

**Web-GAAP Training School District  
Modified Accrual Journal Listing  
For the Fiscal Year Ended June 30, 2002**

<u>Fund</u>	<u>Entry Num</u>	<u>Tran Type</u>	<u>Description</u>	<u>Source</u>	<u>Reverse</u>	<u>JECategory</u>
001-0000	1	Adjustment	AJE	Prepays	Yes	
	10	Cash Trans	Uploaded USAS Func:2122 Obj: No			
	100	Cash Trans	Uploaded USAS Func:2421 Obj: No			
	101	Cash Trans	Uploaded USAS Func:2421 Obj: No			
	103	Cash Trans	Uploaded USAS Func:2421 Obj: No			
	104	Cash Trans	Uploaded USAS Func:2429 Obj: No			
	106	Cash Trans	Uploaded USAS Func:2490 Obj: No			
	107	Cash Trans	Uploaded USAS Func:2490 Obj: No			
	108	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	109	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	11	Cash Trans	Uploaded USAS Func:2122 Obj: No			
	110	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	111	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	112	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	113	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	114	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	115	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	116	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	117	Cash Trans	Uploaded USAS Func:2500 Obj: No			
	118	Cash Trans	Uploaded USAS Func:2500 Obj: No			

**Web-GAAP Training School District  
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119 Cash Trans	Uploaded USAS Func:2500 Obj: No
12 Adjustment	AJE                      Recivables      Yes
120 Cash Trans	Uploaded USAS Func:2500 Obj: No
121 Cash Trans	Uploaded USAS Func:2500 Obj: No
122 Cash Trans	Uploaded USAS Func:2500 Obj: No
123 Cash Trans	Uploaded USAS Func:2500 Obj: No
124 Cash Trans	Uploaded USAS Func:2500 Obj: No
126 Cash Trans	Uploaded USAS Func:2500 Obj: No
128 Cash Trans	Uploaded USAS Func:2640 Obj: No
129 Cash Trans	Uploaded USAS Func:2640 Obj: No
13 Adjustment	AJE                      Receivables      Yes
130 Cash Trans	Uploaded USAS Func:2640 Obj: No
131 Cash Trans	Uploaded USAS Func:2690 Obj: No
132 Cash Trans	Uploaded USAS Func:2720 Obj: No
133 Cash Trans	Uploaded USAS Func:2720 Obj: No
134 Cash Trans	Uploaded USAS Func:2720 Obj: No
135 Cash Trans	Uploaded USAS Func:2720 Obj: No
136 Cash Trans	Uploaded USAS Func:2720 Obj: No
137 Cash Trans	Uploaded USAS Func:2720 Obj: No
138 Cash Trans	Uploaded USAS Func:2720 Obj: No

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139 Cash Trans	Uploaded USAS Func:2720 Obj: No
14 Cash Trans	Uploaded USAS Func:2134 Obj: No
140 Cash Trans	Uploaded USAS Func:2720 Obj: No
141 Cash Trans	Uploaded USAS Func:2720 Obj: No
142 Cash Trans	Uploaded USAS Func:2720 Obj: No
143 Cash Trans	Uploaded USAS Func:2720 Obj: No
144 Cash Trans	Uploaded USAS Func:2720 Obj: No
145 Cash Trans	Uploaded USAS Func:2720 Obj: No
146 Cash Trans	Uploaded USAS Func:2720 Obj: No
147 Cash Trans	Uploaded USAS Func:2720 Obj: No
148 Cash Trans	Uploaded USAS Func:2720 Obj: No
149 Cash Trans	Uploaded USAS Func:2750 Obj: No
15 Cash Trans	Uploaded USAS Func:2134 Obj: No
150 Cash Trans	Uploaded USAS Func:2790 Obj: No
151 Cash Trans	Uploaded USAS Func:2790 Obj: No
152 Cash Trans	Uploaded USAS Func:2790 Obj: No
153 Cash Trans	Uploaded USAS Func:2790 Obj: No
154 Cash Trans	Uploaded USAS Func:2829 Obj: No
155 Cash Trans	Uploaded USAS Func:2829 Obj: No
156 Cash Trans	Uploaded USAS Func:2829 Obj: No
157 Cash Trans	Uploaded USAS Func:2829 Obj: No
158 Cash Trans	Uploaded USAS Func:2829 Obj: No
159 Cash Trans	Uploaded USAS Func:2829 Obj: No

**Web-GAAP Training School District  
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16 Cash Trans	Uploaded USAS Func:2134 Obj: No
160 Cash Trans	Uploaded USAS Func:2829 Obj: No
161 Cash Trans	Uploaded USAS Func:2829 Obj: No
162 Cash Trans	Uploaded USAS Func:2829 Obj: No
163 Cash Trans	Uploaded USAS Func:2829 Obj: No
164 Cash Trans	Uploaded USAS Func:2829 Obj: No
165 Cash Trans	Uploaded USAS Func:2840 Obj: No
166 Cash Trans	Uploaded USAS Func:2840 Obj: No
167 Cash Trans	Uploaded USAS Func:2840 Obj: No
168 Cash Trans	Uploaded USAS Func:2840 Obj: No
169 Cash Trans	Uploaded USAS Func:2840 Obj: No
17 Cash Trans	Uploaded USAS Func:2153 Obj: No
170 Cash Trans	Uploaded USAS Func:2840 Obj: No
171 Cash Trans	Uploaded USAS Func:2840 Obj: No
172 Cash Trans	Uploaded USAS Func:2840 Obj: No
173 Cash Trans	Uploaded USAS Func:2840 Obj: No
174 Cash Trans	Uploaded USAS Func:2840 Obj: No
175 Cash Trans	Uploaded USAS Func:2840 Obj: No
176 Cash Trans	Uploaded USAS Func:2840 Obj: No
177 Cash Trans	Uploaded USAS Func:2840 Obj: No
178 Cash Trans	Uploaded USAS Func:2840 Obj: No
179 Cash Trans	Uploaded USAS Func:2840 Obj: No
18 Cash Trans	Uploaded USAS Func:2153 Obj: No
180 Cash Trans	Uploaded USAS Func:2840 Obj: No

**Web-GAAP Training School District  
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184 Cash Trans	Uploaded USAS Func:2840 Obj: No
185 Cash Trans	Uploaded USAS Func:3120 Obj: No
186 Cash Trans	Uploaded USAS Func:4130 Obj: No
188 Cash Trans	Uploaded USAS Func:4130 Obj: No
189 Cash Trans	Uploaded USAS Func:4130 Obj: No
19 Cash Trans	Uploaded USAS Func:2153 Obj: No
191 Cash Trans	Uploaded USAS Func:4140 Obj: No
193 Cash Trans	Uploaded USAS Func:4510 Obj: No
194 Cash Trans	Uploaded USAS Func:4510 Obj: No
196 Cash Trans	Uploaded USAS Func:4510 Obj: No
197 Cash Trans	Uploaded USAS Func:4510 Obj: No
198 Cash Trans	Uploaded USAS Func:4510 Obj: No
199 Cash Trans	Uploaded USAS Func:4510 Obj: No
2 Adjustment	AJE                      Interfund              No
20 Cash Trans	Uploaded USAS Func:2153 Obj: No
200 Cash Trans	Uploaded USAS Func:4510 Obj: No
2000 Cash Trans	CASH                      Func:6000 Obj: No
201 Cash Trans	Uploaded USAS Func:4510 Obj: No
202 Cash Trans	Uploaded USAS Func:4510 Obj: No
203 Cash Trans	Uploaded USAS Func:4510 Obj: No
205 Cash Trans	Uploaded USAS Func:4590 Obj: No

