Siskiyou County Board of Education
Wednesday, August 20, 2025 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to three minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

Item 01
Subject: Approval of Minutes
Approval of June 25, 2025, meeting minutes.

Type of Action: Action

Item 02
Subject: Siskiyou County Local Child Care Planning Council
Mrs. Cathy Scott, LPC Coordinator will provide an overview of the Siskiyou County Local Child Care Planning Council.

Type of Action: Information

Item 03
Subject: Siskiyou COE 45-Day Budget Transfer
Request for approval of the Siskiyou COE 45-Day Budget Transfer.

Type of Action: Action

Item 04
Subject: Arts, Music & Instructional Materials Discretionary Block Grant Plan
Request for approval of the Arts, Music & Instructional Materials Discretionary Block Grant Plan.

Type of Action: Action

Item 05
Subject: Quarterly Report on Williams Uniform Complaints
The Quarterly Report on Williams Uniform Complaints for July, 2025 will be submitted as an information item.

Type of Action: Information

Item 06
Subject: Superintendent's Report

Type of Action: Information, Discussion

RETURN TO PAGE ONE

Item 07
Subject: Board Comments

Type of Action: Information, Discussion

Item 08
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, August 19, 2025. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, August 15, 2025

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, June 25, 2025, 1 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Michelle Harris
Stace Jankowski
Michelle O'Gorman

Members Absent
Michael Sims

Call to Order
President Bennett called the meeting to order at approximately 1:00 p.m.

Public Comment

- Mrs. Angie Martinez thanked Mr. Allan Carver for his leadership during the 2024-2025 school year as he took on the position of the Acting SELPA Director in addition to his role of County Superintendent of Schools.

AGENDA ITEMS

Item 01
Approval of Minutes
Mrs. O'Gorman moved to approve the minutes of the May 21, 2025, meeting. Mr. Jankowski seconded. Motion carried unanimously.

Item 02
Approval of Minutes
Mr. Jankowski moved to approve the minutes of the June 4, 2025, special board training session. Mrs. Harris seconded. Motion carried unanimously.

Item 03
Approval of Minutes
Mrs. Harris moved to approve the minutes of the June 24, 2025, meeting. Mrs. O'Gorman seconded. Motion carried unanimously.

Item 04
California State Preschool Program Self Evaluation
Mrs. O'Gorman moved to approve the California State Preschool Program Self Evaluation Plan. Mr. Jankowski seconded. Motion carried unanimously.

Item 05
LCAP Budget Overview for Parents
Mrs. Harris moved to approve the LCAP Budget Overview for Parents. Mrs. O'Gorman seconded. Motion carried unanimously.

Item 06
Local Control and Accountability Plan
Mrs. O'Gorman moved to approve the SCOE Local Control and Accountability Plan and Annual Update. Mr. Jankowski seconded. Motion carried unanimously.

Item 07
Local Performance Indicator
The Local Performance Indicator information was presented by Mr. Mark Lewin.

Item 08
Consolidated Application
Mr. Jankowski moved to approve the 2025-2026 Consolidated Application. Mrs. Harris seconded. Motion carried unanimously.

Item 09
SCOE Annual Budget
Mrs. O'Gorman moved to approve the SCOE 2025-2026 Annual Budget. Mr. Jankowski seconded. Motion carried unanimously.

Item 10
SCOE Differentiated Assistance – 2025-2026 Annual Summary Report
Mr. Mike Matheson provided information about the template and goals in the SCOE Differentiated Assistance 2025-2026 Annual Summary Report.

Item 11
RESOLUTION 24-25-10
Mr. Jankowski moved to approve Resolution 24-25-10 regarding the Education Protection Account. Mrs. Harris seconded. Motion carried unanimously.

Item 12
Klamath River Elementary School District – Deferment of Lapsation
Mrs. O'Gorman moved to approve the Klamath River Elementary School District – Deferment of Lapsation. Mrs. Harris seconded. Motion carried unanimously.

Item 13
Superintendent's Report

- Mr. Carver confirmed that the July County Board Meeting would be canceled due to not having a quorum.
- Mr. Carver shared information on the SCOE All Staff Kickoff event scheduled for Tuesday, August 12.
- Mr. Carver provided updates on the deferred maintenance that will be completed in the main SCOE office building, the Special Schools and Services Building and the North County Preschool building which also houses the SCOE Health Services Department throughout the summer.
- Mr. Carver provided an update on changes in school district administration for Grenada Elementary School District, Dunsmuir Elementary School District, and Dunsmuir Joint Union High School District.
- Mr. Carver provided an update on negotiations with CEA and CSEA.
- Mr. Carver provided an update for Weed Elementary.

Item 14
Subject: Board Comments
There were no board comments.

Item 15
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 2:09 p.m. The next county board meeting will be held on August 20, 2025, at 2 p.m.



Allan S. Carver, County Superintendent

SISKIYOU COUNTY OFFICE OF EDUCATION

2025-2026
45-Day Revise

ALLAN S. CARVER, COUNTY SUPERINTENDENT
SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT
BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097
PH: 530-842-8400

FAX: 530-842-8436
WWW.SISKIYOUCOE.NET

BUDGET TRANSFER NARRATIVE

FUND 01 (GENERAL FUND)

- UNRESTRICTED
  - Revenues
    - LCFF for P2 & Property Tax
    - Local for New Teacher Institute Registration Fees
  - Expentures
    - Salaries & Benefits settlement of all negotiations & staffing reconcilation
- RESTRICTED
  - Revenues
    - State for new ASES & Frontier schools
    - Local new MOUs with districts
  - Expenditures
    - Materials & Supplies for Getting Reading Right grant
    - Operational Expenses for Contract Teacher

FUND 11 (ADULT EDUCATION)

- COLA Adjustment (~1.3%)
- Budgeted Interest/Savings for marketing materials

FUND 12 (CHILD DEVELOPMENT)

- Added Early Head Start Grant

FUND 40 (CAPITAL OUTLAY)

- Roofs
- Siskiyou Room

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	- -		-	-	-	-		
2.	-	- -		-	-	-	-		
3.	-	- -		-	-	-	-		
4.	-	- -		-	-	-	-		
5.	-	- -		-	-	-	-		
6.	-	- -		-	-	-	-		
7.	-	- -		-	-	-	-		
8.	-	- -		-	-	-	-		
9.	-	- -		-	-	-	-		
10.	-	- -		-	-	-	-		

Sort/Rollup Digit: FUND
Page break on field: FUND
By details: OBJECT (Format 1 OBJECT)
Show pennies: No Suppress lines with zeros in all columns: Yes
Restricted field: 02-RESOURCE
Lines per page: 63 Blank lines between each detail: 0
80 Column mode: No Replace Fiscal year with:
Year for Acct format: 2026 Sort detail lines by: Alpha
Include accounts?(Open/Closed/Both): Both Collapse Objects by file: No

	* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1:	2025.26	2025.26	2025.26	** Blank **	** Blank **	** Blank **	** Blank **
Column Title2:	ADOPTED	45 DAY	DIFFERENC	** Blank **	** Blank **	** Blank **	** Blank **
Fiscal Year:	2026	2026	2026	2026	2026	2026	2026
Data Source:	Working	Budget Dev M:25	Calculated	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00
Amount Types:	Budget	Budget	Budget	Actuals	Budget	Actuals	Budget
Print Detail:	Yes	Yes	No	No	No	No	No
If Zero Print:	Blanks	Underlines	Underlines	Blanks	Blanks	Blanks	Blanks
Calc column:	None	None	1-2	None	None	None	None
Rest/Unr/Both:	Both	Both	Both	Both	Both	Both	Both
Budget Tfrs:	None	None	None	None	None	None	None
Bud Tfrs Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	Yes	Yes	Yes	Yes

FUND :01 GENERAL FUND

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8011	STATE AID - CURRENT YEAR	10,316,381	10,302,598	13,783
8019	STATE AID - PRIOR YEAR	243,337	243,337	
8021	HOME OWNERS EXEMPTION	9,290	14,045	4,755-
8022	TIMBER YIELD TAX	19,720	27,228	7,508-
8041	SECURED TAX ROLL	1,209,862	1,289,480	79,618-
8042	UNSECURED ROLL TAXES	68,901	60,024	8,877
8044	SUPPLEMENTAL TAXES		25,418	25,418-
8045	EDUC REV AUGMENTATION FUND	26,854-	16,243-	10,611-
8091	REVENUE LIMIT TRANS.-CURRENT Y	48,447-	48,447-	
8181	SPEC EDUCACTION-ENTITLEMENT	1,779,553	1,779,553	
8182	SPEC ED-DISCRETIONARY GRANTS	107,220	107,220	
8290	ALL OTHER FEDERAL REVENUES	491,938	491,938	
8311	OTHER STATE APPORT-CURR YEAR	4,587,001	4,587,001	
8560	STATE LOTTERY REVENUE	25,962	25,962	
8590	ALL OTHER STATE REVENUES	3,660,049	4,094,733	434,684-
8677	INTERAGENCY SERV BETWN LEA'S	497,335	497,335	
8689	ALL OTHER FEES AND CONTRACTS	1,092,100	1,118,100	26,000-
8690	OTHER LOCAL REVENUE	7,000	7,000	
8699	ALL OTHER LOCAL REVENUES	2,289,156	2,316,722	27,566-
8710	TUITION	1,950,836	1,950,836	
8721	SP.ED. TRANSFER FROM DISTRICTS	709,000	709,000	
8792	TF OF APPORT FROM COE	1,063,252	1,063,252	
8919	OTHER AUTH INTERFUND TF IN	40,500	40,500	
TOTAL: 8xxx		30,093,092	30,686,592	593,500-
1100	CERTIFICATED TEACHERS SALARIES	1,445,215	1,207,831	237,384
1170	CERTIFICATED TEACHER SUBSTITUT	40,000	40,000	
1200	CERT PUPIL SUPPORT SALARY	1,683,166	1,697,621	14,455-
1300	CERTIFICATED SUPERV & ADM SAL	1,566,228	1,629,734	63,507-
1900	OTHER CERTIFICATED SALARIES	893,277	853,884	39,393
TOTAL: 1xxx		5,627,885	5,429,070	198,816
2100	INSTRUCTIONAL AIDE SALARIES	1,434,010	1,338,813	95,197
2170	INSTRUCTIONAL AIDE SUBSTITUTE	5,000	5,000	
2200	CLASSIFIED SUPPORT SALARIES	1,437,919	1,408,029	29,890
2300	CLASSIFIED SUPERV & ADMIN SAL	2,266,739	2,337,339	70,600-
2400	CLERICAL/TECHNICAL/OFFICE SAL	1,637,582	1,701,362	63,780-
2900	OTHER CLASSIFIED SALARIES	143,714	147,886	4,172-
TOTAL: 2xxx		6,924,964	6,938,429	13,465-
3101	STRS CERTIFICATED	1,285,482	927,883	357,599
3102	STRS CLASSIFIED	38,609	65,289	26,680-
3201	PERS CERTIFICATED	166,531	134,747	31,784
3202	PERS CLASSIFIED	1,773,419	1,739,083	34,336
3301	SOCIAL SECURITY CERTIFICATED	38,660	31,533	7,127
3302	SOCIAL SECURITY CLASSIFIED	416,123	407,521	8,602
3311	MEDICARE - CERTIFICATED	81,709	78,810	2,900
3312	MEDICARE - CLASSIFIED	100,168	100,349	181-
3401	HEALTH & WELFARE CERTIFICATED	497,632	490,397	7,235
3402	HEALTH & WELFARE CLASSIFIED	818,376	932,421	114,046-

FUND :01 GENERAL FUND

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
3501	UNEMPLOYMENT - CERTIFICATED	2,818	2,717	100
3502	UNEMPLOYMENT - CLASSIFIED	3,450	3,456	7-
3601	WORKERS COMP - CERTIFICATED	196,756	189,809	6,947
3602	WORKERS COMP - CLASSIFIED	241,316	241,802	487-
3701	OPEB, ALLOCATED, CERTIFICATED	161,879	161,879	
3702	OPEB, ALLOCATED, CLASSIFIED	75,411	75,411	
3901	OTHER BENEFITS CERTIFICATED	6,293	6,293	
3902	OTHER BENEFITS CLASSIFIED	3,006	3,006	
TOTAL: 3xxx		5,907,637	5,592,407	315,230
4300	SUPPLIES	449,867	454,294	4,427-
4325	SUPPLIES - REFRESHMENTS	44,323	42,048	2,275
4341	GAS, OIL LUBE, ETC	118,669	118,669	
4398	SUPPLIES ONE TIME ONLY	59,740	59,740	
4400	NON-CAPITALIZED EQUIP.	82,000	82,000	
4498	NON CAP EQUIP ONE TIME ONLY	104,617	107,117	2,500-
TOTAL: 4xxx		859,216	863,868	4,652-
5100	SUBAGREEMENTS FOR SERVICES	3,097,874	3,201,754	103,880-
5200	TRAVEL & CONFERENCE	438,043	444,234	6,191-
5298	TRAVEL CONFERENC ONE TIME ONLY	57,940	57,940	
5300	DUES & MEMBERSHIPS	20,290	20,290	
5440	PUPIL INSURANCE	600	600	
5450	OTHER INSURANCE	44,880	44,880	
5500	OPERATION & HOUSEKEEPING SERV	176,685	179,685	3,000-
5600	RENTALS, LEASES & REPAIRS,N.C.	211,594	215,894	4,300-
5750	TRANS. OF DIRECT COST-INTERFUN	17,054-	91,936-	74,882
5751	FLEET TFR DIR COST INTERFUND	4,800-	4,800-	
5752	TECHNOLOGY TFR DIR COST INTFND	2,120-	11,660-	9,540
5753	OPERATIONAL - TFR DIR COST INT	1,683-	1,683-	
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,198,349	4,255,235	56,886-
5825	PROF SERVICES - CATERING SERV	15,000	20,580	5,580-
5898	PROF OPER EXPEND ONE TIME ONLY	291,078	295,588	4,510-
5899	UNAPPROPRIATED REVENUE	4,674	4,674	
5900	COMMUNICATIONS	75,262	76,468	1,206-
TOTAL: 5xxx		8,606,611	8,707,742	101,131-
*SUB-TOTAL:1000-5999		27,926,313	27,531,516	394,797
6498	EQUIPMENT ONE TIME ONLY	160,000	160,000	
TOTAL: 6xxx		160,000	160,000	
*SUB-TOTAL:1000-6999		28,086,313	27,691,516	394,797
7222	TF OF APPORT TO COE	1,063,252	1,063,252	
7350	TRANSFERS OF IND. COST-INTERFU	63,274-	128,294-	65,020
7619	OTHER AUTH INTERFUND TF OUT	1,813,751	1,813,751	
TOTAL: 7xxx		2,813,729	2,748,709	65,020
*SUB-TOTAL:1000-7999		30,900,042	30,440,225	459,817

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
**TOTAL:1000-5999	27,926,313	27,531,516	394,797
**TOTAL:1000-6999	28,086,313	27,691,516	394,797
**TOTAL:1000-7999	30,900,042	30,440,225	459,817
**TOTAL:8000-8999	30,093,092	30,686,592	593,500-

FUND :10 SP EDUCATION PASS-THRU FUND

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8287	PASS-THRU REV FROM FED SOURCES	305,326	305,326	
8311	OTHER STATE APPORT-CURR YEAR	750,000	750,000	
8791	TF OF APPORT FROM DIST. OR CHA	18,130	18,130	
TOTAL: 8xxx		1,073,456	1,073,456	
7211	TF OF PASS-THRU REV TO DIST	305,326	305,326	
7221	TF OF APPORT TO DIST OR CHART.	768,130	768,130	
TOTAL: 7xxx		1,073,456	1,073,456	
*SUB-TOTAL:1000-7999		1,073,456	1,073,456	
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999		1,073,456	1,073,456	
**TOTAL:8000-8999		1,073,456	1,073,456	

