

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
July 18, 2018  
Yoncalla High School, Library  
282 5<sup>th</sup> Street

4:00 PM      WORK SESSION- District Priorities

6:00 PM      CALL TO ORDER

I.    REORGANIZE SCHOOL BOARD

- A. Elect board chair
- B. Elect vice chair

II.   SEISMIC UPDATE

III.  AWARDS, RECOGNITION, CORRESPONDENCE

IV.  PUBLIC FORUM

The public is invited to attend Board Meetings and will be given limited time of 3 (three) minutes per person to voice opinions or problems, except that all public or board criticism of personnel of the district shall be heard only in executive session. Such items shall be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting.

V.    ADJUSTMENTS TO THE AGENDA

VI.  CONSENT AGENDA

- A. Minutes of School Board meeting, June 14, 2018
- B. Accounts Payable/Funding Update
- C. Designate Brian Berry as Chief Executive Officer/Clerk
- D. Designate Deputy Clerk
- E. Designate Brian Berry and Barb Taylor as Co-Custodians of Funds
- F. Authorize Facsimile Signature of Barb Taylor and Brian Berry
- G. Appoint Brian Berry as Budget Officer
- H. Designate Brian Berry as District Election Authority
- I. Designate US Bank as Bank Depository
- J. Authorize Investment of Funds with Local Government Investment Pool and US Bank
- K. Appoint Dole Coalwell Attorneys OR OSBA as General Legal Counsel
- L. Appoint Oregon School Boards Association as Labor Relations Consultant
- M. Appoint Zolezzi Insurance as Insurance Agent of Record
- N. Designate Neuner, Davidson and Cooley as auditor of Record
- O. Appoint Brian Berry as person designated to represent Yoncalla SD in matters pertaining to AHERA (Asbestos Hazard Emergency Response Action)
- P. Establish dates and times of School Board meetings
- Q. Hiring of Matt Bragg for High School Football Coach
- R. Hiring of Eric Sprinkle for Cross Country Coach

- S. Hiring of Traci Sprinkle as Cheer Coach
- T. Hiring of Monet Sheffield as High School Volleyball Coach
- U. Hiring of Scott Best as Middle School Football Coach
- V. Hiring of Amanda Stroud as Middle School Volleyball Coach

**VII. INFORMATION ITEMS**

- A. Board Policies
  - ECACB – Unmanned Aircraft Systems (UAS) a.k.a. Drone, Conditionally Required
  - GBN/JBA – Sexual Harassment, Required
  - GBN/JBA-AR – Sexual Harassment, Required
  - GCDA/GDDA – Criminal Records Checks and Fingerprinting, Required
  - GCDA/GDDA-AR – Criminal Records Checks and Fingerprinting, Required
  - IGBA – Students with Disabilities - Child Identification Procedures\*\*, Required
  - IGBAG-AR – Special Education – Procedural Safeguards\*\*, Required
  - IGBAH – Special Education – Evaluation Procedures\*\*, Required
  - IGBAJ – Special Education – Free Appropriate Public Education (FAPE)\*\*, Required
  - IGBAJ-AR – Special Education – Free Appropriate Public Education (FAPE)\*\*, Required
  - IKF – Graduation Requirements\*\* (Version 1 or 2), Required
  - JBA/GBN – Sexual Harassment, Required
  - JBA/GBN-AR – Sexual Harassment, Required
  - JHCD/JHCDA-AR – Medications\*\*, Required
  - JHFE-AR(1) – Reporting of Suspected Abuse of a Child, Required
  - JHFF – Reporting Requirements Regarding Sexual Conduct with Students, Required
  - KJ - Advertising in District Facilities, DELETE (either version)

**VIII. REPORTS/DISCUSSIONS**

- A. High School Principal Report-No July report
- B. Elementary Principal Report-No July report
- C. Preschool/Early Works Report
- D. Financial Update
- E. Superintendent Report
  - Maintenance Report

**IX. ACTION ITEMS**

- A. Consider for approval CBA for licensed staff
- B. Consider for approval CBA for classified staff
- C. Consider for approval 2018-2019 School Board Meeting Calendar

**X. ANOUNCEMENTS**

- A. Future Dates of Importance
  - Board Meeting August 15, 2018

**XI. OTHER BUSINESS**

**XII. ADJOURN**

**YONCALLA SCHOOL DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
June 14, 2018  
Yoncalla High School, Library  
292 5<sup>th</sup> St.**

**BOARD MEMBERS PRESENT**

Carl Van Loon-Chair  
Dave Anderson-Vice Chair  
Eric Gustafson  
Jen Bailey  
Cathey Grimes

**ADMINISTRATION PRESENT**

Brian Berry  
Kelly Campbell  
Angie Brownson  
Laurie Simlerness

**CALLED TO ORDER:** Vice Chair Dave Anderson called the meeting to order at 6:00 PM. Also present: Richard and Sheryl Brawn, Marcy Gustafson, Pam Ciullo and Haley Reynolds.

