

TENTATIVE AGENDA  
ORRICK BOARD OF EDUCATION REGULAR MEETING  
MONDAY, AUGUST 15, 2022  
7:00 PM ROOM 5

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Amended Consent Agenda
  - A. Approve Minutes of July 18, 2022
  - B. Approve Bills
  - C. Approve Bus Routes
  - D. Appoint John Haley as the District Homeless Coordinator
  - E. Approve sending vocational students to Lex-La-Ray Career Center
  - F. Approve sending vocational students to Excelsior Springs Area Career Center
  - G. Approve Special Education Model Compliance Plan
  - H. Set 2022-2023 Tuition Rate at \$14,270.84
  - I. Approve bid from Lowe's for chain link fencing
- IV. Consider the resolution authorizing the redemption of \$160,000 principal amount of General Obligation Refunding Bonds, Series 2017, and authorizing the publication of notice of redemption.
- V. Approve 2022-23 Tax Rates
  - A. Approve Tax Rate Ceiling \$ 3.8520
  - B. Approve Debt Service Rollback \$ .1657
  - C. Approve Operating Levy (Fund 1) \$ 3.8520
  - D. Approve Debt Service Levy (Fund 3) \$ 1.0103
  - E. Approve Total Adjusted Levy \$ 4.8623
- VI. Administrative Reports
  - A. Principals
  - B. Superintendent
- VII. Business
  - A. Grant Funding and Community Partnership, Tyne Hulsey
  - B. Revise 2022-2023 Budget
  - C. Approve Updated SRCSP Plan
  - D. Approve Program Evaluation: Safety and Security
  - E. Approve 2022-2023 Professional Development Plan
  - F. Approve custodian overtime
  - G. Approve part-time after-school custodian position
  - H. Readopt Orrick School District Policy G-270-P & G-275-P on the disclosure of potential conflicts of interests and substantial interest.
  - I. Readopt Orrick School Board Manual Policy G-270-B & G-275-B on the disclosure of potential conflicts of interests and substantial interest.
- VIII. Go to Closed Session, Record & Vote Regarding Hiring of Personnel (3); Individually Identifiable Records, Performance Ratings, or Records Pertaining to Employees or Applicants for Employment (13); Records which are Protected from Disclosure (13) as described in Section 610.021 RSMO.
- X. Adjourn

POSTED: August 12, 2022 11:00 A.M.

# ORRICK R-XI SCHOOL DISTRICT

100 Kirkham Street Orrick, MO 64077

## Board of Education Meeting

August 15, 2022

6:55 p.m. Room 5

### Attending Board Members

Jeremy Greer                      Tim O'Dell  
Jennifer Jennings              Amy McNary  
Mandy Floyd                      Jenny Duncan

