939	603,629	
Pupil Transportation				380,513	362,351	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				40,344	36,992	
Maintenance and Operation Total	3,288,533	6,116,159	(123,350)	6,010,656	5,419,948	3,861,394
Classroom Site Funds	477,873	460,258		904,163	439,252	498,879
Instructional Improvement	173,453	34,647		152,788	0	208,100
Unrestricted Capital Outlay	764,862	529,837	0	1,227,115	444,869	849,830
Adjacent Ways	73,134	407	0	0	0	73,541
Bond Building	44,551	0	0	0	0	44,551
Other Capital Funds	305,811	180	123,350	123,350	123,349	305,992
New School Facilities	0	0	0	0	0	0
Federal Projects	216,058	867,858	0	643,601	951,203	132,713
State Projects	18,584	18,532	0	29,309	16,825	20,291
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	48,500	0	56,096	48,500	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	21,144	2,303	0	18,369	0	23,447
Food Service	0	0	0	0	0	0
Civic Center	153,704	249,819	0	138,969	11,338	392,185
Community School	29,186	119	0	30,132	15,829	13,476
Auxiliary Operations	226,107	53,725	0	155,880	65,075	214,757
Extracurricular Activities Fees	156,854	125,720	0	271,196	4,143	278,431
Gifts and Donations	278,703	235,981	0	146,237	28,231	486,453
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	20,453	101	0	20,369	0	20,554
Textbooks	0	5,569	0	0	0	5,569
Litigation Recovery	1,911	119	0	1,904	0	2,030
Indirect Costs	16,257	75	8,537	798	6,000	18,869
Unemployment Insurance	28,881	87	0	28,763	27,268	1,700
Teacherae	0	0	0	0	0	0
Insurance Refund	158,519	0	0	158,519	0	158,519
Grants and Gifts to Teachers	3,732	21	0	9,600	0	3,753
Advertisement	0	0	0	0	0	0
Career Technical Education	4,297	123,209	0	126,596	115,815	11,691
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	392,304	1,500	0	6,500,000	0	393,804
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	116	0	0	0	0	116
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	38,414	4,983		37,869	8,219	35,178
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	53,446	0	92,616	54,441	(995)

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	Actual
English Language Learner Fund 071									
Revenues									
3200 Restricted Revenue from State Sources 1.	48,500								
Investment Income and Other Revenues 2.	0								
Total Revenues (lines 1 and 2) 3.	48,500								
Expenditures									
1000 Instruction 4.		35,664	12,836	0	0	0	0	0	48,500
2000 Support Services									
2100 Students 5.		0	0	0	0	0	0	0	0
2200 Instructional Staff 6.		0	0	0	0	0	0	0	0
2300 General Administration 7.		0	0	0	0	0	0	0	0
2400 School Administration 8.		0	0	0	0	0	0	0	0
2500 Central Services 9.		0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 10.		0	0	0	0	0	0	0	0
2700 Student Transportation 11.		0	0	0	0	0	0	0	0
2900 Other 12.		0	0	0	0	0	0	0	0
Total (must agree with the AFR page 6, line 3) 13.	48,500	35,664	12,836	0	0	0	0	0	48,500
Compensatory Instruction Fund 072									
Revenues									
3200 Restricted Revenue from State Sources 14.	0								
Investment Income and Other Revenues 15.	0								
Total Revenues (lines 14 and 15) 16.	0								
Expenditures									
1000 Instruction 17.		0	0	0	0	0	0	0	0
2000 Support Services									
2100 Students 18.		0	0	0	0	0	0	0	0
2200 Instructional Staff 19.		0	0	0	0	0	0	0	0
2300 General Administration 20.		0	0	0	0	0	0	0	0
2400 School Administration 21.		0	0	0	0	0	0	0	0
2500 Central Services 22.		0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 23.		0	0	0	0	0	0	0	0
2700 Student Transportation 24.		0	0	0	0	0	0	0	0
2900 Other 25.		0	0	0	0	0	0	0	0
Total (must agree with the AFR page 6, line 4) 26.	0	0	0	0	0	0	0	0	0

Element Name	Element	Description
--------------	---------	-------------

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. 630
4. Federal revenues are not allowed in Fund 620	620			4000-4999	\$0	4. 630
5. County revenues are not allowed in Fund 630	630			2000-2999	\$0	5. 700
6. State revenues are not allowed in Fund 630	630			3000-3999	\$0	6. 700
7. Federal revenues are not allowed in Fund 630	630			4000-4999	\$0	7. 700
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	
9. Do not use Program codes 000-099	001	000-099		6100-6899	\$0	9. Pa
10. Expenditures in Function 2700 not coded to Programs 400, 513	001	100-399, 500-512, 514-999	2700-2799	6100-6899	\$0	10. Pa
11. Expenditures coded to unallowable 500 range programs	001	500-510, 520-529, 540-549, 560-599		6100-6899	\$0	11. Pa
12. Expenditures coded to unallowable 600 range programs	001	600-609, 640-699		6100-6899	\$0	12. Pa
13. Function 4000 not allowed in Fund 001	001		4000-4999	6100-6899	\$0	13. Pa
14. Function 5000 not allowed in Fund 001	001		5000-5999	6100-6899	\$0	14. Pa
15. Expenditures for Object 6700 are not allowed in Fund 001	001			6700-6799	\$14,862	15. Pa
Classroom Site Fund corrections needed for accurate reporting on Page 3						
Issue	Fund	Program	Function	Object	Identified Miscoding Amount	
16. Fund balance should not be coded in Fund 010	010			0100-0500	\$0	16. Pag
17. Revenues should not be coded in Fund 010	010			1000-5999	\$0	17. Pag
18. Expenditures should not be coded in Fund 010	010			6100-6899	\$0	18. Pag
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. 011
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. 012
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. 013
Unrestricted Capital Outlay Fund corrections needed for accurate reporting on Page 4						
Issue	Fund	Program	Function	Object	Identified Miscoding Amount	
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
30. Do not use Function codes 0000-0999	001-799 (excl. 575)		0000-0999	6100-6899	\$0
31. Do not use Function codes 2000-2099	001-799 (excl. 575)		2000-2099	6100-6899	\$0
32. Do not use Function codes 2800-2899	001-799 (excl. 575)		2800-2899	6100-6899	\$0
33. Do not use Function codes 3000-3099	001-799 (excl. 575)		3000-3099	6100-6899	\$0
34. Do not use Function codes 3500-3599	001-799 (excl. 575)		3500-3599	6100-6899	\$0
35. Do not use Function codes 3600-3699	001-799 (excl. 575)		3600-3699	6100-6899	\$0
36. Do not use Function codes 3700-3799	001-799 (excl. 575)		3700-3799	6100-6899	\$0
37. Do not use Function codes 3800-3899	001-799 (excl. 575)		3800-3899	6100-6899	\$0
38. Do not use Function codes 3900-3999	001-799 (excl. 575)		3900-3999	6100-6899	\$0
Function 5000 should only be coded to Object codes 683X, 684X, and 686X.	001-799 (excl. 575)		5000-5999	6100-6829, 6850-6859, 6870-6999	\$0
39. Function 6000 should only be coded to Object codes 6900-6999.	001-799 (excl. 575)		6000-6999	6100-6899	\$0
40. Do not use Function codes 7000-7999	001-799 (excl. 575)		7000-7999	6100-6899	\$0
41. Do not use Function codes 8000-8999	001-799 (excl. 575)		8000-8999	6100-6899	\$0
42. Do not use Function codes 9000-9999	001-799 (excl. 575)		9000-9999	6100-6899	\$0
43. Do not use Object codes 0000-0099	001-799 (excl. 575)			0000-0099	\$0
44. Do not use Object codes 6000-6099	001-799 (excl. 575)			6000-6099	\$0
45. Do not use Object codes 6800-6809	001-799 (excl. 575)			6800-6809	\$0
46. Object 6820 should only be coded to Function 2300	001-799 (excl. 575)		1000-2299, 2400-6999	6820-6829	\$0
47. Expenditures coded to 6830 and 6833-39 should be coded to 6831 or 6832	001-799 (excl. 575)			6830, 6833-39	\$0
48. Object 6831 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6831	\$0
49. Object 6832 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6832	\$0
50. Expenditures coded to 6840 and 6843-49 should be coded to 6841 or 6842	001-799 (excl. 575)			6840, 6843-49	\$0
51. Object 6841 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6841	\$0
52. Object 6842 should only be coded to Function 5000	001-799 (excl. 575)		1000-4999, 6000-6999	6842	\$0
53. Object 6850 should be coded to Function 2500	001-799 (excl. 575)		1000-2499, 2600-6999	6850-6859	\$0
54. Do not use Object codes 7000-7999	001-799 (excl. 575)			7000-7999	\$0
55. Do not use Object codes 8000-8999	001-799 (excl. 575)			8000-8999	\$0
56. Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	\$0
57. Do not use Object codes 9000-9999	001-799 (excl. 575)			9000-9999	\$0

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AFR Instructions

Page	Reference	Instructions
General – Instructions		<p>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.</p> <p>Districts should follow the General Instructions below prior to uploading records to the Accounting Data tab.</p> <p>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.</p>
General – Reconciling		<p>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.</p>
General – Budget Amounts		<p>Budget amounts should be taken from the district's most recently revised, adopted FY 2021 expenditure budget, which has been submitted to ADE.</p> <p>All budget and actual amounts reported throughout the AFR should be rounded to the nearest dollar.</p>
General – Beginning Fund Balances		<p>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:</p> <p>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.</p> <p>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.</p> <p>Districts should maintain documentation for the calculation of any amounts entered in the Calculated CY Beginning Fund Balance column.</p>
General – Reporting Sub-funds		<p>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.</p> <p>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.</p>
General – Revenues		<p>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:</p> <ol style="list-style-type: none"> 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. <p>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.</p>
General – Expenditures		<p>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.</p>
General – Coding Errors		<p>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.</p> <p>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).</p>

AFR Instructions

Page	Reference	Instructions
Cover	Name, County, CTDS Number	The district name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the School portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.
Cover	Alert	An Alert will appear on the Cover of the AFR when commonly missed areas of the AFR are not completed. The Alert will disappear as the related areas of the AFR are completed. Districts should complete all areas of the AFR that apply to their district operations, whether or not an item is listed in the Alert. This Alert does not replace the need for a separate district employee to review the AFR for accuracy and completeness.
1	Footnotes 1 and 3	The beginning and ending fund balances for the M&O Fund should include the amount of the M&O Fund revolving account cash balance at July 1, 2020, and June 30, 2021, respectively. The revolving account balances should also be recorded in the spaces provided in footnotes (1) and (3).
1	Footnote 4	Debt Service Fund expenditures reported on line 43 should include principal, interest, and related debt costs paid from the Debt Service Fund. Report the portion of Debt Service Fund total actual expenditures that were for interest costs in footnote (4).
1	Line 16	Districts receiving transportation fees from other government sources within Arizona should report those revenues on this line. Districts should have increased their M&O budget capacity for these amounts on page 7, line 8i of the expenditure budget.
1	Lines 5-17 General Tuition Guidance	Districts charging tuition for full-day kindergarten or preschool programs should not record such revenues in the M&O or UCO funds. These tuition revenues should be recorded in the Community School Fund (520) on page 6 of the AFR.
1	Line 26	Include revenues received from the State that can be used for any legal purpose without restriction, such as the district's portion of the FY 2021 \$50,000,000 from 2016 Prop 123 additional funding. Do not include state equalization or additional state aid amounts as they are reported on lines 27 and 28.
1	Lines 27 and 28	The amounts reported on these lines should be compared to the total state equalization assistance and total additional state aid amounts through payment 13 as shown on the district's most recent APOR 64-1 report. Reconciling these amounts to the APOR report will help districts ensure that all appropriate revenues are included in the correct FY's accounting records.
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 <u>without</u> 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	<u>All</u> 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.

AFR Instructions

Page	Reference	Instructions
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 <u>anticipated</u> total cost of all projects upon completion by the <u>anticipated</u> 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 <u>actual</u> cost of all projects upon completion by the total <u>actual</u> square footage of all projects.
4	Capital Assets, Lines 1-3	Enter the total costs (before depreciation), by asset classification, for all assets recorded on the capital assets list as of June 30, 2021. Assets with costs below \$5,000 should not be included on the capital assets list or in amounts reported here unless the district's governing board has established a capitalization threshold of less than \$5,000. Do not include stewardship list items in these amounts.
4	Capital Assets, Line 4	Enter the total cost of construction in progress as of June 30, 2021. This amount will not appear on the capital assets list as of June 30, 2021, as these amounts are not recorded on the list until the project(s) is completed.
5	Federal Projects, Lines 1-14, 17 and 19	<p>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 through 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.</p> <p>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).</p> <p>All Federal COVID-19 relief grants should be included on lines 17 and 19.</p> <p>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 Program—Esser, and FEMA Public Assistance grants.</p>
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	<p>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.</p> <p>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.</p> <p>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.</p>
5	State Projects, Lines 20-30	<p>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.</p> <p>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.</p>
5	Results-based Funding, Line 28	<p>In accordance with A.R.S. §15-249.08, all districts that received monies for Fund 457— Results-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.</p> <p>Additional questions about completing the Result Based Fund Report should be directed to ADE's School Finance Budget Team.</p> <p>sfbudgetteam@azed.gov</p>
6	Net Other Financing Sources and Uses Including Transfers	<p>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.</p> <p>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.</p>

AFR Instructions

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

Page	Reference	Instructions
7	Section D— Current Expenditures by Category	<p>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.</p> <p>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).</p> <p>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).</p>
7	Section F—Rewards, Discounts, Incentives, and Other Financial Considerations Received from Credit Card Companies	<p>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:</p> <p>(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.</p> <p>(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.</p> <p>(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.</p> <p>(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.</p>
7	Section G—Cash and Investments held at fiscal year end	<p>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:</p> <p>Sinking funds – funds containing reserves held specifically for redemption of long-term debt.</p> <p>Bond funds – funds containing unexpended proceeds of bond issues that were being held pending their disbursement.</p> <p>Other funds – all other funds, exclude any employee retirement funds.</p> <p>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.</p> <p>For more information on Form 33, please refer to the Page 9 General instruction below.</p>
7	Section H—Average Teacher Salary	<p>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.</p>
8	Section B— M&O Fund Special Education Programs by Type	<p>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.</p> <p>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.</p>
8	Section D— Expenditures for Audit Services	<p>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.</p> <p>On Line D.1, enter the actual M&O Fund expenditures paid in FY 2021 related to nonfederal program and compliance audits.</p> <p>On Line D.2, enter the total actual federal audit service expenditures paid in FY 2021 from all funds.</p>
8	Sections E—Performance Pay	<p>Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.</p>

Page	Reference	Instructions
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.
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.
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/

AFR Instructions

Page	Reference	Instructions
		<p>2. 21st Century Community Learning Centers (subgrants from States only—excludes awards under national activities) (ESEA IV-B)</p> <p>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/</p> <p>3. Rural education - Rural and Low-Income School program (RLIS) (ESEA V-B-2, section 5221)</p> <p>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</p> <p>4. Rural education - Small, Rural School Achievement program (SRSA) (ESEA V-B-1, section 5211)</p> <p>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/</p> <p>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/</p>
9	Impact Aid Revenues	<p>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.</p> <p>Districts that did <u>not</u> receive Impact Aid revenues that were intended to replace local tax revenues should enter a 0.</p>
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.
School Listing Tab	Name, County, CTDS Number	<p>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.</p> <p>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.</p> <p>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).</p> <p>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.</p>
School Listing Tab	Primary Unit Code	<p>Primary Unit Code</p> <p>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.</p>

Significant Change

Significant Change
Revised process for identifying COVID-19 federal relief grants on the Accounting data tab.

Significant Change
Added line 24 and a detailed table for Arizona Industry Credentials Incentive Fund expenditure amounts.