FUND :11 ADULT EDUCATION

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8590	ALL OTHER STATE REVENUES	1,205,441	1,205,441	
TOTAL: 8xxx		1,205,441	1,205,441	
1900	OTHER CERTIFICATED SALARIES	13,680	13,680	
TOTAL: 1xxx		13,680	13,680	
2300	CLASSIFIED SUPERV & ADMIN SAL	109,389	118,863	9,474-
2400	CLERICAL/TECHNICAL/OFFICE SAL	171,366	181,109	9,743-
TOTAL: 2xxx		280,755	299,972	19,217-
3101	STRS CERTIFICATED	2,613	2,613	
3202	PERS CLASSIFIED	73,662	78,814	5,152-
3302	SOCIAL SECURITY CLASSIFIED	17,407	18,598	1,191-
3311	MEDICARE - CERTIFICATED	198	198	
3312	MEDICARE - CLASSIFIED	4,071	4,350	279-
3402	HEALTH & WELFARE CLASSIFIED	268	268	
3501	UNEMPLOYMENT - CERTIFICATED	7	7	
3502	UNEMPLOYMENT - CLASSIFIED	140	150	10-
3601	WORKERS COMP - CERTIFICATED	640	640	
3602	WORKERS COMP - CLASSIFIED	9,803	10,474	671-
TOTAL: 3xxx		108,809	116,111	7,303-
4325	SUPPLIES - REFRESHMENTS	1,000	1,000	
4398	SUPPLIES ONE TIME ONLY	1,000	6,000	5,000-
TOTAL: 4xxx		2,000	7,000	5,000-
5100	SUBAGREEMENTS FOR SERVICES	423,484	423,484	
5200	TRAVEL & CONFERENCE	20,000	25,000	5,000-
5300	DUES & MEMBERSHIPS	500	500	
5600	RENTALS, LEASES & REPAIRS,N.C.	18,000	18,000	
5750	TRANS. OF DIRECT COST-INTERFUN	14,024	14,024	
5751	FLEET TFR DIR COST INTERFUND	3,000	3,000	
5800	PROFES'L/CONSULTG SVCS/OP EXP	351,000	351,820	820-
5825	PROF SERVICES - CATERING SERV	500	500	
5900	COMMUNICATIONS	1,500	1,500	
TOTAL: 5xxx		832,008	837,828	5,820-
*SUB-TOTAL:1000-5999		1,237,252	1,274,591	37,340-
7350	TRANSFERS OF IND. COST-INTERFU	22,339	22,339	
TOTAL: 7xxx		22,339	22,339	
*SUB-TOTAL:1000-7999		1,259,591	1,296,931	37,340-
**TOTAL:1000-5999		1,237,252	1,274,591	37,340-
**TOTAL:1000-6999		1,237,252	1,274,591	37,340-
**TOTAL:1000-7999		1,259,591	1,296,931	37,340-
**TOTAL:8000-8999		1,205,441	1,205,441	

FUND :12 CHILD DEVELOPMENT

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8290	ALL OTHER FEDERAL REVENUES	113,059	1,800,358	1,687,299-
8590	ALL OTHER STATE REVENUES	377,841	377,841	
8699	ALL OTHER LOCAL REVENUES	2,000	2,000	
TOTAL: 8xxx		492,900	2,180,199	1,687,299-
1100	CERTIFICATED TEACHERS SALARIES	38,321	39,312	991-
1200	CERT PUPIL SUPPORT SALARY	7,661	7,859	198-
1300	CERTIFICATED SUPERV & ADM SAL	44,245	41,254	2,991
1900	OTHER CERTIFICATED SALARIES	82,900	55,420	27,480
TOTAL: 1xxx		173,127	143,844	29,283
2200	CLASSIFIED SUPPORT SALARIES		404,195	404,195-
2300	CLASSIFIED SUPERV & ADMIN SAL	49,736	51,385	1,649-
2400	CLERICAL/TECHNICAL/OFFICE SAL	51,197	59,092	7,895-
2900	OTHER CLASSIFIED SALARIES	98,439	223,569	125,130-
TOTAL: 2xxx		199,372	738,240	538,869-
3101	STRS CERTIFICATED	26,247	18,448	7,799
3201	PERS CERTIFICATED	12,167	12,486	319-
3202	PERS CLASSIFIED	53,130	195,670	142,540-
3301	SOCIAL SECURITY CERTIFICATED	2,851	2,925	74-
3302	SOCIAL SECURITY CLASSIFIED	7,956	45,771	37,815-
3311	MEDICARE - CERTIFICATED	2,510	2,084	426
3312	MEDICARE - CLASSIFIED	2,891	10,704	7,814-
3401	HEALTH & WELFARE CERTIFICATED	15,804	29,603	13,800-
3402	HEALTH & WELFARE CLASSIFIED	9,681	116,709	107,028-
3501	UNEMPLOYMENT - CERTIFICATED	87	72	15
3502	UNEMPLOYMENT - CLASSIFIED	100	369	269-
3601	WORKERS COMP - CERTIFICATED	6,045	5,019	1,026
3602	WORKERS COMP - CLASSIFIED	6,961	25,776	18,815-
TOTAL: 3xxx		146,429	465,637	319,208-
4300	SUPPLIES	28,800	85,174	56,374-
4325	SUPPLIES - REFRESHMENTS	6,776	11,376	4,600-
4341	GAS, OIL LUBE, ETC		10,000	10,000-
TOTAL: 4xxx		35,576	106,550	70,974-
5100	SUBAGREEMENTS FOR SERVICES	31,480	31,480	
5200	TRAVEL & CONFERENCE	19,500	42,141	22,641-
5300	DUES & MEMBERSHIPS	675	3,350	2,675-
5440	PUPIL INSURANCE	175	719	544-
5450	OTHER INSURANCE		1,584	1,584-
5500	OPERATION & HOUSEKEEPING SERV	18,000	34,700	16,700-
5600	RENTALS, LEASES & REPAIRS,N.C.	1,200	10,997	9,797-
5750	TRANS. OF DIRECT COST-INTERFUN	2,730	77,612	74,882-
5751	FLEET TFR DIR COST INTERFUND	1,650	1,650	
5752	TECHNOLOGY TFR DIR COST INTFND	2,120	11,660	9,540-
5753	OPERATIONAL - TFR DIR COST INT	1,683	1,683	
5800	PROFES'L/CONSULTG SVCS/OP EXP	115,852	140,841	24,989-
5899	UNAPPROPRIATED REVENUE	19,452	19,452	

FUND :12 CHILD DEVELOPMENT

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
5900 COMMUNICATIONS	650	3,650	3,000-
TOTAL: 5xxx	215,167	381,520	166,352-
*SUB-TOTAL:1000-5999	769,671	1,835,791	1,066,120-
7350 TRANSFERS OF IND. COST-INTERFU	40,795	105,692	64,896-
TOTAL: 7xxx	40,795	105,692	64,896-
*SUB-TOTAL:1000-7999	810,466	1,941,482	1,131,016-
**TOTAL:1000-5999	769,671	1,835,791	1,066,120-
**TOTAL:1000-6999	769,671	1,835,791	1,066,120-
**TOTAL:1000-7999	810,466	1,941,482	1,131,016-
**TOTAL:8000-8999	492,900	2,180,199	1,687,299-

FUND :13 CAFETERIA

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8220	CHILD NUTRITION PROGRAMS	11,791	31,791	20,000-
8520	CHILD NUTRITION	555	1,755	1,200-
TOTAL: 8xxx		12,346	33,546	21,200-
4300	SUPPLIES	400	2,400	2,000-
4700	FOOD	9,966	29,042	19,076-
TOTAL: 4xxx		10,366	31,442	21,076-
5500	OPERATION & HOUSEKEEPING SERV	1,691	1,691	
5751	FLEET TFR DIR COST INTERFUND	150	150	
TOTAL: 5xxx		1,841	1,841	
*SUB-TOTAL:1000-5999		12,207	33,283	21,076-
7350	TRANSFERS OF IND. COST-INTERFU	139	263	124-
TOTAL: 7xxx		139	263	124-
*SUB-TOTAL:1000-7999		12,346	33,546	21,200-
**TOTAL:1000-5999		12,207	33,283	21,076-
**TOTAL:1000-6999		12,207	33,283	21,076-
**TOTAL:1000-7999		12,346	33,546	21,200-
**TOTAL:8000-8999		12,346	33,546	21,200-

FUND :14 DEFERRED MAINTENANCE

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8091	REVENUE LIMIT TRANS.-CURRENT Y	48,447	48,447	
8919	OTHER AUTH INTERFUND TF IN	250,000	250,000	
TOTAL: 8xxx		298,447	298,447	
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999		298,447	298,447	

FUND :15 PUPIL TRANSPORTATION EQUIP

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8919 OTHER AUTH INTERFUND TF IN	54,051	54,051	
TOTAL: 8xxx	54,051	54,051	
7619 OTHER AUTH INTERFUND TF OUT	40,000	40,000	
TOTAL: 7xxx	40,000	40,000	
*SUB-TOTAL:1000-7999	40,000	40,000	
**TOTAL:1000-5999			
**TOTAL:1000-6999			
**TOTAL:1000-7999	40,000	40,000	
**TOTAL:8000-8999	54,051	54,051	

FUND :17 SP RES-OTHER THAN CAP OUTLAY

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8919 OTHER AUTH INTERFUND TF IN	1,000,000	1,000,000	
TOTAL: 8xxx	1,000,000	1,000,000	
*SUB-TOTAL:1000-7999			
**TOTAL:1000-5999			
**TOTAL:1000-6999			
**TOTAL:1000-7999			
**TOTAL:8000-8999	1,000,000	1,000,000	

FUND :20 POSTEMPLOYMENT BENEFITS-SP.RE.

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
7619 OTHER AUTH INTERFUND TF OUT	500	500	
TOTAL: 7xxx	500	500	
*SUB-TOTAL:1000-7999	500	500	
**TOTAL:1000-5999			
**TOTAL:1000-6999			
**TOTAL:1000-7999	500	500	
**TOTAL:8000-8999			

FUND :40 SPECIAL RESERVE - CAP OUTLAY

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8919 OTHER AUTH INTERFUND TF IN	500,000	500,000	
TOTAL: 8xxx	500,000	500,000	
6200 BUILDINGS & IMPROVEMNTS OF BLD	205,473	229,913	24,440-
TOTAL: 6xxx	205,473	229,913	24,440-
*SUB-TOTAL:1000-7999	205,473	229,913	24,440-
**TOTAL:1000-5999			
**TOTAL:1000-6999	205,473	229,913	24,440-
**TOTAL:1000-7999	205,473	229,913	24,440-
**TOTAL:8000-8999	500,000	500,000	

FUND :63 OTHER ENTERPRISE FUND

		2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8689	ALL OTHER FEES AND CONTRACTS	108,000	108,000	
TOTAL: 8xxx		108,000	108,000	
1900	OTHER CERTIFICATED SALARIES	23,614	18,119	5,495
TOTAL: 1xxx		23,614	18,119	5,495
2900	OTHER CLASSIFIED SALARIES	6,200	6,200	
TOTAL: 2xxx		6,200	6,200	
3101	STRS CERTIFICATED	4,510	3,461	1,050
3202	PERS CLASSIFIED	536	536	
3302	SOCIAL SECURITY CLASSIFIED	384	384	
3311	MEDICARE - CERTIFICATED	342	263	80
3312	MEDICARE - CLASSIFIED	90	90	
3401	HEALTH & WELFARE CERTIFICATED	576	3,625	3,049-
3501	UNEMPLOYMENT - CERTIFICATED	12	9	3
3502	UNEMPLOYMENT - CLASSIFIED	3	3	
3601	WORKERS COMP - CERTIFICATED	825	633	192
3602	WORKERS COMP - CLASSIFIED	216	216	
TOTAL: 3xxx		7,496	9,220	1,725-
4300	SUPPLIES	2,500	2,500	
TOTAL: 4xxx		2,500	2,500	
5100	SUBAGREEMENTS FOR SERVICES	36,000	36,000	
5200	TRAVEL & CONFERENCE	654	654	
5750	TRANS. OF DIRECT COST-INTERFUN	300	300	
5800	PROFES'L/CONSULTG SVCS/OP EXP	50,000	50,000	
TOTAL: 5xxx		86,954	86,954	
*SUB-TOTAL:1000-7999		126,764	122,993	3,770
**TOTAL:1000-5999		126,764	122,993	3,770
**TOTAL:1000-6999		126,764	122,993	3,770
**TOTAL:1000-7999		126,764	122,993	3,770
**TOTAL:8000-8999		108,000	108,000	

FUND :73 FOUNDATION PRIVATE-PURPOSE TRT

	2025-2026 2025.26 ADOPTED	2025-2026 2025.26 45 DAY	CALC: 1-2 2025-2026 2025.26 DIFFERENC
8919 OTHER AUTH INTERFUND TF IN	9,700	9,700	
TOTAL: 8xxx	9,700	9,700	
5300 DUES & MEMBERSHIPS	66,800	66,800	
TOTAL: 5xxx	66,800	66,800	
*SUB-TOTAL:1000-7999	66,800	66,800	
**TOTAL:1000-5999	66,800	66,800	
**TOTAL:1000-6999	66,800	66,800	
**TOTAL:1000-7999	66,800	66,800	
**TOTAL:8000-8999	9,700	9,700	

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	- -		-	-	-	-		
2.	-	- -		-	-	-	-		
3.	-	- -		-	-	-	-		
4.	-	- -		-	-	-	-		
5.	-	- -		-	-	-	-		
6.	-	- -		-	-	-	-		
7.	-	- -		-	-	-	-		
8.	-	- -		-	-	-	-		
9.	-	- -		-	-	-	-		
10.	-	- -		-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode:	Report & Update
Auto Balance:	Balance all Transfers
Number of transactions per transfer:	500
Transaction Date:	8/15/2025
Budget Development Year:	2026
Budget Development Model:	25
General Ledget Year:	2026
Balance Object:	9790
Transfers per Fund/Sub Fund:	Only 1 balance sheet combo per transfer
Transfer Status:	All Transfers added as Unapproved
Transfer Description:	45 DAY REVISE
Transfer Threshold:	00.00%
Transfer Rounding Rules:	No rounding
Create accounts not in GLDSYS:	Yes
Zero GL accounts not found in BDEVOL:	Yes

038 SISKIYOU COE (linux) Create Budget Transfers from BDEVOL to GLDSYS J91741 BTX110 L.00.03 08/15/25 PAGE 1
45-DAY REVISE