**AWARDS, RECOGNITION AND CORRESPONDENCE:** Haley Reynolds, new Special Education Teacher at Yoncalla Elementary School, was introduced to the board and community members.

**PUBLIC FORUM.** Sheryl Brawn shared that she has visited the shop classroom, and commended the board for hiring Brian Agee.

**PUBLIC HEARING-** 2018-2019 Budget. Sheryl Brawn noted that she does not want the school to fail.

**ADJUSTMENTS TO THE AGENDA:** Removed Action Item C, Consider for approval CBA for licensed staff, remove Action Item D, Consider for approval CBA for classified staff. Add new Action Item C, Consider for approval Resolution 2017-18-02, Appropriations Adjustment, and also add Action Item D, Consider for approval Resolution 2017-2018-3 Budget Adoption, Appropriations, Imposing and Categorizing Tax. Director Gustafson made a motion to approve the agenda as adjusted, Director Grimes seconded, passed unanimously.

**CONSENT AGENDA.**

- A. Minutes of School Board meeting, May 16, 2018
- B. Accounts Payable/Funding Update

Director Bailey made a motion to approve, Director Gustafson seconded, passed unanimously.

**REPORTS/DISCUSSIONS.** The following reports were presented:

- A. High School Principal Report
- B. Elementary Principal Report
- C. Preschool/Early Works Report
- D. Financial Update
  - Ending balance was expected to be 1.5 M and is 1.7 mil.
- E. Superintendent Report
  - Maintenance Report
  - Board Policy IIABB- subject was discussed at length
  - School Safety- subject was discussed at length

**ACTION ITEMS:**

- A. Consider for approval hiring of Barbara Johnson, Title Teacher. Director Gustafson made a motion to approve. Director Grimes seconded the motion, passed unanimously.
- B. Consider for approval DESD HR Service Contract. Director Bailey made a motion to approve, Director Van Loon seconded, passed unanimously.
- C. Consider for approval Resolution 2017-18-02, Appropriations Adjustment, Director Gustafson made a motion to approve, Director Bailey seconded, passed unanimously.
- D. Consider for approval Resolution 2017-2018-3 Budget Adoption, Appropriations, Imposing and Categorizing Tax. Director Gustafson made a motion to approve, Director Grimes seconded, passed unanimously.

**ANNOUNCEMENTS:**

- A. Future Dates of Importance
  - Board Meeting July 18, 2018

**OTHER BUSINESS:** None.

**ADJOURN:** Director Gustafson made a motion to adjourn, Director Bailey seconded, passed unanimously. Chair Van Loon adjourned the meeting at 7:51 PM.