Significant Change

District Name	Sedona-Oak Creek Joint Unified School District #9
CTDS Number	130209000
County	Yavapai

School #	School Name	School CTDS	Unweighted Attending Student Count	Unit Code(s)	Primary Unit Code	Comments
Districtwide				200, 500	500	
Private Schools						
CTED (Member Districts)						
School 1	WEST SEDONA ELEMENTARY SCHOOL				120	
School 2	SEDONA RED ROCK HIGH SCHOOL				210	
School 3	BIG PARK ELEMENTARY				130	CLOSED
School 4						
School 5						
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001.000.0000.0103.000.0000	Maintenance & Operation	\$1,935,659.99		001	001	000	0103	000
001.000.0000.0330.000.0000	FUND BALANCE	-\$1,377,659.43	Vision users should press	001	001	000	0330	000
001.000.0000.1111.000.0000	PERSONAL PROPERTY TAXES	-\$39,213.92	the Parse Account button	001	001	000	1111	000
001.000.0000.1112.000.0000	BI-COUNTY - PERSONAL	-\$1,331,448.88	above, which will populate	001	001	000	1112	000
001.000.0000.1115.000.0000	REAL PROPERTY TAXES	-\$3,718,364.29	the Fund, Program,	001	001	000	1115	000
001.000.0000.1320.000.0000	TUITION - OTHER AZ DISTRICTS	-\$16,848.25	Function, Object, and Unit	001	001	000	1320	000
001.000.0000.1350.000.0000	Undesignated	-\$7,432.00	columns (G, H, I, J, and K)	001	001	000	1350	000
001.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$4,664.17		001	001	000	1510	000
001.000.0000.3100.000.0000	Unrestricted Grants-in-Aid	-\$58,721.26		001	001	000	3100	000
001.000.0000.3120.000.0000	ADDITIONAL STATE AID	-\$939,466.97		001	001	000	3120	000
001.000.6000.6930.000.0000	Transfers Out	\$123,350.00		001	001	000	6930	000
001.100.1000.6112.120.0000	Teachers	\$625,467.98		001	001	100	6112	120
001.100.1000.6112.120.6071	Teachers	\$5,522.91		001	001	100	6112	120
001.100.1000.6112.210.0000	Teachers	\$719,784.45		001	001	100	6112	210
001.100.1000.6112.500.0000	CLASSROOM TEACHERS	\$24,824.87		001	001	100	6112	500
001.100.1000.6124.120.0000	Extra Duty Pay	\$1,250.00		001	001	100	6124	120
001.100.1000.6124.210.0000	Extra Duty Pay	\$2,000.00		001	001	100	6124	210
001.100.1000.6124.500.0000	Extra Duty Pay	\$1,000.00		001	001	100	6124	500
001.100.1000.6210.120.0000	Employee Insurance	\$72,239.84		001	001	100	6210	120
001.100.1000.6210.120.6071	Employee Insurance	\$155.08		001	001	100	6210	120
001.100.1000.6210.210.0000	Employee Insurance	\$69,495.55		001	001	100	6210	210
001.100.1000.6210.500.0000	Employee Insurance	\$3,118.98		001	001	100	6210	500
001.100.1000.6221.120.0000	Social Security - OASDI	\$37,017.70		001	001	100	6221	120
001.100.1000.6221.120.6071	Social Security - OASDI	\$341.35		001	001	100	6221	120
001.100.1000.6221.210.0000	Social Security - OASDI	\$43,399.96		001	001	100	6221	210
001.100.1000.6221.500.0000	Social Security - OASDI	\$1,399.42		001	001	100	6221	500
001.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$8,665.22		001	001	100	6222	120
001.100.1000.6222.120.6071	Medicare - Hospital Insurance	\$79.83		001	001	100	6222	120
001.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$10,209.25		001	001	100	6222	210
001.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$327.25		001	001	100	6222	500
001.100.1000.6231.120.0000	State Retirement	\$75,456.82		001	001	100	6231	120
001.100.1000.6231.120.6071	State Retirement	\$664.96		001	001	100	6231	120
001.100.1000.6231.210.0000	State Retirement	\$83,945.78		001	001	100	6231	210
001.100.1000.6231.500.0000	State Retirement	\$2,988.91		001	001	100	6231	500
001.100.1000.6232.120.0000	Long-Term Disability	\$1,128.30		001	001	100	6232	120
001.100.1000.6232.120.6071	Long-Term Disability	\$9.94		001	001	100	6232	120
001.100.1000.6232.210.0000	Long-Term Disability	\$1,255.08		001	001	100	6232	210
001.100.1000.6232.500.0000	Long-Term Disability	\$44.64		001	001	100	6232	500
001.100.1000.6235.210.0000	Alternative Contribution Rate (ACR)	\$2,510.64		001	001	100	6235	210
001.100.1000.6260.120.0000	Worker's Compensation	\$4,826.08		001	001	100	6260	120
001.100.1000.6260.120.6071	Worker's Compensation	\$42.52		001	001	100	6260	120
001.100.1000.6260.210.0000	Worker's Compensation	\$5,560.28		001	001	100	6260	210
001.100.1000.6260.500.0000	Worker's Compensation	\$198.86		001	001	100	6260	500
001.100.1000.6300.120.0000	Purchased Professional and Technical Services	\$53,129.56		001	001	100	6300	120
001.100.1000.6300.210.0000	Purchased Professional and Technical Services	\$30,637.53		001	001	100	6300	210
001.100.1000.6610.120.0000	PRINTING	\$3,613.43		001	001	100	6610	120
001.100.1000.6610.210.0000	PRINTING	\$4,068.11		001	001	100	6610	210
001.100.1000.6610.210.2100	PRINTING	\$1,985.00		001	001	100	6610	210
001.100.1000.6810.120.0000	Dues and Fees	\$1,200.00		001	001	100	6810	120
001.100.1000.6810.210.0000	Dues and Fees	\$1,200.00		001	001	100	6810	210
001.100.2100.6150.500.0000	Classified Salaries	\$6,471.40		001	001	100	6150	500
001.100.2100.6210.500.0000	Employee Insurance	\$812.11		001	001	100	6210	500
001.100.2100.6221.500.0000	Social Security - OASDI	\$388.70		001	001	100	6221	500
001.100.2100.6222.500.0000	Medicare - Hospital Insurance	\$90.92		001	001	100	6222	500
001.100.2100.6231.500.0000	State Retirement	\$779.29		001	001	100	6231	500
001.100.2100.6232.500.0000	Long-Term Disability	\$11.74		001	001	100	6232	500
001.100.2100.6260.500.0000	Worker's Compensation	\$49.90		001	001	100	6260	500
001.100.2110.6150.120.0000	Classified Salaries	\$26,374.46		001	001	100	6150	120
001.100.2110.6150.210.0000	Classified Salaries	\$12,627.91		001	001	100	6150	210
001.100.2110.6210.120.0000	Employee Insurance	\$6,350.22		001	001	100	6210	120
001.100.2110.6210.210.0000	Employee Insurance	\$3,149.63		001	001	100	6210	210
001.100.2110.6221.120.0000	Social Security - OASDI	\$1,529.09		001	001	100	6221	120
001.100.2110.6221.210.0000	Social Security - OASDI	\$405.44		001	001	100	6221	210
001.100.2110.6222.120.0000	Medicare - Hospital Insurance	\$367.86		001	001	100	6222	120
001.100.2110.6222.210.0000	Medicare - Hospital Insurance	\$94.76		001	001	100	6222	210
001.100.2110.6231.120.0000	State Retirement	\$3,175.59		001	001	100	6231	120
001.100.2110.6231.210.0000	State Retirement	\$1,520.39		001	001	100	6231	210
001.100.2110.6232.120.0000	Long-Term Disability	\$47.57		001	001	100	6232	120
001.100.2110.6232.210.0000	Long-Term Disability	\$22.64		001	001	100	6232	210
001.100.2110.6260.120.0000	Worker's Compensation	\$202.70		001	001	100	6260	120

001.100.2110.6260.210.0000	Worker's Compensation	\$96.59	001	001	100	2110	6260	210
001.100.2110.6300.500.0000	Purchased Professional and Technical Services	\$5,000.00	001	001	100	2110	6300	500
001.100.2120.6119.120.0000	Counselor	\$35,903.99	001	001	100	2120	6119	120
001.100.2120.6119.120.6160	COUNSELOR	\$3,546.07	001	001	100	2120	6119	120
001.100.2120.6119.210.0000	Counselor	\$97,545.12	001	001	100	2120	6119	210
001.100.2120.6150.210.0000	Classified Salaries	\$12,841.85	001	001	100	2120	6150	210
001.100.2120.6210.210.0000	Employee Insurance	\$13,784.23	001	001	100	2120	6210	210
001.100.2120.6221.120.0000	Social Security - OASDI	\$2,226.13	001	001	100	2120	6221	120
001.100.2120.6221.120.6160	Social Security - OASDI	\$219.85	001	001	100	2120	6221	120
001.100.2120.6221.210.0000	Social Security - OASDI	\$6,489.30	001	001	100	2120	6221	210
001.100.2120.6222.120.0000	Medicare - Hospital Insurance	\$520.57	001	001	100	2120	6222	120
001.100.2120.6222.120.6160	Medicare - Hospital Insurance	\$51.42	001	001	100	2120	6222	120
001.100.2120.6222.210.0000	Medicare - Hospital Insurance	\$1,517.69	001	001	100	2120	6222	210
001.100.2120.6231.120.0000	State Retirement	\$4,322.73	001	001	100	2120	6231	120
001.100.2120.6231.120.6160	State Retirement	\$426.95	001	001	100	2120	6231	120
001.100.2120.6231.210.0000	State Retirement	\$13,290.62	001	001	100	2120	6231	210
001.100.2120.6232.120.0000	Long-Term Disability	\$64.55	001	001	100	2120	6232	120
001.100.2120.6232.120.6160	Long-Term Disability	\$6.39	001	001	100	2120	6232	120
001.100.2120.6232.210.0000	Long-Term Disability	\$198.79	001	001	100	2120	6232	210
001.100.2120.6260.120.0000	Worker's Compensation	\$276.47	001	001	100	2120	6260	120
001.100.2120.6260.120.6160	Worker's Compensation	\$27.30	001	001	100	2120	6260	120
001.100.2120.6260.210.0000	Worker's Compensation	\$849.85	001	001	100	2120	6260	210
001.100.2130.6150.210.0000	Classified Salaries	\$16,003.62	001	001	100	2130	6150	210
001.100.2130.6221.210.0000	Social Security - OASDI	\$992.24	001	001	100	2130	6221	210
001.100.2130.6222.210.0000	Medicare - Hospital Insurance	\$232.05	001	001	100	2130	6222	210
001.100.2130.6231.210.0000	State Retirement	\$1,926.84	001	001	100	2130	6231	210
001.100.2130.6232.210.0000	Long-Term Disability	\$28.80	001	001	100	2130	6232	210
001.100.2130.6260.210.0000	Worker's Compensation	\$123.24	001	001	100	2130	6260	210
001.100.2130.6300.120.0000	Undesignated	\$105.00	001	001	100	2130	6300	120
001.100.2130.6300.210.0000	Undesignated	\$105.00	001	001	100	2130	6300	210
001.100.2130.6610.120.1200	NURSE SUPPLIES	\$41.57	001	001	100	2130	6610	120
001.100.2130.6610.210.2100	Undesignated	\$46.32	001	001	100	2130	6610	210
001.100.2200.6111.500.0000	Administrator	\$703.06	001	001	100	2200	6111	500
001.100.2210.6111.500.0000	Administrator	\$20,600.51	001	001	100	2210	6111	500
001.100.2210.6210.500.0000	Employee Insurance	\$1,368.44	001	001	100	2210	6210	500
001.100.2210.6221.500.0000	Social Security - OASDI	\$2,445.51	001	001	100	2210	6221	500
001.100.2210.6222.500.0000	Medicare - Hospital Insurance	\$575.63	001	001	100	2210	6222	500
001.100.2210.6231.500.0000	State Retirement	\$4,805.02	001	001	100	2210	6231	500
001.100.2210.6232.500.0000	Long-Term Disability	\$71.84	001	001	100	2210	6232	500
001.100.2210.6260.500.0000	Worker's Compensation	\$307.28	001	001	100	2210	6260	500
001.100.2210.6280.500.0000	Undesignated	\$19,308.53	001	001	100	2210	6280	500
001.100.2210.6300.500.0000	PURCHASED SERV.	\$1,047.00	001	001	100	2210	6300	500
001.100.2213.6360.500.0000	EMPL TRAINING/PROF DEVELOPMENT	\$100.00	001	001	100	2213	6360	500
001.100.2230.6150.500.0000	Classified Salaries	\$71,748.98	001	001	100	2230	6150	500
001.100.2230.6210.500.0000	Employee Insurance	\$5,669.96	001	001	100	2230	6210	500
001.100.2230.6221.500.0000	Social Security - OASDI	\$4,479.57	001	001	100	2230	6221	500
001.100.2230.6222.500.0000	Medicare - Hospital Insurance	\$1,047.60	001	001	100	2230	6222	500
001.100.2230.6231.500.0000	State Retirement	\$8,698.85	001	001	100	2230	6231	500
001.100.2230.6232.500.0000	Long-Term Disability	\$129.88	001	001	100	2230	6232	500
001.100.2230.6260.500.0000	Worker's Compensation	\$556.20	001	001	100	2230	6260	500
001.100.2230.6290.500.0000	OTHER EMP BENEFITS - AUTO ALLOW/HOUSING/ETC.	\$500.00	001	001	100	2230	6290	500
001.100.2230.6737.500.7100	software	\$14,862.00	001	001	100	2230	6737	500
001.100.2230.6810.500.7100	TECH MAINT FEE	\$500.00	001	001	100	2230	6810	500
001.100.2240.6111.500.0000	Administrator	\$71,841.70	001	001	100	2240	6111	500
001.100.2240.6210.500.0000	Employee Insurance	\$5,669.96	001	001	100	2240	6210	500
001.100.2240.6221.500.0000	Social Security - OASDI	\$4,406.11	001	001	100	2240	6221	500
001.100.2240.6222.500.0000	Medicare - Hospital Insurance	\$1,034.53	001	001	100	2240	6222	500
001.100.2240.6231.500.0000	State Retirement	\$8,725.48	001	001	100	2240	6231	500
001.100.2240.6232.500.0000	Long-Term Disability	\$130.36	001	001	100	2240	6232	500
001.100.2240.6260.500.0000	Worker's Compensation	\$558.05	001	001	100	2240	6260	500
001.100.2240.6290.500.0000	Other Employee Benefits	\$629.64	001	001	100	2240	6290	500
001.100.2310.6810.500.0000	Dues and Fees	\$5,823.00	001	001	100	2310	6810	500
001.100.2320.6111.500.0000	SUPERINTENDENT	\$141,496.00	001	001	100	2320	6111	500
001.100.2320.6150.500.0000	Classified Salaries	\$9,992.60	001	001	100	2320	6150	500
001.100.2320.6210.500.0000	Employee Insurance	\$1,414.13	001	001	100	2320	6210	500
001.100.2320.6221.500.0000	Social Security - OASDI	\$9,249.69	001	001	100	2320	6221	500
001.100.2320.6222.500.0000	Medicare - Hospital Insu	\$2,398.57	001	001	100	2320	6222	500
001.100.2320.6231.500.0000	State Retirement	\$1,203.18	001	001	100	2320	6231	500
001.100.2320.6232.500.0000	Long-Term Disability	\$18.04	001	001	100	2320	6232	500