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260012	1	01-0000-0-1200-8600-3149-000-00000	273,771.68	265,995.51		7,776.17	
	2	01-0000-0-1200-8615-3122-000-00000	51,035.69	62,858.00	11,822.31		
	3	01-0000-0-1200-8615-3124-000-00000	57,040.00	55,722.00		1,318.00	
	4	01-0000-0-1200-8615-3126-000-00000	68,891.00	64,922.00		3,969.00	
	5	01-0000-0-1200-8615-3127-000-00000	57,040.00	55,722.00		1,318.00	
	6	01-0000-0-1200-8620-3140-000-00000	273,771.69	265,995.52		7,776.17	
	7	01-0000-0-1200-8628-3122-000-00000	25,517.85	31,429.00	5,911.15		
	8	01-0000-0-1200-8628-3124-000-00000	28,520.00	27,861.00		659.00	
	9	01-0000-0-1200-8628-3126-000-00000	34,445.50	32,461.00		1,984.50	
	10	01-0000-0-1200-8628-3127-000-00000	28,520.00	27,861.00		659.00	
	11	01-0000-0-1300-0000-7150-000-00000	211,241.30	203,614.28		7,627.02	
	12	01-0000-0-1300-8600-2700-000-00000	103,911.50	102,098.00		1,813.50	
	13	01-0000-0-1300-8600-7150-000-92000	5,014.08			5,014.08	*New
	14	01-0000-0-1300-8610-2100-000-00000	403,392.08	391,846.03		11,546.05	
	15	01-0000-0-1300-8611-2100-000-00000	175,186.51	160,972.05		14,214.46	
	16	01-0000-0-1300-8612-2100-000-00000	67,288.49	65,737.49		1,551.00	
	17	01-0000-0-1900-8610-2100-000-00000	135,872.00	132,572.00		3,300.00	
	18	01-0000-0-1900-8649-2100-000-00000	7,993.65	8,337.81	344.16		
	19	01-0000-0-1900-8655-2100-000-00000	61,951.80	70,584.16	8,632.36		
	20	01-0000-0-1900-8681-2100-000-00000	7,767.69	7,490.74		276.95	
	21	01-0000-0-1900-8682-2100-000-00000	209,471.01	217,329.67	7,858.66		
	22	01-0000-0-2200-0000-8100-000-00000		59,364.80	59,364.80		*Zeroed
	23	01-0000-0-2200-0000-8110-000-00000	113,245.60	110,736.80		2,508.80	
	24	01-0000-0-2200-0000-8200-000-00000	127,327.20	122,560.80		4,766.40	
	25	01-0000-0-2200-8600-3149-000-00000	50,897.50	49,817.50		1,080.00	
	26	01-0000-0-2200-8620-3140-000-00000	80,854.22	78,722.60		2,131.62	
	27	01-0000-0-2300-0000-2460-000-00000	56,159.38	63,799.00	7,639.62		
	28	01-0000-0-2300-0000-7100-000-00000	78,314.70	75,359.70		2,955.00	
	29	01-0000-0-2300-0000-7180-000-00000	145,684.30	139,505.65		6,178.65	
	30	01-0000-0-2300-0000-7200-000-00000	154,795.88	145,234.77		9,561.11	
	31	01-0000-0-2300-0000-7300-000-00000	193,594.50	181,134.50		12,460.00	
	32	01-0000-0-2300-0000-7400-000-00000	422,951.00	403,960.75		18,990.25	
	33	01-0000-0-2300-0000-7500-000-00000	56,159.38	63,799.00	7,639.62		
	34	01-0000-0-2300-0000-7700-000-00000	107,044.00	103,934.00		3,110.00	
	35	01-0000-0-2300-0000-8110-000-00000	69,391.50	66,379.00		3,012.50	
	36	01-0000-0-2300-0000-8200-000-00000	69,391.50	66,379.00		3,012.50	
	37	01-0000-0-2300-8600-2700-000-00000	133,812.25	128,154.75		5,657.50	
	38	01-0000-0-2300-8601-7300-000-00000	27,219.12	25,350.48		1,868.64	
	39	01-0000-0-2300-8602-2700-000-00000	70,780.75	66,975.75		3,805.00	
	40	01-0000-0-2300-8610-2100-000-00000	105,277.20	102,881.20		2,396.00	
	41	01-0000-0-2300-8611-2100-000-00000	71,991.50	70,314.30		1,677.20	
	42	01-0000-0-2400-0000-2460-000-00000	62,441.60	62,941.60	500.00		
	43	01-0000-0-2400-0000-7200-000-00000	55,910.40	56,910.40	1,000.00		
	44	01-0000-0-2400-0000-7300-000-00000	350,483.32	339,135.32		11,348.00	
	45	01-0000-0-2400-0000-7500-000-00000	62,441.60	62,941.60	500.00		
	46	01-0000-0-2400-8601-7300-000-00000	503,973.28	483,882.28		20,091.00	
	47	01-0000-0-2400-8610-2100-000-00000	81,369.96	80,741.52		628.44	
	48	01-0000-0-2400-8620-3140-000-00000	84,830.90	82,634.09		2,196.81	
	49	01-0000-0-2900-8625-3148-000-00000	42,851.24	40,384.48		2,466.76	
	50	01-0000-0-3101-0000-7150-000-00000	40,241.08	38,890.32		1,350.76	
	51	01-0000-0-3101-8600-2700-000-00000	19,789.80	19,500.72		289.08	
	52	01-0000-0-3101-8600-3149-000-00000	42,558.65	41,516.34		1,042.31	
	53	01-0000-0-3101-8600-7150-000-92000	957.69			957.69	*New
	54	01-0000-0-3101-8610-2100-000-00000	102,950.73	100,163.83		2,786.90	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260012	55	01-0000-0-3101-8611-2100-000-00000	33,460.62	30,745.66		2,714.96	
	56	01-0000-0-3101-8612-2100-000-00000	12,852.10	12,555.86		296.24	
	57	01-0000-0-3101-8615-3122-000-00000	9,747.82			9,747.82	*New
	58	01-0000-0-3101-8615-3124-000-00000	10,894.64	10,642.90		251.74	
	59	01-0000-0-3101-8615-3126-000-00000	13,158.18	12,400.10		758.08	
	60	01-0000-0-3101-8620-3140-000-00000	42,558.65	41,516.34		1,042.31	
	61	01-0000-0-3101-8628-3122-000-00000	4,873.91			4,873.91	*New
	62	01-0000-0-3101-8628-3124-000-00000	5,447.32	5,321.45		125.87	
	63	01-0000-0-3101-8628-3126-000-00000	6,579.09	6,200.05		379.04	
	64	01-0000-0-3101-8649-2100-000-00000	1,526.79	1,592.52	65.73		
	65	01-0000-0-3101-8655-2100-000-00000	11,832.80	13,481.57	1,648.77		
	66	01-0000-0-3101-8682-2100-000-00000	25,884.68	28,390.93	2,506.25		
	67	01-0000-0-3102-0000-7400-000-00000	24,689.57	23,003.94		1,685.63	
	68	01-0000-0-3102-8602-2700-000-00000	8,229.86	7,667.98		561.88	
	69	01-0000-0-3201-8600-3149-000-00000	13,660.10	13,038.37		621.73	
	70	01-0000-0-3201-8615-3122-000-00000		16,530.51	16,530.51		*Zeroed
	71	01-0000-0-3201-8615-3127-000-00000	14,970.70	14,939.07		31.63	
	72	01-0000-0-3201-8620-3140-000-00000	13,660.10	13,038.37		621.73	
	73	01-0000-0-3201-8628-3122-000-00000		8,265.25	8,265.25		*Zeroed
	74	01-0000-0-3201-8628-3127-000-00000	7,485.35	7,469.53		15.82	
	75	01-0000-0-3201-8681-2100-000-00000	2,082.52	2,008.27		74.25	
	76	01-0000-0-3201-8682-2100-000-00000	21,122.94	20,355.36		767.58	
	77	01-0000-0-3202-0000-2460-000-00000	31,796.92	33,979.15	2,182.23		
	78	01-0000-0-3202-0000-7100-000-00000	20,972.05	20,203.93		768.12	
	79	01-0000-0-3202-0000-7180-000-00000	38,414.52	36,758.02		1,656.50	
	80	01-0000-0-3202-0000-7200-000-00000	56,352.02	54,153.30		2,198.72	
	81	01-0000-0-3202-0000-7300-000-00000	145,111.22	138,728.30		6,382.92	
	82	01-0000-0-3202-0000-7400-000-00000	78,294.92	75,690.33		2,604.59	
	83	01-0000-0-3202-0000-7500-000-00000	31,796.92	33,979.15	2,182.23		
	84	01-0000-0-3202-0000-7700-000-00000	28,537.64	27,703.85		833.79	
	85	01-0000-0-3202-0000-8100-000-00000		15,915.70	15,915.70		*Zeroed
	86	01-0000-0-3202-0000-8110-000-00000	48,804.14	47,323.88		1,480.26	
	87	01-0000-0-3202-0000-8200-000-00000	52,579.41	50,493.89		2,085.52	
	88	01-0000-0-3202-8600-2700-000-00000	35,834.86	34,358.29		1,476.57	
	89	01-0000-0-3202-8600-3149-000-00000	13,323.90	13,034.35		289.55	
	90	01-0000-0-3202-8601-7300-000-00000	141,762.81	136,036.28		5,726.53	
	91	01-0000-0-3202-8602-2700-000-00000	7,384.14	7,192.92		191.22	
	92	01-0000-0-3202-8610-2100-000-00000	49,879.24	49,068.39		810.85	
	93	01-0000-0-3202-8611-2100-000-00000	19,300.92	18,851.26		449.66	
	94	01-0000-0-3202-8620-3140-000-00000	43,825.00	42,664.55		1,160.45	
	95	01-0000-0-3202-8625-3148-000-00000	11,488.42	10,827.08		661.34	
	96	01-0000-0-3301-8600-3149-000-00000	3,158.99	3,015.22		143.77	
	97	01-0000-0-3301-8615-3122-000-00000		3,897.20	3,897.20		*Zeroed
	98	01-0000-0-3301-8615-3127-000-00000	3,536.48	3,454.76		81.72	
	99	01-0000-0-3301-8620-3140-000-00000	3,158.99	3,015.22		143.77	
	100	01-0000-0-3301-8628-3122-000-00000		1,948.60	1,948.60		*Zeroed
	101	01-0000-0-3301-8628-3127-000-00000	1,768.24	1,727.38		40.86	
	102	01-0000-0-3301-8681-2100-000-00000	481.60	464.43		17.17	
	103	01-0000-0-3301-8682-2100-000-00000	4,884.83	4,707.32		177.51	
	104	01-0000-0-3302-0000-2460-000-00000	7,353.26	7,857.92	504.66		
	105	01-0000-0-3302-0000-7100-000-00000	4,849.94	4,672.30		177.64	
	106	01-0000-0-3302-0000-7180-000-00000	9,032.43	8,649.35		383.08	
	107	01-0000-0-3302-0000-7200-000-00000	13,041.46	12,533.00		508.46	
	108	01-0000-0-3302-0000-7300-000-00000	33,732.82	32,256.73		1,476.09	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260012	109	01-0000-0-3302-0000-7400-000-00000	18,180.65	25,045.57	6,864.92		
	110	01-0000-0-3302-0000-7500-000-00000	7,353.26	7,857.92	504.66		
	111	01-0000-0-3302-0000-7700-000-00000	6,636.73	6,443.91		192.82	
	112	01-0000-0-3302-0000-8100-000-00000		3,680.62	3,680.62		*Zeroed
	113	01-0000-0-3302-0000-8110-000-00000	11,323.49	10,981.18		342.31	
	114	01-0000-0-3302-0000-8200-000-00000	12,196.56	11,714.27		482.29	
	115	01-0000-0-3302-8600-2700-000-00000	8,287.06	7,945.59		341.47	
	116	01-0000-0-3302-8600-3149-000-00000	3,155.65	3,088.69		66.96	
	117	01-0000-0-3302-8601-7300-000-00000	32,933.94	31,572.43		1,361.51	
	118	01-0000-0-3302-8602-2700-000-00000	1,707.64	4,152.49	2,444.85		
	119	01-0000-0-3302-8610-2100-000-00000	11,572.13	9,004.40		2,567.73	
	120	01-0000-0-3302-8611-2100-000-00000	4,463.47	4,359.49		103.98	
	121	01-0000-0-3302-8620-3140-000-00000	10,272.49	10,004.12		268.37	
	122	01-0000-0-3302-8625-3148-000-00000	2,656.78	2,503.84		152.94	
	123	01-0000-0-3311-0000-7150-000-00000	3,054.95	2,952.40		102.55	
	124	01-0000-0-3311-8600-2700-000-00000	1,652.36	1,630.41		21.95	
	125	01-0000-0-3311-8600-3149-000-00000	3,969.70	3,856.94		112.76	
	126	01-0000-0-3311-8600-7150-000-92000	72.70			72.70	*New
	127	01-0000-0-3311-8610-2100-000-00000	7,815.62	7,604.04		211.58	
	128	01-0000-0-3311-8611-2100-000-00000	2,540.20	2,334.09		206.11	
	129	01-0000-0-3311-8612-2100-000-00000	975.68	953.19		22.49	
	130	01-0000-0-3311-8615-3122-000-00000	740.02	911.44	171.42		
	131	01-0000-0-3311-8615-3124-000-00000	827.08	807.97		19.11	
	132	01-0000-0-3311-8615-3126-000-00000	998.92	941.37		57.55	
	133	01-0000-0-3311-8615-3127-000-00000	827.08	807.97		19.11	
	134	01-0000-0-3311-8620-3140-000-00000	3,969.70	3,856.94		112.76	
	135	01-0000-0-3311-8628-3122-000-00000	370.01	455.72	85.71		
	136	01-0000-0-3311-8628-3124-000-00000	413.54	403.98		9.56	
	137	01-0000-0-3311-8628-3126-000-00000	499.46	470.68		28.78	
	138	01-0000-0-3311-8628-3127-000-00000	413.54	403.98		9.56	
	139	01-0000-0-3311-8649-2100-000-00000	115.91	120.90	4.99		
	140	01-0000-0-3311-8655-2100-000-00000	898.30	1,023.47	125.17		
	141	01-0000-0-3311-8681-2100-000-00000	112.63	108.62		4.01	
	142	01-0000-0-3311-8682-2100-000-00000	3,142.28	3,256.23	113.95		
	143	01-0000-0-3312-0000-2460-000-00000	1,719.71	1,837.74	118.03		
	144	01-0000-0-3312-0000-7100-000-00000	1,134.26	1,092.72		41.54	
	145	01-0000-0-3312-0000-7180-000-00000	2,112.42	2,022.83		89.59	
	146	01-0000-0-3312-0000-7200-000-00000	3,050.02	2,931.10		118.92	
	147	01-0000-0-3312-0000-7300-000-00000	7,889.12	7,543.91		345.21	
	148	01-0000-0-3312-0000-7400-000-00000	6,126.27	5,857.43		268.84	
	149	01-0000-0-3312-0000-7500-000-00000	1,719.71	1,837.74	118.03		
	150	01-0000-0-3312-0000-7700-000-00000	1,552.14	1,507.04		45.10	
	151	01-0000-0-3312-0000-8100-000-00000		860.79	860.79		*Zeroed
	152	01-0000-0-3312-0000-8110-000-00000	2,648.23	2,568.17		80.06	
	153	01-0000-0-3312-0000-8200-000-00000	2,852.42	2,739.62		112.80	
	154	01-0000-0-3312-8600-2700-000-00000	1,938.11	1,858.25		79.86	
	155	01-0000-0-3312-8600-3149-000-00000	738.01	722.35		15.66	
	156	01-0000-0-3312-8601-7300-000-00000	7,702.29	7,383.87		318.42	
	157	01-0000-0-3312-8602-2700-000-00000	1,024.15	971.14		53.01	
	158	01-0000-0-3312-8610-2100-000-00000	2,706.39	2,662.53		43.86	
	159	01-0000-0-3312-8611-2100-000-00000	1,043.88	1,019.56		24.32	
	160	01-0000-0-3312-8620-3140-000-00000	2,402.43	2,339.66		62.77	
	161	01-0000-0-3312-8625-3148-000-00000	621.34	585.57		35.77	
	162	01-0000-0-3401-0000-7150-000-00000	100.28	99.24		1.04	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260012	163	01-0000-0-3401-8600-3149-000-00000	46,919.26	45,374.74		1,544.52	
	164	01-0000-0-3401-8610-2100-000-00000	17,156.29	15,955.24		1,201.05	
	165	01-0000-0-3401-8611-2100-000-00000	92.04	84.74		7.30	
	166	01-0000-0-3401-8615-3122-000-00000	44.15	44.60	.45		
	167	01-0000-0-3401-8620-3140-000-00000	46,919.26	45,374.74		1,544.52	
	168	01-0000-0-3401-8628-3122-000-00000	22.07	22.30	.23		
	169	01-0000-0-3401-8649-2100-000-00000	1,369.46	1,383.79	14.33		
	170	01-0000-0-3401-8681-2100-000-00000	1,356.57	1,074.80		281.77	
	171	01-0000-0-3401-8682-2100-000-00000	36,902.13	26,471.16		10,430.97	
	172	01-0000-0-3402-0000-2460-000-00000	16,931.23	15,733.80		1,197.43	
	173	01-0000-0-3402-0000-7200-000-00000	16,979.29	15,779.29		1,200.00	
	174	01-0000-0-3402-0000-7300-000-00000	10,425.53	9,250.58		1,174.95	
	175	01-0000-0-3402-0000-7500-000-00000	16,931.23	15,733.80		1,197.43	
	176	01-0000-0-3402-0000-8100-000-00000		15,689.20	15,689.20		*Zeroed
	177	01-0000-0-3402-0000-8110-000-00000	29,600.70	27,500.70		2,100.00	
	178	01-0000-0-3402-0000-8200-000-00000	37,033.46	35,345.30		1,688.16	
	179	01-0000-0-3402-8601-7300-000-00000	40,474.75	35,774.91		4,699.84	
	180	01-0000-0-3402-8610-2100-000-00000	11,956.24	11,116.24		840.00	
	181	01-0000-0-3501-0000-7150-000-00000	105.35	101.81		3.54	
	182	01-0000-0-3501-8600-2700-000-00000	56.98	56.22		.76	
	183	01-0000-0-3501-8600-3149-000-00000	136.89	133.00		3.89	
	184	01-0000-0-3501-8600-7150-000-92000	2.51			2.51	*New
	185	01-0000-0-3501-8610-2100-000-00000	269.51	262.21		7.30	
	186	01-0000-0-3501-8611-2100-000-00000	87.59	80.49		7.10	
	187	01-0000-0-3501-8612-2100-000-00000	33.64	32.87		.77	
	188	01-0000-0-3501-8615-3122-000-00000	25.52	31.43	5.91		
	189	01-0000-0-3501-8615-3124-000-00000	28.52	27.86		.66	
	190	01-0000-0-3501-8615-3126-000-00000	34.45	32.46		1.99	