**Absent:** James Hulsey

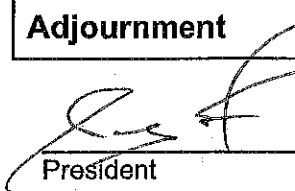
Scott Guilkey, Superintendent

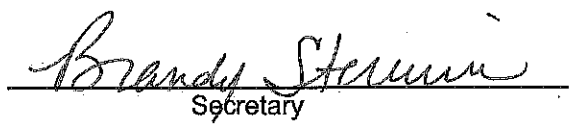
Brandy Stevinson, Secretary

**The meeting was called to order by Jeremy Greer, Board President, at 6:55 p.m.**

<b>Open</b>	The regular meeting of the Orrick Board of Education was held Monday, August 15, 2022 at 6:55 p.m. .
<b>Consent Agenda</b>	The Consent Agenda was approved by unanimous consent.
<b>Agenda</b>	Tim O'Dell made a motion to approve the agenda as presented. Motion was seconded by Mandy Floyd. Motion carried 6-0.
<b>Tax Rate Hearing</b>	Mr. Guilkey presented the information of the tax rate hearing.
<b>General Obligation Refunding Bond</b>	Tim O'Dell made a motion to approve the authorizing of \$160,000 principal amount of General Obligation Refunding Bonds, Series 2017 and authorizing the publication of notice of redemption. Jenny Duncan seconded the motion. Motion carried 6-0.
<b>Approve 2022-23 Tax Rates</b>	Tim O'Dell made a motion to approve the Operating Levy (Incidental-Fund 1) at \$3.8520, Debt Service Levy (Fund 3) at \$1.0103, and the Total adjusted Levy \$4.8623. Amy McNary seconded the motion. Motion carried 6-0.
<b>Principal Reports</b>	Mrs. Bright and Mr. Haley presented their reports to the board.
<b>Superintendent Report</b>	Mr. Guilkey presented his report to the board.
<b>Grant Funding and Community Partnership</b>	Tyne Hulsey presented to the BOE information about looking into an all weather track and field and the possibility of grants that she/committee could apply for to help with cost of this project. A committee will be formed and updates will be given as they are presented.
<b>Approve revision of 2022-2023 Budget</b>	Tim O'Dell made the motion to approve the 2022-2023 budget. Jennifer Jennings seconded the motion. Motion carried 6-0
<b>Approve Updated SRCSP Plan</b>	Tim O'Dell made a motion to approve the updated SRCSP Plan. Jennifer Jennings seconded the motion. Motion carried 6-0.

<b>Approve Program Evaluation</b>	Mandy Floyd made a motion to approve the Program Evaluation Safety and Security as presented. Tim O'Dell seconded the motion. Motion carried 6-0
<b>Approve 2022-2023 Professional Development Plan</b>	Tim O'Dell made a motion to approve the 2022-2023 Professional Development Plan. Amy McNary seconded the motion. Motion carried 6-0
<b>Approve custodian Overtime</b>	Tim O'Dell made a motion to approve the overtime of anything over 40 hours in a week for the custodians. Jenny Duncan seconded the motion. Motion carried 6-0.
<b>Approve to hire a part-time after school custodian</b>	Jenny Duncan made a motion to approve to hire a part-time after school custodian. Tim O'Dell seconded the motion. Motion carried 6-0.
<b>Readopt Orrick School District Policies</b>	Tim O'Dell made a motion to readopt District Policy G-270-P and G-275-P. Jenny Duncan seconded the motion. Motion carried 6-0.
<b>Readopt Orrick School Board Manual Policies</b>	Tim O'Dell made a motion to readopt School Board Manual Policy G-270-B and G-275-B. Jenny Duncan seconded the motion. Motion carried 6-0.
<b>Closed</b>	Tim O'Dell made a motion, seconded by Jenny Duncan to go into closed session at 8:19 p.m. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; Tim O'Dell, yes; Mandy Floyd, yes; Amy McNary, yes; Jeremy Greer, yes.
<b>Open</b>	A motion was made by Mandy Floyd to come out of closed session at 8:37 pm. Tim O'Dell seconded the motion. A roll call vote was taken: Jenny Duncan, yes; Jennifer Jennings, yes; Tim O'Dell, yes; Mandy Floyd, yes; James Hulsey, yes; Amy McNary, yes; Jeremy Greer, yes.
<b>Adjournment</b>	Meeting adjourned at 8:37 p.m.