001.100.2320.6235.500.0000	Alternative Contribution Rate (ACR)	\$16,071.97	001	001	100	2320	6235	500
001.100.2320.6260.500.0000	Worker's Compensation	\$1,289.11	001	001	100	2320	6260	500
001.100.2320.6290.500.0000	Other Employee Benefits	\$15,918.00	001	001	100	2320	6290	500
001.100.2320.6300.500.0000	Purchased Professional and Technical Services	\$725.00	001	001	100	2320	6300	500
001.100.2410.6111.120.0000	PRINCIPAL	\$71,841.70	001	001	100	2410	6111	120
001.100.2410.6111.210.0000	ASST. SUPERINTENDENT	\$26,323.75	001	001	100	2410	6111	210
001.100.2410.6124.210.0000	EXTRA DUTY - CERTIFIED	\$6,491.00	001	001	100	2410	6124	210
001.100.2410.6150.120.0000	Classified Salaries	\$26,374.12	001	001	100	2410	6150	120
001.100.2410.6150.210.0000	Classified Salaries	\$25,470.23	001	001	100	2410	6150	210
001.100.2410.6210.120.0000	Employee Insurance	\$12,064.55	001	001	100	2410	6210	120
001.100.2410.6210.210.0000	Employee Insurance	\$8,396.42	001	001	100	2410	6210	210
001.100.2410.6221.120.0000	Social Security - OASDI	\$5,905.13	001	001	100	2410	6221	120
001.100.2410.6221.210.0000	Social Security - OASDI	\$3,109.33	001	001	100	2410	6221	210
001.100.2410.6222.120.0000	Medicare - Hospital Insurance	\$1,391.29	001	001	100	2410	6222	120
001.100.2410.6222.210.0000	Medicare - Hospital Insurance	\$727.13	001	001	100	2410	6222	210
001.100.2410.6231.120.0000	State Retirement	\$11,885.27	001	001	100	2410	6231	120
001.100.2410.6231.210.0000	State Retirement	\$7,037.58	001	001	100	2410	6231	210
001.100.2410.6232.120.0000	Long-Term Disability	\$177.77	001	001	100	2410	6232	120
001.100.2410.6232.210.0000	Long-Term Disability	\$105.36	001	001	100	2410	6232	210
001.100.2410.6260.120.0000	WORKER'S COMPENSATION	\$759.49	001	001	100	2410	6260	120
001.100.2410.6260.210.0000	WORKER'S COMPENSATION	\$449.23	001	001	100	2410	6260	210
001.100.2410.6290.120.0000	Other Employee Benefits	\$500.00	001	001	100	2410	6290	120
001.100.2410.6290.210.0000	Other Employee Benefits	\$166.68	001	001	100	2410	6290	210
001.100.2490.6610.210.2100	SUPPLIES GRADUATION	\$1,871.83	001	001	100	2490	6610	210
001.100.2500.6300.500.0000	Purchased Professional and Technical Services	\$5,500.00	001	001	100	2500	6300	500
001.100.2500.6532.500.0000	Express Mail	\$3,000.00	001	001	100	2500	6532	500
001.100.2500.6540.500.0000	Undesignated	\$2,796.00	001	001	100	2500	6540	500
001.100.2500.6610.500.0000	PRINTING-FORMS	\$1,027.53	001	001	100	2500	6610	500
001.100.2500.6611.500.0000	Supplies	\$135.90	001	001	100	2500	6611	500
001.100.2500.6810.500.0000	Dues and Fees	\$6,098.70	001	001	100	2500	6810	500
001.100.2510.6150.500.0000	Classified Salaries	\$69,414.21	001	001	100	2510	6150	500
001.100.2510.6210.500.0000	Employee Insurance	\$15,068.71	001	001	100	2510	6210	500
001.100.2510.6221.500.0000	Social Security - OASDI	\$4,093.39	001	001	100	2510	6221	500
001.100.2510.6222.500.0000	Medicare - Hospital Insu	\$964.29	001	001	100	2510	6222	500
001.100.2510.6231.500.0000	State Retirement	\$8,357.52	001	001	100	2510	6231	500
001.100.2510.6232.500.0000	Long-Term Disability	\$125.09	001	001	100	2510	6232	500
001.100.2510.6260.500.0000	WORKER'S COMPENSATION	\$534.51	001	001	100	2510	6260	500
001.100.2510.6300.500.0000	Purchased Professional and Technical Services	\$1,994.02	001	001	100	2510	6300	500
001.100.2510.6350.500.0000	Audit Services	\$35,885.00	001	001	100	2510	6350	500
001.100.2510.6610.500.0000	PRINTING	\$482.33	001	001	100	2510	6610	500
001.100.2510.6810.500.0000	Dues and Fees	\$1,715.00	001	001	100	2510	6810	500
001.100.2530.6150.500.0000	Classified Salaries	\$73,340.23	001	001	100	2530	6150	500
001.100.2530.6210.500.0000	Employee Insurance	\$6,447.16	001	001	100	2530	6210	500
001.100.2530.6221.500.0000	Social Security - OASDI	\$4,437.28	001	001	100	2530	6221	500
001.100.2530.6222.500.0000	Medicare - Hospital Insurance	\$1,037.71	001	001	100	2530	6222	500
001.100.2530.6231.500.0000	State Retirement	\$8,885.11	001	001	100	2530	6231	500
001.100.2530.6232.500.0000	Long-Term Disability	\$132.80	001	001	100	2530	6232	500
001.100.2530.6260.500.0000	Worker's Compensation	\$568.23	001	001	100	2530	6260	500
001.100.2530.6290.500.0000	OTHER EMP BENEFITS - AUTO ALLOW/HOUSING/ETC.	\$456.48	001	001	100	2530	6290	500
001.100.2560.6111.500.0000	Administrator	\$15,179.98	001	001	100	2560	6111	500
001.100.2560.6210.500.0000	Employee Insurance	\$1,270.02	001	001	100	2560	6210	500
001.100.2560.6221.500.0000	Social Security - OASDI	\$829.24	001	001	100	2560	6221	500
001.100.2560.6222.500.0000	Medicare - Hospital Insurance	\$193.95	001	001	100	2560	6222	500
001.100.2560.6231.500.0000	State Retirement	\$1,827.65	001	001	100	2560	6231	500
001.100.2560.6232.500.0000	Long-Term Disability	\$27.34	001	001	100	2560	6232	500
001.100.2560.6260.500.0000	Worker's Compensation	\$116.90	001	001	100	2560	6260	500
001.100.2570.6360.210.0000	Undesignated	\$163.17	001	001	100	2570	6360	210
001.100.2570.6360.500.0000	EMPL TRAINING/PROF DEVEL	\$945.00	001	001	100	2570	6360	500
001.100.2580.6150.500.0000	Classified Salaries	\$3,986.01	001	001	100	2580	6150	500
001.100.2580.6210.500.0000	Employee Insurance	\$314.75	001	001	100	2580	6210	500
001.100.2580.6221.500.0000	Social Security - OASDI	\$247.05	001	001	100	2580	6221	500
001.100.2580.6222.500.0000	Medicare - Hospital Insurance	\$57.78	001	001	100	2580	6222	500
001.100.2580.6231.500.0000	State Retirement	\$479.79	001	001	100	2580	6231	500
001.100.2580.6232.500.0000	Long-Term Disability	\$7.29	001	001	100	2580	6232	500
001.100.2580.6260.500.0000	Worker's Compensation	\$30.78	001	001	100	2580	6260	500
001.100.2580.6300.500.0000	Purchased Professional and Technical Services	\$5,331.00	001	001	100	2580	6300	500
001.100.2580.6610.500.7100	Undesignated	\$6,869.74	001	001	100	2580	6610	500
001.100.2590.6442.500.0000	Rental of Equipment	\$931.16	001	001	100	2590	6442	500
001.100.2590.6532.500.0000	EXPRESS MAIL	\$21.11	001	001	100	2590	6532	500

001.100.2600.6150.120.0000	Classified Salaries	\$53,944.62	001	001	100	2600	6150	120
001.100.2600.6150.210.0000	Classified Salaries	\$111,653.94	001	001	100	2600	6150	210
001.100.2600.6150.500.0000	Classified Salaries	\$52,576.46	001	001	100	2600	6150	500
001.100.2600.6210.120.0000	Employee Insurance	\$12,299.83	001	001	100	2600	6210	120
001.100.2600.6210.210.0000	Employee Insurance	\$18,749.88	001	001	100	2600	6210	210
001.100.2600.6210.500.0000	Employee Insurance	\$7,631.28	001	001	100	2600	6210	500
001.100.2600.6221.120.0000	Social Security - OASDI	\$3,344.65	001	001	100	2600	6221	120
001.100.2600.6221.210.0000	Social Security - OASDI	\$6,776.56	001	001	100	2600	6221	210
001.100.2600.6221.500.0000	Social Security - OASDI	\$3,250.71	001	001	100	2600	6221	500
001.100.2600.6222.120.0000	Medicare - Hospital Insurance	\$782.23	001	001	100	2600	6222	120
001.100.2600.6222.210.0000	Medicare - Hospital Insurance	\$1,584.83	001	001	100	2600	6222	210
001.100.2600.6222.500.0000	Medicare - Hospital Insurance	\$760.22	001	001	100	2600	6222	500
001.100.2600.6231.120.0000	State Retirement	\$6,494.95	001	001	100	2600	6231	120
001.100.2600.6231.210.0000	State Retirement	\$13,046.69	001	001	100	2600	6231	210
001.100.2600.6231.500.0000	State Retirement	\$6,563.07	001	001	100	2600	6231	500
001.100.2600.6232.120.0000	Long-Term Disability	\$97.04	001	001	100	2600	6232	120
001.100.2600.6232.210.0000	Long-Term Disability	\$195.30	001	001	100	2600	6232	210
001.100.2600.6232.500.0000	Long-Term Disability	\$98.07	001	001	100	2600	6232	500
001.100.2600.6235.210.0000	Alternative Contribution Rate (ACR)	\$172.12	001	001	100	2600	6235	210
001.100.2600.6260.120.0000	Worker's Compensation	\$2,195.38	001	001	100	2600	6260	120
001.100.2600.6260.210.0000	Worker's Compensation	\$4,528.78	001	001	100	2600	6260	210
001.100.2600.6260.500.0000	Worker's Compensation	\$1,444.26	001	001	100	2600	6260	500
001.100.2600.6280.500.0000	Undesignated	\$2,247.52	001	001	100	2600	6280	500
001.100.2600.6290.500.0000	Other Employee Benefits	\$500.00	001	001	100	2600	6290	500
001.100.2600.6300.120.0000	Purchased Professional and Technical Services	\$11,523.68	001	001	100	2600	6300	120
001.100.2600.6300.130.0000	Purchased Professional Services	\$12,160.56	001	001	100	2600	6300	130
001.100.2600.6300.210.0000	Purchased Professional and Technical Services	\$48,948.16	001	001	100	2600	6300	210
001.100.2600.6300.500.0000	Purchased Professional and Technical Services	\$21,501.82	001	001	100	2600	6300	500
001.100.2600.6411.120.0000	Water/Sewage	\$93,257.75	001	001	100	2600	6411	120
001.100.2600.6411.130.0000	Water/Sewage	\$52,898.56	001	001	100	2600	6411	130
001.100.2600.6411.210.0000	Water/Sewage	\$127,846.16	001	001	100	2600	6411	210
001.100.2600.6411.500.0000	Water/Sewage	\$11,494.25	001	001	100	2600	6411	500
001.100.2600.6421.120.0000	Trash Disposal	\$1,883.90	001	001	100	2600	6421	120
001.100.2600.6421.130.0000	Trash Disposal	\$764.13	001	001	100	2600	6421	130
001.100.2600.6421.210.0000	Trash Disposal	\$1,651.53	001	001	100	2600	6421	210
001.100.2600.6421.500.0000	Trash Disposal	\$415.00	001	001	100	2600	6421	500
001.100.2600.6431.120.0000	SERVICE MAINTENANCE AGRE	\$1,718.25	001	001	100	2600	6431	120
001.100.2600.6431.130.0000	NON-TECH REPAIR & MAINT	\$1,718.25	001	001	100	2600	6431	130
001.100.2600.6431.210.0000	Non-Tech Repair & Maintenance	\$2,182.50	001	001	100	2600	6431	210
001.100.2600.6431.500.0000	NON-TECH REPAIR & MAINT	\$517.50	001	001	100	2600	6431	500
001.100.2600.6521.500.0000	Undesignated	\$232,658.00	001	001	100	2600	6521	500
001.100.2600.6531.120.0000	Phone and Internet	\$7,205.17	001	001	100	2600	6531	120
001.100.2600.6531.130.0000	Phone and Internet	\$921.94	001	001	100	2600	6531	130
001.100.2600.6531.210.0000	Telephone	\$8,011.48	001	001	100	2600	6531	210
001.100.2600.6531.500.0000	Phone and Internet	\$18,646.92	001	001	100	2600	6531	500
001.100.2600.6610.120.0000	PRINTING-FORMS	\$1,326.45	001	001	100	2600	6610	120
001.100.2600.6610.130.0000	PRINTING-FORMS	\$1,440.31	001	001	100	2600	6610	130
001.100.2600.6610.210.0000	PRINTING-FORMS	\$4,760.35	001	001	100	2600	6610	210
001.100.2600.6610.500.0000	PRINTING-FORMS	\$16,928.08	001	001	100	2600	6610	500
001.100.2600.6621.120.0000	Natural Gas	\$24,179.09	001	001	100	2600	6621	120
001.100.2600.6621.130.0000	Natural Gas	\$2,258.29	001	001	100	2600	6621	130
001.100.2600.6621.210.0000	Natural Gas	\$9,039.79	001	001	100	2600	6621	210
001.100.2600.6622.120.0000	Electricity	\$72,330.60	001	001	100	2600	6622	120
001.100.2600.6622.130.0000	Electricity	\$10,020.43	001	001	100	2600	6622	130
001.100.2600.6622.210.0000	Electricity	\$42,480.28	001	001	100	2600	6622	210
001.100.2600.6622.500.0000	Electricity	\$2,994.08	001	001	100	2600	6622	500
001.100.2600.6626.500.0000	GAS & OIL	\$6,981.09	001	001	100	2600	6626	500
001.100.2600.6810.120.0000	Dues and Fees (NON-STUDENT)	\$175.00	001	001	100	2600	6810	120
001.100.2600.6810.130.0000	Dues and Fees (NON-STUDENT)	\$100.00	001	001	100	2600	6810	130
001.100.2600.6810.210.0000	Dues and Fees (NON-STUDENT)	\$211.00	001	001	100	2600	6810	210
001.100.2600.6810.500.0000	Dues and Fees	\$1,920.00	001	001	100	2600	6810	500
001.100.3100.6432.500.0000	TECHNOLOGY - RELATED REPAIRS/MAINT	\$325.00	001	001	100	3100	6432	500
001.100.3100.6570.500.0000	Food Service Management	\$37,999.42	001	001	100	3100	6570	500
001.100.3100.6810.120.0000	Dues and Fees	\$462.00	001	001	100	3100	6810	120
001.100.3100.6810.210.0000	Dues and Fees	\$642.00	001	001	100	3100	6810	210
001.200.1000.6112.120.0000	CLASSROOM TEACHERS	\$5,966.22	001	001	200	1000	6112	120
001.200.1000.6112.210.0000	CLASSROOM TEACHERS	\$104,105.84	001	001	200	1000	6112	210
001.200.1000.6210.210.0000	INSURANCE	\$10,806.88	001	001	200	1000	6210	210
001.200.1000.6221.120.0000	Social Security - OASDI	\$361.02	001	001	200	1000	6221	120