**DATE OF BOARD APPROVAL:**

# Yoncalla School District #32

## Cash Flow Revenue-All Funds

Fiscal Year: 2017-2018

From Date: 6/1/2018 To Date: 6/30/2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
200.0000.5400.003.000.523.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$358.00)	\$358.00	\$0.00	\$358.00	0.00%
200.0000.5400.003.000.525.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$111.90)	\$111.90	\$0.00	\$111.90	0.00%
200.0000.5400.003.000.530.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$253.00)	\$253.00	\$0.00	\$253.00	0.00%
200.0000.5400.003.000.531.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$693.00)	\$693.00	\$0.00	\$693.00	0.00%
200.0000.5400.003.000.532.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
200.0000.5400.003.000.533.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
200.0000.5400.003.000.534.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$1,954.00)	\$1,954.00	\$0.00	\$1,954.00	0.00%
200.0000.5400.003.000.535.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$680.00)	\$680.00	\$0.00	\$680.00	0.00%
200.0000.5400.006.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$24,197.50	(\$24,197.50)	\$0.00	(\$24,197.50)	0.00%
	FUND: Undesignated - 200	(\$5,417,596.17)	(\$172,274.22)	(\$2,282,950.90)	(\$3,134,645.27)	\$0.00	(\$3,134,645.27)	57.86%
300.0000.1111.000.000.000.00	CURRENT YEAR TAXES		\$0.00	\$0.00	(\$164,178.00)	\$0.00	(\$164,178.00)	100.00%
	FUND: Undesignated - 300		\$0.00	\$0.00	(\$164,178.00)	\$0.00	(\$164,178.00)	100.00%
400.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID		\$0.00	\$0.00	(\$3,950,000.00)	\$0.00	(\$3,950,000.00)	100.00%
400.0000.5110.000.000.000.00	BOND PROCEEDS		\$0.00	\$0.00	(\$3,950,000.00)	\$0.00	(\$3,950,000.00)	100.00%
	FUND: Undesignated - 400		\$0.00	\$0.00	(\$7,900,000.00)	\$0.00	(\$7,900,000.00)	100.00%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS		\$0.00	(\$1,415.00)	\$1,415.00	\$0.00	\$1,415.00	0.00%
700.0000.1920.000.000.001.00	DONATIONS-BOARD SCHOLARS		\$0.00	(\$550.00)	\$550.00	\$0.00	\$550.00	0.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF		\$0.00	(\$9,970.14)	\$2,725.14	\$0.00	\$2,725.14	-37.61%
	FUND: SCHOLARSHIP - 700		(\$350.00)	(\$11,935.14)	\$4,690.14	\$0.00	\$4,690.14	-64.74%
	<b>Grand Total:</b>			(\$7,368,072.35)	(\$10,334,918.66)	\$0.00	(\$10,334,918.66)	58.38%

End of Report

**Yoncalla School District #32**

**Cash Flow Exp By Function-All Funds**

Fiscal Year: 2017-2018      From Date: 6/1/2018      To Date: 6/30/2018

Subtotal by Collapse Mask       Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.1000.0000.000.000.00	UNDESIGNATED	\$1,730,795.38	\$284,771.98	\$1,616,443.72	\$114,351.66	\$1,145.00	\$113,206.66 6.54%
100.2000.0000.000.000.00	UNDESIGNATED	\$1,695,583.72	\$174,810.92	\$1,489,933.74	\$205,649.98	\$4,983.29	\$200,666.69 11.83%
100.5000.0000.000.000.00	UNDESIGNATED	\$116,462.67	\$0.00	\$116,462.67	\$0.00	\$0.00	\$0.00 0.00%
100.6000.0000.000.000.00	UNDESIGNATED	\$321,130.07	\$0.00	\$0.00	\$321,130.07	\$0.00	\$321,130.07 100.00%
100.7000.0000.000.000.00	UNDESIGNATED	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00 100.00%
	FUND: GENERAL FUND - 100	\$4,213,971.84	\$459,582.90	\$3,222,840.13	\$991,131.71	\$6,128.29	\$985,003.42 23.37%
200.1000.0000.000.000.00	UNDESIGNATED	\$588,908.00	\$103,754.46	\$496,739.24	\$92,168.76	\$2,880.77	\$89,287.99 15.16%
200.2000.0000.000.000.00	UNDESIGNATED	\$4,679,534.17	\$199,033.68	\$1,687,466.63	\$2,992,067.54	\$0.00	\$2,992,067.54 63.94%
200.3000.0000.000.000.00	UNDESIGNATED	\$149,154.00	\$20,666.17	\$115,104.21	\$34,049.79	\$5.94	\$34,043.85 22.82%
	FUND: Undesignated - 200	\$5,417,596.17	\$323,454.31	\$2,299,310.08	\$3,118,286.09	\$2,886.71	\$3,115,399.38 57.51%
300.5000.0000.000.000.00	UNDESIGNATED	\$164,178.00	\$0.00	\$0.00	\$164,178.00	\$0.00	\$164,178.00 100.00%
	FUND: Undesignated - 300	\$164,178.00	\$0.00	\$0.00	\$164,178.00	\$0.00	\$164,178.00 100.00%
400.4000.0000.000.000.00	UNDESIGNATED	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	\$7,900,000.00 100.00%
	FUND: Undesignated - 400	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	\$7,900,000.00 100.00%
700.1000.0000.000.000.00	UNDESIGNATED	\$7,245.00	\$0.00	\$2,725.00	\$4,520.00	\$0.00	\$4,520.00 62.39%
	FUND: SCHOLARSHIP - 700	\$7,245.00	\$0.00	\$2,725.00	\$4,520.00	\$0.00	\$4,520.00 62.39%
<b>Grand Total:</b>		\$17,702,991.01	\$783,037.21	\$5,524,875.21	\$12,178,115.80	\$9,015.00	\$12,169,100.80 68.74%