	191	01-0000-0-3501-8615-3127-000-00000	28.52	27.86		.66	
	192	01-0000-0-3501-8620-3140-000-00000	136.89	133.00		3.89	
	193	01-0000-0-3501-8628-3122-000-00000	12.76	15.71	2.95		
	194	01-0000-0-3501-8628-3124-000-00000	14.26	13.93		.33	
	195	01-0000-0-3501-8628-3126-000-00000	17.22	16.23		.99	
	196	01-0000-0-3501-8628-3127-000-00000	14.26	13.93		.33	
	197	01-0000-0-3501-8649-2100-000-00000	4.00	4.17	.17		
	198	01-0000-0-3501-8655-2100-000-00000	30.98	35.29	4.31		
	199	01-0000-0-3501-8681-2100-000-00000	3.88	3.75		.13	
	200	01-0000-0-3501-8682-2100-000-00000	108.36	112.29	3.93		
	201	01-0000-0-3502-0000-2460-000-00000	59.30	63.37	4.07		
	202	01-0000-0-3502-0000-7100-000-00000	39.12	37.68		1.44	
	203	01-0000-0-3502-0000-7180-000-00000	72.84	69.75		3.09	
	204	01-0000-0-3502-0000-7200-000-00000	105.18	101.07		4.11	
	205	01-0000-0-3502-0000-7300-000-00000	272.04	260.14		11.90	
	206	01-0000-0-3502-0000-7400-000-00000	211.24	201.98		9.26	
	207	01-0000-0-3502-0000-7500-000-00000	59.30	63.37	4.07		
	208	01-0000-0-3502-0000-7700-000-00000	53.52	51.97		1.55	
	209	01-0000-0-3502-0000-8100-000-00000		29.68	29.68		*Zeroed
	210	01-0000-0-3502-0000-8110-000-00000	91.33	88.56		2.77	
	211	01-0000-0-3502-0000-8200-000-00000	98.36	94.47		3.89	
	212	01-0000-0-3502-8600-2700-000-00000	66.84	64.08		2.76	
	213	01-0000-0-3502-8600-3149-000-00000	25.45	24.91		.54	
	214	01-0000-0-3502-8601-7300-000-00000	265.60	254.62		10.98	
	215	01-0000-0-3502-8602-2700-000-00000	35.31	33.48		1.83	
	216	01-0000-0-3502-8610-2100-000-00000	93.33	91.82		1.51	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260012	217	01-0000-0-3502-8611-2100-000-00000	36.00	35.16		.84	
	218	01-0000-0-3502-8620-3140-000-00000	82.85	80.68		2.17	
	219	01-0000-0-3502-8625-3148-000-00000	21.43	20.19		1.24	
	220	01-0000-0-3601-0000-7150-000-00000	7,356.32	7,109.40		246.92	
	221	01-0000-0-3601-8600-2700-000-00000	3,978.87	3,926.02		52.85	
	222	01-0000-0-3601-8600-3149-000-00000	9,559.01	9,287.51		271.50	
	223	01-0000-0-3601-8600-7150-000-92000	175.07			175.07	*New
	224	01-0000-0-3601-8610-2100-000-00000	18,820.02	18,310.58		509.44	
	225	01-0000-0-3601-8611-2100-000-00000	6,116.81	5,620.50		496.31	
	226	01-0000-0-3601-8612-2100-000-00000	2,349.44	2,295.29		54.15	
	227	01-0000-0-3601-8615-3122-000-00000	1,781.96	2,194.75	412.79		
	228	01-0000-0-3601-8615-3124-000-00000	1,991.61	1,945.59		46.02	
	229	01-0000-0-3601-8615-3126-000-00000	2,405.40	2,266.82		138.58	
	230	01-0000-0-3601-8615-3127-000-00000	1,991.61	1,945.59		46.02	
	231	01-0000-0-3601-8620-3140-000-00000	9,559.01	9,287.51		271.50	
	232	01-0000-0-3601-8628-3122-000-00000	890.98	1,097.37	206.39		
	233	01-0000-0-3601-8628-3124-000-00000	995.80	972.79		23.01	
	234	01-0000-0-3601-8628-3126-000-00000	1,202.70	1,133.41		69.29	
	235	01-0000-0-3601-8628-3127-000-00000	995.80	972.79		23.01	
	236	01-0000-0-3601-8649-2100-000-00000	279.11	291.12	12.01		
	237	01-0000-0-3601-8655-2100-000-00000	2,163.11	2,464.51	301.40		
	238	01-0000-0-3601-8681-2100-000-00000	271.22	261.55		9.67	
	239	01-0000-0-3601-8682-2100-000-00000	7,566.64	7,841.02	274.38		
	240	01-0000-0-3602-0000-2460-000-00000	4,141.07	4,425.28	284.21		
	241	01-0000-0-3602-0000-7100-000-00000	2,731.29	2,631.26		100.03	
	242	01-0000-0-3602-0000-7180-000-00000	5,086.72	4,870.98		215.74	
	243	01-0000-0-3602-0000-7200-000-00000	7,344.45	7,058.09		286.36	
	244	01-0000-0-3602-0000-7300-000-00000	18,997.01	18,165.76		831.25	
	245	01-0000-0-3602-0000-7400-000-00000	14,752.04	14,104.69		647.35	
	246	01-0000-0-3602-0000-7500-000-00000	4,141.07	4,425.28	284.21		
	247	01-0000-0-3602-0000-7700-000-00000	3,737.55	3,628.96		108.59	
	248	01-0000-0-3602-0000-8100-000-00000		2,072.78	2,072.78		*Zeroed
	249	01-0000-0-3602-0000-8110-000-00000	6,376.94	6,184.17		192.77	
	250	01-0000-0-3602-0000-8200-000-00000	6,868.62	6,597.02		271.60	
	251	01-0000-0-3602-8600-2700-000-00000	4,666.96	4,474.66		192.30	
	252	01-0000-0-3602-8600-3149-000-00000	1,777.14	1,739.43		37.71	
	253	01-0000-0-3602-8601-7300-000-00000	18,547.11	17,780.38		766.73	
	254	01-0000-0-3602-8602-2700-000-00000	2,466.14	2,338.53		127.61	
	255	01-0000-0-3602-8610-2100-000-00000	6,516.98	6,411.37		105.61	
	256	01-0000-0-3602-8611-2100-000-00000	2,513.66	2,455.09		58.57	
	257	01-0000-0-3602-8620-3140-000-00000	5,785.07	5,633.93		151.14	
	258	01-0000-0-3602-8625-3148-000-00000	1,496.19	1,410.06		86.13	
	259	01-0000-0-4325-8611-2100-000-00000	5,075.00	8,000.00	2,925.00		
	260	01-0000-0-5500-0000-8200-000-00000	77,000.00	74,000.00		3,000.00	
	261	01-0000-0-5600-0000-7550-000-00000	10,300.00	6,000.00		4,300.00	
	262	01-0000-0-5750-0000-7200-000-00000	17,812.60-		17,812.60		*New
	263	01-0000-0-5750-0000-7300-000-00000	15,761.87-		15,761.87		*New
	264	01-0000-0-5750-0000-8110-000-00000	11,025.05-		11,025.05		*New
	265	01-0000-0-5750-0000-8200-000-00000	3,675.01-		3,675.01		*New
	266	01-0000-0-5750-8601-7300-000-00000	13,707.26-		13,707.26		*New
	267	01-0000-0-5750-8620-3140-000-00000	15,480.00-	2,580.00-	12,900.00		
	268	01-0000-0-5825-8611-2100-000-00000	2,925.00			2,925.00	
	269	01-0000-0-5900-0000-2460-000-90200	5,100.00	4,554.00		546.00	
	270	01-0000-0-5900-8611-2100-000-00000	528.00			528.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260012	271	01-0000-0-7310-0000-7210-000-00000	1,332,826.60-	1,357,726.81-		24,900.21	
	272	01-0000-0-7350-0000-7210-000-00000	128,293.78-	63,273.66-	65,020.12		
	273	01-0000-0-8011-0000-0000-000-00000	9,669,265.00	9,683,048.00		13,783.00	
	274	01-0000-0-8021-0000-0000-000-00000	14,045.00	9,290.00	4,755.00		
	275	01-0000-0-8022-0000-0000-000-00000	27,228.00	19,720.00	7,508.00		
	276	01-0000-0-8041-0000-0000-000-00000	1,289,480.00	1,209,862.00	79,618.00		
	277	01-0000-0-8042-0000-0000-000-00000	60,024.00	68,901.00		8,877.00	
	278	01-0000-0-8044-0000-0000-000-00000	25,418.00		25,418.00		*New
	279	01-0000-0-8045-0000-0000-000-00000	16,243.00-	26,854.00-	10,611.00		
	280	01-0000-0-8689-8610-2100-000-00000	26,000.00		26,000.00		*New
	281	01-0000-0-9790-0000-0000-000-00000				139,366.19	*Bal
			17,501,655.91	17,378,522.10	498,297.33	498,297.33	
260013	1	01-0001-0-5711-0000-7601-000-00000	259,353.08-	258,980.00-	373.08		
	2	01-0001-0-9790-0000-0000-000-00000				373.08	*Bal
			259,353.08-	258,980.00-	373.08	373.08	
260014	1	01-0002-0-5752-0000-2460-000-00000	11,660.00-	2,120.00-	9,540.00		
	2	01-0002-0-9790-0000-0000-000-00000				9,540.00	*Bal
			11,660.00-	2,120.00-	9,540.00	9,540.00	
260015	1	01-0240-0-2200-5760-3600-000-00000	291,961.11	264,992.28		26,968.83	
	2	01-0240-0-2300-5760-3600-000-00000	98,013.50	90,940.65		7,072.85	
	3	01-0240-0-3202-5760-3600-000-00000	103,954.57	94,908.47		9,046.10	
	4	01-0240-0-3302-5760-3600-000-00000	24,178.44	22,067.84		2,110.60	
	5	01-0240-0-3312-5760-3600-000-00000	5,654.63	5,161.05		493.58	
	6	01-0240-0-3402-5760-3600-000-00000	113,996.05	85,188.88		28,807.17	
	7	01-0240-0-3502-5760-3600-000-00000	194.99	177.98		17.01	
	8	01-0240-0-3602-5760-3600-000-00000	13,616.37	12,427.73		1,188.64	
	9	01-0240-0-7310-5760-7210-000-00000	75,711.83	68,292.76		7,419.07	
	10	01-0240-0-9790-0000-0000-000-00000			83,123.85		*Bal
			727,281.49	644,157.64	83,123.85	83,123.85	
260016	1	01-1395-0-1300-8610-2100-000-00000	126,843.14	124,300.66		2,542.48	
	2	01-1395-0-1300-8611-2100-000-00000	181,294.64	174,789.53		6,505.11	
	3	01-1395-0-2300-8611-2100-000-00000	20,569.00	20,089.80		479.20	
	4	01-1395-0-3101-8610-2100-000-00000	24,227.04	23,741.44		485.60	
	5	01-1395-0-3101-8611-2100-000-00000	34,627.28	33,384.81		1,242.47	
	6	01-1395-0-3202-8611-2100-000-00000	5,514.55	5,386.08		128.47	
	7	01-1395-0-3302-8611-2100-000-00000	1,275.28	1,245.57		29.71	
	8	01-1395-0-3311-8610-2100-000-00000	1,839.22	1,802.36		36.86	
	9	01-1395-0-3311-8611-2100-000-00000	2,628.76	2,534.45		94.31	
	10	01-1395-0-3312-8611-2100-000-00000	298.25	291.30		6.95	
	11	01-1395-0-3401-8611-2100-000-00000	111.09	109.27		1.82	
	12	01-1395-0-3501-8610-2100-000-00000	63.42	62.15		1.27	
	13	01-1395-0-3501-8611-2100-000-00000	90.65	87.40		3.25	
	14	01-1395-0-3502-8611-2100-000-00000	10.28	10.04		.24	
	15	01-1395-0-3601-8610-2100-000-00000	4,428.86	4,340.08		88.78	
	16	01-1395-0-3601-8611-2100-000-00000	6,330.08	6,102.96		227.12	
	17	01-1395-0-3602-8611-2100-000-00000	718.19	701.46		16.73	
	18	01-1395-0-5900-8611-2100-000-00000	132.00			132.00	
	19	01-1395-0-9790-0000-0000-000-00000			12,022.37		*Bal
			411,001.73	398,979.36	12,022.37	12,022.37	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Working	Transfer Amount Debit	Credit	
260017	1	01-3010-0-2100-5730-1110-000-00000	15,590.72	14,957.88		632.84	
	2	01-3010-0-2100-5760-1110-000-00000	3,844.46	4,292.99	448.53		
	3	01-3010-0-2100-5760-1110-000-20003	3,274.34	3,061.50		212.84	
	4	01-3010-0-3202-5730-1110-000-00000	4,112.31	3,942.65		169.66	
	5	01-3010-0-3202-5760-1110-000-00000	1,030.70	1,150.95	120.25		
	6	01-3010-0-3202-5760-1110-000-20003	866.59	809.53		57.06	
	7	01-3010-0-3302-5730-1110-000-00000	966.62	927.39		39.23	
	8	01-3010-0-3302-5760-1110-000-00000	238.36	266.17	27.81		
	9	01-3010-0-3302-5760-1110-000-20003	203.01	189.81		13.20	
	10	01-3010-0-3312-5730-1110-000-00000	226.07	216.89		9.18	
	11	01-3010-0-3312-5760-1110-000-00000	55.74	62.25	6.51		
	12	01-3010-0-3312-5760-1110-000-20003	47.48	44.39		3.09	
	13	01-3010-0-3402-5730-1110-000-00000	6,212.17	5,766.44		445.73	
	14	01-3010-0-3402-5760-1110-000-00000	2,070.49	1,921.93		148.56	
	15	01-3010-0-3402-5760-1110-000-20003	1,001.85	6.24		995.61	
	16	01-3010-0-3502-5730-1110-000-00000	7.80	7.48		.32	
	17	01-3010-0-3502-5760-1110-000-00000	1.92	2.15	.23		
	18	01-3010-0-3502-5760-1110-000-20003	1.64	1.53		.11	
	19	01-3010-0-3602-5730-1110-000-00000	544.37	522.27		22.10	
	20	01-3010-0-3602-5760-1110-000-00000	134.23	149.89	15.66		
	21	01-3010-0-3602-5760-1110-000-20003	114.33	106.90		7.43	
	22	01-3010-0-9790-0000-0000-000-00000			2,137.97		*Bal
			40,545.20	38,407.23	2,756.96	2,756.96	
260018	1	01-3183-0-1300-8611-2100-000-00000	49,943.69	48,841.93		1,101.76	
	2	01-3183-0-3101-8611-2100-000-00000	9,539.24	9,328.81		210.43	
	3	01-3183-0-3311-8611-2100-000-00000	724.19	708.21		15.98	
	4	01-3183-0-3501-8611-2100-000-00000	24.97	24.42		.55	
	5	01-3183-0-3601-8611-2100-000-00000	1,743.83	1,705.36		38.47	
	6	01-3183-0-9790-0000-0000-000-00000			1,367.19		*Bal
			61,975.92	60,608.73	1,367.19	1,367.19	
260019	1	01-3310-0-2100-5730-1110-000-00000	85,075.22	99,475.95	14,400.73		
	2	01-3310-0-2100-5760-1110-000-00000	738,991.38	802,307.90	63,316.52		
	3	01-3310-0-2100-5760-1111-000-00000	17,300.00	10,000.00		7,300.00	
	4	01-3310-0-3102-5760-1110-000-00000	8,471.59	7,937.04		534.55	
	5	01-3310-0-3202-5730-1110-000-00000	22,808.67	26,669.50	3,860.83		
	6	01-3310-0-3202-5760-1110-000-00000	184,602.82	202,569.60	17,966.78		
	7	01-3310-0-3202-5760-1111-000-00000	3,800.00	2,681.00		1,119.00	
	8	01-3310-0-3302-5730-1110-000-00000	5,274.66	6,167.50	892.84		
	9	01-3310-0-3302-5760-1110-000-00000	43,067.50	47,166.67	4,099.17		
	10	01-3310-0-3302-5760-1111-000-00000	925.00	620.00		305.00	
	11	01-3310-0-3312-5730-1110-000-00000	1,233.59	1,442.41	208.82		
	12	01-3310-0-3312-5760-1110-000-00000	10,715.35	11,633.48	918.13		
	13	01-3310-0-3312-5760-1111-000-00000	250.00	145.00		105.00	
	14	01-3310-0-3402-5730-1110-000-00000	29,156.28	29,468.09	311.81		
	15	01-3310-0-3402-5760-1110-000-00000	265,108.68	239,561.32		25,547.36	
	16	01-3310-0-3502-5730-1110-000-00000	42.54	49.73	7.19		
	17	01-3310-0-3502-5760-1110-000-00000	369.49	401.16	31.67		
	18	01-3310-0-3502-5760-1111-000-00000	10.00	5.00		5.00	
	19	01-3310-0-3602-5730-1110-000-00000	2,970.48	3,473.30	502.82		
	20	01-3310-0-3602-5760-1110-000-00000	25,802.63	28,013.38	2,210.75		
	21	01-3310-0-3602-5760-1111-000-00000	640.16	349.16		291.00	
	22	01-3310-0-7310-5760-7210-000-00000	151,625.72	158,830.79	7,205.07		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Working	Transfer Amount Debit	Credit	
260019	23	01-3310-0-9790-0000-0000-000-00000				80,726.22	*Bal
			1,598,241.76	1,678,967.98	115,933.13	115,933.13	
260020	1	01-3315-0-1100-5730-1110-000-00000	81,949.50	81,957.00	7.50		
	2	01-3315-0-3101-5730-1110-000-00000	15,652.35	15,653.79	1.44		
	3	01-3315-0-3311-5730-1110-000-00000	1,188.27	1,188.38	.11		
	4	01-3315-0-3401-5730-1110-000-00000	25,333.80	23,533.80		1,800.00	
	5	01-3315-0-3601-5730-1110-000-00000	2,861.35	2,861.61	.26		
	6	01-3315-0-9790-0000-0000-000-00000			1,790.69		*Bal
			126,985.27	125,194.58	1,800.00	1,800.00	
260021	1	01-3327-0-2200-5760-3110-000-00000	23,259.60	23,424.56	164.96		
	2	01-3327-0-3202-5760-3110-000-00000	6,195.68	6,239.91	44.23		
	3	01-3327-0-3302-5760-3110-000-00000	1,442.09	1,452.33	10.24		
	4	01-3327-0-3312-5760-3110-000-00000	337.26	339.66	2.40		
	5	01-3327-0-3402-5760-3110-000-00000	8,307.87	7,237.67		1,070.20	
	6	01-3327-0-3502-5760-3110-000-00000	11.63	11.71	.08		
	7	01-3327-0-3602-5760-3110-000-00000	812.13	817.89	5.76		
	8	01-3327-0-9790-0000-0000-000-00000			842.53		*Bal
			40,366.26	39,523.73	1,070.20	1,070.20	
260022	1	01-4124-0-2300-4900-2700-000-00000	9,080.95	14,834.40	5,753.45		