001.200.1000.6221.210.0000	Social Security - OASDI	\$6,365.91	001	001	200	1000	6221	210
001.200.1000.6222.120.0000	Medicare - Hospital Insurance	\$84.39	001	001	200	1000	6222	120
001.200.1000.6222.210.0000	Medicare - Hospital Insurance	\$1,488.72	001	001	200	1000	6222	210
001.200.1000.6231.120.0000	State Retirement	\$718.36	001	001	200	1000	6231	120
001.200.1000.6231.210.0000	State Retirement	\$12,534.38	001	001	200	1000	6231	210
001.200.1000.6232.120.0000	Long-Term Disability	\$10.70	001	001	200	1000	6232	120
001.200.1000.6232.210.0000	Long-Term Disability	\$187.28	001	001	200	1000	6232	210
001.200.1000.6260.120.0000	WORKER'S COMPENSATION	\$45.90	001	001	200	1000	6260	120
001.200.1000.6260.210.0000	WORKER'S COMPENSATION	\$801.62	001	001	200	1000	6260	210
001.200.1000.6300.120.0000	Purchased Professional and Technical Services	\$12,358.77	001	001	200	1000	6300	120
001.200.1000.6300.210.0000	Purchased Professional and Technical Services	\$45,339.05	001	001	200	1000	6300	210
001.200.1000.6610.210.2100	Undesignated	\$150.00	001	001	200	1000	6610	210
001.200.1000.6643.120.0000	Undesignated	\$1,288.42	001	001	200	1000	6643	120
001.200.1000.6643.210.0000	Undesignated	\$1,288.41	001	001	200	1000	6643	210
001.200.1900.6150.120.0000	Classified Salaries	\$39,331.73	001	001	200	1900	6150	120
001.200.1900.6150.210.0000	Classified Salaries	\$19,488.12	001	001	200	1900	6150	210
001.200.1900.6210.120.0000	Employee Insurance	\$11,555.69	001	001	200	1900	6210	120
001.200.1900.6210.210.0000	Employee Insurance	\$6,782.47	001	001	200	1900	6210	210
001.200.1900.6221.120.0000	Social Security - OASDI	\$2,276.53	001	001	200	1900	6221	120
001.200.1900.6221.210.0000	Social Security - OASDI	\$1,248.35	001	001	200	1900	6221	210
001.200.1900.6222.120.0000	Medicare - Hospital Insurance	\$540.91	001	001	200	1900	6222	120
001.200.1900.6222.210.0000	Medicare - Hospital Insurance	\$291.98	001	001	200	1900	6222	210
001.200.1900.6231.120.0000	State Retirement	\$4,735.58	001	001	200	1900	6231	120
001.200.1900.6231.210.0000	State Retirement	\$2,415.91	001	001	200	1900	6231	210
001.200.1900.6232.120.0000	Long-Term Disability	\$70.80	001	001	200	1900	6232	120
001.200.1900.6232.210.0000	Long-Term Disability	\$36.08	001	001	200	1900	6232	210
001.200.1900.6260.120.0000	Worker's Compensation	\$302.80	001	001	200	1900	6260	120
001.200.1900.6260.210.0000	Worker's Compensation	\$155.02	001	001	200	1900	6260	210
001.200.1900.6280.210.0000	Undesignated	\$646.80	001	001	200	1900	6280	210
001.200.2100.6114.500.0000	Other	\$107,035.27	001	001	200	2100	6114	500
001.200.2100.6210.500.0000	Employee Insurance	\$6,218.04	001	001	200	2100	6210	500
001.200.2100.6221.500.0000	Social Security - OASDI	\$6,236.64	001	001	200	2100	6221	500
001.200.2100.6222.500.0000	Medicare - Hospital Insurance	\$1,485.80	001	001	200	2100	6222	500
001.200.2100.6231.500.0000	State Retirement	\$12,886.92	001	001	200	2100	6231	500
001.200.2100.6232.500.0000	Long-Term Disability	\$192.79	001	001	200	2100	6232	500
001.200.2100.6260.500.0000	Worker's Compensation	\$824.23	001	001	200	2100	6260	500
001.200.2100.6300.500.0000	Undesignated	\$45,360.00	001	001	200	2100	6300	500
001.200.2130.6150.120.0000	Classified Salaries	\$7,957.01	001	001	200	2130	6150	120
001.200.2130.6210.120.0000	Employee Insurance	\$1,587.21	001	001	200	2130	6210	120
001.200.2130.6221.120.0000	Social Security - OASDI	\$434.24	001	001	200	2130	6221	120
001.200.2130.6222.120.0000	Medicare - Hospital Insurance	\$115.39	001	001	200	2130	6222	120
001.200.2130.6231.120.0000	State Retirement	\$958.03	001	001	200	2130	6231	120
001.200.2130.6232.120.0000	Long-Term Disability	\$14.32	001	001	200	2130	6232	120
001.200.2130.6260.120.0000	Worker's Compensation	\$61.26	001	001	200	2130	6260	120
001.200.2140.6610.120.1200	SPED SUPPLIES	\$673.92	001	001	200	2140	6610	120
001.200.2160.6300.500.0000	Purchased Professional and Technical Services	\$11,595.00	001	001	200	2160	6300	500
001.200.2200.6111.120.0000	Administrator	\$7,982.30	001	001	200	2200	6111	120
001.200.2200.6111.210.0000	Administrator	\$7,982.30	001	001	200	2200	6111	210
001.200.2200.6124.500.0000	EXTRA DUTY PAY	\$3,326.00	001	001	200	2200	6124	500
001.200.2200.6150.500.0000	Classified Salaries	\$20,098.93	001	001	200	2200	6150	500
001.200.2200.6210.120.0000	Employee Insurance	\$635.00	001	001	200	2200	6210	120
001.200.2200.6210.210.0000	Employee Insurance	\$630.00	001	001	200	2200	6210	210
001.200.2200.6210.500.0000	Employee Insurance	\$2,838.29	001	001	200	2200	6210	500
001.200.2200.6221.120.0000	Social Security - OASDI	\$482.91	001	001	200	2200	6221	120
001.200.2200.6221.210.0000	Social Security - OASDI	\$485.28	001	001	200	2200	6221	210
001.200.2200.6221.500.0000	Social Security - OASDI	\$1,198.79	001	001	200	2200	6221	500
001.200.2200.6222.120.0000	Medicare - Hospital Insurance	\$112.83	001	001	200	2200	6222	120
001.200.2200.6222.210.0000	Medicare - Hospital Insurance	\$113.83	001	001	200	2200	6222	210
001.200.2200.6222.500.0000	Medicare - Hospital Insurance	\$280.26	001	001	200	2200	6222	500
001.200.2200.6231.120.0000	State Retirement	\$961.20	001	001	200	2200	6231	120
001.200.2200.6231.210.0000	State Retirement	\$961.20	001	001	200	2200	6231	210
001.200.2200.6231.500.0000	State Retirement	\$2,820.19	001	001	200	2200	6231	500
001.200.2200.6232.120.0000	Long-Term Disability	\$14.31	001	001	200	2200	6232	120
001.200.2200.6232.210.0000	Long-Term Disability	\$14.31	001	001	200	2200	6232	210
001.200.2200.6232.500.0000	Long-Term Disability	\$42.03	001	001	200	2200	6232	500
001.200.2200.6260.120.0000	Worker's Compensation	\$61.56	001	001	200	2200	6260	120
001.200.2200.6260.210.0000	Worker's Compensation	\$61.56	001	001	200	2200	6260	210
001.200.2200.6260.500.0000	Worker's Compensation	\$180.39	001	001	200	2200	6260	500
001.200.2240.6221.500.0000	Social Security - OASDI	\$45.36	001	001	200	2240	6221	500

001.200.2240.6222.500.0000	Medicare - Hospital Insurance	\$10.61	001	001	200	2240	6222	500
001.200.2240.6231.500.0000	State Retirement	\$88.09	001	001	200	2240	6231	500
001.200.2240.6232.500.0000	Long-Term Disability	\$1.32	001	001	200	2240	6232	500
001.200.2240.6260.500.0000	Worker's Compensation	\$5.63	001	001	200	2240	6260	500
001.200.2240.6280.500.0000	Undesignated	\$731.67	001	001	200	2240	6280	500
001.200.2240.6810.500.0000	Undesignated	\$158.40	001	001	200	2240	6810	500
001.240.1000.6112.120.0000	CLASSROOM TEACHERS	\$26,571.00	001	001	240	1000	6112	120
001.240.1000.6221.120.0000	Social Security - OASDI	\$1,647.30	001	001	240	1000	6221	120
001.240.1000.6222.120.0000	Medicare - Hospital Insurance	\$385.29	001	001	240	1000	6222	120
001.240.1000.6235.120.0000	Alternative Contribution Rate (ACR)	\$2,712.95	001	001	240	1000	6235	120
001.240.1000.6260.120.0000	WORKER'S COMPENSATION	\$204.65	001	001	240	1000	6260	120
001.300.2120.6119.210.0000	COUNSELOR	\$16,943.26	001	001	300	2120	6119	210
001.300.2120.6210.210.0000	Employee Insurance	\$1,845.07	001	001	300	2120	6210	210
001.300.2120.6221.210.0000	Social Security - OASDI	\$978.88	001	001	300	2120	6221	210
001.300.2120.6222.210.0000	Medicare - Hospital Insurance	\$228.98	001	001	300	2120	6222	210
001.300.2120.6231.210.0000	State Retirement	\$2,040.02	001	001	300	2120	6231	210
001.300.2120.6232.210.0000	Long-Term Disability	\$30.40	001	001	300	2120	6232	210
001.300.2120.6260.210.0000	Worker's Compensation	\$130.46	001	001	300	2120	6260	210
001.362.1000.6112.210.0000	Undesignated	\$17.97	001	001	362	1000	6112	210
001.364.2200.6300.210.0000	Undesignated	\$150.00	001	001	364	2200	6300	210
001.400.2700.6150.500.0000	Classified Salaries	\$155,373.65	001	001	400	2700	6150	500
001.400.2700.6164.500.0000	EXTRA DUTY - CLASSIFIED	\$6,165.21	001	001	400	2700	6164	500
001.400.2700.6210.500.0000	Employee Insurance	\$6,149.96	001	001	400	2700	6210	500
001.400.2700.6221.500.0000	Social Security - OASDI	\$9,789.58	001	001	400	2700	6221	500
001.400.2700.6222.500.0000	Medicare - Hospital Insurance	\$2,294.21	001	001	400	2700	6222	500
001.400.2700.6231.500.0000	State Retirement	\$16,869.31	001	001	400	2700	6231	500
001.400.2700.6232.500.0000	Long-Term Disability	\$252.16	001	001	400	2700	6232	500
001.400.2700.6260.500.0000	Worker's Compensation	\$6,535.48	001	001	400	2700	6260	500
001.400.2700.6300.500.0000	Purchased Professional and Technical Services	\$47,760.13	001	001	400	2700	6300	500
001.400.2700.6511.210.0000	Undesignated	\$206.23	001	001	400	2700	6511	210
001.400.2700.6610.500.0000	TRANSPORTATION MAT	\$18,579.31	001	001	400	2700	6610	500
001.400.2700.6627.500.0000	Diesel Bus Fuel	\$28,484.23	001	001	400	2700	6627	500
001.400.2740.6150.500.0000	Classified Salaries	\$41,430.28	001	001	400	2740	6150	500
001.400.2740.6210.500.0000	Employee Insurance	\$6,349.96	001	001	400	2740	6210	500
001.400.2740.6221.500.0000	Social Security - OASDI	\$4,043.01	001	001	400	2740	6221	500
001.400.2740.6222.500.0000	Medicare - Hospital Insurance	\$945.51	001	001	400	2740	6222	500
001.400.2740.6231.500.0000	State Retirement	\$7,851.30	001	001	400	2740	6231	500
001.400.2740.6232.500.0000	Long-Term Disability	\$117.49	001	001	400	2740	6232	500
001.400.2740.6260.500.0000	Worker's Compensation	\$2,654.05	001	001	400	2740	6260	500
001.400.2740.6290.500.0000	Other Employee Benefits	\$500.00	001	001	400	2740	6290	500
001.550.1000.6112.120.0000	Teachers	\$28,151.92	001	001	550	1000	6112	120
001.550.1000.6210.120.0000	Employee Insurance	\$3,149.56	001	001	550	1000	6210	120
001.550.1000.6221.120.0000	Social Security - OASDI	\$1,648.37	001	001	550	1000	6221	120
001.550.1000.6222.120.0000	Medicare - Hospital Insurance	\$385.52	001	001	550	1000	6222	120
001.550.1000.6231.120.0000	State Retirement	\$3,389.37	001	001	550	1000	6231	120
001.550.1000.6232.120.0000	Long-Term Disability	\$50.55	001	001	550	1000	6232	120
001.550.1000.6260.120.0000	Worker's Compensation	\$216.80	001	001	550	1000	6260	120
001.620.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$41,550.00	001	001	620	1000	6124	210
001.620.1000.6164.210.0000	EXTRA DUTY - CLASSIFIED	\$23,100.00	001	001	620	1000	6164	210
001.620.1000.6221.210.0000	Social Security - OASDI	\$4,008.30	001	001	620	1000	6221	210
001.620.1000.6222.210.0000	Medicare - Hospital Insurance	\$937.44	001	001	620	1000	6222	210
001.620.1000.6231.210.0000	State Retirement	\$2,088.95	001	001	620	1000	6231	210
001.620.1000.6232.210.0000	Long-Term Disability	\$31.23	001	001	620	1000	6232	210
001.620.1000.6260.210.0000	Worker's Compensation	\$487.03	001	001	620	1000	6260	210
001.620.1000.6300.210.2100	Athletic Referee Fees	\$6,483.36	001	001	620	1000	6300	210
001.620.1000.6580.210.0000	Undesignated	\$3,169.78	001	001	620	1000	6580	210
011.000.0000.0103.000.0000	Classroom Site Fund - Base	\$65,326.73	011	011	000	0000	0103	000
011.000.0000.0330.000.0000	Unreserved Fund Balance	-\$113,582.82	011	011	000	0000	0330	000
011.000.0000.1510.000.0000	Interest on Investments	-\$669.01	011	011	000	0000	1510	000
011.000.0000.3200.000.0000	Restricted Grants-in-Aid	-\$91,431.75	011	011	000	0000	3200	000
011.100.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$49,875.00	011	011	100	1000	6124	120
011.100.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$49,299.52	011	011	100	1000	6124	210
011.100.1000.6124.500.0000	EXTRA DUTY - CERTIFIED	\$1,312.50	011	011	100	1000	6124	500
011.100.1000.6221.120.0000	Social Security - OASDI	\$2,990.55	011	011	100	1000	6221	120
011.100.1000.6221.210.0000	Social Security - OASDI	\$3,003.94	011	011	100	1000	6221	210
011.100.1000.6221.500.0000	Social Security - OASDI	\$75.42	011	011	100	1000	6221	500
011.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$700.29	011	011	100	1000	6222	120
011.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$702.51	011	011	100	1000	6222	210
011.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$17.64	011	011	100	1000	6222	500