  
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 President

  
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 Secretary

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AAA DISPOSAL SERVICE	20220813	JULY TRASH SERVICE	513.00
Total AAA DISPOSAL SERVICE			<u>513.00</u>
ADVANCED TURF SOLUTIONS	20220813	ANNUAL TURF MAINT AND SEED	3,974.34
Total ADVANCED TURF SOLUTIONS			<u>3,974.34</u>
BANK OF ORRICK	20220804	AUGUST DIRECT DEP FEES	25.00
Total BANK OF ORRICK			<u>25.00</u>
BANKCARD SERVICES	20220813	BANKCARD SERVICES	5,963.48
Total BANKCARD SERVICES			<u>5,963.48</u>
BLACKBOARD	1384368	SCHOOL WEB SITE	3,624.67
Total BLACKBOARD			<u>3,624.67</u>
CAMERON BAND BOOSTERS	C	BAND COMPETITION ENTRY FEE	175.00
Total CAMERON BAND BOOSTERS			<u>175.00</u>
CENTRAL METHODIST UNIV	20220813	COMP ENTRY FEE BAND	150.00
Total CENTRAL METHODIST UNIV			<u>150.00</u>
CONVERGED TECH	20220813	MONTHLY SERVICE	2,995.00
CONVERGED TECH	3159	306 CLOUD	5,524.75
Total CONVERGED TECH			<u>8,519.75</u>
CREATOR DESIGNS,INC.	CD20800	STAFF SHIRTS	1,118.44
Total CREATOR DESIGNS,INC.			<u>1,118.44</u>
CRISIS PREVENTION INST	CUS0303188	NCI BLENDED LEARNING ONLINE	450.89
Total CRISIS PREVENTION INST			<u>450.89</u>
DAISY DRY CLEANERS	20220815	CLEANING OF BAND UNIFORMS	1,460.00
Total DAISY DRY CLEANERS			<u>1,460.00</u>
DATA RECONGNITION CORP	825958	MAP REPORTS AND MAP LABELS	350.00
Total DATA RECONGNITION CORP			<u>350.00</u>
DORTON'S SINCLAIR	20220813	FUEL	35.22
Total DORTON'S SINCLAIR			<u>35.22</u>
EDCOUNSEL LLC	15821	LEGAL MATTERS	80.00
Total EDCOUNSEL LLC			<u>80.00</u>
EVERGY	20220815	SERVICE 7/11-8/9	5,556.08
Total EVERGY			<u>5,556.08</u>
FISRT STUDENT,INC.	11821649	JULY ACTIVITIES	895.69
Total FISRT STUDENT,INC.			<u>895.69</u>
GFI DIGITAL	478612153	COPIER LEASES	1,258.07
Total GFI DIGITAL			<u>1,258.07</u>

Vendor Name	Invoice Number	Description	Amount
GUARANTEED PEST CONTROL	20220813	AUGUST PEST CONTROL	100.00
Total GUARANTEED PEST CONTROL			<u>100.00</u>
HILLYARD-COLUMBIA	604808410	CLEANING SUPPLIES	1,633.21
HILLYARD-COLUMBIA	604808411	CLEANING SUPPLIES	99.45
HILLYARD-COLUMBIA	700512057	CLEANING SUPPLIES	21.52
Total HILLYARD-COLUMBIA			<u>1,754.18</u>
HONEYCUTT, DONALD	C	MAY,JUNE,JULY MILEAGE	976.50
Total HONEYCUTT, DONALD			<u>976.50</u>
IMAGE LEARNING LLC	20220813	EDGENUITY	1,600.00
Total IMAGE LEARNING LLC			<u>1,600.00</u>
INTREPID CONSTRUCTION	2215	equipment rental	1,265.00
Total INTREPID CONSTRUCTION			<u>1,265.00</u>
JTM PROVISIONS CO	574334	COMMODOTIES	145.65
Total JTM PROVISIONS CO			<u>145.65</u>
MASTER TEACHER, THE	116792461	PARAEDUCATOR ONLINE TRAINING	345.00
Total MASTER TEACHER, THE			<u>345.00</u>
MATHESON	51991771	CYLINDER RENTALS	78.87
Total MATHESON			<u>78.87</u>
MIGLIORE, ANTHONY	20220813	REIBURSE EMPLOYEE BACKGROUND CHECK	41.75
Total MIGLIORE, ANTHONY			<u>41.75</u>
MIGLIORE, APRYL	20220813	REIMBURSE BACKGROUND CHECK	41.75
Total MIGLIORE, APRYL			<u>41.75</u>
MISSOURI AMERICAN WATER	20220804	SERVICES 6/21-7/19	162.77
Total MISSOURI AMERICAN WATER			<u>162.77</u>
MOASBO	20220813	ADMIN MEMBERSHIP	350.00
Total MOASBO			<u>350.00</u>
MOYER, KYLE	20220813	MILEAGE	229.00
Total MOYER, KYLE			<u>229.00</u>
MSBA	08203-P8L9LO	ANNUAL MEMBERSHIP FEE KYLE	225.00
Total MSBA			<u>225.00</u>
NEBEL, MICHELLE	20220813	REIMBURSE EMPLOYEE BACKGROUND CHECK	41.75
Total NEBEL, MICHELLE			<u>41.75</u>
NWEA	74889	TESTING	158.36
Total NWEA			<u>158.36</u>
OTT FOOD PRODUCTS	722041	COMMODOTIES	72.25