	2	01-4124-0-2300-4900-3900-000-00000	9,080.95	14,834.40	5,753.45		
	3	01-4124-0-3202-4900-2700-000-00000	2,398.41	3,928.84	1,530.43		
	4	01-4124-0-3202-4900-3900-000-00000	2,398.41	3,928.84	1,530.43		
	5	01-4124-0-3302-4900-2700-000-00000	563.02	919.73	356.71		
	6	01-4124-0-3302-4900-3900-000-00000	563.02	919.73	356.71		
	7	01-4124-0-3312-4900-2700-000-00000	131.67	215.10	83.43		
	8	01-4124-0-3312-4900-3900-000-00000	131.67	215.10	83.43		
	9	01-4124-0-3402-4900-2700-000-00000	8.17	13.38	5.21		
	10	01-4124-0-3402-4900-3900-000-00000	8.17	13.38	5.21		
	11	01-4124-0-3502-4900-2700-000-00000	4.54	7.42	2.88		
	12	01-4124-0-3502-4900-3900-000-00000	4.54	7.42	2.88		
	13	01-4124-0-3602-4900-2700-000-00000	317.07	517.96	200.89		
	14	01-4124-0-3602-4900-3900-000-00000	317.07	517.96	200.89		
	15	01-4124-0-9790-0000-0000-000-00000				15,866.00	*Bal
			25,007.66	40,873.66	15,866.00	15,866.00	
260023	1	01-5630-0-2200-8600-3110-000-00000	12,261.08	12,073.98		187.10	
	2	01-5630-0-2300-8600-2100-000-00000	4,113.80	4,017.96		95.84	
	3	01-5630-0-3202-8600-2100-000-00000	1,102.91	1,077.22		25.69	
	4	01-5630-0-3202-8600-3110-000-00000	3,255.02	3,204.86		50.16	
	5	01-5630-0-3302-8600-2100-000-00000	255.06	249.11		5.95	
	6	01-5630-0-3302-8600-3110-000-00000	760.19	748.59		11.60	
	7	01-5630-0-3312-8600-2100-000-00000	59.65	58.26		1.39	
	8	01-5630-0-3312-8600-3110-000-00000	177.79	175.07		2.72	
	9	01-5630-0-3402-8600-3110-000-00000	853.38	793.38		60.00	
	10	01-5630-0-3502-8600-2100-000-00000	2.06	2.01		.05	
	11	01-5630-0-3502-8600-3110-000-00000	6.13	6.04		.09	
	12	01-5630-0-3602-8600-2100-000-00000	143.64	140.29		3.35	
	13	01-5630-0-3602-8600-3110-000-00000	428.10	421.57		6.53	
	14	01-5630-0-9790-0000-0000-000-00000			450.47		*Bal
			23,418.81	22,968.34	450.47	450.47	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260024	1	01-6010-0-2300-4900-2700-000-00000	145,359.61	142,872.40		2,487.21	
	2	01-6010-0-2300-4900-3900-000-00000	90,873.95	83,534.80		7,339.15	
	3	01-6010-0-2400-4900-2700-000-00000	6,099.28	6,050.14		49.14	
	4	01-6010-0-3202-4900-2700-000-00000	40,122.22	39,475.71		646.51	
	5	01-6010-0-3202-4900-3900-000-00000	24,088.51	22,138.29		1,950.22	
	6	01-6010-0-3302-4900-2700-000-00000	9,390.45	9,233.20		157.25	
	7	01-6010-0-3302-4900-3900-000-00000	5,634.18	5,179.16		455.02	
	8	01-6010-0-3312-4900-2700-000-00000	2,196.15	2,159.37		36.78	
	9	01-6010-0-3312-4900-3900-000-00000	1,317.66	1,211.25		106.41	
	10	01-6010-0-3402-4900-2700-000-00000	7,429.86	1,716.10		5,713.76	
	11	01-6010-0-3402-4900-3900-000-00000	5,691.95	93.66		5,598.29	
	12	01-6010-0-3502-4900-2700-000-00000	75.72	74.46		1.26	
	13	01-6010-0-3502-4900-3900-000-00000	45.43	41.76		3.67	
	14	01-6010-0-3602-4900-2700-000-00000	5,288.33	5,199.78		88.55	
	15	01-6010-0-3602-4900-3900-000-00000	3,172.95	2,916.70		256.25	
	16	01-6010-0-8590-0000-0000-000-00000	2,321,903.80	1,907,171.83	414,731.97		
	17	01-6010-0-9790-0000-0000-000-00000				389,842.50	*Bal
			2,668,690.05	2,229,068.61	414,731.97	414,731.97	
260025	1	01-6014-0-8590-0000-0000-000-00000	138,000.00	123,000.00	15,000.00		
	2	01-6014-0-9790-0000-0000-000-00000				15,000.00	*Bal
			138,000.00	123,000.00	15,000.00	15,000.00	
260026	1	01-6266-0-4325-5760-1110-000-00000	650.00			650.00	
	2	01-6266-0-5200-5760-1110-000-00000	72,824.82	85,633.56	12,808.74		
	3	01-6266-0-5825-5760-1110-000-00000	2,655.00			2,655.00	
	4	01-6266-0-7310-5760-7210-000-00000	7,460.72	8,392.09	931.37		
	5	01-6266-0-9790-0000-0000-000-00000				10,435.11	*Bal
			83,590.54	94,025.65	13,740.11	13,740.11	
260027	1	01-6300-0-5800-5760-1110-000-20001	49,605.00	44,125.00		5,480.00	
	2	01-6300-0-9790-0000-0000-000-00000			5,480.00		*Bal
			49,605.00	44,125.00	5,480.00	5,480.00	
260028	1	01-6332-0-2400-8611-7200-000-00000	37,303.50	38,390.50	1,087.00		
	2	01-6332-0-3202-8611-7200-000-00000	9,679.35	10,292.49	613.14		
	3	01-6332-0-3302-8611-7200-000-00000	2,312.82			2,312.82	*New
	4	01-6332-0-3312-8611-7200-000-00000	540.90	556.66	15.76		
	5	01-6332-0-3502-8611-7200-000-00000	18.65	19.20	.55		
	6	01-6332-0-3602-8611-7200-000-00000	1,302.49	1,340.44	37.95		
	7	01-6332-0-9790-0000-0000-000-00000			558.42		*Bal
			51,157.71	50,599.29	2,312.82	2,312.82	
260029	1	01-6333-0-2300-8611-7200-000-00000	122,358.00	119,316.00		3,042.00	
	2	01-6333-0-2400-8611-7200-000-00000	82,859.00	82,893.00	34.00		
	3	01-6333-0-3202-8611-7200-000-00000	54,375.24	53,568.79		806.45	
	4	01-6333-0-3302-8611-7200-000-00000	12,723.46	12,536.96		186.50	
	5	01-6333-0-3312-8611-7200-000-00000	2,975.65	2,932.03		43.62	
	6	01-6333-0-3502-8611-7200-000-00000	102.61	101.11		1.50	
	7	01-6333-0-3602-8611-7200-000-00000	7,165.35	7,060.33		105.02	
	8	01-6333-0-9790-0000-0000-000-00000			4,151.09		*Bal
			282,559.31	278,408.22	4,185.09	4,185.09	
260030	1	01-6383-0-2400-8600-2100-000-00000	38,675.00	38,390.50		284.50	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260030	2	01-6383-0-3202-8600-2100-000-00000	10,368.77	10,292.49		76.28	
	3	01-6383-0-3302-8600-2100-000-00000	2,397.85			2,397.85	*New
	4	01-6383-0-3312-8600-2100-000-00000	560.79	556.66		4.13	
	5	01-6383-0-3502-8600-2100-000-00000	19.34	19.20		.14	
	6	01-6383-0-3602-8600-2100-000-00000	1,350.38	1,340.44		9.94	
	7	01-6383-0-9790-0000-0000-000-00000			2,772.84		*Bal
			53,372.13	50,599.29	2,772.84	2,772.84	
260031	1	01-6500-0-1100-5760-1110-000-00000	772,541.00	957,039.00	184,498.00		
	2	01-6500-0-1100-5760-1111-000-00000	27,100.00	26,887.00		213.00	
	3	01-6500-0-1100-5760-1122-000-00000	177,432.00	173,346.00		4,086.00	
	4	01-6500-0-1100-5760-1128-000-00000	73,301.00	90,750.00	17,449.00		
	5	01-6500-0-1100-5760-1205-000-00000	49,388.00	89,257.00	39,869.00		
	6	01-6500-0-1200-5730-3140-000-00000	22,432.63	21,513.97		918.66	
	7	01-6500-0-1200-5760-3122-000-00000	25,517.84	31,429.00	5,911.16		
	8	01-6500-0-1200-5760-3124-000-00000	39,401.68	27,861.00		11,540.68	
	9	01-6500-0-1200-5760-3126-000-00000	34,445.50	32,461.00		1,984.50	
	10	01-6500-0-1200-5760-3127-000-00000	28,520.00	27,861.00		659.00	
	11	01-6500-0-1200-5760-3140-000-00000	1,943.96			1,943.96	
	12	01-6500-0-1200-5760-3150-000-00000	333,368.00	346,815.00	13,447.00		
	13	01-6500-0-1300-5001-2200-000-00000	158,688.00	151,650.00		7,038.00	
	14	01-6500-0-1900-5001-2200-000-00000	8,329.60	5,586.40		2,743.20	
	15	01-6500-0-1900-5060-2100-000-00000	361,724.00	392,802.00	31,078.00		
	16	01-6500-0-2100-5730-1110-000-00000	5,568.11	5,342.10		226.01	
	17	01-6500-0-2100-5760-1110-000-00000	342,941.73	368,982.09	26,040.36		
	18	01-6500-0-2100-5760-1111-000-00000	9,400.00	7,776.00		1,624.00	
	19	01-6500-0-2100-5760-1191-000-00000	111,242.32	112,228.80	986.48		
	20	01-6500-0-2200-5760-3110-000-00000	169,234.20	166,781.12		2,453.08	
	21	01-6500-0-2200-5760-3142-000-00000	156,915.22	159,130.56	2,215.34		
	22	01-6500-0-2400-5001-2200-000-00000	238,584.77	207,224.21		31,360.56	
	23	01-6500-0-2400-5050-2200-000-00000	34,182.30	32,515.50		1,666.80	
	24	01-6500-0-3101-5001-2200-000-00000	30,194.81	28,965.15		1,229.66	
	25	01-6500-0-3101-5060-2100-000-00000	69,089.28	75,025.18	5,935.90		
	26	01-6500-0-3101-5730-3140-000-00000	4,284.63	4,109.17		175.46	
	27	01-6500-0-3101-5760-1110-000-00000	126,914.17	161,916.06	35,001.89		
	28	01-6500-0-3101-5760-1111-000-00000	5,200.42	5,135.42		65.00	
	29	01-6500-0-3101-5760-1122-000-00000	33,889.52	33,109.09		780.43	
	30	01-6500-0-3101-5760-1128-000-00000	14,000.49	17,333.25	3,332.76		
	31	01-6500-0-3101-5760-1205-000-00000	9,433.11	17,048.09	7,614.98		
	32	01-6500-0-3101-5760-3122-000-00000	4,873.91			4,873.91	*New
	33	01-6500-0-3101-5760-3124-000-00000	7,525.72	5,321.45		2,204.27	
	34	01-6500-0-3101-5760-3126-000-00000	6,579.09	6,200.05		379.04	
	35	01-6500-0-3101-5760-3140-000-00000	371.30			371.30	
	36	01-6500-0-3101-5760-3150-000-00000	63,673.29	66,241.67	2,568.38		
	37	01-6500-0-3201-5760-1110-000-00000	28,651.58	29,145.42	493.84		
	38	01-6500-0-3201-5760-3122-000-00000		8,426.11	8,426.11		*Zeroed
	39	01-6500-0-3201-5760-3127-000-00000	7,485.35	7,469.53		15.82	
	40	01-6500-0-3202-5001-2200-000-00000	63,658.95	55,412.03		8,246.92	
	41	01-6500-0-3202-5050-2200-000-00000	9,164.27	8,717.41		446.86	
	42	01-6500-0-3202-5730-1110-000-00000	1,468.68	1,408.09		60.59	
	43	01-6500-0-3202-5760-1110-000-00000	90,412.08	97,071.80	6,659.72		
	44	01-6500-0-3202-5760-1111-000-00000	2,500.75	2,084.75		416.00	
	45	01-6500-0-3202-5760-1191-000-00000	29,502.34	29,766.82	264.48		
	46	01-6500-0-3202-5760-3110-000-00000	44,647.82	43,990.15		657.67	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260031	47	01-6500-0-3202-5760-3122-000-00000		160.86-		160.86	*Zeroed
	48	01-6500-0-3202-5760-3142-000-00000	42,068.98	42,662.90	593.92		
	49	01-6500-0-3301-5760-1110-000-00000	6,700.28	6,777.29	77.01		
	50	01-6500-0-3301-5760-3122-000-00000		1,948.60	1,948.60		*Zeroed
	51	01-6500-0-3301-5760-3127-000-00000	1,768.24	1,727.38		40.86	
	52	01-6500-0-3302-5001-2200-000-00000	14,792.25	12,847.90		1,944.35	
	53	01-6500-0-3302-5050-2200-000-00000	2,119.30	2,015.96		103.34	
	54	01-6500-0-3302-5730-1110-000-00000	345.22	331.21		14.01	
	55	01-6500-0-3302-5760-1110-000-00000	21,572.38	23,186.88	1,614.50		
	56	01-6500-0-3302-5760-1111-000-00000	600.11	482.11		118.00	
	57	01-6500-0-3302-5760-1191-000-00000	6,897.03	6,958.19	61.16		
	58	01-6500-0-3302-5760-3110-000-00000	10,492.52	10,340.42		152.10	
	59	01-6500-0-3302-5760-3142-000-00000	9,728.74	9,866.10	137.36		
	60	01-6500-0-3311-5001-2200-000-00000	2,413.06	2,279.93		133.13	
	61	01-6500-0-3311-5060-2100-000-00000	5,244.99	5,695.62	450.63		
	62	01-6500-0-3311-5730-3140-000-00000	325.27	311.95		13.32	
	63	01-6500-0-3311-5760-1110-000-00000	11,781.86	14,457.07	2,675.21		
	64	01-6500-0-3311-5760-1111-000-00000	400.86	389.86		11.00	
	65	01-6500-0-3311-5760-1122-000-00000	2,572.76	2,513.52		59.24	
	66	01-6500-0-3311-5760-1128-000-00000	1,062.86	1,315.88	253.02		
	67	01-6500-0-3311-5760-1205-000-00000	716.13	1,294.23	578.10		
	68	01-6500-0-3311-5760-3122-000-00000	370.01	455.72	85.71		
	69	01-6500-0-3311-5760-3124-000-00000	571.32	403.98		167.34	
	70	01-6500-0-3311-5760-3126-000-00000	499.46	470.68		28.78	
	71	01-6500-0-3311-5760-3127-000-00000	413.54	403.98		9.56	
	72	01-6500-0-3311-5760-3140-000-00000	28.19			28.19	
	73	01-6500-0-3311-5760-3150-000-00000	4,833.83	5,028.82	194.99		
	74	01-6500-0-3312-5001-2200-000-00000	3,459.48	3,004.75		454.73	
	75	01-6500-0-3312-5050-2200-000-00000	495.64	471.47		24.17	
	76	01-6500-0-3312-5730-1110-000-00000	80.74	77.46		3.28	
	77	01-6500-0-3312-5760-1110-000-00000	5,045.16	5,422.75	377.59		
	78	01-6500-0-3312-5760-1111-000-00000	140.75	112.75		28.00	
	79	01-6500-0-3312-5760-1191-000-00000	1,613.02	1,627.32	14.30		
	80	01-6500-0-3312-5760-3110-000-00000	2,453.90	2,418.33		35.57	
	81	01-6500-0-3312-5760-3142-000-00000	2,275.28	2,307.40	32.12		
	82	01-6500-0-3401-5730-3140-000-00000	3,644.69	3,385.73		258.96	
	83	01-6500-0-3401-5760-1110-000-00000	168,574.00	199,705.56	31,131.56		
	84	01-6500-0-3401-5760-1122-000-00000	33,778.40	31,378.40		2,400.00	
	85	01-6500-0-3401-5760-1128-000-00000	16,889.20	15,689.20		1,200.00	
	86	01-6500-0-3401-5760-1205-000-00000	16,889.20	15,689.20		1,200.00	
	87	01-6500-0-3401-5760-3122-000-00000	22.07	22.30	.23		
	88	01-6500-0-3401-5760-3150-000-00000	64,196.80	62,756.80		1,440.00	
	89	01-6500-0-3402-5001-2200-000-00000	15,361.03	14,282.62		1,078.41	
	90	01-6500-0-3402-5001-2200-000-10002	1,688.92	1,568.92		120.00	
	91	01-6500-0-3402-5730-1110-000-00000	2,218.63	2,059.44		159.19	
	92	01-6500-0-3402-5760-1110-000-00000	115,975.82	81,431.57		34,544.25	
	93	01-6500-0-3402-5760-1191-000-00000	16,978.40	15,778.40		1,200.00	
	94	01-6500-0-3402-5760-3110-000-00000	16,704.94	14,564.54		2,140.40	
	95	01-6500-0-3402-5760-3142-000-00000	33,778.40	31,378.40		2,400.00	
	96	01-6500-0-3501-5001-2200-000-00000	83.20	78.62		4.58	
	97	01-6500-0-3501-5060-2100-000-00000	180.87	196.40	15.53		
	98	01-6500-0-3501-5730-3140-000-00000	11.22	10.76		.46	
	99	01-6500-0-3501-5760-1110-000-00000	406.28	498.52	92.24		
	100	01-6500-0-3501-5760-1122-000-00000	88.71	86.67		2.04	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260031	101	01-6500-0-3501-5760-1128-000-00000	36.65	45.38	8.73		
	102	01-6500-0-3501-5760-1205-000-00000	24.69	44.63	19.94		
	103	01-6500-0-3501-5760-3122-000-00000	12.76	15.71	2.95		
	104	01-6500-0-3501-5760-3124-000-00000	19.70	13.93		5.77	
	105	01-6500-0-3501-5760-3126-000-00000	17.22	16.23		.99	
	106	01-6500-0-3501-5760-3127-000-00000	14.26	13.93		.33	
	107	01-6500-0-3501-5760-3140-000-00000	.98			.98	
	108	01-6500-0-3501-5760-3150-000-00000	166.69	173.40	6.71		
	109	01-6500-0-3502-5001-2200-000-00000	119.29	103.61		15.68	
	110	01-6500-0-3502-5050-2200-000-00000	17.09	16.26		.83	
	111	01-6500-0-3502-5730-1110-000-00000	2.78	2.67		.11	
	112	01-6500-0-3502-5760-1110-000-00000	173.96	187.00	13.04		
	113	01-6500-0-3502-5760-1191-000-00000	55.62	56.12	.50		
	114	01-6500-0-3502-5760-3110-000-00000	84.62	83.40		1.22	
	115	01-6500-0-3502-5760-3142-000-00000	78.46	79.56	1.10		
	116	01-6500-0-3601-5001-2200-000-00000	5,810.64	5,490.06		320.58	