011.100.1000.6231.120.0000	State Retirement	\$6,004.92	011	011	100	1000	6231	120
011.100.1000.6231.210.0000	State Retirement	\$5,619.65	011	011	100	1000	6231	210
011.100.1000.6231.500.0000	State Retirement	\$158.02	011	011	100	1000	6231	500
011.100.1000.6232.120.0000	Long-Term Disability	\$89.68	011	011	100	1000	6232	120
011.100.1000.6232.210.0000	Long-Term Disability	\$83.92	011	011	100	1000	6232	210
011.100.1000.6232.500.0000	Long-Term Disability	\$2.36	011	011	100	1000	6232	500
011.100.1000.6235.210.0000	Alternative Contribution Rate (ACR)	\$268.01	011	011	100	1000	6235	210
011.100.1000.6260.120.0000	Worker's Compensation	\$384.17	011	011	100	1000	6260	120
011.100.1000.6260.210.0000	Worker's Compensation	\$379.73	011	011	100	1000	6260	210
011.100.1000.6260.500.0000	Worker's Compensation	\$10.11	011	011	100	1000	6260	500
011.200.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$5,250.00	011	011	200	1000	6124	120
011.200.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$5,250.00	011	011	200	1000	6124	210
011.200.1000.6221.120.0000	Social Security - OASDI	\$317.33	011	011	200	1000	6221	120
011.200.1000.6221.210.0000	Social Security - OASDI	\$323.09	011	011	200	1000	6221	210
011.200.1000.6222.120.0000	Medicare - Hospital Insurance	\$74.21	011	011	200	1000	6222	120
011.200.1000.6222.210.0000	Medicare - Hospital Insurance	\$75.56	011	011	200	1000	6222	210
011.200.1000.6231.120.0000	State Retirement	\$632.08	011	011	200	1000	6231	120
011.200.1000.6231.210.0000	State Retirement	\$632.10	011	011	200	1000	6231	210
011.200.1000.6232.120.0000	Long-Term Disability	\$9.44	011	011	200	1000	6232	120
011.200.1000.6232.210.0000	Long-Term Disability	\$9.44	011	011	200	1000	6232	210
011.200.1000.6260.120.0000	Worker's Compensation	\$40.44	011	011	200	1000	6260	120
011.200.1000.6260.210.0000	Worker's Compensation	\$40.44	011	011	200	1000	6260	210
011.240.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$1,312.50	011	011	240	1000	6124	120
011.240.1000.6221.120.0000	Social Security - OASDI	\$81.38	011	011	240	1000	6221	120
011.240.1000.6222.120.0000	Medicare - Hospital Insurance	\$19.04	011	011	240	1000	6222	120
011.240.1000.6235.120.0000	Undesignated	\$134.00	011	011	240	1000	6235	120
011.240.1000.6260.120.0000	Worker's Compensation	\$10.10	011	011	240	1000	6260	120
011.323.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$1,947.58	011	011	323	1000	6124	210
011.323.1000.6221.210.0000	Social Security - OASDI	\$116.95	011	011	323	1000	6221	210
011.323.1000.6222.210.0000	Medicare - Hospital Insurance	\$28.24	011	011	323	1000	6222	210
011.323.1000.6260.210.0000	Worker's Compensation	\$15.00	011	011	323	1000	6260	210
011.347.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$1,750.88	011	011	347	1000	6124	210
011.347.1000.6221.210.0000	Social Security - OASDI	\$108.56	011	011	347	1000	6221	210
011.347.1000.6222.210.0000	Medicare - Hospital Insurance	\$25.38	011	011	347	1000	6222	210
011.347.1000.6231.210.0000	State Retirement	\$210.80	011	011	347	1000	6231	210
011.347.1000.6232.210.0000	Long-Term Disability	\$3.16	011	011	347	1000	6232	210
011.347.1000.6260.210.0000	Worker's Compensation	\$13.48	011	011	347	1000	6260	210
011.362.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$874.13	011	011	362	1000	6124	210
011.362.1000.6221.210.0000	Social Security - OASDI	\$54.20	011	011	362	1000	6221	210
011.362.1000.6222.210.0000	Medicare - Hospital Insurance	\$12.67	011	011	362	1000	6222	210
011.362.1000.6260.210.0000	Worker's Compensation	\$6.73	011	011	362	1000	6260	210
012.000.0000.0103.000.0000	Classroom Site Fund - Perf Pay	\$228,861.54	012	012	000	0000	0103	000
012.000.0000.0330.000.0000	Unreserved Fund Balance	-\$203,153.67	012	012	000	0000	0330	000
012.000.0000.1510.000.0000	Interest on Investments	-\$1,383.67	012	012	000	0000	1510	000
012.000.0000.3200.000.0000	Restricted Grants-in-Aid	-\$182,863.51	012	012	000	0000	3200	000
012.100.1000.6112.120.0000	Teachers	\$64,500.00	012	012	100	1000	6112	120
012.100.1000.6112.210.0000	Teachers	\$65,333.28	012	012	100	1000	6112	210
012.100.1000.6112.500.0000	Teachers	\$1,758.06	012	012	100	1000	6112	500
012.100.1000.6221.120.0000	Social Security - OASDI	\$3,999.01	012	012	100	1000	6221	120
012.100.1000.6221.210.0000	Social Security - OASDI	\$4,050.67	012	012	100	1000	6221	210
012.100.1000.6221.500.0000	Social Security - OASDI	\$109.00	012	012	100	1000	6221	500
012.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$935.25	012	012	100	1000	6222	120
012.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$947.34	012	012	100	1000	6222	210
012.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$25.49	012	012	100	1000	6222	500
012.100.1000.6231.120.0000	State Retirement	\$7,585.21	012	012	100	1000	6231	120
012.100.1000.6231.210.0000	State Retirement	\$7,384.65	012	012	100	1000	6231	210
012.100.1000.6231.500.0000	State Retirement	\$211.67	012	012	100	1000	6231	500
012.100.1000.6232.120.0000	Long-Term Disability	\$113.40	012	012	100	1000	6232	120
012.100.1000.6232.210.0000	Long-Term Disability	\$110.40	012	012	100	1000	6232	210
012.100.1000.6232.500.0000	Long-Term Disability	\$3.17	012	012	100	1000	6232	500
012.100.1000.6235.120.0000	Alternative Contribution Rate (ACR)	\$153.15	012	012	100	1000	6235	120
012.100.1000.6235.210.0000	Alternative Contribution Rate (ACR)	\$306.30	012	012	100	1000	6235	210
012.100.1000.6260.120.0000	Worker's Compensation	\$496.65	012	012	100	1000	6260	120
012.100.1000.6260.210.0000	Worker's Compensation	\$503.07	012	012	100	1000	6260	210
012.100.1000.6260.500.0000	Worker's Compensation	\$13.54	012	012	100	1000	6260	500
013.000.0000.0103.000.0000	Classroom Site Fund - Other	\$202,012.89	013	013	000	0000	0103	000
013.000.0000.0330.000.0000	Unreserved Fund Balance	-\$158,460.80	013	013	000	0000	0330	000
013.000.0000.1510.000.0000	Interest on Investments	-\$1,044.93	013	013	000	0000	1510	000
013.000.0000.3200.000.0000	Restricted Grants-in-Aid	-\$182,863.51	013	013	000	0000	3200	000

013.100.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$49,875.00	013	013	100	1000	6124	120
013.100.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$49,299.52	013	013	100	1000	6124	210
013.100.1000.6124.500.0000	EXTRA DUTY - CERTIFIED	\$1,312.50	013	013	100	1000	6124	500
013.100.1000.6221.120.0000	Social Security - OASDI	\$2,990.47	013	013	100	1000	6221	120
013.100.1000.6221.210.0000	Social Security - OASDI	\$3,003.90	013	013	100	1000	6221	210
013.100.1000.6221.500.0000	Social Security - OASDI	\$75.42	013	013	100	1000	6221	500
013.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$700.27	013	013	100	1000	6222	120
013.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$702.52	013	013	100	1000	6222	210
013.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$17.64	013	013	100	1000	6222	500
013.100.1000.6231.120.0000	State Retirement	\$6,004.96	013	013	100	1000	6231	120
013.100.1000.6231.210.0000	State Retirement	\$5,619.58	013	013	100	1000	6231	210
013.100.1000.6231.500.0000	State Retirement	\$158.02	013	013	100	1000	6231	500
013.100.1000.6232.120.0000	Long-Term Disability	\$89.84	013	013	100	1000	6232	120
013.100.1000.6232.210.0000	Long-Term Disability	\$84.11	013	013	100	1000	6232	210
013.100.1000.6232.500.0000	Long-Term Disability	\$2.36	013	013	100	1000	6232	500
013.100.1000.6235.210.0000	Alternative Contribution Rate (ACR)	\$268.01	013	013	100	1000	6235	210
013.100.1000.6260.120.0000	Worker's Compensation	\$383.83	013	013	100	1000	6260	120
013.100.1000.6260.210.0000	Worker's Compensation	\$379.42	013	013	100	1000	6260	210
013.100.1000.6260.500.0000	Worker's Compensation	\$10.11	013	013	100	1000	6260	500
013.200.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$5,250.00	013	013	200	1000	6124	120
013.200.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$5,250.00	013	013	200	1000	6124	210
013.200.1000.6221.120.0000	Social Security - OASDI	\$317.29	013	013	200	1000	6221	120
013.200.1000.6221.210.0000	Social Security - OASDI	\$323.11	013	013	200	1000	6221	210
013.200.1000.6222.120.0000	Medicare - Hospital Insurance	\$74.21	013	013	200	1000	6222	120
013.200.1000.6222.210.0000	Medicare - Hospital Insurance	\$75.57	013	013	200	1000	6222	210
013.200.1000.6231.120.0000	State Retirement	\$632.12	013	013	200	1000	6231	120
013.200.1000.6231.210.0000	State Retirement	\$632.10	013	013	200	1000	6231	210
013.200.1000.6232.120.0000	Long-Term Disability	\$9.48	013	013	200	1000	6232	120
013.200.1000.6232.210.0000	Long-Term Disability	\$9.48	013	013	200	1000	6232	210
013.200.1000.6260.120.0000	Worker's Compensation	\$40.41	013	013	200	1000	6260	120
013.200.1000.6260.210.0000	Worker's Compensation	\$40.41	013	013	200	1000	6260	210
013.240.1000.6124.120.0000	EXTRA DUTY - CERTIFIED	\$1,312.50	013	013	240	1000	6124	120
013.240.1000.6221.120.0000	Social Security - OASDI	\$81.38	013	013	240	1000	6221	120
013.240.1000.6222.120.0000	Medicare - Hospital Insurance	\$19.02	013	013	240	1000	6222	120
013.240.1000.6235.120.0000	Undesignated	\$134.00	013	013	240	1000	6235	120
013.240.1000.6260.120.0000	Worker's Compensation	\$10.10	013	013	240	1000	6260	120
013.323.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$1,947.58	013	013	323	1000	6124	210
013.323.1000.6221.210.0000	Social Security - OASDI	\$116.93	013	013	323	1000	6221	210
013.323.1000.6222.210.0000	Medicare - Hospital Insurance	\$28.24	013	013	323	1000	6222	210
013.323.1000.6260.210.0000	Worker's Compensation	\$14.99	013	013	323	1000	6260	210
013.347.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$1,750.87	013	013	347	1000	6124	210
013.347.1000.6221.210.0000	Social Security - OASDI	\$108.54	013	013	347	1000	6221	210
013.347.1000.6222.210.0000	Medicare - Hospital Insurance	\$25.40	013	013	347	1000	6222	210
013.347.1000.6231.210.0000	State Retirement	\$210.80	013	013	347	1000	6231	210
013.347.1000.6232.210.0000	Long-Term Disability	\$3.14	013	013	347	1000	6232	210
013.347.1000.6260.210.0000	Worker's Compensation	\$13.48	013	013	347	1000	6260	210
013.362.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$874.12	013	013	362	1000	6124	210
013.362.1000.6221.210.0000	Social Security - OASDI	\$54.19	013	013	362	1000	6221	210
013.362.1000.6222.210.0000	Medicare - Hospital Insurance	\$12.68	013	013	362	1000	6222	210
013.362.1000.6260.210.0000	Worker's Compensation	\$6.73	013	013	362	1000	6260	210
020.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$208,101.31	020	020	000	0000	0103	000
020.000.0000.0330.000.0000	Unreserved Fund Balance	-\$173,454.16	020	020	000	0000	0330	000
020.000.0000.1510.000.0000	Interest	-\$847.82	020	020	000	0000	1510	000
020.000.0000.3200.000.0000	Restricted Grants-in-Aid	-\$33,799.33	020	020	000	0000	3200	000
071.000.0000.3200.000.0000	Restricted Grants-in-Aid	-\$48,499.53	071	071	000	0000	3200	000
071.100.1000.6112.120.0000	Teachers	\$35,663.93	071	071	100	1000	6112	120
071.100.1000.6210.120.0000	Employee Insurance	\$5,502.56	071	071	100	1000	6210	120
071.100.1000.6221.120.0000	Social Security - OASDI	\$2,188.43	071	071	100	1000	6221	120
071.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$511.89	071	071	100	1000	6222	120
071.100.1000.6231.120.0000	State Retirement	\$4,293.89	071	071	100	1000	6231	120
071.100.1000.6232.120.0000	Long-Term Disability	\$64.20	071	071	100	1000	6232	120
071.100.1000.6260.120.0000	Worker's Compensation	\$274.63	071	071	100	1000	6260	120
110.000.0000.0103.000.0000	TITLE I	\$5,680.61	110	110	000	0000	0103	000
110.000.0000.0330.000.0000	FUND BALANCE	\$42,135.38	110	110	000	0000	0330	000
110.000.0000.4500.000.0000	GRANTS	-\$169,193.00	110	110	000	0000	4500	000
110.000.0000.4510.000.0000	FEDERAL GRANTS	-\$42,137.74	110	110	000	0000	4510	000
110.100.1000.6112.120.0000	CLASSROOM TEACHERS	\$53,302.00	110	110	100	1000	6112	120
110.100.1000.6112.210.0000	Teachers	\$29,767.09	110	110	100	1000	6112	210
110.100.1000.6210.120.0000	INSURANCE	\$6,349.87	110	110	100	1000	6210	120