Vendor Name	Invoice Number	Description	Amount
Total OTT FOOD PRODUCTS			<u>72.25</u>
PIONEER MATERIAL INC	39462	LOCKSET	258.11
Total PIONEER MATERIAL INC			<u>258.11</u>
RICHS	3345786	commodities	44.38
Total RICHS			<u>44.38</u>
SCHOOL LUNCH SOLUTIONS	000110073	COMMODOTIES	229.59
Total SCHOOL LUNCH SOLUTIONS			<u>229.59</u>
TOMO DRUG TESTING	INV90054	ADMIN FEE	100.00
Total TOMO DRUG TESTING			<u>100.00</u>
UNIVERSITY OF MISSOURI	MOR0030737	WEB HOSTING	4,331.04
Total UNIVERSITY OF MISSOURI			<u>4,331.04</u>
VERIZON WIRELESS	20220804	SERVICES 6/23-7/22	498.91
Total VERIZON WIRELESS			<u>498.91</u>
WEX BANK	20220813	FUEL	200.96
Total WEX BANK			<u>200.96</u>
WILLIAMS, ALEESA	20220813	REIBURSE EMPLOYEE BACKGROUND CHECK	41.75
Total WILLIAMS, ALEESA			<u>41.75</u>
Fund Number 10			<u>47,442.20</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BUILDING CNTRLS & SERV	20220813	HVAC REPAIR	7,600.26
Total BUILDING CNTRLS & SERV			<u>7,600.26</u>
LOWES	20220813	FENCING	7,358.33
Total LOWES			<u>7,358.33</u>
MO DEPT NATURAL RESOURCES	20220813	SEPT 22 LOAN PAYMENT	19,845.50
Total MO DEPT NATURAL RESOURCES			<u>19,845.50</u>
PALEN MUSIC CENTER	20220815	BAND INSTRUMENTS	5,895.38
Total PALEN MUSIC CENTER			<u>5,895.38</u>
VIRCO, INC.	91990475	CHAIR, DESKS	18,581.75
Total VIRCO, INC.			<u>18,581.75</u>
Fund Number 40			<u>59,281.22</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANK OF ORRICK	20220813	GATE FOR CONCESSIONS AND GATE 2022-23	2,075.00
Total BANK OF ORRICK			<u>2,075.00</u>
BANKCARD SERVICES	20220813	BANKCARD SERVICES	380.41

Vendor Name	Invoice Number	Description	Amount
Total BANKCARD SERVICES			<u>380.41</u>
BIDDLE PROFESSIONAL SERVICES	20220813	GREEN HOUSE CHEMICALS	<u>300.00</u>
Total BIDDLE PROFESSIONAL SERVICES			300.00
PIONEER MFG CO	OR5310	FIELD PAINT	<u>731.00</u>
Total PIONEER MFG CO			731.00
Fund Number 60			<u>3,486.41</u>
Checking Account ID 1			<u>110,209.83</u>