	117	01-6500-0-3601-5060-2100-000-00000	12,629.96	13,715.07	1,085.11		
	118	01-6500-0-3601-5730-3140-000-00000	783.26	751.18		32.08	
	119	01-6500-0-3601-5760-1110-000-00000	28,370.68	34,812.63	6,441.95		
	120	01-6500-0-3601-5760-1111-000-00000	1,000.79	938.79		62.00	
	121	01-6500-0-3601-5760-1122-000-00000	6,195.21	6,052.55		142.66	
	122	01-6500-0-3601-5760-1128-000-00000	2,559.38	3,168.63	609.25		
	123	01-6500-0-3601-5760-1205-000-00000	1,724.43	3,116.50	1,392.07		
	124	01-6500-0-3601-5760-3122-000-00000	890.98	1,097.37	206.39		
	125	01-6500-0-3601-5760-3124-000-00000	1,375.74	972.79		402.95	
	126	01-6500-0-3601-5760-3126-000-00000	1,202.70	1,133.41		69.29	
	127	01-6500-0-3601-5760-3127-000-00000	995.80	972.79		23.01	
	128	01-6500-0-3601-5760-3140-000-00000	67.87			67.87	
	129	01-6500-0-3601-5760-3150-000-00000	11,639.87	12,109.38	469.51		
	130	01-6500-0-3602-5001-2200-000-00000	8,330.42	7,235.44		1,094.98	
	131	01-6500-0-3602-5050-2200-000-00000	1,193.51	1,135.31		58.20	
	132	01-6500-0-3602-5730-1110-000-00000	194.42	186.52		7.90	
	133	01-6500-0-3602-5760-1110-000-00000	12,148.74	13,057.96	909.22		
	134	01-6500-0-3602-5760-1111-000-00000	350.51	271.51		79.00	
	135	01-6500-0-3602-5760-1191-000-00000	3,884.14	3,918.58	34.44		
	136	01-6500-0-3602-5760-3110-000-00000	5,908.98	5,823.33		85.65	
	137	01-6500-0-3602-5760-3142-000-00000	5,478.86	5,556.20	77.34		
	138	01-6500-0-4300-5001-2200-000-00000	13,732.00	10,400.00		3,332.00	
	139	01-6500-0-4300-5760-3120-000-00000	10,094.00	14,000.00	3,906.00		
	140	01-6500-0-4300-5760-3150-000-00000	3,000.00			3,000.00	*New
	141	01-6500-0-5100-5760-1110-000-00000	106,880.00			106,880.00	
	142	01-6500-0-5100-5760-3150-000-00000	644,625.00	647,625.00	3,000.00		
	143	01-6500-0-5800-5760-1110-000-00000	50,000.00			50,000.00	
	144	01-6500-0-5800-5760-3120-000-00000	3,906.00			3,906.00	
	145	01-6500-0-7310-5001-7210-000-00000	543,398.63	566,397.56	22,998.93		
	146	01-6500-0-8699-5760-0000-000-00000	27,043.58		27,043.58		*New
	147	01-6500-0-8699-5760-1110-000-00000	2,610.09	2,440.81	169.28		
	148	01-6500-0-8699-5760-3124-000-00000	14,826.56	14,473.56	353.00		
	149	01-6500-0-9790-0000-0000-000-00000				191,226.64	*Bal
			6,040,754.88	6,176,849.80	500,875.22	500,875.22	
260032	1	01-6510-0-1100-5710-1110-000-00000	26,119.50	25,979.00		140.50	
	2	01-6510-0-1200-5710-3110-000-00000	2,290.88			2,290.88	*New
	3	01-6510-0-3101-5710-1110-000-00000	4,988.82	4,961.99		26.83	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260032	4	01-6510-0-3101-5710-3110-000-00000	437.56			437.56	*New
	5	01-6510-0-3311-5710-1110-000-00000	378.73	376.70		2.03	
	6	01-6510-0-3311-5710-3110-000-00000	33.22			33.22	*New
	7	01-6510-0-3401-5710-1110-000-00000	8,444.60	7,844.60		600.00	
	8	01-6510-0-3501-5710-1110-000-00000	13.06	12.99		.07	
	9	01-6510-0-3501-5710-3110-000-00000	1.15			1.15	*New
	10	01-6510-0-3601-5710-1110-000-00000	911.99	907.08		4.91	
	11	01-6510-0-3601-5710-3110-000-00000	79.99			79.99	*New
	12	01-6510-0-9790-0000-0000-000-00000			3,617.14		*Bal
			43,699.50	40,082.36	3,617.14	3,617.14	
260033	1	01-6546-0-2200-5760-3110-000-00000	23,259.60	23,424.56	164.96		
	2	01-6546-0-2200-5760-3128-000-00000	125,118.00	121,132.00		3,986.00	
	3	01-6546-0-3102-5760-3128-000-00000	23,897.54			23,897.54	*New
	4	01-6546-0-3202-5760-3110-000-00000	6,195.68	6,239.91	44.23		
	5	01-6546-0-3202-5760-3128-000-00000	965.16-	31,510.33	32,475.49		
	6	01-6546-0-3302-5760-3110-000-00000	1,442.09	1,452.33	10.24		
	7	01-6546-0-3302-5760-3128-000-00000		7,510.18	7,510.18		*Zeroed
	8	01-6546-0-3312-5760-3110-000-00000	337.26	339.66	2.40		
	9	01-6546-0-3312-5760-3128-000-00000	1,814.21	1,756.41		57.80	
	10	01-6546-0-3402-5760-3110-000-00000	8,307.87	7,237.67		1,070.20	
	11	01-6546-0-3502-5760-3110-000-00000	11.63	11.71	.08		
	12	01-6546-0-3502-5760-3128-000-00000	62.56	60.57		1.99	
	13	01-6546-0-3602-5760-3110-000-00000	812.13	817.89	5.76		
	14	01-6546-0-3602-5760-3128-000-00000	4,368.62	4,229.44		139.18	
	15	01-6546-0-9790-0000-0000-000-00000				11,060.63	*Bal
			194,662.03	205,722.66	40,213.34	40,213.34	
260034	1	01-6680-0-2300-8620-2100-000-00000	20,264.84	19,553.45		711.39	
	2	01-6680-0-2400-8620-3140-000-00000	2,203.40	2,146.34		57.06	
	3	01-6680-0-3202-8620-2100-000-00000	5,248.01	5,057.29		190.72	
	4	01-6680-0-3202-8620-3140-000-00000	590.73	575.43		15.30	
	5	01-6680-0-3302-8620-2100-000-00000	1,256.42	1,212.31		44.11	
	6	01-6680-0-3302-8620-3140-000-00000	136.61	133.07		3.54	
	7	01-6680-0-3312-8620-2100-000-00000	293.84	283.53		10.31	
	8	01-6680-0-3312-8620-3140-000-00000	31.95	31.12		.83	
	9	01-6680-0-3502-8620-2100-000-00000	10.13	9.78		.35	
	10	01-6680-0-3502-8620-3140-000-00000	1.10	1.07		.03	
	11	01-6680-0-3602-8620-2100-000-00000	707.57	682.73		24.84	
	12	01-6680-0-3602-8620-3140-000-00000	76.93	74.94		1.99	
	13	01-6680-0-9790-0000-0000-000-00000			1,060.47		*Bal
			30,821.53	29,761.06	1,060.47	1,060.47	
260035	1	01-6685-0-2300-8620-2100-000-00000	20,264.84	19,553.45		711.39	
	2	01-6685-0-2400-8620-3140-000-00000	2,203.40	2,146.34		57.06	
	3	01-6685-0-3202-8620-2100-000-00000	5,248.01	5,057.29		190.72	
	4	01-6685-0-3202-8620-3140-000-00000	590.73	575.43		15.30	
	5	01-6685-0-3302-8620-2100-000-00000	1,256.42	1,212.31		44.11	
	6	01-6685-0-3302-8620-3140-000-00000	136.61	133.07		3.54	
	7	01-6685-0-3312-8620-2100-000-00000	293.84	283.53		10.31	
	8	01-6685-0-3312-8620-3140-000-00000	31.95	31.12		.83	
	9	01-6685-0-3502-8620-2100-000-00000	10.13	9.78		.35	
	10	01-6685-0-3502-8620-3140-000-00000	1.10	1.07		.03	
	11	01-6685-0-3602-8620-2100-000-00000	707.57	682.73		24.84	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260035	12	01-6685-0-3602-8620-3140-000-00000	76.93	74.94		1.99	
	13	01-6685-0-9790-0000-0000-000-00000			1,060.47		*Bal
			30,821.53	29,761.06	1,060.47	1,060.47	
260036	1	01-6691-0-2300-8620-2100-000-00000	17,621.60	17,003.00		618.60	
	2	01-6691-0-2400-8620-3140-000-00000	2,203.40	2,146.34		57.06	
	3	01-6691-0-2900-8620-3140-000-00000	8,776.76	8,271.52		505.24	
	4	01-6691-0-3202-8620-2100-000-00000	4,563.49	4,397.64		165.85	
	5	01-6691-0-3202-8620-3140-000-00000	2,943.78	2,793.02		150.76	
	6	01-6691-0-3302-8620-2100-000-00000	1,092.54	1,054.19		38.35	
	7	01-6691-0-3302-8620-3140-000-00000	680.77	645.90		34.87	
	8	01-6691-0-3312-8620-2100-000-00000	255.51	246.54		8.97	
	9	01-6691-0-3312-8620-3140-000-00000	159.21	151.06		8.15	
	10	01-6691-0-3502-8620-2100-000-00000	8.81	8.50		.31	
	11	01-6691-0-3502-8620-3140-000-00000	5.49	5.21		.28	
	12	01-6691-0-3602-8620-2100-000-00000	615.28	593.68		21.60	
	13	01-6691-0-3602-8620-3140-000-00000	383.38	363.75		19.63	
	14	01-6691-0-9790-0000-0000-000-00000			1,629.67		*Bal
			39,310.02	37,680.35	1,629.67	1,629.67	
260037	1	01-6770-4-4300-0001-1000-000-00000	5,920.10	5,915.97		4.13	
	2	01-6770-4-4300-5730-1110-000-00000	1,675.23	1,485.15		190.08	
	3	01-6770-4-7310-0001-7210-000-00000	113.20	113.16		.04	
	4	01-6770-4-7310-5730-7210-000-00000	16.75	14.85		1.90	
	5	01-6770-4-9790-0000-0000-000-00000			196.15		*Bal
			7,725.28	7,529.13	196.15	196.15	
260038	1	01-7366-0-2200-8600-3110-000-00000	140,872.52	156,548.62	15,676.10		
	2	01-7366-0-2200-8600-3110-000-50400	9,514.00			9,514.00	*New
	3	01-7366-0-2300-8600-2100-000-00000	6,170.70	6,026.94		143.76	
	4	01-7366-0-3202-8600-2100-000-00000	1,654.36	1,615.82		38.54	
	5	01-7366-0-3202-8600-3110-000-00000	37,317.52	36,866.07		451.45	
	6	01-7366-0-3302-8600-2100-000-00000	382.58	373.67		8.91	
	7	01-7366-0-3302-8600-3110-000-00000	8,734.10	9,706.02	971.92		
	8	01-7366-0-3302-8600-3110-000-50400	589.87			589.87	*New
	9	01-7366-0-3312-8600-2100-000-00000	89.48	87.39		2.09	
	10	01-7366-0-3312-8600-3110-000-00000	2,042.65	2,269.95	227.30		
	11	01-7366-0-3312-8600-3110-000-50400	137.95			137.95	*New
	12	01-7366-0-3402-8600-3110-000-00000	16,125.02	14,985.02		1,140.00	
	13	01-7366-0-3502-8600-2100-000-00000	3.09	3.01		.08	
	14	01-7366-0-3502-8600-3110-000-00000	70.44	78.28	7.84		
	15	01-7366-0-3502-8600-3110-000-50400	4.76			4.76	*New
	16	01-7366-0-3602-8600-2100-000-00000	215.46	210.44		5.02	
	17	01-7366-0-3602-8600-3110-000-00000	4,918.70	5,466.05	547.35		
	18	01-7366-0-3602-8600-3110-000-50400	332.19			332.19	*New
	19	01-7366-0-9790-0000-0000-000-00000				5,061.89	*Bal
			229,175.39	234,237.28	17,430.51	17,430.51	
260039	1	01-7435-0-5898-5760-1110-000-00000	4,510.02			4,510.02	
	2	01-7435-0-7310-5760-7210-000-00000	441.98			441.98	*New
	3	01-7435-0-8590-0000-0000-000-00000	4,952.00		4,952.00		*New
	4	01-7435-0-9790-0000-0000-000-00000				.00	*Bal
			9,904.00	.00	4,952.00	4,952.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260040	1	01-7690-0-3101-8600-2100-000-00000		339,876.00	339,876.00		*Zeroed
	2	01-7690-0-9790-0000-0000-000-00000				339,876.00	*Bal
			.00	339,876.00	339,876.00	339,876.00	
260041	1	01-7810-2-1900-8610-2100-000-00000	2,200.00			2,200.00	*New
	2	01-7810-2-2900-8610-2100-000-00000	2,200.00			2,200.00	*New
	3	01-7810-2-3311-8610-2100-000-00000	31.90			31.90	*New
	4	01-7810-2-3312-8610-2100-000-00000	31.90			31.90	*New
	5	01-7810-2-3501-8610-2100-000-00000	1.10			1.10	*New
	6	01-7810-2-3502-8610-2100-000-00000	1.10			1.10	*New
	7	01-7810-2-3601-8610-2100-000-00000	76.82			76.82	*New
	8	01-7810-2-3602-8610-2100-000-00000	76.82			76.82	*New
	9	01-7810-2-9790-0000-0000-000-00000			4,619.64		*Bal
			4,619.64	.00	4,619.64	4,619.64	
260042	1	01-9073-0-4300-8610-2100-000-00000	1,807.05			1,807.05	
	2	01-9073-0-5200-8610-2100-000-00000	19,000.00			19,000.00	
	3	01-9073-0-5711-8610-2100-000-00000	373.08			373.08	*New
	4	01-9073-0-9790-0000-0000-000-00000			21,180.13		*Bal
			21,180.13	.00	21,180.13	21,180.13	
260043	1	01-9074-0-1200-8610-3110-000-00000	104,308.00	101,973.00		2,335.00	
	2	01-9074-0-1300-8610-2100-000-00000	134,085.00	129,737.00		4,348.00	
	3	01-9074-0-2900-8610-3110-000-00000	60,889.20	61,889.20	1,000.00		
	4	01-9074-0-3101-8610-2100-000-00000	25,610.24	24,779.77		830.47	
	5	01-9074-0-3101-8610-3110-000-00000	19,922.83	19,476.84		445.99	
	6	01-9074-0-3202-8610-3110-000-00000	15,841.81	16,109.91	268.10		
	7	01-9074-0-3302-8610-3110-000-00000	3,775.13	3,837.13	62.00		
	8	01-9074-0-3311-8610-2100-000-00000	1,944.23	1,881.19		63.04	
	9	01-9074-0-3311-8610-3110-000-00000	1,512.47	1,478.61		33.86	
	10	01-9074-0-3312-8610-3110-000-00000	882.89	897.39	14.50		
	11	01-9074-0-3402-8610-3110-000-00000	16,889.20	15,689.20		1,200.00	
	12	01-9074-0-3501-8610-2100-000-00000	67.04	64.87		2.17	
	13	01-9074-0-3501-8610-3110-000-00000	52.15	50.99		1.16	
	14	01-9074-0-3502-8610-3110-000-00000	30.44	30.94	.50		
	15	01-9074-0-3601-8610-2100-000-00000	4,681.71	4,529.90		151.81	
	16	01-9074-0-3601-8610-3110-000-00000	3,642.02	3,560.49		81.53	
	17	01-9074-0-3602-8610-3110-000-00000	2,126.01	2,160.92	34.91		
	18	01-9074-0-9790-0000-0000-000-00000			8,113.02		*Bal
			396,260.37	388,147.35	9,493.03	9,493.03	
260044	1	01-9077-0-1200-8610-3110-000-00000	110,359.00	107,536.00		2,823.00	
	2	01-9077-0-3101-8610-3110-000-00000	21,078.57	20,539.38		539.19	
	3	01-9077-0-3311-8610-3110-000-00000	1,600.21	1,559.27		40.94	
	4	01-9077-0-3501-8610-3110-000-00000	55.18	53.77		1.41	
	5	01-9077-0-3601-8610-3110-000-00000	3,853.29	3,754.73		98.56	
	6	01-9077-0-9790-0000-0000-000-00000			3,503.10		*Bal
			136,946.25	133,443.15	3,503.10	3,503.10	
260045	1	01-9078-0-2400-8600-3140-000-00000	5,508.50	5,365.85		142.65	
	2	01-9078-0-3202-8600-3140-000-00000	1,476.83	1,438.58		38.25	
	3	01-9078-0-3302-8600-3140-000-00000	341.53	332.68		8.85	
	4	01-9078-0-3312-8600-3140-000-00000	79.87	77.80		2.07	
	5	01-9078-0-3502-8600-3140-000-00000	2.75	2.68		.07	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260045	6	01-9078-0-3602-8600-3140-000-00000	192.33	187.35		4.98	
	7	01-9078-0-9790-0000-0000-000-00000			196.87		*Bal
			7,601.81	7,404.94	196.87	196.87	
260046	1	01-9084-0-1300-8610-2100-000-00000	12,845.69	12,640.54		205.15	
	2	01-9084-0-2400-8610-2100-000-00000	6,099.28	6,050.14		49.14	
	3	01-9084-0-3101-8610-2100-000-00000	2,453.53	2,414.34		39.19	
	4	01-9084-0-3202-8610-2100-000-00000	1,635.22	1,622.04		13.18	
	5	01-9084-0-3302-8610-2100-000-00000	378.16	375.11		3.05	
	6	01-9084-0-3311-8610-2100-000-00000	186.26	183.29		2.97	
	7	01-9084-0-3312-8610-2100-000-00000	88.44	87.73		.71	
	8	01-9084-0-3402-8610-2100-000-00000	1,688.92	1,568.92		120.00	
	9	01-9084-0-3501-8610-2100-000-00000	6.42	6.32		.10	
	10	01-9084-0-3502-8610-2100-000-00000	3.05	3.03		.02	
	11	01-9084-0-3601-8610-2100-000-00000	448.52	441.36		7.16	
	12	01-9084-0-3602-8610-2100-000-00000	212.96	211.25		1.71	
	13	01-9084-0-9790-0000-0000-000-00000			442.38		*Bal
			26,046.45	25,604.07	442.38	442.38	
260047	1	01-9092-0-1200-8610-3110-000-00000	48,240.00	47,444.50		795.50	
	2	01-9092-0-3201-8610-3110-000-00000	12,611.42	12,719.87	108.45		
	3	01-9092-0-3301-8610-3110-000-00000	2,990.88	2,941.56		49.32	
	4	01-9092-0-3311-8610-3110-000-00000	699.48	687.95		11.53	
	5	01-9092-0-3402-8610-3110-000-00000	16,889.20	15,689.20		1,200.00	
	6	01-9092-0-3501-8610-3110-000-00000	24.12	23.72		.40	
	7	01-9092-0-3601-8610-3110-000-00000	1,684.35	1,656.57		27.78	