110.100.1000.6210.210.0000	Employee Insurance	\$1,140.52	110	110	100	1000	6210	210
110.100.1000.6221.120.0000	Social Security - OASDI	\$3,278.70	110	110	100	1000	6221	120
110.100.1000.6221.210.0000	Social Security - OASDI	\$1,825.76	110	110	100	1000	6221	210
110.100.1000.6222.120.0000	Medicare - Hospital Insu	\$766.82	110	110	100	1000	6222	120
110.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$430.17	110	110	100	1000	6222	210
110.100.1000.6231.120.0000	State Retirement	\$6,417.62	110	110	100	1000	6231	120
110.100.1000.6231.210.0000	State Retirement	\$3,583.93	110	110	100	1000	6231	210
110.100.1000.6232.120.0000	Long-Term Disability	\$95.91	110	110	100	1000	6232	120
110.100.1000.6232.210.0000	Long-Term Disability	\$53.51	110	110	100	1000	6232	210
110.100.1000.6260.120.0000	WORKER'S COMPENSATION	\$410.52	110	110	100	1000	6260	120
110.100.1000.6260.210.0000	Worker's Compensation	\$229.09	110	110	100	1000	6260	210
110.100.1000.6643.500.0000	Undesignated	\$188.00	110	110	100	1000	6643	500
110.100.1900.6150.120.0000	Classified Salaries	\$16,960.15	110	110	100	1900	6150	120
110.100.1900.6210.120.0000	Employee Insurance	\$6,149.87	110	110	100	1900	6210	120
110.100.1900.6221.120.0000	Social Security - OASDI	\$590.25	110	110	100	1900	6221	120
110.100.1900.6222.120.0000	Medicare - Hospital Insurance	\$138.01	110	110	100	1900	6222	120
110.100.1900.6231.120.0000	State Retirement	\$2,041.99	110	110	100	1900	6231	120
110.100.1900.6232.120.0000	Long-Term Disability	\$30.53	110	110	100	1900	6232	120
110.100.1900.6260.120.0000	Worker's Compensation	\$130.61	110	110	100	1900	6260	120
110.100.2200.6111.500.0000	Administrator	\$18,272.00	110	110	100	2200	6111	500
110.100.2200.6210.500.0000	Employee Insurance	\$1,587.52	110	110	100	2200	6210	500
110.100.2200.6221.500.0000	Social Security - OASDI	\$1,036.57	110	110	100	2200	6221	500
110.100.2200.6222.500.0000	Medicare - Hospital Insurance	\$242.45	110	110	100	2200	6222	500
110.100.2200.6231.500.0000	State Retirement	\$2,284.65	110	110	100	2200	6231	500
110.100.2200.6232.500.0000	Long-Term Disability	\$34.17	110	110	100	2200	6232	500
110.100.2200.6260.500.0000	Worker's Compensation	\$146.14	110	110	100	2200	6260	500
110.200.1000.6112.120.0000	Teachers	\$3,990.00	110	110	200	1000	6112	120
110.200.1000.6221.120.0000	Social Security - OASDI	\$247.38	110	110	200	1000	6221	120
110.200.1000.6222.120.0000	Medicare - Hospital Insu	\$57.86	110	110	200	1000	6222	120
110.200.1000.6231.120.0000	State Retirement	\$480.40	110	110	200	1000	6231	120
110.200.1000.6232.120.0000	Long-Term Disability	\$7.19	110	110	200	1000	6232	120
110.200.1000.6260.120.0000	Worker's Compensation	\$30.72	110	110	200	1000	6260	120
110.200.1900.6150.120.0000	Classified Salaries	\$1,008.61	110	110	200	1900	6150	120
110.200.1900.6221.120.0000	Social Security - OASDI	\$62.54	110	110	200	1900	6221	120
110.200.1900.6222.120.0000	Medicare - Hospital Insurance	\$14.62	110	110	200	1900	6222	120
110.200.1900.6231.120.0000	State Retirement	\$121.44	110	110	200	1900	6231	120
110.200.1900.6232.120.0000	Long-Term Disability	\$1.81	110	110	200	1900	6232	120
110.200.1900.6260.120.0000	Worker's Compensation	\$7.76	110	110	200	1900	6260	120
140.000.0000.0103.000.0000	TITLE II	-\$608.60	140	140	000	0000	0103	000
140.000.0000.0330.000.0000	Unreserved Fund Balance	\$1,596.24	140	140	000	0000	0330	000
140.000.0000.1510.000.0000	Interest on Investments	-\$0.15	140	140	000	0000	1510	000
140.000.0000.4500.000.0000	RESTRICTED FEDERAL GRANT	-\$16,975.21	140	140	000	0000	4500	000
140.000.0000.4510.000.0000	FEDERAL GRANTS	-\$1,637.49	140	140	000	0000	4510	000
140.100.1000.6124.210.0000	EXTRA DUTY - CERTIFIED	\$2,500.00	140	140	100	1000	6124	210
140.100.1000.6221.210.0000	Social Security - OASDI	\$149.32	140	140	100	1000	6221	210
140.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$34.92	140	140	100	1000	6222	210
140.100.1000.6231.210.0000	State Retirement	\$301.00	140	140	100	1000	6231	210
140.100.1000.6232.210.0000	Long-Term Disability	\$4.50	140	140	100	1000	6232	210
140.100.1000.6260.210.0000	Worker's Compensation	\$19.25	140	140	100	1000	6260	210
140.100.2100.6300.500.0000	Purchased Service	\$4,760.00	140	140	100	2100	6300	500
140.100.2200.6124.210.0000	EXTRA DUTY - CERTIFIED	\$2,065.00	140	140	100	2200	6124	210
140.100.2200.6221.210.0000	Social Security - OASDI	\$128.03	140	140	100	2200	6221	210
140.100.2200.6222.210.0000	Medicare - Hospital Insurance	\$29.94	140	140	100	2200	6222	210
140.100.2200.6231.210.0000	State Retirement	\$248.63	140	140	100	2200	6231	210
140.100.2200.6232.210.0000	Long-Term Disability	\$3.72	140	140	100	2200	6232	210
140.100.2200.6260.210.0000	Worker's Compensation	\$15.90	140	140	100	2200	6260	210
140.100.2200.6300.210.0000	Purchased Professional Service	\$1,365.00	140	140	100	2200	6300	210
140.100.2200.6300.500.0000	Purchased Professional Services	\$6,000.00	140	140	100	2200	6300	500
160.000.0000.0330.000.0000	Unreserved Fund Balance	\$3,326.70	160	160	000	0000	0330	000
160.000.0000.4500.000.0000	RESTRICTED FEDERAL GRANTS	-\$10,160.25	160	160	000	0000	4500	000
160.000.0000.4510.000.0000	FEDERAL GRANTS	-\$3,326.70	160	160	000	0000	4510	000
160.100.2120.6119.120.0000	COUNSELOR	\$8,421.94	160	160	100	2120	6119	120
160.100.2120.6221.120.0000	Social Security - OASDI	\$522.12	160	160	100	2120	6221	120
160.100.2120.6222.120.0000	Medicare - Hospital Insurance	\$122.17	160	160	100	2120	6222	120
160.100.2120.6231.120.0000	State Retirement	\$1,014.03	160	160	100	2120	6231	120
160.100.2120.6232.120.0000	Long-Term Disability	\$15.20	160	160	100	2120	6232	120
160.100.2120.6260.120.0000	Worker's Compensation	\$64.79	160	160	100	2120	6260	120
190.000.0000.0103.000.0000	TITLE III - ELL	-\$429.42	190	190	000	0000	0103	000
190.000.0000.0330.000.0000	Unreserved Fund Balance	\$4,505.60	190	190	000	0000	0330	000

190.000.0000.4500.000.0000	RESTRICTED FEDERAL GRANT	-\$11,124.13	190	190	000	0000	4500	000
190.000.0000.4510.000.0000	FEDERAL GRANTS	-\$4,531.27	190	190	000	0000	4510	000
190.100.1000.6124.500.0000	Salaries	\$9.45	190	190	100	1000	6124	500
190.100.1000.6221.500.0000	Social Security - OASDI	\$0.59	190	190	100	1000	6221	500
190.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$0.14	190	190	100	1000	6222	500
190.100.1000.6260.500.0000	Worker's Compensation	\$0.07	190	190	100	1000	6260	500
190.100.1000.6737.210.0000	Undesignated	\$6,379.16	190	190	100	1000	6737	210
190.100.2100.6610.120.0000	ELL SUPPLIES	\$823.87	190	190	100	2100	6610	120
190.100.2210.6111.500.0000	Administrator	\$3,433.43	190	190	100	2210	6111	500
190.100.2210.6210.500.0000	Employee Insurance	\$228.09	190	190	100	2210	6210	500
190.100.2210.6221.500.0000	Social Security - OASDI	\$208.91	190	190	100	2210	6221	500
190.100.2210.6222.500.0000	Medicare - Hospital Insurance	\$49.45	190	190	100	2210	6222	500
190.100.2210.6231.500.0000	State Retirement	\$413.33	190	190	100	2210	6231	500
190.100.2210.6232.500.0000	Long-Term Disability	\$6.26	190	190	100	2210	6232	500
190.100.2210.6260.500.0000	Worker's Compensation	\$26.47	190	190	100	2210	6260	500
220.000.0000.0103.000.0000	IDEA BASIC	-\$12,840.94	220	220	000	0000	0103	000
220.000.0000.0330.000.0000	FUND BALANCE	\$17,133.15	220	220	000	0000	0330	000
220.000.0000.4500.000.0000	GRANTS	-\$179,828.36	220	220	000	0000	4500	000
220.000.0000.4510.000.0000	FEDERAL GRANTS	-\$17,136.15	220	220	000	0000	4510	000
220.000.6000.6910.000.0000	Transfer Out Indirect Costs	\$8,537.08	220	220	000	6000	6910	000
220.200.1000.6112.120.0000	Teachers	\$84,953.10	220	220	200	1000	6112	120
220.200.1000.6210.120.0000	Employee Insurance	\$12,499.74	220	220	200	1000	6210	120
220.200.1000.6221.120.0000	Social Security - OASDI	\$4,991.59	220	220	200	1000	6221	120
220.200.1000.6222.120.0000	Medicare - Hospital Insu	\$1,167.35	220	220	200	1000	6222	120
220.200.1000.6231.120.0000	State Retirement	\$10,228.29	220	220	200	1000	6231	120
220.200.1000.6232.120.0000	Long-Term Disability	\$152.87	220	220	200	1000	6232	120
220.200.1000.6260.120.0000	Worker's Compensation	\$654.15	220	220	200	1000	6260	120
220.200.1900.6150.120.0000	Classified Salaries	\$14,999.97	220	220	200	1900	6150	120
220.200.1900.6150.210.0000	Classified Salaries	\$18,317.70	220	220	200	1900	6150	210
220.200.1900.6210.120.0000	Employee Insurance	\$6,149.87	220	220	200	1900	6210	120
220.200.1900.6210.210.0000	Employee Insurance	\$6,149.87	220	220	200	1900	6210	210
220.200.1900.6221.120.0000	Social Security - OASDI	\$913.74	220	220	200	1900	6221	120
220.200.1900.6221.210.0000	Social Security - OASDI	\$1,135.70	220	220	200	1900	6221	210
220.200.1900.6222.120.0000	Medicare - Hospital Insurance	\$217.52	220	220	200	1900	6222	120
220.200.1900.6222.210.0000	Medicare - Hospital Insurance	\$265.60	220	220	200	1900	6222	210
220.200.1900.6231.120.0000	State Retirement	\$1,805.99	220	220	200	1900	6231	120
220.200.1900.6232.120.0000	Long-Term Disability	\$27.01	220	220	200	1900	6232	120
220.200.1900.6235.210.0000	Alternative Contribution Rate (ACR)	\$1,870.22	220	220	200	1900	6235	210
220.200.1900.6260.120.0000	Worker's Compensation	\$115.51	220	220	200	1900	6260	120
220.200.1900.6260.210.0000	Worker's Compensation	\$141.05	220	220	200	1900	6260	210
220.200.2100.6114.500.0000	Salary	\$14,389.75	220	220	200	2100	6114	500
220.200.2100.6210.500.0000	Employee Insurance	\$22.79	220	220	200	2100	6210	500
220.200.2100.6221.500.0000	Social Security - OASDI	\$888.78	220	220	200	2100	6221	500
220.200.2100.6222.500.0000	Medicare - Hospital Insurance	\$207.91	220	220	200	2100	6222	500
220.200.2100.6231.500.0000	State Retirement	\$1,732.52	220	220	200	2100	6231	500
220.200.2100.6232.500.0000	Long-Term Disability	\$25.88	220	220	200	2100	6232	500
220.200.2100.6260.500.0000	Worker's Compensation	\$110.75	220	220	200	2100	6260	500
221.000.0000.0103.000.0000	IDEA, PRESCHOOL PART B	-\$2,603.45	221	221	000	0000	0103	000
221.000.0000.0330.000.0000	FUND BALANCE	\$187.51	221	221	000	0000	0330	000
221.000.0000.4500.000.0000	GRANTS	-\$501.55	221	221	000	0000	4500	000
221.000.0000.4510.000.0000	Undesignated	-\$187.51	221	221	000	0000	4510	000
221.200.1900.6150.120.0000	Classified Salaries	\$1,935.01	221	221	200	1900	6150	120
221.200.1900.6210.120.0000	Employee Insurance	\$789.91	221	221	200	1900	6210	120
221.200.1900.6221.120.0000	Social Security - OASDI	\$104.33	221	221	200	1900	6221	120
221.200.1900.6222.120.0000	Medicare - Hospital Insurance	\$24.39	221	221	200	1900	6222	120
221.200.1900.6231.120.0000	State Retirement	\$232.97	221	221	200	1900	6231	120
221.200.1900.6232.120.0000	Long-Term Disability	\$3.50	221	221	200	1900	6232	120
221.200.1900.6260.120.0000	Worker's Compensation	\$14.89	221	221	200	1900	6260	120
260.000.0000.0330.000.0000	Unreserved Fund Balance	-\$0.47	260	260	000	0000	0330	000
260.000.0000.4500.000.0000	RESTRICTED FEDERAL GRANT	-\$15,235.24	260	260	000	0000	4500	000
260.362.1000.6112.210.0000	Teachers	\$14,051.15	260	260	362	1000	6112	210
260.362.1000.6221.210.0000	Social Security - OASDI	\$872.30	260	260	362	1000	6221	210
260.362.1000.6222.210.0000	Medicare - Hospital Insurance	\$203.92	260	260	362	1000	6222	210
260.362.1000.6260.210.0000	Worker's Compensation	\$108.34	260	260	362	1000	6260	210
290.000.0000.0103.000.0000	MEDICAID	\$1,470.45	290	290	000	0000	0103	000
290.000.0000.0330.000.0000	Unreserved Fund Balance	-\$1,463.34	290	290	000	0000	0330	000
290.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$7.11	290	290	000	0000	1510	000
326.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	-\$108,327.61	326	326	000	0000	0103	000
326.100.2100.6610.120.1200	Undesignated	\$57.11	326	326	100	2100	6610	120

326.100.2100.6610.210.0000	Undesignated	\$1,382.56	326	326	100	2100	6610	210
326.100.2200.6124.120.0000	EXTRA DUTY - CERTIFIED	\$1,200.00	326	326	100	2200	6124	120
326.100.2200.6124.210.0000	EXTRA DUTY - CERTIFIED	\$1,600.00	326	326	100	2200	6124	210
326.100.2200.6221.120.0000	Social Security - OASDI	\$73.86	326	326	100	2200	6221	120
326.100.2200.6221.210.0000	Social Security - OASDI	\$78.53	326	326	100	2200	6221	210
326.100.2200.6222.120.0000	Medicare - Hospital Insurance	\$17.27	326	326	100	2200	6222	120
326.100.2200.6222.210.0000	Medicare - Hospital Insurance	\$21.94	326	326	100	2200	6222	210
326.100.2200.6231.120.0000	State Retirement	\$144.48	326	326	100	2200	6231	120
326.100.2200.6231.210.0000	State Retirement	\$192.64	326	326	100	2200	6231	210
326.100.2200.6232.120.0000	Long-Term Disability	\$2.16	326	326	100	2200	6232	120
326.100.2200.6232.210.0000	Long-Term Disability	\$2.88	326	326	100	2200	6232	210
326.100.2200.6260.120.0000	Worker's Compensation	\$9.24	326	326	100	2200	6260	120
326.100.2200.6260.210.0000	Worker's Compensation	\$12.32	326	326	100	2200	6260	210
326.100.2210.6111.500.0000	Administrator	\$27,467.56	326	326	100	2210	6111	500
326.100.2210.6210.500.0000	Employee Insurance	\$1,824.50	326	326	100	2210	6210	500
326.100.2210.6221.500.0000	Social Security - OASDI	\$1,671.24	326	326	100	2210	6221	500
326.100.2210.6222.500.0000	Medicare - Hospital Insurance	\$395.83	326	326	100	2210	6222	500
326.100.2210.6231.500.0000	State Retirement	\$3,307.23	326	326	100	2210	6231	500
326.100.2210.6232.500.0000	Long-Term Disability	\$49.38	326	326	100	2210	6232	500
326.100.2210.6260.500.0000	Worker's Compensation	\$211.54	326	326	100	2210	6260	500
326.100.2600.6111.500.0000	Administrator	\$18,131.66	326	326	100	2600	6111	500
326.100.2600.6150.210.0000	Classified Salaries	\$15,546.19	326	326	100	2600	6150	210
326.100.2600.6210.210.0000	Employee Insurance	\$4,612.50	326	326	100	2600	6210	210
326.100.2600.6210.500.0000	Employee Insurance	\$1,498.54	326	326	100	2600	6210	500
326.100.2600.6221.210.0000	Social Security - OASDI	\$1,294.89	326	326	100	2600	6221	210
326.100.2600.6221.500.0000	Social Security - OASDI	\$992.14	326	326	100	2600	6221	500
326.100.2600.6222.210.0000	Medicare - Hospital Insurance	\$302.83	326	326	100	2600	6222	210
326.100.2600.6222.500.0000	Medicare - Hospital Insurance	\$231.99	326	326	100	2600	6222	500
326.100.2600.6231.210.0000	State Retirement	\$2,514.64	326	326	100	2600	6231	210
326.100.2600.6231.500.0000	State Retirement	\$2,183.07	326	326	100	2600	6231	500
326.100.2600.6232.210.0000	Long-Term Disability	\$37.57	326	326	100	2600	6232	210
326.100.2600.6232.500.0000	Long-Term Disability	\$32.57	326	326	100	2600	6232	500
326.100.2600.6260.210.0000	Worker's Compensation	\$838.98	326	326	100	2600	6260	210
326.100.2600.6260.500.0000	Worker's Compensation	\$139.60	326	326	100	2600	6260	500
326.100.2600.6610.120.0000	Undesignated	\$1,153.36	326	326	100	2600	6610	120
326.100.2600.6610.130.0000	Undesignated	\$1,004.38	326	326	100	2600	6610	130
326.100.2600.6610.210.0000	Undesignated	\$3,043.13	326	326	100	2600	6610	210
326.100.2600.6610.500.0000	CARES ACT SUPPLIES	\$12,732.71	326	326	100	2600	6610	500
326.100.3100.6737.500.0000	Undesignated	\$1,776.58	326	326	100	3100	6737	500
326.200.2100.6610.210.0000	Undesignated	\$538.01	326	326	200	2100	6610	210
328.000.0000.4500.000.0000	RESTRICTED FEDERAL GRANTS	-\$331,965.70	328	328	000	0000	4500	000
328.100.1000.6112.120.0000	Teachers	\$129,104.55	328	328	100	1000	6112	120
328.100.1000.6112.210.0000	Teachers	\$114,159.42	328	328	100	1000	6112	210
328.100.1000.6112.500.0000	Teachers	\$4,137.48	328	328	100	1000	6112	500
328.100.1000.6210.120.0000	Employee Insurance	\$19,744.62	328	328	100	1000	6210	120
328.100.1000.6210.210.0000	Employee Insurance	\$16,602.57	328	328	100	1000	6210	210
328.100.1000.6221.120.0000	Social Security - OASDI	\$6,822.26	328	328	100	1000	6221	120
328.100.1000.6221.210.0000	Social Security - OASDI	\$6,278.77	328	328	100	1000	6221	210
328.100.1000.6221.500.0000	Social Security - OASDI	\$256.52	328	328	100	1000	6221	500
328.100.1000.6222.120.0000	Medicare - Hospital Insurance	\$1,623.21	328	328	100	1000	6222	120
328.100.1000.6222.210.0000	Medicare - Hospital Insurance	\$1,492.03	328	328	100	1000	6222	210
328.100.1000.6222.500.0000	Medicare - Hospital Insurance	\$60.00	328	328	100	1000	6222	500
328.100.1000.6231.120.0000	State Retirement	\$15,544.11	328	328	100	1000	6231	120
328.100.1000.6231.210.0000	State Retirement	\$11,239.20	328	328	100	1000	6231	210
328.100.1000.6231.500.0000	State Retirement	\$498.16	328	328	100	1000	6231	500
328.100.1000.6232.120.0000	Long-Term Disability	\$232.42	328	328	100	1000	6232	120
328.100.1000.6232.210.0000	Long-Term Disability	\$168.00	328	328	100	1000	6232	210
328.100.1000.6232.500.0000	Long-Term Disability	\$7.44	328	328	100	1000	6232	500
328.100.1000.6235.210.0000	Alternative Contribution Rate (ACR)	\$2,092.20	328	328	100	1000	6235	210
328.100.1000.6260.120.0000	Worker's Compensation	\$994.26	328	328	100	1000	6260	120
328.100.1000.6260.210.0000	Worker's Compensation	\$876.62	328	328	100	1000	6260	210
328.100.1000.6260.500.0000	Worker's Compensation	\$31.86	328	328	100	1000	6260	500
336.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	-\$37,896.72	336	336	000	0000	0103	000
336.100.1000.6739.120.0000	ESSER II	\$12,503.78	336	336	100	1000	6739	120
336.100.1000.6739.210.0000	ESSER II	\$25,392.94	336	336	100	1000	6739	210
349.000.0000.0103.000.0000	Forest Fees	\$209,916.26	349	349	000	0000	0103	000
349.000.0000.0330.000.0000	Unreserved Fund Balance	-\$185,735.16	349	349	000	0000	0330	000
349.000.0000.1510.000.0000	Undesignated	-\$917.04	349	349	000	0000	1510	000
349.000.0000.4700.000.0000	NATIONAL FOREST FEES	-\$51,812.86	349	349	000	0000	4700	000