**Web-GAAP Training School District  
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206 Cash Trans	Uploaded USAS Func:4600 Obj: No
208 Cash Trans	Uploaded USAS Func:4600 Obj: No
209 Cash Trans	Uploaded USAS Func:4600 Obj: No
21 Cash Trans	Uploaded USAS Func:2153 Obj: No
210 Cash Trans	Uploaded USAS Func:6100 Obj: No
212 Cash Trans	Uploaded USAS Func:7200 Obj: No
213 Cash Trans	Uploaded USAS Func:7410 Obj: No
22 Cash Trans	Uploaded USAS Func:2213 Obj: No
23 Cash Trans	Uploaded USAS Func:2213 Obj: No
24 Cash Trans	Uploaded USAS Func:2219 Obj: No
25 Cash Trans	Uploaded USAS Func:2222 Obj: No
26 Cash Trans	Uploaded USAS Func:2222 Obj: No
27 Cash Trans	Uploaded USAS Func:2222 Obj: No
29 Cash Trans	Uploaded USAS Func:2222 Obj: No
3 Cash Trans	Uploaded USAS Func:2122 Obj: No
30 Cash Trans	Uploaded USAS Func:2222 Obj: No
31 Cash Trans	Uploaded USAS Func:2222 Obj: No
32 Cash Trans	Uploaded USAS Func:2222 Obj: No
33 Cash Trans	Uploaded USAS Func:2222 Obj: No
34 Adjustment	AJE Payables Yes

**Web-GAAP Training School District  
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35 Adjustment	AJE	Prepays	Yes
36 Cash Trans	Uploaded USAS	Func:2222	Obj: No
37 Cash Trans	Uploaded USAS	Func:2222	Obj: No
38 Cash Trans	Uploaded USAS	Func:2222	Obj: No
39 Cash Trans	Uploaded USAS	Func:2222	Obj: No
4 Adjustment	AJE	LT Obligations	No
40 Cash Trans	Uploaded USAS	Func:2222	Obj: No
407 Cash Trans	Uploaded USAS	Rev:1111	No
408 Cash Trans	Uploaded USAS	Rev:1120	No
41 Cash Trans	Uploaded USAS	Func:2222	Obj: No
410 Cash Trans	Uploaded USAS	Rev:1227	No
411 Cash Trans	Uploaded USAS	Rev:1490	No
412 Cash Trans	Uploaded USAS	Rev:1740	No
413 Cash Trans	Uploaded USAS	Rev:1810	No
414 Cash Trans	Uploaded USAS	Rev:1880	No
415 Cash Trans	Uploaded USAS	Rev:1890	No
416 Cash Trans	Uploaded USAS	Rev:1933	No
417 Cash Trans	Uploaded USAS	Rev:3110	No
418 Cash Trans	Uploaded USAS	Rev:3130	No
419 Cash Trans	Uploaded USAS	Rev:3190	No

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42 Cash Trans	Uploaded USAS Func:2222 Obj: No		
420 Cash Trans	Uploaded USAS Rev:3212	No	
421 Cash Trans	Uploaded USAS Rev:3219	No	
424 Cash Trans	Uploaded USAS Rev:5300	No	
43 Cash Trans	Uploaded USAS Func:2290 Obj: No		
44 Cash Trans	Uploaded USAS Func:2290 Obj: No		
45 Cash Trans	Uploaded USAS Func:2290 Obj: No		
46 Cash Trans	Uploaded USAS Func:2290 Obj: No		
47 Cash Trans	Uploaded USAS Func:2290 Obj: No		
48 Cash Trans	Uploaded USAS Func:2290 Obj: No		
49 Cash Trans	Uploaded USAS Func:2290 Obj: No		
501 Adjustment	AJE	No	
51 Cash Trans	Uploaded USAS Func:2290 Obj: No		
516 Adjustment	AJE	No	
52 Cash Trans	Uploaded USAS Func:2290 Obj: No		
520 Reversing	REV	No	
53 Cash Trans	Uploaded USAS Func:2290 Obj: No		
54 Cash Trans	Uploaded USAS Func:2290 Obj: No		
55 Cash Trans	Uploaded USAS Func:2290 Obj: No		
555 Adjustment	Receivables D	Yes	ma
559 Adjustment	Accrue Interest Re C1	Yes	MA
56 Cash Trans	Uploaded USAS Func:2310 Obj: No		
57 Cash Trans	Uploaded USAS Func:2310 Obj: No		
576 Cash Trans	Uploaded USAS Func:1100 Obj: No		

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577 Cash Trans	Uploaded USAS Func:1100 Obj: No
578 Cash Trans	Uploaded USAS Func:1100 Obj: No
579 Cash Trans	Uploaded USAS Func:1100 Obj: No
58 Cash Trans	Uploaded USAS Func:2310 Obj: No
580 Cash Trans	Uploaded USAS Func:1100 Obj: No
581 Cash Trans	Uploaded USAS Func:1100 Obj: No
582 Cash Trans	Uploaded USAS Func:1100 Obj: No
583 Cash Trans	Uploaded USAS Func:1100 Obj: No
584 Cash Trans	Uploaded USAS Func:1110 Obj: No
585 Cash Trans	Uploaded USAS Func:1110 Obj: No
586 Cash Trans	Uploaded USAS Func:1110 Obj: No
587 Cash Trans	Uploaded USAS Func:1110 Obj: No
588 Cash Trans	Uploaded USAS Func:1110 Obj: No
590 Cash Trans	Uploaded USAS Func:1110 Obj: No
591 Cash Trans	Uploaded USAS Func:1110 Obj: No
592 Cash Trans	Uploaded USAS Func:1110 Obj: No
593 Cash Trans	Uploaded USAS Func:1110 Obj: No
594 Cash Trans	Uploaded USAS Func:1110 Obj: No
596 Cash Trans	Uploaded USAS Func:1110 Obj: No
597 Cash Trans	Uploaded USAS Func:1110 Obj: No
598 Cash Trans	Uploaded USAS Func:1110 Obj: No
599 Cash Trans	Uploaded USAS Func:1110 Obj: No
6 Cash Trans	Uploaded USAS Func:2122 Obj: No