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
							Current Month
10 2157	NON TEA RET PAYABLE	0.00	822.18	0.00	(822.18)	0.00	0.00
2157	CREDIT UNION	0.00	822.18	0.00	(822.18)	0.00	0.00
30 2210 100	DUE TO TEACHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
2210 2210		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(8,712.26)	0.00	8,712.26	0.00	(3,584.06)
10 6030	EXPENDITURES	0.00	(159,094.69)	0.00	159,094.69	0.00	(70,846.33)
20 6030	EXPENDITURES	0.00	(79,188.01)	0.00	79,188.01	0.00	(54,201.79)
40 6030	EXPENDITURES	0.00	(110,920.57)	0.00	110,920.57	0.00	(59,281.22)
60 6030	EXPENDITURES	0.00	(25,214.88)	0.00	25,214.88	0.00	(3,486.41)
6030	EXPENDITURES	0.00	(374,418.15)	0.00	374,418.15	0.00	(187,815.75)
		0.00	(374,418.15)	0.00	374,418.15	0.00	(187,815.75)
10 3111	FUND BALANCE	0.00	2,405,726.50	0.00	(2,405,726.50)	0.00	(70,846.33)
20 3111	FUND BALANCE	0.00	280,718.53	0.00	(280,718.53)	0.00	(54,201.79)
30 3111	FUND BALANCE	0.00	415,140.91	0.00	(415,140.91)	0.00	0.00
40 3111	FUND BALANCE	0.00	165,416.13	0.00	(165,416.13)	0.00	(59,281.22)
60 3111 000 010	SA MISCELLANEOUS	0.00	4,647.15	0.00	(4,647.15)	0.00	(1,450.00)
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 040	SA IPAD INSURANCE	0.00	46,190.42	0.00	(46,190.42)	0.00	0.00
60 3111 000 101	AT CONCESSION SUPP	0.00	(178.96)	0.00	178.96	0.00	(625.00)
60 3111 000 110	AT BB SUPPLIES	0.00	25,859.65	0.00	(25,859.65)	0.00	0.00
60 3111 000 111	AT GIRLS BB	0.00	370.46	0.00	(370.46)	0.00	0.00
60 3111 000 120	AT BOYS BB	0.00	471.22	0.00	(471.22)	0.00	0.00
60 3111 000 121	SA ELEM ACTIVITES	0.00	4,829.90	0.00	(4,829.90)	0.00	0.00
60 3111 000 130	SA ELEM CLUBS	0.00	3,535.92	0.00	(3,535.92)	0.00	0.00
60 3111 000 140	SA ELEM STUCCO	0.00	910.56	0.00	(910.56)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	(31,931.70)	0.00	31,931.70	0.00	(731.00)
60 3111 000 203	AT FB DISCRETIONARY	0.00	4,078.68	0.00	(4,078.68)	0.00	0.00
60 3111 000 210	SA HS ACTIVITIES	0.00	1,799.98	0.00	(1,799.98)	0.00	0.00
60 3111 000 220	SA CLASS OF 2023	0.00	837.27	0.00	(837.27)	0.00	0.00
60 3111 000 230	SA CLASS OF 2022	0.00	1,444.40	0.00	(1,444.40)	0.00	0.00
60 3111 000 240	SA CLASS OF 2021	0.00	658.33	0.00	(658.33)	0.00	0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.69	0.00	(2,512.69)	0.00	0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,417.43)	0.00	1,417.43	0.00	0.00
60 3111 000 271	SA CLASS OF 2024	0.00	(1,102.71)	0.00	1,102.71	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(6,276.90)	0.00	6,276.90	0.00	0.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	252.10	0.00	(252.10)	0.00	0.00
60 3111 000 312	AT GOLF	0.00	(3,042.42)	0.00	3,042.42	0.00	0.00
60 3111 000 313	AT GOLF-GIRLS	0.00	(2,499.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	333.56	0.00	(333.56)	0.00	0.00
60 3111 000 330	SA NHS	0.00	(83.36)	0.00	83.36	0.00	0.00
60 3111 000 340	SA SADD	0.00	125.18	0.00	(125.18)	0.00	0.00
60 3111 000 341	SA YEARBOOK	0.00	941.71	0.00	(941.71)	0.00	0.00
60 3111 000 351	SA HS PROJECTS	0.00	181.06	0.00	(181.06)	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(2,495.80)	0.00	2,495.80	0.00	0.00
60 3111 000 410	AT JH SPIRIT	0.00	159.64	0.00	(159.64)	0.00	0.00
60 3111 000 420	SA BAND	0.00	3,820.90	0.00	(3,820.90)	0.00	0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	(1,158.76)	0.00	1,158.76	0.00	0.00











Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1221	SPED & RELATED SERVICES	0.00	1,888.24	0.00	(1,888.24)	0.00	1,888.24
20 1232 6313 000 0000 0 00000	SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
1232 1232		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 100 4020 4 45101	CD HQT SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	CD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6333 000 1050 1 00000	AG LAND	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	0.00	1,470.90	0.00	(1,470.90)	0.00	1,470.90
10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	0.00	311.34	0.00	(311.34)	0.00	78.87
10 1311 6411 100 1050 3 33201	AG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	0.00	11,844.46	0.00	(11,844.46)	0.00	5,922.23
20 1311 6111 000 1050 3 33200	AG CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6131 000 1050 1 00000	AG STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	0.00	1,900.14	0.00	(1,900.14)	0.00	950.07
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	0.00	168.78	0.00	(168.78)	0.00	84.39
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	0.00	1,263.30	0.00	(1,263.30)	0.00	631.65
40 1311 6541 000 1050 1 13202	AG GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	16,958.92	0.00	(16,958.92)	0.00	9,138.11
10 1321 6343 000 1050 2 33200	BU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 2 33200	BU CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6131 000 1050 2 00000	BU STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6141 000 1050 3 00000	BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 2 33200	BU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 000 1050 2 13203	BU GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6541 000 1050 3 33203	BU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	0.00	480.00	0.00	(480.00)	0.00	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERVIC	0.00	1,460.00	0.00	(1,460.00)	0.00	1,460.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 2 00000	SA BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 2 00000	SA STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	0.00	650.00	0.00	(650.00)	0.00	650.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 2 00000	SA RETIREMENT	0.00	94.25	0.00	(94.25)	0.00	94.25
20 1411 6232 000 1050 2 00000	SA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 2 00000	SA MEDICARE	0.00	9.43	0.00	(9.43)	0.00	9.43
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,450.00	0.00	(1,450.00)	0.00	1,450.00
60 1411 6411 010 4020 1 00000	SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 4020 1 00000	SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUJO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 210 1050 1 00000	SA HS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 251 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 261 1050 1 00000	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 271 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 311 1050 1 00000	SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 321 1050 1 00000	SA JUNIOR NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA YEARBOOK	0.00	2,175.67	0.00	(2,175.67)	0.00	0.00
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 512 1050 1 00000	SA CADD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 1050 1 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 530 1050 1 00000	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA FFA	0.00	13.39	0.00	(13.39)	0.00	13.39
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	300.00	0.00	(300.00)	0.00	300.00
60 1411 6411 560 1050 1 00000	SA HS STUJO	0.00	129.12	0.00	(129.12)	0.00	0.00
60 1411 6411 570 1050 1 00000	SA FBLA SUPPLIES	0.00	545.96	0.00	(545.96)	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	7,307.82	0.00	(7,307.82)	0.00	4,344.09
10 1421 6131 000 0000 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 0000 0 00000	AT NON CERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	0.00	890.74	0.00	(890.74)	0.00	0.00











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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	0.00	6,290.00	0.00	(6,290.00)	0.00	2,985.00
10 2331 6316 000 0000 4 49200	TECH SERVICES-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	0.00	19,030.46	0.00	(19,030.46)	0.00	13,480.46
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6543 000 0000 0 00000	TS TECH HARDWARE	0.00	349.00	0.00	(349.00)	0.00	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	0.00	10,551.30	0.00	(10,551.30)	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	36,220.76	0.00	(36,220.76)	0.00	16,475.46
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 3 00000	BL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 3 00000	BL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	1,220.74	0.00	(1,220.74)	0.00	0.00
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	0.00	1,220.74	0.00	(1,220.74)	0.00	0.00
10 2411 6343 000 1050 3 00000	BL TRAVEL	0.00	337.23	0.00	(337.23)	0.00	337.23
10 2411 6343 000 4020 3 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	0.00	6,333.33	0.00	(6,333.33)	0.00	6,333.33
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	0.00	6,757.00	0.00	(6,757.00)	0.00	6,757.00
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	0.00	2,200.00	0.00	(2,200.00)	0.00	2,200.00
20 2411 6131 000 4020 3 12210	BL SUPP SPED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6131 000 4020 3 12210	BL SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	1,328.68	0.00	(1,328.68)	0.00	1,328.68
20 2411 6211 000 4020 3 12210	BL SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	0.00	1,071.12	0.00	(1,071.12)	0.00	1,071.12
20 2411 6211 000 4020 3 12210	BL SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	0.00	122.78	0.00	(122.78)	0.00	122.78
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	0.00	97.59	0.00	(97.59)	0.00	97.59
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	631.65	0.00	(631.65)	0.00	631.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	0.00	631.65	0.00	(631.65)	0.00	631.65
2411 OFFICE OF THE PRINCIPAL SERV		0.00	21,952.51	0.00	(21,952.51)	0.00	19,511.03
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM NON CERT PAY	0.00	13,911.46	0.00	(13,911.46)	0.00	6,273.67