349.100.1000.6731.210.0000	Furniture and Equipment under \$5000	\$215.25	349	349	100	1000	6731	210
349.100.2500.6540.120.0000	TAX CREDIT ADVERTISING	\$2,789.30	349	349	100	2500	6540	120
349.100.2500.6540.210.0000	TAX CREDIT ADVERTISING	\$1,889.30	349	349	100	2500	6540	210
349.100.2500.6810.500.0000	Dues and Fees (NON-STUDENT)	\$23,654.95	349	349	100	2500	6810	500
374.000.0000.0103.000.0000	E-Rate	\$69,812.99	374	374	000	0000	0103	000
374.000.0000.0330.000.0000	Unreserved Fund Balance	-\$97,742.41	374	374	000	0000	0330	000
374.000.0000.1510.000.0000	Interest on Investments	-\$459.93	374	374	000	0000	1510	000
374.000.0000.4900.000.0000	Revenue for/on Behalf of the District	-\$10,720.13	374	374	000	0000	4900	000
374.100.1000.6300.120.0000	Undesignated	-\$6,303.84	374	374	100	1000	6300	120
374.100.1000.6300.210.0000	Undesignated	-\$23,667.84	374	374	100	1000	6300	210
374.100.1000.6531.500.0000	E-RATE LONG DISTANCE	\$11,129.28	374	374	100	1000	6531	500
374.100.1000.6737.120.0000	Undesignated	\$25,500.77	374	374	100	1000	6737	120
374.100.1000.6737.210.0000	Undesignated	\$15,576.29	374	374	100	1000	6737	210
374.100.2510.6300.500.0000	Undesignated	\$7,230.60	374	374	100	2510	6300	500
374.100.2600.6531.120.0000	E-RATE PHONE LINES	\$800.79	374	374	100	2600	6531	120
374.100.2600.6531.130.0000	E-RATE PHONE LINES	\$1,774.24	374	374	100	2600	6531	130
374.100.2600.6531.210.0000	E-RATE PHONE LINES	\$1,705.57	374	374	100	2600	6531	210
374.100.2600.6531.500.0000	E-RATE PHONE LINE	\$5,363.62	374	374	100	2600	6531	500
400.000.0000.0103.000.0000	CTE State Priority	\$0.40	400	400	000	0000	0103	000
400.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$0.40	400	400	000	0000	1510	000
400.000.0000.3200.000.0000	STATE GRANTS	-\$16,825.30	400	400	000	0000	3200	000
400.270.2200.6580.210.0000	CTE DIRECTOR MILEAGE	\$153.30	400	400	270	2200	6580	210
400.323.1000.6610.210.0000	TECH SUPPLIES PHOTO	\$894.41	400	400	323	1000	6610	210
400.323.1000.6731.210.0000	Undesignated	\$6,817.61	400	400	323	1000	6731	210
400.323.1000.6733.210.0000	Undesignated	\$4,581.83	400	400	323	1000	6733	210
400.323.1000.6737.210.0000	DIGITAL PHOTOGRAPHY	\$1,194.49	400	400	323	1000	6737	210
400.362.1000.6643.210.0000	CTE STATE PRIORITY	\$450.00	400	400	362	1000	6643	210
400.364.1000.6610.210.0000	Undesignated	\$2,733.66	400	400	364	1000	6610	210
450.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$0.01	450	450	000	0000	0103	000
450.000.0000.1510.000.0000	Interest on Investments	-\$0.01	450	450	000	0000	1510	000
456.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$8,264.68	456	456	000	0000	0103	000
456.000.0000.0330.000.0000	Unreserved Fund Balance	-\$6,616.81	456	456	000	0000	0330	000
456.000.0000.1510.000.0000	Interest on Investments	-\$33.62	456	456	000	0000	1510	000
456.000.0000.3200.000.0000	COLLEGE CREDIT EXAM INCENTIVES	-\$1,614.25	456	456	000	0000	3200	000
499.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$11,988.19	499	499	000	0000	0103	000
499.000.0000.0330.000.0000	Unreserved Fund Balance	-\$11,929.45	499	499	000	0000	0330	000
499.000.0000.1510.000.0000	Interest on Investments	-\$58.74	499	499	000	0000	1510	000
500.000.0000.0103.000.0000	School Plant Over 1 Year	\$23,447.20	500	500	000	0000	0103	000
500.000.0000.0330.000.0000	FUND BALANCE	-\$21,144.10	500	500	000	0000	0330	000
500.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$103.10	500	500	000	0000	1510	000
500.000.0000.1990.000.0000	MISC REVENUES - OTHER	-\$2,200.00	500	500	000	0000	1990	000
510.000.0000.0330.000.0000	FUND BALANCE	-\$987.78	510	510	000	0000	0330	000
510.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$105.88	510	510	000	0000	1510	000
510.000.0000.1611.000.0000	SALES TO PUPILS - LUNCHE	-\$50,589.62	510	510	000	0000	1611	000
510.000.0000.1700.000.0000	REFUND LUNCH ACC	\$174.70	510	510	000	0000	1700	000
510.000.0000.4541.000.0000	FEDERAL REIMB - BREAKFAS	-\$44,976.86	510	510	000	0000	4541	000
510.000.0000.4542.000.0000	NATIONAL SCHOOL LUNCH PR	-\$147,578.08	510	510	000	0000	4542	000
510.100.3100.6150.500.0000	Classified Salaries	\$2,627.77	510	510	100	3100	6150	500
510.100.3100.6210.500.0000	Employee Insurance	\$513.73	510	510	100	3100	6210	500
510.100.3100.6221.500.0000	Social Security - OASDI	\$150.06	510	510	100	3100	6221	500
510.100.3100.6222.500.0000	Medicare - Hospital Insurance	\$35.09	510	510	100	3100	6222	500
510.100.3100.6231.500.0000	State Retirement	\$316.39	510	510	100	3100	6231	500
510.100.3100.6232.500.0000	Long-Term Disability	\$4.74	510	510	100	3100	6232	500
510.100.3100.6260.500.0000	Worker's Compensation	\$20.25	510	510	100	3100	6260	500
510.100.3100.6570.500.0000	PURCHASED SERVICES	\$240,310.43	510	510	100	3100	6570	500
510.100.3100.6633.500.0000	OTHER FOOD (EXCEPT USDA	\$85.06	510	510	100	3100	6633	500
515.000.0000.0103.000.0000	Civic Center	\$392,184.52	515	515	000	0000	0103	000
515.000.0000.0330.000.0000	FUND BALANCE	-\$153,703.92	515	515	000	0000	0330	000
515.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$768.09	515	515	000	0000	1510	000
515.000.0000.1800.000.0000	MISC REVENUES - OTHER	-\$249,050.99	515	515	000	0000	1800	000
515.100.2500.6540.500.0000	ADVERTISING	\$1,000.00	515	515	100	2500	6540	500
515.100.2500.6610.500.0000	Supplies	\$37.26	515	515	100	2500	6610	500
515.100.2600.6150.210.0000	Classified Salaries	\$5,339.21	515	515	100	2600	6150	210
515.100.2600.6164.210.0000	EXTRA DUTY - CLASSIFIED	\$548.60	515	515	100	2600	6164	210
515.100.2600.6221.210.0000	Social Security - OASDI	\$34.01	515	515	100	2600	6221	210
515.100.2600.6222.210.0000	Medicare - Hospital Insurance	\$7.95	515	515	100	2600	6222	210
515.100.2600.6231.210.0000	State Retirement	\$66.05	515	515	100	2600	6231	210
515.100.2600.6232.210.0000	Long-Term Disability	\$0.99	515	515	100	2600	6232	210
515.100.2600.6260.210.0000	Worker's Compensation	\$21.57	515	515	100	2600	6260	210

515.100.2600.6300.210.0000	SPAC PUR SERVICES	\$3,723.00	515	515	100	2600	6300	210
515.100.2600.6610.500.0000	SPAC FACILITY SUPPLIES	\$559.84	515	515	100	2600	6610	500
520.000.0000.0103.000.0000	Community Schools	\$13,474.69	520	520	000	0000	0103	000
520.000.0000.0330.000.0000	FUND BALANCE	-\$29,184.09	520	520	000	0000	0330	000
520.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$119.21	520	520	000	0000	1510	000
520.200.1900.6150.120.0000	Classified Salaries	\$9,908.04	520	520	200	1900	6150	120
520.200.1900.6210.120.0000	Employee Insurance	\$3,972.62	520	520	200	1900	6210	120
520.200.1900.6221.120.0000	Social Security - OASDI	\$535.59	520	520	200	1900	6221	120
520.200.1900.6222.120.0000	Medicare - Hospital Insurance	\$125.27	520	520	200	1900	6222	120
520.200.1900.6231.120.0000	State Retirement	\$1,192.94	520	520	200	1900	6231	120
520.200.1900.6232.120.0000	Long-Term Disability	\$17.83	520	520	200	1900	6232	120
520.200.1900.6260.120.0000	Worker's Compensation	\$76.32	520	520	200	1900	6260	120
525.000.0000.0103.000.0000	Auxiliary Operations	\$214,756.32	525	525	000	0000	0103	000
525.000.0000.0330.000.0000	FUND BALANCE	-\$226,106.29	525	525	000	0000	0330	000
525.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$1,067.00	525	525	000	0000	1510	000
525.000.0000.1700.000.0000	REVENUE	-\$52,658.09	525	525	000	0000	1700	000
525.100.1000.6124.210.4800	EXTRA DUTY - CERTIFIED	\$500.00	525	525	100	1000	6124	210
525.100.1000.6221.210.4800	Social Security - OASDI	\$31.00	525	525	100	1000	6221	210
525.100.1000.6222.210.4800	Medicare - Hospital Insurance	\$7.25	525	525	100	1000	6222	210
525.100.1000.6231.210.4800	State Retirement	\$60.20	525	525	100	1000	6231	210
525.100.1000.6232.210.4800	Long-Term Disability	\$0.90	525	525	100	1000	6232	210
525.100.1000.6260.210.4800	Worker's Compensation	\$3.85	525	525	100	1000	6260	210
525.100.1000.6300.210.4800	Undesignated	\$5,858.94	525	525	100	1000	6300	210
525.100.1000.6532.500.4802	SHIPPING	\$115.91	525	525	100	1000	6532	500
525.100.1000.6610.120.4800	AUX WSS GEN FUND	\$1,229.78	525	525	100	1000	6610	120
525.100.1000.6610.210.4800	AUX HS SUPPLIES	\$2,281.26	525	525	100	1000	6610	210
525.100.1000.6610.210.4802	Undesignated	\$325.16	525	525	100	1000	6610	210
525.100.1000.6610.210.4803	Undesignated	\$21.95	525	525	100	1000	6610	210
525.100.1000.6611.210.4800	AUXILIARY - RR - GENERAL FUND	\$6,341.00	525	525	100	1000	6611	210
525.100.1000.6643.210.4802	Undesignated	\$100.00	525	525	100	1000	6643	210
525.100.1000.6731.120.4802	MUSICAL INSTRUMENTS	\$877.00	525	525	100	1000	6731	120
525.100.1000.6731.210.4800	Aux instrument	\$456.56	525	525	100	1000	6731	210
525.100.1000.6890.210.4800	Undesignated	\$4,105.00	525	525	100	1000	6890	210
525.100.2410.6810.120.4800	AUX PRINCIPAL FEE	\$300.00	525	525	100	2410	6810	120
525.100.2410.6810.210.4800	AUX PRINCIPAL FEE	\$300.00	525	525	100	2410	6810	210
525.362.1000.6300.210.4801	ATC COVERAGE	\$12,000.00	525	525	362	1000	6300	210
525.610.1000.6124.210.4800	Salaries	\$3,500.00	525	525	610	1000	6124	210
525.610.1000.6221.210.4800	Social Security - OASDI	\$211.49	525	525	610	1000	6221	210
525.610.1000.6222.210.4800	Medicare - Hospital Insurance	\$49.47	525	525	610	1000	6222	210
525.610.1000.6231.210.4800	State Retirement	\$421.39	525	525	610	1000	6231	210
525.610.1000.6232.210.4800	Long-Term Disability	\$6.30	525	525	610	1000	6232	210
525.610.1000.6260.210.4800	Worker's Compensation	\$26.94	525	525	610	1000	6260	210
525.620.1000.6300.210.4801	Undesignated	\$9,510.77	525	525	620	1000	6300	210
525.620.1000.6441.210.4801	POOL RENTAL	\$3,209.50	525	525	620	1000	6441	210
525.620.1000.6580.210.4801	Undesignated	\$1,105.10	525	525	620	1000	6580	210
525.620.1000.6610.210.4801	Undesignated	\$4,099.60	525	525	620	1000	6610	210
525.620.1000.6737.210.4801	Undesignated	\$4,360.80	525	525	620	1000	6737	210
525.620.1000.6890.210.4801	Undesignated	\$3,657.94	525	525	620	1000	6890	210
526.000.0000.0103.000.0000	Tax Credit	\$414,827.55	526	526	000	0000	0103	000
526.000.0000.0330.000.0000	Unreserved Fund Balance	-\$293,250.48	526	526	000	0000	0330	000
526.000.0000.1510.000.0000	Interest on Investments	-\$1,435.17	526	526	000	0000	1510	000
526.000.0000.1790.000.0000	Extracurricular Activiti	-\$124,285.22	526	526	000	0000	1790	000
526.100.1000.6810.210.4802	MEMBERSHIP FEES	\$813.12	526	526	100	1000	6810	210
526.620.1000.6300.210.4801	Undesignated	\$200.00	526	526	620	1000	6300	210
526.620.1000.6610.210.4801	Undesignated	\$1,466.19	526	526	620	1000	6610	210
526.620.1000.6731.210.4801	TAX CREDIT ATHLETICS	\$1,664.01	526	526	620	1000	6731	210
530.000.0000.0103.000.0000	Gifts & Donations	\$356,061.72	530	530	000	0000	0103	000
530.000.0000.0330.000.0000	FUND BALANCE	-\$148,311.67	530	530	000	0000	0330	000
530.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$681.07	530	530	000	0000	1510	000
530.000.0000.1920.000.0000	MISC REVENUES - OTHER	-\$235,300.15	530	530	000	0000	1920	000
530.100.1000.6300.210.4802	Undesignated	\$3,750.37	530	530	100	1000	6300	210
530.100.1000.6610.120.4800	DON WS SUPPLIES	\$785.64	530	530	100	1000	6610	120
530.100.1000.6610.120.4802	Undesignated	\$751.93	530	530	100	1000	6610	120
530.100.1000.6610.210.4800	Undesignated	\$417.94	530	530	100	1000	6610	210
530.100.1000.6610.210.4801	DONATION ATHLETICS	\$1,136.58	530	530	100	1000	6610	210
530.100.1000.6610.210.4802	Undesignated	\$1,193.72	530	530	100	1000	6610	210
530.100.1000.6610.210.4803	Undesignated	\$725.21	530	530	100	1000	6610	210
530.100.1000.6643.210.4802	Undesignated	\$1,825.99	530	530	100	1000	6643	210
530.100.2320.6300.500.9770	Undesignated	\$5,000.00	530	530	100	2320	6300	500