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60 Cash Trans	Uploaded USAS Func:2310 Obj: No
600 Cash Trans	Uploaded USAS Func:1120 Obj: No
601 Cash Trans	Uploaded USAS Func:1120 Obj: No
603 Cash Trans	Uploaded USAS Func:1120 Obj: No
604 Cash Trans	Uploaded USAS Func:1120 Obj: No
606 Cash Trans	Uploaded USAS Func:1120 Obj: No
607 Cash Trans	Uploaded USAS Func:1120 Obj: No
608 Cash Trans	Uploaded USAS Func:1120 Obj: No
609 Cash Trans	Uploaded USAS Func:1120 Obj: No
61 Cash Trans	Uploaded USAS Func:2310 Obj: No
611 Cash Trans	Uploaded USAS Func:1120 Obj: No
612 Cash Trans	Uploaded USAS Func:1120 Obj: No
613 Cash Trans	Uploaded USAS Func:1120 Obj: No
615 Cash Trans	Uploaded USAS Func:1120 Obj: No
616 Cash Trans	Uploaded USAS Func:1130 Obj: No
617 Cash Trans	Uploaded USAS Func:1130 Obj: No
618 Cash Trans	Uploaded USAS Func:1130 Obj: No
619 Cash Trans	Uploaded USAS Func:1130 Obj: No
62 Cash Trans	Uploaded USAS Func:2310 Obj: No
620 Cash Trans	Uploaded USAS Func:1130 Obj: No
621 Cash Trans	Uploaded USAS Func:1130 Obj: No
622 Cash Trans	Uploaded USAS Func:1130 Obj: No
623 Cash Trans	Uploaded USAS Func:1130 Obj: No
624 Cash Trans	Uploaded USAS Func:1130 Obj: No

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625 Cash Trans	Uploaded USAS Func:1130 Obj: No
626 Cash Trans	Uploaded USAS Func:1130 Obj: No
627 Cash Trans	Uploaded USAS Func:1130 Obj: No
628 Cash Trans	Uploaded USAS Func:1130 Obj: No
629 Cash Trans	Uploaded USAS Func:1130 Obj: No
63 Cash Trans	Uploaded USAS Func:2310 Obj: No
630 Cash Trans	Uploaded USAS Func:1130 Obj: No
631 Cash Trans	Uploaded USAS Func:1130 Obj: No
632 Cash Trans	Uploaded USAS Func:1190 Obj: No
633 Cash Trans	Uploaded USAS Func:1190 Obj: No
635 Cash Trans	Uploaded USAS Func:1210 Obj: No
636 Cash Trans	Uploaded USAS Func:1210 Obj: No
637 Cash Trans	Uploaded USAS Func:1210 Obj: No
638 Cash Trans	Uploaded USAS Func:1210 Obj: No
639 Cash Trans	Uploaded USAS Func:1210 Obj: No
64 Cash Trans	Uploaded USAS Func:2310 Obj: No
641 Cash Trans	Uploaded USAS Func:1210 Obj: No
642 Cash Trans	Uploaded USAS Func:1210 Obj: No
644 Cash Trans	Uploaded USAS Func:1226 Obj: No
645 Cash Trans	Uploaded USAS Func:1226 Obj: No
646 Cash Trans	Uploaded USAS Func:1226 Obj: No
647 Cash Trans	Uploaded USAS Func:1226 Obj: No
648 Cash Trans	Uploaded USAS Func:1226 Obj: No

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649 Cash Trans	Uploaded USAS Func:1226 Obj: No
650 Cash Trans	Uploaded USAS Func:1226 Obj: No
651 Cash Trans	Uploaded USAS Func:1226 Obj: No
652 Cash Trans	Uploaded USAS Func:1227 Obj: No
653 Cash Trans	Uploaded USAS Func:1227 Obj: No
654 Cash Trans	Uploaded USAS Func:1227 Obj: No
655 Cash Trans	Uploaded USAS Func:1227 Obj: No
656 Adjustment	AJE No
657 Adjustment	AJE No
658 Cash Trans	Uploaded USAS Func:1227 Obj: No
659 Cash Trans	Uploaded USAS Func:1229 Obj: No
660 Cash Trans	Uploaded USAS Func:2310 Obj: No
661 Cash Trans	Uploaded USAS Func:1229 Obj: No
662 Cash Trans	Uploaded USAS Func:1290 Obj: No
663 Cash Trans	Uploaded USAS Func:1290 Obj: No
664 Cash Trans	Uploaded USAS Func:1290 Obj: No
665 Cash Trans	Uploaded USAS Func:1290 Obj: No
666 Cash Trans	Uploaded USAS Func:1290 Obj: No
668 Cash Trans	Uploaded USAS Func:1311 Obj: No
669 Cash Trans	Uploaded USAS Func:1311 Obj: No
670 Cash Trans	Uploaded USAS Func:2310 Obj: No
671 Cash Trans	Uploaded USAS Func:1311 Obj: No

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671 Cash Trans	Uploaded USAS Func:1311 Obj: No
673 Cash Trans	Uploaded USAS Func:1311 Obj: No
674 Cash Trans	Uploaded USAS Func:1311 Obj: No
676 Cash Trans	Uploaded USAS Func:1311 Obj: No
677 Cash Trans	Uploaded USAS Func:1311 Obj: No
678 Cash Trans	Uploaded USAS Func:1900 Obj: No
68 Cash Trans	Uploaded USAS Func:2411 Obj: No
680 Cash Trans	Uploaded USAS Func:1900 Obj: No
681 Cash Trans	Uploaded USAS Func:2122 Obj: No
682 Cash Trans	Uploaded USAS Func:2122 Obj: No
683 Cash Trans	Uploaded USAS Func:2122 Obj: No
684 Cash Trans	Uploaded USAS Func:2122 Obj: No
685 Cash Trans	Uploaded USAS Func:2122 Obj: No
69 Cash Trans	Uploaded USAS Func:2411 Obj: No
7 Cash Trans	Uploaded USAS Func:2122 Obj: No
70 Cash Trans	Uploaded USAS Func:2411 Obj: No
71 Cash Trans	Uploaded USAS Func:2411 Obj: No
72 Cash Trans	Uploaded USAS Func:2411 Obj: No
73 Cash Trans	Uploaded USAS Func:2411 Obj: No
74 Cash Trans	Uploaded USAS Func:2411 Obj: No
75 Cash Trans	Uploaded USAS Func:2411 Obj: No
76 Cash Trans	Uploaded USAS Func:2411 Obj: No
77 Cash Trans	Uploaded USAS Func:2411 Obj: No

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79 Cash Trans	Uploaded USAS Func:2411 Obj: No
8 Cash Trans	Uploaded USAS Func:2122 Obj: No
80 Cash Trans	Uploaded USAS Func:2411 Obj: No
81 Cash Trans	Uploaded USAS Func:2411 Obj: No
82 Cash Trans	Uploaded USAS Func:2411 Obj: No
83 Cash Trans	Uploaded USAS Func:2411 Obj: No
84 Cash Trans	Uploaded USAS Func:2411 Obj: No
85 Cash Trans	Uploaded USAS Func:2411 Obj: No
86 Cash Trans	Uploaded USAS Func:2421 Obj: No
87 Cash Trans	Uploaded USAS Func:2421 Obj: No
88 Cash Trans	Uploaded USAS Func:2421 Obj: No
89 Cash Trans	Uploaded USAS Func:2421 Obj: No
9 Cash Trans	Uploaded USAS Func:2122 Obj: No
90 Cash Trans	Uploaded USAS Func:2421 Obj: No
901 Prior Year Bala OB	No

91 Cash Trans	Uploaded USAS Func:2421 Obj: No
92 Cash Trans	Uploaded USAS Func:2421 Obj: No
93 Cash Trans	Uploaded USAS Func:2421 Obj: No