	8	01-9092-0-9790-0000-0000-000-00000			1,976.08		*Bal
			83,139.45	81,163.37	2,084.53	2,084.53	
260048	1	01-9155-0-7310-8682-7210-000-00000	3,866.37	5,494.20	1,627.83		
	2	01-9155-0-9790-0000-0000-000-00000				1,627.83	*Bal
			3,866.37	5,494.20	1,627.83	1,627.83	
260049	1	01-9668-0-4498-8611-2100-000-00000	2,500.00			2,500.00	
	2	01-9668-0-5800-8611-2100-000-00000	63,500.00	66,000.00	2,500.00		
	3	01-9668-0-9790-0000-0000-000-00000				.00	*Bal
			66,000.00	66,000.00	2,500.00	2,500.00	
260050	1	01-9711-0-1200-8600-3110-000-00000	48,240.00	47,444.50		795.50	
	2	01-9711-0-2200-8600-3110-000-0000	5,357.75	6,148.35	790.60		
	3	01-9711-0-2400-8600-2100-000-00000	37,303.50	38,390.50	1,087.00		
	4	01-9711-0-3201-8600-3110-000-00000	12,611.42	12,719.87	108.45		
	5	01-9711-0-3202-8600-2100-000-00000	9,679.35	10,292.49	613.14		
	6	01-9711-0-3202-8600-3110-000-0000	1,436.41	1,648.37	211.96		
	7	01-9711-0-3301-8600-3110-000-00000	2,990.88	2,941.56		49.32	
	8	01-9711-0-3302-8600-2100-000-00000	2,312.82			2,312.82	*New
	9	01-9711-0-3302-8600-3110-000-0000	332.18	381.20	49.02		
	10	01-9711-0-3311-8600-3110-000-00000	699.48	687.95		11.53	
	11	01-9711-0-3312-8600-2100-000-00000	540.90	556.66	15.76		
	12	01-9711-0-3312-8600-3110-000-0000	77.69	89.15	11.46		
	13	01-9711-0-3402-8600-3110-000-0000	2,263.15	2,102.35		160.80	
	14	01-9711-0-3501-8600-3110-000-00000	24.12	23.72		.40	
	15	01-9711-0-3502-8600-2100-000-00000	18.65	19.20	.55		
	16	01-9711-0-3502-8600-3110-000-0000	2.68	3.07	.39		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260050	17	01-9711-0-3601-8600-3110-000-00000	1,684.35	1,656.57		27.78	
	18	01-9711-0-3602-8600-2100-000-00000	1,302.49	1,340.44	37.95		
	19	01-9711-0-3602-8600-3110-000-0000	187.07	214.68	27.61		
	20	01-9711-0-9790-0000-0000-000-00000			404.26		*Bal
			127,064.89	126,660.63	3,358.15	3,358.15	
260051	1	01-9713-0-2200-8600-3110-000-00000	34,625.45	39,734.85	5,109.40		
	2	01-9713-0-3202-8600-3110-000-00000	8,865.17	10,235.00	1,369.83		
	3	01-9713-0-3302-8600-3110-000-00000	2,146.78	2,463.56	316.78		
	4	01-9713-0-3312-8600-3110-000-00000	502.07	576.16	74.09		
	5	01-9713-0-3402-8600-3110-000-00000	14,626.05	13,586.85		1,039.20	
	6	01-9713-0-3502-8600-3110-000-00000	17.31	19.87	2.56		
	7	01-9713-0-3602-8600-3110-000-00000	1,208.98	1,387.38	178.40		
	8	01-9713-0-9790-0000-0000-000-00000				6,011.86	*Bal
			61,991.81	68,003.67	7,051.06	7,051.06	
260052	1	11-0000-0-4398-4110-3900-000-00000	5,000.00			5,000.00	
	2	11-0000-0-5800-4110-3900-000-00000	820.00			820.00	
	3	11-0000-0-9790-0000-0000-000-00000			5,820.00		*Bal
			5,820.00	.00	5,820.00	5,820.00	
260053	1	11-6391-0-2300-4110-2700-000-00000	5,943.15	5,469.45		473.70	
	2	11-6391-0-2300-4110-3900-000-00000	112,919.85	103,919.55		9,000.30	
	3	11-6391-0-2400-4110-3900-000-00000	181,109.00	171,366.00		9,743.00	
	4	11-6391-0-3202-4110-2700-000-00000	1,561.19	1,434.19		127.00	
	5	11-6391-0-3202-4110-3900-000-00000	77,252.70	72,227.62		5,025.08	
	6	11-6391-0-3302-4110-2700-000-00000	368.48	339.11		29.37	
	7	11-6391-0-3302-4110-3900-000-00000	18,229.79	17,067.70		1,162.09	
	8	11-6391-0-3312-4110-2700-000-00000	86.18	79.31		6.87	
	9	11-6391-0-3312-4110-3900-000-00000	4,263.42	3,991.64		271.78	
	10	11-6391-0-3502-4110-2700-000-00000	2.97	2.73		.24	
	11	11-6391-0-3502-4110-3900-000-00000	147.01	137.64		9.37	
	12	11-6391-0-3602-4110-2700-000-00000	207.51	190.97		16.54	
	13	11-6391-0-3602-4110-3900-000-00000	10,266.31	9,611.88		654.43	
	14	11-6391-0-5200-4110-3900-000-00000	24,500.00	19,500.00		5,000.00	
	15	11-6391-0-9790-0000-0000-000-00000			31,519.77		*Bal
			436,857.56	405,337.79	31,519.77	31,519.77	
260054	1	12-5055-0-2400-8500-2495-000-00000	9,153.43	8,456.47		696.96	
	2	12-5055-0-2900-8500-2495-000-00000	57,416.97	53,045.13		4,371.84	
	3	12-5055-0-3202-8500-2495-000-00000	17,718.84	16,359.90		1,358.94	
	4	12-5055-0-3302-8500-2495-000-00000	4,127.36	3,813.10		314.26	
	5	12-5055-0-3312-8500-2495-000-00000	965.27	891.77		73.50	
	6	12-5055-0-3502-8500-2495-000-00000	33.29	30.75		2.54	
	7	12-5055-0-3602-8500-2495-000-00000	2,324.37	2,147.39		176.98	
	8	12-5055-0-9790-0000-0000-000-00000			6,995.02		*Bal
			91,739.53	84,744.51	6,995.02	6,995.02	
260055	1	12-5210-6-2200-0001-3110-000-00000	346,412.37			346,412.37	
	2	12-5210-6-2200-0001-3700-000-00000	41,131.20			41,131.20	
	3	12-5210-6-2200-0001-8200-000-00000	16,651.20			16,651.20	
	4	12-5210-6-2400-0001-2700-000-00000	2,774.51			2,774.51	
	5	12-5210-6-2900-0001-2700-000-00000	11,880.40			11,880.40	
	6	12-5210-6-2900-0001-3110-000-00000	106,923.60			106,923.60	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260055	7	12-5210-6-3202-0001-2700-000-00000	3,920.95			3,920.95	
	8	12-5210-6-3202-0001-3110-000-00000	120,582.24			120,582.24	
	9	12-5210-6-3202-0001-3700-000-00000	11,027.27			11,027.27	*New
	10	12-5210-6-3202-0001-8200-000-00000	4,303.33			4,303.33	
	11	12-5210-6-3302-0001-2700-000-00000	908.60			908.60	
	12	12-5210-6-3302-0001-3110-000-00000	28,106.83			28,106.83	
	13	12-5210-6-3302-0001-3700-000-00000	2,550.13			2,550.13	*New
	14	12-5210-6-3302-0001-8200-000-00000	1,032.37			1,032.37	
	15	12-5210-6-3312-0001-2700-000-00000	212.50			212.50	
	16	12-5210-6-3312-0001-3110-000-00000	6,573.38			6,573.38	
	17	12-5210-6-3312-0001-3700-000-00000	596.40			596.40	*New
	18	12-5210-6-3312-0001-8200-000-00000	241.44			241.44	
	19	12-5210-6-3402-0001-2700-000-00000	853.38			853.38	
	20	12-5210-6-3402-0001-3110-000-00000	96,831.38			96,831.38	
	21	12-5210-6-3402-0001-3700-000-00000	16,889.20			16,889.20	
	22	12-5210-6-3402-0001-8200-000-00000	89.20			89.20	*New
	23	12-5210-6-3502-0001-2700-000-00000	7.33			7.33	
	24	12-5210-6-3502-0001-3110-000-00000	226.67			226.67	
	25	12-5210-6-3502-0001-3700-000-00000	20.57			20.57	*New
	26	12-5210-6-3502-0001-8200-000-00000	8.33			8.33	
	27	12-5210-6-3602-0001-2700-000-00000	511.69			511.69	
	28	12-5210-6-3602-0001-3110-000-00000	15,828.68			15,828.68	
	29	12-5210-6-3602-0001-3700-000-00000	1,436.14			1,436.14	*New
	30	12-5210-6-3602-0001-8200-000-00000	581.39			581.39	
	31	12-5210-6-4300-0001-2700-000-60400	1,340.00			1,340.00	*New
	32	12-5210-6-4300-0001-3110-000-60200	34,534.00			34,534.00	
	33	12-5210-6-4300-0001-3110-000-60400	14,000.00			14,000.00	*New
	34	12-5210-6-4300-0001-3110-000-80600	5,000.00			5,000.00	*New
	35	12-5210-6-4325-0001-3110-000-60300	4,600.00			4,600.00	
	36	12-5210-6-4341-0001-3110-000-80800	10,000.00			10,000.00	
	37	12-5210-6-5200-0001-2000-000-40100	16,024.23			16,024.23	*New
	38	12-5210-6-5200-0001-2000-000-81600	6,617.00			6,617.00	*New
	39	12-5210-6-5300-0001-2000-000-81600	2,675.00			2,675.00	*New
	40	12-5210-6-5440-0001-3110-000-80500	544.35			544.35	
	41	12-5210-6-5450-0001-3110-000-80800	1,584.00			1,584.00	*New
	42	12-5210-6-5500-0001-8200-000-80400	16,700.00			16,700.00	
	43	12-5210-6-5600-0001-3110-000-70800	1,105.00			1,105.00	
	44	12-5210-6-5600-0001-3110-000-80800	8,692.00			8,692.00	*New
	45	12-5210-6-5750-0001-2700-000-70100	29,469.13			29,469.13	*New
	46	12-5210-6-5750-0001-3110-000-60200	100.00			100.00	*New
	47	12-5210-6-5750-0001-3110-000-70800	14,700.06			14,700.06	*New
	48	12-5210-6-5750-0001-3110-000-80100	17,712.60			17,712.60	*New
	49	12-5210-6-5750-0001-3140-000-70200	12,900.00			12,900.00	*New
	50	12-5210-6-5752-0001-3110-000-70800	9,540.00			9,540.00	*New
	51	12-5210-6-5800-0001-2000-000-70200	1,298.88			1,298.88	*New
	52	12-5210-6-5800-0001-2000-000-81600	3,500.00			3,500.00	*New
	53	12-5210-6-5800-0001-3110-000-70200	10,200.00			10,200.00	*New
	54	12-5210-6-5800-0001-3110-000-70800	8,134.00			8,134.00	
	55	12-5210-6-5800-0001-3110-000-80600	1,614.00			1,614.00	
	56	12-5210-6-5800-0001-3110-000-81700	242.00			242.00	*New
	57	12-5210-6-5900-0001-3110-000-80400	3,000.00			3,000.00	
	58	12-5210-6-7350-0001-7210-000-00000	64,896.12			64,896.12	*New
	59	12-5210-6-8290-0000-0000-000-00000	1,656,079.00		1,656,079.00		*New
	60	12-5210-6-8290-0001-2000-000-00000	31,220.00		31,220.00		*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260055	61	12-5210-6-9790-0000-0000-000-00000				547,463.95	*Bal
			2,827,134.05	.00	1,687,299.00	1,687,299.00	
260056	1	12-6057-0-1200-8500-2490-000-00000	7,858.58	7,660.56		198.02	
	2	12-6057-0-1300-8500-2490-000-00000	40,984.23	39,730.24		1,253.99	
	3	12-6057-0-1900-8500-2490-000-00000	55,420.00	82,900.00	27,480.00		
	4	12-6057-0-2300-8500-2490-000-00000	51,384.90	49,735.70		1,649.20	
	5	12-6057-0-2400-8500-2490-000-00000	6,099.28	6,050.14		49.14	
	6	12-6057-0-3101-8500-2490-000-00000	18,396.03	23,422.37	5,026.34		
	7	12-6057-0-3201-8500-2490-000-00000	2,080.08	2,027.00		53.08	
	8	12-6057-0-3202-8500-2490-000-00000	15,186.31	14,843.58		342.73	
	9	12-6057-0-3301-8500-2490-000-00000	487.23	474.96		12.27	
	10	12-6057-0-3302-8500-2490-000-00000	3,564.02	375.11		3,188.91	
	11	12-6057-0-3311-8500-2490-000-00000	1,510.50	1,889.22	378.72		
	12	12-6057-0-3312-8500-2490-000-00000	833.52	808.90		24.62	
	13	12-6057-0-3401-8500-2490-000-00000	19,026.69	15,727.25		3,299.44	
	14	12-6057-0-3402-8500-2490-000-00000	1,751.36	1,631.36		120.00	
	15	12-6057-0-3501-8500-2490-000-00000	52.08	65.14	13.06		
	16	12-6057-0-3502-8500-2490-000-00000	28.74	27.90		.84	
	17	12-6057-0-3601-8500-2490-000-00000	3,637.29	4,549.24	911.95		
	18	12-6057-0-3602-8500-2490-000-00000	2,007.12	1,947.82		59.30	
	19	12-6057-0-9790-0000-0000-000-00000				23,558.53	*Bal
			230,307.96	253,866.49	33,810.07	33,810.07	
260057	1	12-6105-0-1100-0001-1000-000-00000	39,311.74	38,321.22		990.52	
	2	12-6105-0-1300-0001-2100-000-00000	269.76	4,514.95	4,245.19		
	3	12-6105-0-2400-0001-2700-000-00000	24,422.10	21,315.30		3,106.80	
	4	12-6105-0-2900-0001-1000-000-00000	47,347.56	45,393.42		1,954.14	
	5	12-6105-0-3101-0001-2100-000-00000	51.51	862.36	810.85		
	6	12-6105-0-3201-0001-1000-000-00000	10,405.42	10,139.86		265.56	
	7	12-6105-0-3202-0001-1000-000-00000	12,693.88	12,169.97		523.91	
	8	12-6105-0-3202-0001-2700-000-00000	5,807.61	5,666.37		141.24	
	9	12-6105-0-3301-0001-1000-000-00000	2,437.33	2,375.92		61.41	
	10	12-6105-0-3302-0001-1000-000-00000	2,935.55	2,814.39		121.16	
	11	12-6105-0-3302-0001-2700-000-00000	1,514.17			1,514.17	*New
	12	12-6105-0-3311-0001-1000-000-00000	570.02	555.66		14.36	
	13	12-6105-0-3311-0001-2100-000-00000	3.91	65.47	61.56		
	14	12-6105-0-3312-0001-1000-000-00000	686.54	658.20		28.34	
	15	12-6105-0-3312-0001-2700-000-00000	354.12	309.07		45.05	
	16	12-6105-0-3401-0001-1000-000-00000	10,576.58	74.34		10,502.24	
	17	12-6105-0-3401-0001-2100-000-00000	.13	2.23	2.10		
	18	12-6105-0-3402-0001-1000-000-00000	178.40	7,933.80	7,755.40		
	19	12-6105-0-3501-0001-1000-000-00000	19.66	19.16		.50	
	20	12-6105-0-3501-0001-2100-000-00000	.13	2.26	2.13		
	21	12-6105-0-3502-0001-1000-000-00000	23.68	22.69		.99	
	22	12-6105-0-3502-0001-2700-000-00000	12.21	10.66		1.55	
	23	12-6105-0-3601-0001-1000-000-00000	1,372.61	1,338.02		34.59	
	24	12-6105-0-3601-0001-2100-000-00000	9.42	157.64	148.22		
	25	12-6105-0-3602-0001-1000-000-00000	1,653.19	1,584.96		68.23	
	26	12-6105-0-3602-0001-2700-000-00000	852.72	744.25		108.47	
	27	12-6105-0-4300-0001-1000-000-00000	1,500.00			1,500.00	
	28	12-6105-0-9790-0000-0000-000-00000			7,957.78		*Bal
			165,009.95	157,052.17	20,983.23	20,983.23	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260058	1	12-6127-0-2400-0001-2490-000-00000	16,642.60	15,375.40		1,267.20	
	2	12-6127-0-3202-0001-2490-000-00000	4,429.71	4,089.97		339.74	
	3	12-6127-0-3302-0001-2490-000-00000	1,031.84	953.27		78.57	
	4	12-6127-0-3312-0001-2490-000-00000	241.32	222.94		18.38	
	5	12-6127-0-3502-0001-2490-000-00000	8.32	7.69		.63	
	6	12-6127-0-3602-0001-2490-000-00000	581.09	536.85		44.24	
	7	12-6127-0-9790-0000-0000-000-00000			1,748.76		*Bal
			22,934.88	21,186.12	1,748.76	1,748.76	
260059	1	12-7690-0-3101-0001-2100-000-00000		1,962.00	1,962.00		*Zeroed
	2	12-7690-0-9790-0000-0000-000-00000				1,962.00	*Bal
			.00	1,962.00	1,962.00	1,962.00	
260060	1	13-5310-0-4300-0000-3700-000-00000	2,000.00			2,000.00	*New
	2	13-5310-0-4700-0000-3700-000-00000	19,076.00			19,076.00	
	3	13-5310-0-7350-0000-7210-000-00000	262.94	138.94		124.00	
	4	13-5310-0-8220-0000-0000-000-00000	20,000.00		20,000.00		*New
	5	13-5310-0-8520-0000-0000-000-00000	1,200.00		1,200.00		*New
	6	13-5310-0-9790-0000-0000-000-00000				.00	*Bal
			42,538.94	138.94	21,200.00	21,200.00	
260061	1	40-9503-0-6200-0000-8500-000-00000	229,913.25	205,473.25		24,440.00	
	2	40-9503-0-9790-0000-0000-000-00000			24,440.00		*Bal
			229,913.25	205,473.25	24,440.00	24,440.00	
260062	1	63-0000-0-1900-0000-6000-000-00000	18,118.81	23,614.04	5,495.23		
	2	63-0000-0-3101-0000-6000-000-00000	3,460.69	4,510.28	1,049.59		
	3	63-0000-0-3311-0000-6000-000-00000	262.72	342.40	79.68		
	4	63-0000-0-3401-0000-6000-000-00000	3,625.30	576.43		3,048.87	
	5	63-0000-0-3501-0000-6000-000-00000	9.06	11.81	2.75		
	6	63-0000-0-3601-0000-6000-000-00000	632.64	824.51	191.87		
	7	63-0000-0-9790-0000-0000-000-00000				3,770.25	*Bal
			26,109.22	29,879.47	6,819.12	6,819.12	
Grand Total of All Transfers:			35,252,398.34	32,199,991.23	4,010,388.07	4,010,388.07	