End of Report

# Yoncalla School District #32

## Cash Flow Revenue-All Funds

From Date: 6/1/2018 To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$825,000.00)	(\$22,671.37)	(\$870,347.56)	\$45,347.56	\$0.00	\$45,347.56	-5.50%
100.0000.1112.000.000.000.00	PRIOR YEARS TAXES	(\$50,000.00)	(\$2,143.74)	(\$43,181.81)	(\$6,818.19)	\$0.00	(\$6,818.19)	13.64%
100.0000.1113.000.000.000.00	CO TAX SALES FOR BACK TAXES	\$0.00	\$0.00	(\$3,390.48)	\$3,390.48	\$0.00	\$3,390.48	0.00%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$6,000.00)	(\$3,263.22)	(\$3,720.34)	\$28,720.34	\$0.00	\$28,720.34	-478.67%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$10,000.00)	\$0.00	(\$7,949.60)	(\$2,050.40)	\$0.00	(\$2,050.40)	20.50%
100.0000.1960.000.000.000.00	RECOVERY OF EXPENDITURE	(\$2,000.00)	\$0.00	(\$1,792.00)	(\$208.00)	\$0.00	(\$208.00)	10.40%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$15,000.00)	(\$2,636.71)	(\$114,995.21)	\$99,995.21	\$0.00	\$99,995.21	-666.63%
100.0000.1990.000.000.003.00	ESD-MISC LOCAL GRANT REIMB	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	(\$1,833.84)	(\$5,689.84)	\$2,189.84	\$0.00	\$2,189.84	-62.57%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,651,211.00)	\$0.00	(\$2,578,210.55)	(\$73,000.45)	\$0.00	(\$73,000.45)	2.75%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$31,260.84)	\$0.00	(\$27,275.70)	(\$3,985.14)	\$0.00	(\$3,985.14)	12.75%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	\$0.00	(\$21,738.65)	(\$26,561.12)	\$26,561.12	\$0.00	\$26,561.12	0.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL	(\$600,000.00)	\$0.00	(\$1,359,072.10)	\$759,072.10	\$0.00	\$759,072.10	-126.51%
	FUND: GENERAL FUND - 100	(\$4,213,971.84)	(\$54,287.53)	(\$5,073,186.31)	\$859,214.47	\$0.00	\$859,214.47	-20.39%
200.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$4,000.00)	(\$503.00)	(\$3,377.70)	(\$622.30)	\$0.00	(\$622.30)	15.56%
200.0000.1760.000.000.000.00	CLUB FUND RAISING	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
200.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	\$0.00	\$0.00	(\$18,245.94)	\$18,245.94	\$0.00	\$18,245.94	0.00%
200.0000.1920.000.000.000.50	CONTRIBUTIONS/PRIVATE	(\$20,000.00)	\$0.00	(\$30,000.00)	\$10,000.00	\$0.00	\$10,000.00	-50.00%
200.0000.1920.000.000.000.51	CONTRIBUTIONS/PRIVATE	(\$27,659.50)	\$0.00	(\$17,721.85)	(\$9,937.65)	\$0.00	(\$9,937.65)	35.93%
200.0000.1920.000.000.001.00	CONTRIBUTIONS/PRIVATE	\$0.00	(\$2,242.95)	(\$8,767.36)	\$8,767.36	\$0.00	\$8,767.36	0.00%
200.0000.1920.000.000.009.00	CONTRIBUTIONS/PRIVATE	\$0.00	\$0.00	(\$12,000.00)	\$12,000.00	\$0.00	\$12,000.00	0.00%
200.0000.1920.000.000.045.00	CONTRIBUTIONS/PRIVATE	(\$35,000.00)	\$0.00	(\$45,233.20)	\$10,233.20	\$0.00	\$10,233.20	-29.24%
200.0000.1920.003.000.044.00	CONTRIBUTIONS/PRIVATE	\$0.00	\$0.00	(\$22,890.45)	\$22,890.45	\$0.00	\$22,890.45	0.00%
200.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$1,200.00)	\$0.00	(\$995.98)	(\$204.02)	\$0.00	(\$204.02)	17.00%
200.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$120,000.00)	(\$13,573.82)	(\$123,532.47)	\$3,532.47	\$0.00	\$3,532.47	-2.94%