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94 Cash Trans	Uploaded USAS Func:2421 Obj: No	
95 Cash Trans	Uploaded USAS Func:2421 Obj: No	
950 Reversing	REV	No
951 Reversing	REV	No
952 Reversing	REV	No
953 Reversing	REV	No
954 Reversing	REV	No
955 Reversing	REV	No
956 Reversing	REV	No
96 Cash Trans	Uploaded USAS Func:2421 Obj: No	
97 Cash Trans	Uploaded USAS Func:2421 Obj: No	
98 Cash Trans	Uploaded USAS Func:2421 Obj: No	
99 Cash Trans	Uploaded USAS Func:2421 Obj: No	
	Subtotal for: 001-0000	
	Grand total:	

<u>Account Number</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
1.01.126 Prepaid Items	\$ 8,843	
2.05.011 Board of Education		8,737
2.05.013 Fiscal		106
1.01.101 Equity in Pooled Cash and Cash	0	6,322
2.05.009 Pupils	6,322	0
1.01.101 Equity in Pooled Cash and Cash	0	1,252
2.05.009 Pupils	1,252	0
1.01.101 Equity in Pooled Cash and Cash	0	11,645
2.05.012 Administration	11,645	0
1.01.101 Equity in Pooled Cash and Cash	0	1,521
2.05.012 Administration	1,521	0
1.01.101 Equity in Pooled Cash and Cash	0	740
2.05.012 Administration	740	0
1.01.101 Equity in Pooled Cash and Cash	0	170
2.05.012 Administration	170	0
1.01.101 Equity in Pooled Cash and Cash	0	4,587
2.05.012 Administration	4,587	0
1.01.101 Equity in Pooled Cash and Cash	0	6,300
2.05.012 Administration	6,300	0
1.01.101 Equity in Pooled Cash and Cash	0	79,035
2.05.013 Fiscal	79,035	0
1.01.101 Equity in Pooled Cash and Cash	0	43
2.05.013 Fiscal	43	0
1.01.101 Equity in Pooled Cash and Cash	0	24,699
2.05.009 Pupils	24,699	0
1.01.101 Equity in Pooled Cash and Cash	0	13,593
2.05.013 Fiscal	13,593	0
1.01.101 Equity in Pooled Cash and Cash	0	5,792
2.05.013 Fiscal	5,792	0
1.01.101 Equity in Pooled Cash and Cash	0	1,154
2.05.013 Fiscal	1,154	0
1.01.101 Equity in Pooled Cash and Cash	0	110
2.05.013 Fiscal	110	0
1.01.101 Equity in Pooled Cash and Cash	0	3,600
2.05.013 Fiscal	3,600	0
1.01.101 Equity in Pooled Cash and Cash	0	343
2.05.013 Fiscal	343	0
1.01.101 Equity in Pooled Cash and Cash	0	2,049
2.05.013 Fiscal	2,049	0
1.01.101 Equity in Pooled Cash and Cash	0	1,016
2.05.013 Fiscal	1,016	0
1.01.101 Equity in Pooled Cash and Cash	0	2,695
2.05.013 Fiscal	2,695	0

1.01.101 Equity in Pooled Cash and (	0	3,781
2.05.013 Fiscal	3,781	0
1.01.120 Accounts Receivable	2,040	
1.01.125 Intergovernmental Receivat	128	
1.02.120 Deferred Revenue		1,961,408
2.04.002 Property and Other Local Taxes		966,527
2.04.015 Miscellaneous		2,168
1.01.130 Property Taxes Receivable	2,927,935	
1.01.101 Equity in Pooled Cash and (	0	33,902
2.05.009 Pupils	33,902	0
1.01.101 Equity in Pooled Cash and (	0	3,312
2.05.013 Fiscal	3,312	0
1.01.101 Equity in Pooled Cash and (	0	395
2.05.013 Fiscal	395	0
1.01.101 Equity in Pooled Cash and (	0	6,120
2.05.013 Fiscal	6,120	0
1.01.101 Equity in Pooled Cash and (	0	18,535
2.05.013 Fiscal	18,535	0
1.01.101 Equity in Pooled Cash and (	0	61,110
2.05.013 Fiscal	61,110	0
1.01.101 Equity in Pooled Cash and (	0	1,574
2.05.013 Fiscal	1,574	0
1.01.101 Equity in Pooled Cash and (	0	38,057
2.05.014 Business	38,057	0
1.01.101 Equity in Pooled Cash and (	0	1,697
2.05.014 Business	1,697	0
1.03.110 Reserved for Property Taxes		966,527
1.03.123 General Fund	966,527	
1.01.101 Equity in Pooled Cash and (	0	4,770
2.05.009 Pupils	4,770	0
1.01.101 Equity in Pooled Cash and (	0	3,853
2.05.014 Business	3,853	0
1.01.101 Equity in Pooled Cash and (	0	2,020
2.05.014 Business	2,020	0
1.01.101 Equity in Pooled Cash and (	0	194,097
2.05.015 Operation and Maintenance	194,097	0
1.01.101 Equity in Pooled Cash and (	0	5,394
2.05.015 Operation and Maintenance	5,394	0
1.01.101 Equity in Pooled Cash and (	0	10,350
2.05.015 Operation and Maintenance	10,350	0
1.01.101 Equity in Pooled Cash and (	0	32,085
2.05.015 Operation and Maintenance	32,085	0
1.01.101 Equity in Pooled Cash and (	0	36,860
2.05.015 Operation and Maintenance	36,860	0
1.01.101 Equity in Pooled Cash and (	0	1,793
2.05.015 Operation and Maintenance	1,793	0
1.01.101 Equity in Pooled Cash and (	0	293

2.05.015 Operation and Maintenance	293	0
1.01.101 Equity in Pooled Cash and (	0	15
2.05.015 Operation and Maintenance	15	0
1.01.101 Equity in Pooled Cash and (	0	6,069
2.05.009 Pupils	6,069	0
1.01.101 Equity in Pooled Cash and (	0	11,887
2.05.015 Operation and Maintenance	11,887	0
1.01.101 Equity in Pooled Cash and (	0	5,184
2.05.015 Operation and Maintenance	5,184	0
1.01.101 Equity in Pooled Cash and (	0	57,976
2.05.015 Operation and Maintenance	57,976	0
1.01.101 Equity in Pooled Cash and (	0	9,127
2.05.015 Operation and Maintenance	9,127	0
1.01.101 Equity in Pooled Cash and (	0	43,099
2.05.015 Operation and Maintenance	43,099	0
1.01.101 Equity in Pooled Cash and (	0	34,157
2.05.015 Operation and Maintenance	34,157	0
1.01.101 Equity in Pooled Cash and (	0	1,647
2.05.015 Operation and Maintenance	1,647	0
1.01.101 Equity in Pooled Cash and (	0	174
2.05.015 Operation and Maintenance	174	0
1.01.101 Equity in Pooled Cash and (	0	689
2.05.015 Operation and Maintenance	689	0
1.01.101 Equity in Pooled Cash and (	0	366
2.05.015 Operation and Maintenance	366	0
1.01.101 Equity in Pooled Cash and (	0	91
2.05.009 Pupils	91	0
1.01.101 Equity in Pooled Cash and (	0	2,898
2.05.015 Operation and Maintenance	2,898	0
1.01.101 Equity in Pooled Cash and (	0	405
2.05.015 Operation and Maintenance	405	0
1.01.101 Equity in Pooled Cash and (	0	6,929
2.05.015 Operation and Maintenance	6,929	0
1.01.101 Equity in Pooled Cash and (	0	654
2.05.015 Operation and Maintenance	654	0
1.01.101 Equity in Pooled Cash and (	0	136,888
2.05.016 Pupil Transportation	136,888	0
1.01.101 Equity in Pooled Cash and (	0	7,649
2.05.016 Pupil Transportation	7,649	0
1.01.101 Equity in Pooled Cash and (	0	13,458
2.05.016 Pupil Transportation	13,458	0
1.01.101 Equity in Pooled Cash and (	0	-2,013
2.05.016 Pupil Transportation	-2,013	0
1.01.101 Equity in Pooled Cash and (	0	32,164
2.05.016 Pupil Transportation	32,164	0
1.01.101 Equity in Pooled Cash and (	0	46,100
2.05.016 Pupil Transportation	46,100	0