ARTS, MUSIC, & INSTRUCTIONAL MATERIALS DISCRETIONARY BLOCK GRANT PLAN

Assembly Bill 181 SEC. 134 establishes the Arts, Music and Instructional Materials Discretionary Block Grant.

These funds will be allocated on a per-pupil basis and available for encumbrance through 2025-2026.

(a) For the 2022–23 fiscal year, the sum of three billion five hundred sixty million eight hundred eighty-five thousand dollars ($3,560,885,000) is hereby appropriated from the General Fund to the State Department of Education to establish the Arts, Music, and Instructional Materials Discretionary Block Grant, for allocation to school districts and charter schools to:

(1) Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:

(A) Visual and performing arts.

(B) World languages.

(C) Mathematics.

(D) Science.

(E) English language arts, including early literacy.

(F) Ethnic studies.

(G) Financial literacy, including the content specified in Section 51284.5 of the Education Code.

(H) Media literacy.

(I) Computer science.

(2) Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on de-escalation and restorative justice strategies, digital literacy, physical education, and learning through play.

(3) Develop diverse book collections and obtain culturally relevant texts, including leveled texts, in both English and pupils' home languages, to support pupils' independent reading. It is the intent of the Legislature that these book collections and culturally relevant texts be used to provide support for pupils through the establishment of site-based school and classroom libraries that are culturally relevant to pupils' home and community experiences and be available in English, pupils' home language, or a combination of more than one language.

(4) Operational costs, including but not limited, to retirement and health care cost increases.

(5) As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.

(b) The Superintendent of Public Instruction shall apportion funds to school districts and charter schools on a formula based on a per-pupil basis, as those numbers were reported for the second principal apportionment for the 2021–22 fiscal year.

(c) Funding appropriated pursuant to this section shall be available for encumbrance through the 2025–26 fiscal year. Local educational agencies are encouraged, but not required, to proportionally use resources received pursuant to this section for the purposes noted in paragraphs (1) to (5), inclusive, of subdivision (a) and to support arts and music education programs.

(d) For purposes of this section, standards-aligned instructional materials includes, but is not limited to, books for school and classroom libraries.

(e) The governing board or body of each school district, county office of education, or charter school receiving funds pursuant to this section shall discuss and approve a plan for the expenditure of funds received pursuant to this section at a regularly scheduled public meeting. It is the intent of the Legislature that each school district, county office of education, or charter school expend any resources received pursuant to this section consistent with their governing board or body approved plan.

(f) The requirements of this section shall not be waived by the State Board of Education pursuant tonSection 33050 of the Education Code or any other law.

(g) (1) For purposes of making the computations required by Section 8 of Article XVI of the California Constitution, of the amount appropriated from the General Fund in subdivision (a), one hundred forty-nine million forty thousand dollars ($149,040,000) shall be deemed to be "General Fund revenues appropriated for school districts," as defined in subdivision (c) of Section 41202 of the Education Code, for the 2022–23 fiscal year, and included within the "total allocations to school districts and community college districts from General Fund proceeds of taxes appropriated pursuant to Article XIII B," as defined in subdivision (e) of Section 41202 of the Education Code, for the 2022–23 fiscal year.

The Siskiyou County Office of Education Special Education plans to spend the Arts, Music, and Instructional Materials Discretionary Block Grant funds on the following:

ALLOWABLE EXPENSES:	Planned Expenditures	Est. / Actual Expenditures
(1) Obtain standards-aligned professional development and acquire instructional materials		
(2) Obtain instructional materials and professional development aligned to best practices for improving school climate.		
(3) Culturally relevant and leveled texts for site-based school and classroom libraries.		
(4) Operational costs, including but not limited, to retirement and health care cost increases.	$41,372	$41,372
(5) COVID 19 pandemic supplies, tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.		
TOTALS:	$41,372	$41,372

01-6762-0-8590	22/23	$ 21,448.00	
	23/24	$ 19,924.00	
		$ 41,372.00	Allocation amount
FY22/23			
	$ -		
FY23/24			
1000 & 3000's	$ 419.00	Kat Marteniz train austism	
1000 & 3000's	$ 2,116.92	S Weight New Teacher Mentor	
4300 PO-240921	$ 45.97	Amazon; Kids Pod Swing Hammock Chair, Moon and Star	
4300 PO-240933	$ 116.34	Amazon; Scott Vally SDC TV Wall Mount	
4300 PO-241024	$ 134.62	Amazon; Gold Street - Markers and printer toner	
4300 PO-241023	$ 774.70	Amazon; JSS SDC 1 - Classroom Supplies	
4400 PO-240923	$ 857.22	Rehab Mart; Squeeze machine for Pressure Therapy	
	$ 4,464.77		
15.93%	$ 711.24	Indirect	
	$ 5,176.01		
FY 24/25			
4325 PO-250733/PV	$ 965.07	US Bank Bootcamp Beakfast Items Jan 25th and March 8th	
4498 PO-250536	$ 1,555.05	JSS IT Upgrade - AMS.net	
4498 PO-250537	$ 1,751.15	Laminator - Amazon	
5600 PO-250218	$ 410.00	Yreka Church of the Nazarene; Welcome Back Training 8/14/24	
5800 PO-250824	$ 1,600.00	Boot Camp Stipends Siskiyou Union	
5800 PO-250831	$ 800.00	Boot Camp Stipends Mt Shasta Elem	
5800 PO-250825	$ 2,400.00	Boot Camp Stipends Scott Valley	
5800 PO-250829	$ 800.00	Boot Camp Stipends Butte Valley	
5800 PO-250822	$ 4,800.00	Boot Camp Stipends Yreka High School	
5800 PO-250823	$ 5,600.00	Boot Camp Stipends Yreka Elem School	
5800 PO-250826	$ 4,000.00	Boot Camp Stipends Northern United Charter School	
5800 PO-250827	$ 1,758.09	Boot Camp Stipends Montague Elem School	
5825 PO-250276	$ 2,438.91	US Bank; 8/14 lunch SPEC Staff	
5825 PO-250732	$ 1,525.75	US Bank Bootcamp Lunch Items Jan 25th and March 8th	
5825 PO-250517	$ 686.85	US Bank; Training Breakfast Admin Only 10/26/24	
	$ 31,090.87		
16.42%	$ 5,105.12		
	$ 36,195.99		
Balance	$ 0.00		
	$ 0.00	Program Exp	
16.42%	$ 0.00	Indirect	
	$ 0.00		

Schedule of Revised Allocations for the Arts, Music, and Instructional Materials Discretionary Block Grant

Fiscal Year 2022-23

Funding is available to county offices of education, school districts, charter schools and state special schools pursuant to Section 134 of AB 181 (Ch. 52, 2022), as amended by Section 56 of AB 185 (Ch. 571, 2022) and Section 102 of SB 114 (Ch. 48, 2023). Additional funds were appropriated in item 6100-485(2) and 6100-488 provision 11 of AB 178 (Ch 45, 2022).
Revised allocations are based on reduced funding and calculated on a per-unit basis using each entity's ADA as reported at the 2021-22 Second Principal (P-2) Apportionment multiplied by a revised rate of $642.42 ($642.42335535).
The ADA for state special schools shall be deemed to be 97 percent of the enrollment as reported in the California Longitudinal Pupil Achievement Data System as of the 2021–22 Fall 1 Submission.
Legend: AB=Assembly Bill; ADA=Average Daily Attendance; Ch.=Chapter; SB=Senate Bill

County Name	County Code	District Code	School Code	Charter Number	Fund Type	Service Location	Local Educational Agency Name	2021-22 P-2 ADA	Revised Allocation
Siskiyou	47	10470	0000000	N/A	N/A	10470	Siskiyou Co. Office of Education	64.40	$41,372

Prepared by
School Fiscal Services Division
California Department of Education
August 2023

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Siskiyou County Office of Education

Person completing this form: Tana Piersall Title: SELPA Executive Director

Quarterly Report Submission Date: (*check one*)

- ☐ April 2025
- ☒ July 2025
- ☐ October 2024
- ☐ January 2025

Date for information to be reported publicly at governing board meeting: August 20, 2025

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Tana Piersall

Print Name of SELPA Executive Director

Signature of SELPA Executive Director

7/22/25

Date