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	0.00	1,040.76	0.00	(1,040.76)	0.00	473.59
10 2541 6231 000 0000 1 00000	OM SOC SEC	0.00	824.94	0.00	(824.94)	0.00	370.18
10 2541 6232 000 0000 1 00000	OM MEDICARE	0.00	192.92	0.00	(192.92)	0.00	86.57
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	0.00	1,263.30	0.00	(1,263.30)	0.00	631.65
10 2541 6251 000 0000 1 00000	OM WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	0.00	454.00	0.00	(454.00)	0.00	454.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		0.00	17,687.38	0.00	(17,687.38)	0.00	8,289.66
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	0.00	15,848.22	0.00	(15,848.22)	0.00	7,653.64
10 2542 6161 000 0000 3 00000	UB SUBST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	0.00	991.49	0.00	(991.49)	0.00	486.31
10 2542 6231 000 0000 3 00000	UB SOC SEC	0.00	955.67	0.00	(955.67)	0.00	461.06
10 2542 6232 000 0000 3 00000	UB MEDICARE	0.00	223.51	0.00	(223.51)	0.00	107.83
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	0.00	2,526.60	0.00	(2,526.60)	0.00	1,263.30
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 0 00000	UB RENTALS	0.00	1,265.00	0.00	(1,265.00)	0.00	1,265.00
10 2542 6335 000 0000 3 00000	UB WATER	0.00	2,051.67	0.00	(2,051.67)	0.00	162.77
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	0.00	3,458.81	0.00	(3,458.81)	0.00	2,257.70
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	2,752.41	0.00	(2,752.41)	0.00	1,633.21
10 2542 6481 000 0000 3 00000	UB ELECTRIC	0.00	11,425.98	0.00	(11,425.98)	0.00	5,566.08
10 2542 6483 000 0000 3 00000	UB PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6332 000 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	7,600.26	0.00	(7,600.26)	0.00	7,600.26
40 2542 6531 000 0000 3 00000	UB CAMPUS	0.00	32,396.30	0.00	(32,396.30)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		0.00	81,495.92	0.00	(81,495.92)	0.00	28,457.16
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	0.00	943.11	0.00	(943.11)	0.00	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	0.00	1,026.00	0.00	(1,026.00)	0.00	513.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	0.00	200.00	0.00	(200.00)	0.00	100.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	0.00	4,524.34	0.00	(4,524.34)	0.00	3,974.34
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	0.00	232.87	0.00	(232.87)	0.00	127.27
40 2543 6531 000 0000 1 00000	UG CAMPUS	0.00	7,358.33	0.00	(7,358.33)	0.00	7,358.33
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		0.00	14,284.65	0.00	(14,284.65)	0.00	12,072.94
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	0.00	2,698.93	0.00	(2,698.93)	0.00	0.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	0.00	2,320.50	0.00	(2,320.50)	0.00	1,150.62
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	0.00	1,930.01	0.00	(1,930.01)	0.00	711.73
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	0.00	218.62	0.00	(218.62)	0.00	107.45
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	0.00	3,655.31	0.00	(3,655.31)	0.00	0.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	0.00	120.49	0.00	(120.49)	0.00	0.00
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		0.00	10,943.86	0.00	(10,943.86)	0.00	1,969.80



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10 3511 6411 000 4020 3 00000	CS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 3 00000	PS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 0000 0 00000	PS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	0.00	325.76	0.00	(325.76)	0.00	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	PS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		0.00	325.76	0.00	(325.76)	0.00	0.00
10 4051 6521 000 0000 1 00000	BLD ACQ BLD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	0.00	17,447.29	0.00	(17,447.29)	0.00	17,447.29
5122 PRINCIPAL-LONG TERM LOANS		0.00	17,447.29	0.00	(17,447.29)	0.00	17,447.29
40 5131 6613 000 0000 1 00000	PR SHORT TERM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6621 100 0000 0 00000	IN APPLE LEASE INT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	0.00	2,398.21	0.00	(2,398.21)	0.00	2,398.21
5222 INTEREST-LONG TERM LOANS		0.00	2,398.21	0.00	(2,398.21)	0.00	2,398.21
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 0 00000	FEES-BOND INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6633 000 0000 1 00000	FEES/BONDS INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
40 5331 6633 000 0000 1 00000	FEES LP FEES	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	374,418.15	0.00	(374,418.15)	0.00	187,815.75
		0.00	374,418.15	0.00	(374,418.15)	0.00	187,815.75