1.01.101 Equity in Pooled Cash and (	0	713
2.05.009 Pupils	713	0
1.01.101 Equity in Pooled Cash and (	0	1,266
2.05.016 Pupil Transportation	1,266	0
1.01.101 Equity in Pooled Cash and (	0	264
2.05.016 Pupil Transportation	264	0
1.01.101 Equity in Pooled Cash and (	0	18,792
2.05.016 Pupil Transportation	18,792	0
1.01.101 Equity in Pooled Cash and (	0	516
2.05.016 Pupil Transportation	516	0
1.01.101 Equity in Pooled Cash and (	0	251
2.05.016 Pupil Transportation	251	0
1.01.101 Equity in Pooled Cash and (	0	38,398
2.05.016 Pupil Transportation	38,398	0
1.01.101 Equity in Pooled Cash and (	0	2,101
2.05.016 Pupil Transportation	2,101	0
1.01.101 Equity in Pooled Cash and (	0	6,332
2.05.016 Pupil Transportation	6,332	0
1.01.101 Equity in Pooled Cash and (	0	579
2.05.016 Pupil Transportation	579	0
1.01.101 Equity in Pooled Cash and (	0	2,892
2.05.016 Pupil Transportation	2,892	0
1.01.101 Equity in Pooled Cash and (	0	36,646
2.05.009 Pupils	36,646	0
1.01.101 Equity in Pooled Cash and (	0	200
2.05.016 Pupil Transportation	200	0
1.01.101 Equity in Pooled Cash and (	0	160
2.05.016 Pupil Transportation	160	0
1.01.101 Equity in Pooled Cash and (	0	486
2.05.016 Pupil Transportation	486	0
1.01.101 Equity in Pooled Cash and (	0	85
2.05.016 Pupil Transportation	85	0
1.01.101 Equity in Pooled Cash and (	0	1,500
2.05.016 Pupil Transportation	1,500	0
1.01.101 Equity in Pooled Cash and (	0	2,614
2.05.016 Pupil Transportation	2,614	0
1.01.101 Equity in Pooled Cash and (	0	1,430
2.05.016 Pupil Transportation	1,430	0
1.01.101 Equity in Pooled Cash and (	0	641
2.05.016 Pupil Transportation	641	0
1.01.101 Equity in Pooled Cash and (	0	9,552
2.05.016 Pupil Transportation	9,552	0
1.01.101 Equity in Pooled Cash and (	0	34,765
2.05.016 Pupil Transportation	34,765	0
1.01.101 Equity in Pooled Cash and (	0	4,691
2.05.009 Pupils	4,691	0
1.01.101 Equity in Pooled Cash and (	0	6,223

2.05.016 Pupil Transportation	6,223	0
1.01.101 Equity in Pooled Cash and (	0	103
2.05.016 Pupil Transportation	103	0
1.01.101 Equity in Pooled Cash and (	0	1,232
2.05.018 Operation of Non-Instructor	1,232	0
1.01.101 Equity in Pooled Cash and (	0	12,295
2.05.024 Extracurricular Activities	12,295	0
1.01.101 Equity in Pooled Cash and (	0	103
2.05.024 Extracurricular Activities	103	0
1.01.101 Equity in Pooled Cash and (	0	20
2.05.024 Extracurricular Activities	20	0
1.01.101 Equity in Pooled Cash and (	0	5,137
2.05.009 Pupils	5,137	0
1.01.101 Equity in Pooled Cash and (	0	1,249
2.05.024 Extracurricular Activities	1,249	0
1.01.101 Equity in Pooled Cash and (	0	46,704
2.05.024 Extracurricular Activities	46,704	0
1.01.101 Equity in Pooled Cash and (	0	120,677
2.05.024 Extracurricular Activities	120,677	0
1.01.101 Equity in Pooled Cash and (	0	7,274
2.05.024 Extracurricular Activities	7,274	0
1.01.101 Equity in Pooled Cash and (	0	776
2.05.024 Extracurricular Activities	776	0
1.01.101 Equity in Pooled Cash and (	0	1,398
2.05.024 Extracurricular Activities	1,398	0
1.01.101 Equity in Pooled Cash and (	0	209
2.05.024 Extracurricular Activities	209	0
1.01.208 Advances to Other Funds	200,000	
2.06.017 Advances Out		200,000
1.01.101 Equity in Pooled Cash and (	0	325
2.05.009 Pupils	325	0
1.01.101 Equity in Pooled Cash and (	0	519
2.05.009 Pupils	519	0
1.01.101 Equity in Pooled Cash and (	0	2,540
2.05.024 Extracurricular Activities	2,540	0
1.01.101 Equity in Pooled Cash and (	0	-7,758
2.05.040 Principal	-7,758	0
1.01.101 Equity in Pooled Cash and (	0	7,758
2.05.041 Interest	7,758	0
1.01.101 Equity in Pooled Cash and (	0	254
2.05.024 Extracurricular Activities	254	0
1.01.101 Equity in Pooled Cash and (	0	929
2.05.024 Extracurricular Activities	929	0
1.01.101 Equity in Pooled Cash and (	0	432
2.05.024 Extracurricular Activities	432	0
1.01.101 Equity in Pooled Cash and (	0	10,468
2.05.024 Extracurricular Activities	10,468	0