530.100.2320.6610.500.9770	Undesignated	\$1,151.35	530	530	100	2320	6610	500
530.100.2490.6610.210.4800	DONATION GRADUATION	\$679.84	530	530	100	2490	6610	210
530.100.2500.6300.500.0000	DONATION PURCHASE SERVICES	\$6,300.00	530	530	100	2500	6300	500
530.100.2510.6610.500.9770	Undesignated	\$390.00	530	530	100	2510	6610	500
530.100.2560.6300.500.9770	Undesignated	\$250.00	530	530	100	2560	6300	500
530.620.1000.6610.210.4801	DON ATH SUPP	\$3,872.60	530	530	620	1000	6610	210
550.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$20,553.44	550	550	000	0000	0103	000
550.000.0000.0330.000.0000	Unreserved Fund Balance	-\$20,452.75	550	550	000	0000	0330	000
550.000.0000.1510.000.0000	Interest on Investments	-\$100.69	550	550	000	0000	1510	000
555.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$5,569.15	555	555	000	0000	0103	000
555.000.0000.1990.000.0000	Undesignated	-\$5,569.15	555	555	000	0000	1990	000
565.000.0000.0103.000.0000	Litigation Recovery	\$2,030.93	565	565	000	0000	0103	000
565.000.0000.0330.000.0000	Unreserved Fund Balance	-\$1,911.51	565	565	000	0000	0330	000
565.000.0000.1510.000.0000	Interest on Investments	-\$9.42	565	565	000	0000	1510	000
565.000.0000.1990.000.0000	Miscellaneous	-\$110.00	565	565	000	0000	1990	000
570.000.0000.0103.000.0000	Indirect Costs	\$18,868.72	570	570	000	0000	0103	000
570.000.0000.0330.000.0000	FUND BALANCE	-\$16,256.69	570	570	000	0000	0330	000
570.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$74.95	570	570	000	0000	1510	000
570.000.0000.5200.000.0000	OPERATING TRANSFERS IN	-\$8,537.08	570	570	000	0000	5200	000
570.100.2510.6300.500.0000	Purchased Professional and Technical Service	\$6,000.00	570	570	100	2510	6300	500
575.000.0000.0103.000.0000	Unemployment Ins	\$1,700.00	575	575	000	0000	0103	000
575.000.0000.0330.000.0000	FUND BALANCE	-\$28,880.99	575	575	000	0000	0330	000
575.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$86.60	575	575	000	0000	1510	000
575.100.1000.6810.500.0000	Undesignated	\$27,267.59	575	575	100	1000	6810	500
585.000.0000.0103.000.0000	Insurance Refund	\$158,518.95	585	585	000	0000	0103	000
585.000.0000.0330.000.0000	Unreserved Fund Balance	-\$158,518.95	585	585	000	0000	0330	000
590.000.0000.0103.000.0000	Grants and Gifts to Teachers	\$3,752.75	590	590	000	0000	0103	000
590.000.0000.0330.000.0000	Unreserved Fund Balance	-\$3,732.17	590	590	000	0000	0330	000
590.000.0000.1510.000.0000	Interest on Investments	-\$20.58	590	590	000	0000	1510	000
596.000.0000.0103.000.0000	JTED'S - VACTE	\$11,690.45	596	596	000	0000	0103	000
596.000.0000.0330.000.0000	Unreserved Fund Balance	-\$4,296.57	596	596	000	0000	0330	000
596.000.0000.1510.000.0000	Interest on Investments	-\$37.25	596	596	000	0000	1510	000
596.000.0000.1950.000.0000	Services Provided Other Districts	-\$123,172.01	596	596	000	0000	1950	000
596.100.1000.6737.500.0000	Undesignated	\$35,551.85	596	596	100	1000	6737	500
596.300.2200.6300.210.0000	Purchased Service	\$8,460.76	596	596	300	2200	6300	210
596.323.1000.6112.210.0000	Undesignated	\$28,065.94	596	596	323	1000	6112	210
596.323.1000.6210.210.0000	Undesignated	\$3,312.75	596	596	323	1000	6210	210
596.323.1000.6221.210.0000	Undesignated	\$1,709.94	596	596	323	1000	6221	210
596.323.1000.6222.210.0000	Undesignated	\$406.93	596	596	323	1000	6222	210
596.323.1000.6260.210.0000	Undesignated	\$216.12	596	596	323	1000	6260	210
596.323.1000.6610.210.0000	Undesignated	\$640.55	596	596	323	1000	6610	210
596.323.1000.6643.210.0000	Instructional Aides	\$2,500.00	596	596	323	1000	6643	210
596.347.1000.6112.210.0000	Salaries	\$28,332.83	596	596	347	1000	6112	210
596.347.1000.6221.210.0000	Benefits	\$1,756.70	596	596	347	1000	6221	210
596.347.1000.6222.210.0000	Benefits	\$410.74	596	596	347	1000	6222	210
596.347.1000.6231.210.0000	Benefits	\$3,411.31	596	596	347	1000	6231	210
596.347.1000.6232.210.0000	Benefits	\$51.04	596	596	347	1000	6232	210
596.347.1000.6260.210.0000	Benefits	\$218.22	596	596	347	1000	6260	210
596.364.1000.6610.210.0000	VACTE SUPPLIES	\$769.70	596	596	364	1000	6610	210
610.000.0000.0103.000.0000	Capital Outlay	\$849,832.04	610	610	000	0000	0103	000
610.000.0000.0330.000.0000	FUND BALANCE	-\$764,863.38	610	610	000	0000	0330	000
610.000.0000.1111.000.0000	PERSONAL PROPERTY TAXES	-\$3,596.46	610	610	000	0000	1111	000
610.000.0000.1112.000.0000	BI-COUNTY - PERSONAL	-\$115,778.17	610	610	000	0000	1112	000
610.000.0000.1115.000.0000	REAL PROPERTY TAXES	-\$323,388.15	610	610	000	0000	1115	000
610.000.0000.1320.000.0000	TUITION - OTHER AZ DISTR	-\$1,649.39	610	610	000	0000	1320	000
610.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$3,732.03	610	610	000	0000	1510	000
610.000.0000.3120.000.0000	ADDITIONAL STATE AID	-\$81,692.79	610	610	000	0000	3120	000
610.100.1000.6442.120.0000	Rental of Equipment	\$21,854.37	610	610	100	1000	6442	120
610.100.1000.6442.210.0000	Rental of Equipment	\$18,021.56	610	610	100	1000	6442	210
610.100.1000.6610.210.0000	Undesignated	\$36.75	610	610	100	1000	6610	210
610.100.1000.6642.120.0000	Textbooks	\$6,470.33	610	610	100	1000	6642	120
610.100.1000.6642.210.0000	Textbooks	\$8,650.10	610	610	100	1000	6642	210
610.100.1000.6643.120.0000	Instructional Aids	\$36,583.28	610	610	100	1000	6643	120
610.100.1000.6643.210.0000	Instructional Aids	\$45,600.49	610	610	100	1000	6643	210
610.100.1000.6643.500.0000	Instructional Aids	\$7,500.00	610	610	100	1000	6643	500
610.100.1000.6731.120.0000	Furniture and Equipment - Under \$5,000	\$8,342.80	610	610	100	1000	6731	120
610.100.1000.6731.210.0000	Undesignated	\$808.21	610	610	100	1000	6731	210
610.100.1000.6737.120.0000	Tech/Hardware/Software - Under \$5,000	\$49,105.20	610	610	100	1000	6737	120
610.100.1000.6737.120.1200	Tech/Hardware/Software - Under \$5,000	\$761.50	610	610	100	1000	6737	120

610.100.1000.6737.210.0000	Tech/Hardware/Software - Under \$5,000	\$69,863.58	610	610	100	1000	6737	210
610.100.1000.6737.210.2100	Tech/Hardware/Software - Under \$5,000	\$709.00	610	610	100	1000	6737	210
610.100.1000.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$30,024.79	610	610	100	1000	6737	500
610.100.2100.6610.120.0000	Undesignated	\$1,816.53	610	610	100	2100	6610	120
610.100.2100.6737.210.0000	Undesignated	\$2,999.00	610	610	100	2100	6737	210
610.100.2100.6739.500.0000	Undesignated	\$4,565.00	610	610	100	2100	6739	500
610.100.2200.6737.500.0000	Undesignated	\$1,867.00	610	610	100	2200	6737	500
610.100.2230.6739.500.0000	Undesignated	\$7,936.60	610	610	100	2230	6739	500
610.100.2400.6739.500.0000	Undesignated	\$7,592.00	610	610	100	2400	6739	500
610.100.2500.6737.500.7100	TECH LICENSES	\$1,788.48	610	610	100	2500	6737	500
610.100.2510.6442.500.0000	Rental of Equipment	\$4,180.58	610	610	100	2510	6442	500
610.100.2570.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$3,918.95	610	610	100	2570	6737	500
610.100.2570.6739.500.0000	Undesignated	\$8,710.62	610	610	100	2570	6739	500
610.100.2580.6737.210.0000	Tech/Hardware/Software - Under \$5,000	\$5,240.00	610	610	100	2580	6737	210
610.100.2580.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$4,968.18	610	610	100	2580	6737	500
610.100.2580.6739.500.0000	Tech Over \$5000	\$20,632.03	610	610	100	2580	6739	500
610.100.2600.6300.120.0000	Undesignated	\$2,000.00	610	610	100	2600	6300	120
610.100.2600.6300.210.0000	Undesignated	\$8,358.64	610	610	100	2600	6300	210
610.100.2600.6300.500.0000	Undesignated	\$5,838.00	610	610	100	2600	6300	500
610.100.2600.6431.500.0000	Undesignated	\$2,000.00	610	610	100	2600	6431	500
610.100.2600.6610.120.0000	Undesignated	\$1,254.00	610	610	100	2600	6610	120
610.100.2600.6610.500.0000	Undesignated	\$2,580.00	610	610	100	2600	6610	500
610.100.2600.6731.120.0000	Furniture and Equipment - Under \$5,000	\$9,724.80	610	610	100	2600	6731	120
610.100.2600.6731.210.0000	CAP EQUIP	\$24,700.83	610	610	100	2600	6731	210
610.100.2600.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$3,851.56	610	610	100	2600	6737	500
610.100.3100.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$2,090.00	610	610	100	3100	6737	500
610.200.2230.6737.500.0000	Tech/Hardware/Software - Under \$5,000	\$1,623.57	610	610	200	2230	6737	500
610.620.1000.6737.210.4801	Undesignated	\$300.00	610	610	620	1000	6737	210
620.000.0000.0103.000.0000	Adjacent Ways	\$73,540.61	620	620	000	0000	0103	000
620.000.0000.0330.000.0000	FUND BALANCE	-\$73,133.18	620	620	000	0000	0330	000
620.000.0000.1510.000.0000	INTEREST ON INVESTMENTS	-\$407.43	620	620	000	0000	1510	000
630.000.0000.0103.000.0000	Bond Building	\$44,551.63	630	630	000	0000	0103	000
630.000.0000.0330.000.0000	FUND BALANCE	-\$44,551.63	630	630	000	0000	0330	000
665.000.0000.0103.000.0000	Energy and Water Savings	\$14,849.80	665	665	000	0000	0103	000
665.000.0000.0330.000.0000	Unreserved Fund Balance	-\$14,669.01	665	665	000	0000	0330	000
665.000.0000.1510.000.0000	Interest on Investments	-\$180.19	665	665	000	0000	1510	000
665.000.0000.5200.000.0000	Transfer In	-\$123,350.00	665	665	000	0000	5200	000
665.100.5000.6831.500.0000	REDEMPTION - PRINCIPAL/BONDS	\$123,349.40	665	665	100	5000	6831	500
691.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$115.50	691	691	000	0000	0103	000
691.000.0000.0330.000.0000	BUILDING RENEWAL GRANT	-\$115.50	691	691	000	0000	0330	000
700.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$916,198.50	700	700	000	0000	0103	000
700.000.0000.0330.000.0000	Undesignated	-\$914,698.50	700	700	000	0000	0330	000
700.000.0000.1320.000.0000	Tuition from Other Arizona Districts	-\$1,500.00	700	700	000	0000	1320	000
850.000.0000.0103.000.0000	Cash on Deposit with County Treasurer	\$35,178.28	850	850	000	0000	0103	000
850.000.0000.0330.000.0000	Unreserved Fund Balance	-\$38,414.63	850	850	000	0000	0330	000
850.000.0000.1510.000.0000	Interest on Investments	-\$186.63	850	850	000	0000	1510	000
850.000.0000.1700.000.0000	Activities	-\$4,796.00	850	850	000	0000	1700	000
850.100.1000.6300.210.8706	HS PROM	\$3,496.93	850	850	100	1000	6300	210
850.100.1000.6610.210.8701	JR STUDENT COUNCIL	\$505.00	850	850	100	1000	6610	210
850.100.1000.6610.210.8706	STUDENT ACTIVITIES PROM	\$386.75	850	850	100	1000	6610	210
850.100.1000.6610.210.8711	Undesignated	\$1,279.45	850	850	100	1000	6610	210
850.100.1000.6810.210.8706	Student Council (Prom)	\$997.67	850	850	100	1000	6810	210
850.100.1000.6810.210.8707	KEY CLUB DUES	\$1,153.18	850	850	100	1000	6810	210
850.100.1000.6890.120.8719	Undesignated	\$400.00	850	850	100	1000	6890	120
855.000.0000.0103.000.0000	Employee Insurance	\$108,270.31	855	855	000	0000	0103	000
855.000.0000.0330.000.0000	Unreserved Fund Balance	-\$109,265.63	855	855	000	0000	0330	000
855.000.0000.1993.000.0000	SELF INS RETIREE CONTRIB	-\$53,445.68	855	855	000	0000	1993	000
855.100.2500.6260.500.0000	THE ALLIANCE	\$54,441.00	855	855	100	2500	6260	500