200.0000.3299.000.000.046.00	OTHER RESTRICTED GRANTS-IN-AID	(\$1,438,219.00)	\$0.00	(\$1,297,774.00)	(\$140,445.00)	\$0.00	(\$140,445.00)	9.77%
200.0000.3299.000.000.047.00	OTHER RESTRICTED GRANTS-IN-AID	(\$2,848,440.00)	\$0.00	(\$2,848,440.00)	\$0.00	\$0.00	(\$2,848,440.00)	100.00%
200.0000.3299.000.000.098.00	OTHER RESTRICTED GRANTS-IN-AID	\$0.00	(\$41,313.29)	(\$41,313.29)	\$41,313.29	\$0.00	\$41,313.29	0.00%
200.0000.4300.000.000.000.00	RESTRICTED REVENUE DEDUCTIBLE	(\$16,997.00)	\$0.00	\$0.00	(\$16,997.00)	\$0.00	(\$16,997.00)	100.00%
200.0000.4504.000.000.000.00	NAT'L SCHOOL BREAKFAST REIMB	(\$35,000.00)	(\$3,769.43)	(\$23,222.51)	(\$11,777.49)	\$0.00	(\$11,777.49)	33.65%
200.0000.4505.000.000.000.00	NAT'L SCHOOL LUNCH REIMB.	(\$60,000.00)	(\$6,123.65)	(\$38,557.03)	(\$21,442.97)	\$0.00	(\$21,442.97)	35.74%
200.0000.4506.000.000.000.00	FED REV - PERKINS VOC GRANT	(\$3,750.00)	\$0.00	(\$243.36)	(\$3,506.64)	\$0.00	(\$3,506.64)	93.51%
200.0000.4508.000.000.002.00	FED - IDEA PART B FLOW-THROUGH	(\$459.00)	\$0.00	\$0.00	(\$459.00)	\$0.00	(\$459.00)	100.00%
200.0000.4590.000.000.000.00	RESTRICTED FED REV VIA STATE	(\$214,966.00)	(\$104,748.10)	(\$142,549.82)	(\$72,416.18)	\$0.00	(\$72,416.18)	33.69%
200.0000.4590.000.000.000.95	RESTRICTED FED REV VIA STATE	(\$1,190.00)	\$0.00	\$0.00	(\$1,190.00)	\$0.00	(\$1,190.00)	100.00%
200.0000.4590.000.000.001.00	RESTRICTED FED REV VIA STATE	(\$61,901.00)	\$0.00	\$0.00	(\$61,901.00)	\$0.00	(\$61,901.00)	100.00%
200.0000.4591.000.000.000.00	RESTRICTED FEDERAL REVENUE	\$0.00	\$0.00	(\$2,050.01)	\$2,050.01	\$0.00	\$2,050.01	0.00%
200.0000.4910.000.000.000.00	USDA COMMODITIES	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
200.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$116,462.67)	\$0.00	(\$116,462.67)	\$0.00	\$0.00	\$0.00	0.00%
200.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$265,852.00)	\$0.00	(\$366,428.28)	\$100,576.28	\$0.00	\$100,576.28	-37.83%
200.0000.5400.000.000.000.50	BEGINNING FUND BALANCE	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
200.0000.5400.000.000.041.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$471.75	(\$471.75)	\$0.00	(\$471.75)	0.00%
200.0000.5400.000.000.046.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$62,462.12	(\$62,462.12)	\$0.00	(\$62,462.12)	0.00%
200.0000.5400.000.000.049.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
200.0000.5400.000.000.050.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$9,680.00)	\$9,680.00	\$0.00	\$9,680.00	0.00%
200.0000.5400.001.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$11,568.76	(\$11,568.76)	\$0.00	(\$11,568.76)	0.00%
200.0000.5400.001.000.048.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$20,013.32)	\$20,013.32	\$0.00	\$20,013.32	0.00%
200.0000.5400.001.000.550.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$172.11)	\$172.11	\$0.00	\$172.11	0.00%
200.0000.5400.001.000.551.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$319.20)	\$319.20	\$0.00	\$319.20	0.00%
200.0000.5400.001.000.552.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$487.40)	\$487.40	\$0.00	\$487.40	0.00%