1.01.101 Equity in Pooled Cash and (	0	11,634
2.05.024 Extracurricular Activities	11,634	0
1.01.101 Equity in Pooled Cash and (	0	133
2.05.024 Extracurricular Activities	133	0
1.01.101 Equity in Pooled Cash and (	0	17
2.05.024 Extracurricular Activities	17	0
1.01.101 Equity in Pooled Cash and (	0	2,181
2.05.009 Pupils	2,181	0
1.01.101 Equity in Pooled Cash and (	0	27,758
2.05.040 Principal	27,758	0
1.01.101 Equity in Pooled Cash and (	0	56,000
2.06.015 Transfers Out	56,000	0
1.01.101 Equity in Pooled Cash and (	0	200,000
2.06.017 Advances Out	200,000	0
1.01.101 Equity in Pooled Cash and (	0	10,709
2.05.010 Instructional Staff	10,709	0
1.01.101 Equity in Pooled Cash and (	0	5,388
2.05.010 Instructional Staff	5,388	0
1.01.101 Equity in Pooled Cash and (	0	4,498
2.05.010 Instructional Staff	4,498	0
1.01.101 Equity in Pooled Cash and (	0	95,552
2.05.010 Instructional Staff	95,552	0
1.01.101 Equity in Pooled Cash and (	0	8,970
2.05.010 Instructional Staff	8,970	0
1.01.101 Equity in Pooled Cash and (	0	13,550
2.05.010 Instructional Staff	13,550	0
1.01.101 Equity in Pooled Cash and (	0	8,801
2.05.010 Instructional Staff	8,801	0
1.01.101 Equity in Pooled Cash and (	0	157
2.05.009 Pupils	157	0
1.01.101 Equity in Pooled Cash and (	0	27
2.05.010 Instructional Staff	27	0
1.01.101 Equity in Pooled Cash and (	0	35
2.05.010 Instructional Staff	35	0
1.01.101 Equity in Pooled Cash and (	0	132
2.05.010 Instructional Staff	132	0
1.01.101 Equity in Pooled Cash and (	0	5
2.05.010 Instructional Staff	5	0
1.02.101 Accounts Payable		62,899
1.02.103 Accrued Wages and Benefits		512,579
1.02.108 Intergovernmental Payable		115,540
2.05.004 Special	86,345	
2.05.005 Vocational	1,330	
2.05.009 Pupils	30,180	
2.05.010 Instructional Staff	23,619	
2.05.012 Administration	14,188	
2.05.013 Fiscal	3,120	

2.05.015 Operation and Maintenance	14,316	
2.05.016 Pupil Transportation	30,011	
2.05.024 Extracurricular Activities	6,905	
2.05.003 Regular	481,004	
1.01.101 Equity in Pooled Cash and (	0	50
2.05.010 Instructional Staff	50	0
1.03.102 Reserved for Encumbrances		245,004
1.03.123 General Fund	245,004	
1.01.101 Equity in Pooled Cash and (	0	1,377
2.05.010 Instructional Staff	1,377	0
1.01.101 Equity in Pooled Cash and (	0	1,436
2.05.010 Instructional Staff	1,436	0
1.01.101 Equity in Pooled Cash and (	0	3,464
2.05.010 Instructional Staff	3,464	0
1.01.101 Equity in Pooled Cash and (	0	11,248
2.05.010 Instructional Staff	11,248	0
2.05.014 Business		8,721
2.05.040 Principal	6,870	
2.05.041 Interest	1,851	
1.01.101 Equity in Pooled Cash and (	0	408
2.05.010 Instructional Staff	408	0
1.01.101 Equity in Pooled Cash and (	2,035,090	0
2.04.002 Property and Other Local Tax	0	2,035,090
1.01.101 Equity in Pooled Cash and (	863,785	0
2.04.002 Property and Other Local Tax	0	863,785
1.01.101 Equity in Pooled Cash and (	0	7,506
2.05.010 Instructional Staff	7,506	0
1.01.101 Equity in Pooled Cash and (	91,439	0
2.04.009 Tuition and Fees	0	91,439
1.01.101 Equity in Pooled Cash and (	100,864	0
2.04.005 Interest	0	100,864
1.01.101 Equity in Pooled Cash and (	6,688	0
2.04.009 Tuition and Fees	0	6,688
1.01.101 Equity in Pooled Cash and (	3,064	0
2.04.010 Rent	0	3,064
1.01.101 Equity in Pooled Cash and (	82,070	0
2.04.015 Miscellaneous	0	82,070
1.01.101 Equity in Pooled Cash and (	22,926	0
2.04.015 Miscellaneous	0	22,926
1.01.101 Equity in Pooled Cash and (	275	0
2.06.006 Proceeds from Sale of Fixed	0	275
1.01.101 Equity in Pooled Cash and (	3,723,558	0
2.04.004 Intergovernmental	0	3,723,558
1.01.101 Equity in Pooled Cash and (	283,891	0
2.04.004 Intergovernmental	0	283,891
1.01.101 Equity in Pooled Cash and (	30,613	0
2.04.004 Intergovernmental	0	30,613

1.01.101 Equity in Pooled Cash and (	0	1,204
2.05.010 Instructional Staff	1,204	0
1.01.101 Equity in Pooled Cash and (	24,068	0
2.04.004 Intergovernmental	0	24,068
1.01.101 Equity in Pooled Cash and (	78,758	0
2.04.004 Intergovernmental	0	78,758
1.01.101 Equity in Pooled Cash and (	55,547	0
2.06.007 Refund of Prior Year Expen	0	55,547
1.01.101 Equity in Pooled Cash and (	0	55,331
2.05.010 Instructional Staff	55,331	0
1.01.101 Equity in Pooled Cash and (	0	22,420
2.05.010 Instructional Staff	22,420	0
1.01.101 Equity in Pooled Cash and (	0	6,503
2.05.010 Instructional Staff	6,503	0
1.01.101 Equity in Pooled Cash and (	0	4,706
2.05.010 Instructional Staff	4,706	0
1.01.101 Equity in Pooled Cash and (	0	6,744
2.05.010 Instructional Staff	6,744	0
1.01.101 Equity in Pooled Cash and (	0	1,119
2.05.010 Instructional Staff	1,119	0
1.01.101 Equity in Pooled Cash and (	0	106
2.05.010 Instructional Staff	106	0
1.01.101 Equity in Pooled Cash and (	1	
2.04.015 Miscellaneous		1
1.01.101 Equity in Pooled Cash and (	0	362
2.05.010 Instructional Staff	362	0
2.04.015 Miscellaneous		55,547
2.06.007 Refund of Prior Year Expen	55,547	
1.01.101 Equity in Pooled Cash and (	0	5,000
2.05.010 Instructional Staff	5,000	0
1.01.101 Equity in Pooled Cash and (	46,999	
1.01.204 Equity in Pooled Cash and Cash Equivalent		46,999
1.01.101 Equity in Pooled Cash and (	0	15,213
2.05.010 Instructional Staff	15,213	0
1.01.101 Equity in Pooled Cash and (	0	32,616
2.05.010 Instructional Staff	32,616	0
1.01.101 Equity in Pooled Cash and (	0	28,849
2.05.010 Instructional Staff	28,849	0
1.01.119 Accrued Interest Receivable	6,000	
1.02.119 Retainage Payable		4,000
2.04.005 Interest		2,000
1.01.101 Equity in Pooled Cash and (	0	5,040
2.05.011 Board of Education	5,040	0
1.01.101 Equity in Pooled Cash and (	0	169
2.05.011 Board of Education	169	0
1.01.101 Equity in Pooled Cash and (	0	46,158

2.05.003 Regular	46,158	0
1.01.101 Equity in Pooled Cash and (	0	46,834
2.05.003 Regular	46,834	0
1.01.101 Equity in Pooled Cash and (	0	6,462
2.05.003 Regular	6,462	0
1.01.101 Equity in Pooled Cash and (	0	3,435
2.05.003 Regular	3,435	0
1.01.101 Equity in Pooled Cash and (	0	192
2.05.011 Board of Education	192	0
1.01.101 Equity in Pooled Cash and (	0	10,948
2.05.003 Regular	10,948	0
1.01.101 Equity in Pooled Cash and (	0	26,138
2.05.003 Regular	26,138	0
1.01.101 Equity in Pooled Cash and (	0	1,380
2.05.003 Regular	1,380	0
1.01.101 Equity in Pooled Cash and (	0	3,344
2.05.003 Regular	3,344	0
1.01.101 Equity in Pooled Cash and (	0	619,711
2.05.003 Regular	619,711	0
1.01.101 Equity in Pooled Cash and (	0	20,073
2.05.003 Regular	20,073	0
1.01.101 Equity in Pooled Cash and (	0	353,300
2.05.003 Regular	353,300	0
1.01.101 Equity in Pooled Cash and (	0	92,053
2.05.003 Regular	92,053	0
1.01.101 Equity in Pooled Cash and (	0	5,141
2.05.003 Regular	5,141	0
1.01.101 Equity in Pooled Cash and (	0	320
2.05.003 Regular	320	0
1.01.101 Equity in Pooled Cash and (	0	5,984
2.05.003 Regular	5,984	0
1.01.101 Equity in Pooled Cash and (	0	3,563
2.05.003 Regular	3,563	0
1.01.101 Equity in Pooled Cash and (	0	20,549
2.05.003 Regular	20,549	0
1.01.101 Equity in Pooled Cash and (	0	9,623
2.05.003 Regular	9,623	0
1.01.101 Equity in Pooled Cash and (	0	793
2.05.003 Regular	793	0
1.01.101 Equity in Pooled Cash and (	0	9,024
2.05.003 Regular	9,024	0
1.01.101 Equity in Pooled Cash and (	0	5,282
2.05.003 Regular	5,282	0
1.01.101 Equity in Pooled Cash and (	0	4,339
2.05.003 Regular	4,339	0
1.01.101 Equity in Pooled Cash and (	0	207
2.05.009 Pupils	207	0

1.01.101 Equity in Pooled Cash and (	0	16,488
2.05.011 Board of Education	16,488	0
1.01.101 Equity in Pooled Cash and (	0	970,977
2.05.003 Regular	970,977	0
1.01.101 Equity in Pooled Cash and (	0	34,457
2.05.003 Regular	34,457	0
1.01.101 Equity in Pooled Cash and (	0	128,839
2.05.003 Regular	128,839	0
1.01.101 Equity in Pooled Cash and (	0	9,236
2.05.003 Regular	9,236	0
1.01.101 Equity in Pooled Cash and (	0	2,954
2.05.003 Regular	2,954	0
1.01.101 Equity in Pooled Cash and (	0	5,922
2.05.003 Regular	5,922	0
1.01.101 Equity in Pooled Cash and (	0	13,536
2.05.003 Regular	13,536	0
1.01.101 Equity in Pooled Cash and (	0	585
2.05.003 Regular	585	0
1.01.101 Equity in Pooled Cash and (	0	5,019
2.05.011 Board of Education	5,019	0
1.01.101 Equity in Pooled Cash and (	0	4,665
2.05.003 Regular	4,665	0
1.01.101 Equity in Pooled Cash and (	0	250
2.05.003 Regular	250	0
1.01.101 Equity in Pooled Cash and (	0	2,801
2.05.003 Regular	2,801	0
1.01.101 Equity in Pooled Cash and (	0	4,339
2.05.003 Regular	4,339	0
1.01.101 Equity in Pooled Cash and (	0	759,852
2.05.003 Regular	759,852	0
1.01.101 Equity in Pooled Cash and (	0	13,985
2.05.003 Regular	13,985	0
1.01.101 Equity in Pooled Cash and (	0	310
2.05.003 Regular	310	0
1.01.101 Equity in Pooled Cash and (	0	110,509
2.05.003 Regular	110,509	0
1.01.101 Equity in Pooled Cash and (	0	2,784
2.05.011 Board of Education	2,784	0
1.01.101 Equity in Pooled Cash and (	0	6,802
2.05.003 Regular	6,802	0
1.01.101 Equity in Pooled Cash and (	0	948
2.05.003 Regular	948	0
1.01.101 Equity in Pooled Cash and (	0	1,205
2.05.003 Regular	1,205	0
1.01.101 Equity in Pooled Cash and (	0	1,728
2.05.003 Regular	1,728	0
1.01.101 Equity in Pooled Cash and (	0	4,915

2.05.003 Regular	4,915	0
1.01.101 Equity in Pooled Cash and (	0	2,631
2.05.003 Regular	2,631	0
1.01.101 Equity in Pooled Cash and (	0	1,570
2.05.003 Regular	1,570	0
1.01.101 Equity in Pooled Cash and (	0	10,037
2.05.003 Regular	10,037	0
1.01.101 Equity in Pooled Cash and (	0	68
2.05.003 Regular	68	0
1.01.101 Equity in Pooled Cash and (	0	2,527
2.05.003 Regular	2,527	0
1.01.101 Equity in Pooled Cash and (	0	396
2.05.011 Board of Education	396	0
1.01.101 Equity in Pooled Cash and (	0	8,916
2.05.003 Regular	8,916	0
1.01.101 Equity in Pooled Cash and (	0	9,964
2.05.003 Regular	9,964	0
1.01.101 Equity in Pooled Cash and (	0	6,877
2.05.003 Regular	6,877	0
1.01.101 Equity in Pooled Cash and (	0	2,080
2.05.003 Regular	2,080	0
1.01.101 Equity in Pooled Cash and (	0	188
2.05.004 Special	188	0
1.01.101 Equity in Pooled Cash and (	0	280
2.05.004 Special	280	0
1.01.101 Equity in Pooled Cash and (	0	136
2.05.004 Special	136	0
1.01.101 Equity in Pooled Cash and (	0	183
2.05.004 Special	183	0
1.01.101 Equity in Pooled Cash and (	0	886
2.05.004 Special	886	0
1.01.101 Equity in Pooled Cash and (	0	402
2.05.011 Board of Education	402	0
1.01.101 Equity in Pooled Cash and (	0	620
2.05.004 Special	620	0
1.01.101 Equity in Pooled Cash and (	0	670
2.05.004 Special	670	0
1.01.101 Equity in Pooled Cash and (	0	191,651
2.05.004 Special	191,651	0
1.01.101 Equity in Pooled Cash and (	0	23,797
2.05.004 Special	23,797	0
1.01.101 Equity in Pooled Cash and (	0	27,905
2.05.004 Special	27,905	0
1.01.101 Equity in Pooled Cash and (	0	2,110
2.05.004 Special	2,110	0
1.01.101 Equity in Pooled Cash and (	0	881
2.05.004 Special	881	0

1.01.101 Equity in Pooled Cash and (	0	1,207
2.05.004 Special	1,207	0
1.01.101 Equity in Pooled Cash and (	0	260
2.05.004 Special	260	0
1.01.101 Equity in Pooled Cash and (	0	1,872
2.05.004 Special	1,872	0
1.01.101 Equity in Pooled Cash and (	0	230,272
2.05.004 Special	230,272	0
1.01.101 Equity in Pooled Cash and (	0	33
2.05.004 Special	33	0
1.01.101 Equity in Pooled Cash and (	0	33,984
2.05.004 Special	33,984	0
1.01.101 Equity in Pooled Cash and (	0	24,928
2.05.004 Special	24,928	0
2.05.007 Other		49,470
2.05.003 Regular	49,470	
1.01.101 Equity in Pooled Cash and (	0	2,700
2.05.004 Special	2,700	0
2.05.012 Administration		7,758
2.05.041 Interest	7,758	
1.01.101 Equity in Pooled Cash and (	0	143
2.05.004 Special	143	0
1.01.101 Equity in Pooled Cash and (	0	24,326
2.05.004 Special	24,326	0
1.01.101 Equity in Pooled Cash and (	0	7,773
2.05.011 Board of Education	7,773	0
1.01.101 Equity in Pooled Cash and (	0	257,411
2.05.004 Special	257,411	0
1.01.101 Equity in Pooled Cash and (	0	91,572
2.05.004 Special	91,572	0
1.01.101 Equity in Pooled Cash and (	0	12,824
2.05.004 Special	12,824	0
1.01.101 Equity in Pooled Cash and (	0	1,743
2.05.004 Special	1,743	0
1.01.101 Equity in Pooled Cash and (	0	23,728
2.05.004 Special	23,728	0
1.01.101 Equity in Pooled Cash and (	0	43,123
2.05.004 Special	43,123	0
1.01.101 Equity in Pooled Cash and (	0	1,840
2.05.004 Special	1,840	0
1.01.101 Equity in Pooled Cash and (	0	52,708
2.05.005 Vocational	52,708	0
1.01.101 Equity in Pooled Cash and (	0	6,962
2.05.005 Vocational	6,962	0
1.01.101 Equity in Pooled Cash and (	0	10,116
2.05.011 Board of Education	10,116	0
1.01.101 Equity in Pooled Cash and (	0	6,094

2.05.005 Vocational	6,094	0
1.01.101 Equity in Pooled Cash and (	0	758
2.05.005 Vocational	758	0
1.01.101 Equity in Pooled Cash and (	0	438
2.05.005 Vocational	438	0
1.01.101 Equity in Pooled Cash and (	0	1,389
2.05.005 Vocational	1,389	0
1.01.101 Equity in Pooled Cash and (	0	235
2.05.005 Vocational	235	0
1.01.101 Equity in Pooled Cash and (	0	1,417
2.05.005 Vocational	1,417	0
1.01.101 Equity in Pooled Cash and (	0	48,866
2.05.007 Other	48,866	0
1.01.101 Equity in Pooled Cash and (	0	77,601
2.05.012 Administration	77,601	0
1.01.101 Equity in Pooled Cash and (	0	604
2.05.007 Other	604	0
1.01.101 Equity in Pooled Cash and (	0	92,541
2.05.009 Pupils	92,541	0
1.01.101 Equity in Pooled Cash and (	0	22,448
2.05.009 Pupils	22,448	0
1.01.101 Equity in Pooled Cash and (	0	13,012
2.05.009 Pupils	13,012	0
1.01.101 Equity in Pooled Cash and (	0	4,220
2.05.009 Pupils	4,220	0
1.01.101 Equity in Pooled Cash and (	0	6,016
2.05.009 Pupils	6,016	0
1.01.101 Equity in Pooled Cash and (	0	29,074
2.05.012 Administration	29,074	0
1.01.101 Equity in Pooled Cash and (	0	500
2.05.009 Pupils	500	0
1.01.101 Equity in Pooled Cash and (	0	461
2.05.012 Administration	461	0
1.01.101 Equity in Pooled Cash and (	0	91
2.05.012 Administration	91	0
1.01.101 Equity in Pooled Cash and (	0	17,427
2.05.012 Administration	17,427	0
1.01.101 Equity in Pooled Cash and (	0	4,567
2.05.012 Administration	4,567	0
1.01.101 Equity in Pooled Cash and (	0	6,339
2.05.012 Administration	6,339	0
1.01.101 Equity in Pooled Cash and (	0	2,711
2.05.012 Administration	2,711	0
1.01.101 Equity in Pooled Cash and (	0	350
2.05.012 Administration	350	0
1.01.101 Equity in Pooled Cash and (	0	221
2.05.012 Administration	221	0

1.01.101 Equity in Pooled Cash and (	0	3,051
2.05.012 Administration	3,051	0
1.01.101 Equity in Pooled Cash and (	0	83
2.05.009 Pupils	83	0
1.01.101 Equity in Pooled Cash and (	0	5,935
2.05.012 Administration	5,935	0
1.01.101 Equity in Pooled Cash and (	0	949
2.05.012 Administration	949	0
1.01.101 Equity in Pooled Cash and (	0	1,166
2.05.012 Administration	1,166	0
1.01.101 Equity in Pooled Cash and (	0	298
2.05.012 Administration	298	0
1.01.101 Equity in Pooled Cash and (	0	715
2.05.012 Administration	715	0
1.01.101 Equity in Pooled Cash and (	0	829
2.05.012 Administration	829	0
1.01.101 Equity in Pooled Cash and (	0	182,410
2.05.012 Administration	182,410	0
1.01.101 Equity in Pooled Cash and (	0	79,457
2.05.012 Administration	79,457	0
1.01.101 Equity in Pooled Cash and (	0	1,191
2.05.012 Administration	1,191	0
1.01.101 Equity in Pooled Cash and (	0	5,034
2.05.012 Administration	5,034	0
1.01.101 Equity in Pooled Cash and (	0	692
2.05.009 Pupils	692	0
1.01.101 Equity in Pooled Cash and (	0	28,017
2.05.012 Administration	28,017	0
1.01.101 Equity in Pooled Cash and (	1,987,733	
1.01.119 Accrued Interest Receivable	19,497	
1.01.120 Accounts Receivable	537	
1.01.127 Taxes Receivable	2,961,077	
1.01.126 Prepaid Items	2,507	
1.02.101 Accounts Payable		35,805
1.02.103 Accrued Wages and Benefits		491,106
1.02.108 Intergovernmental Payable		118,292
1.02.120 Deferred Revenue		1,978,077
1.03.102 Reserved for Encumbrances		164,364
1.03.110 Reserved for Property Taxes		983,000
1.03.111 Reserved for Textbooks and Instructional Materia		46,999
1.03.123 General Fund		1,200,707
1.01.204 Equity in Pooled Cash and (	46,999	
1.01.101 Equity in Pooled Cash and (	0	9,795
2.05.012 Administration	9,795	0
1.01.101 Equity in Pooled Cash and (	0	31,062
2.05.012 Administration	31,062	0
1.01.101 Equity in Pooled Cash and (	0	1,867

2.05.012 Administration	1,867	0
1.01.101 Equity in Pooled Cash and (	0	2,044
2.05.012 Administration	2,044	0
1.01.101 Equity in Pooled Cash and (	0	1,664
2.05.012 Administration	1,664	0
1.01.119 Accrued Interest Receivable		19,497
2.04.005 Interest	19,497	
1.03.111 Reserved for Textbooks and	46,999	
1.03.123 General Fund		46,999
1.01.120 Accounts Receivable		537
1.01.127 Taxes Receivable		2,961,077
1.02.120 Deferred Revenue	1,978,077	
2.04.002 Property and Other Local Tax	983,000	
2.04.015 Miscellaneous	537	
1.03.110 Reserved for Property Tax	983,000	
1.03.123 General Fund		983,000
1.01.126 Prepaid Items		2,507
2.05.011 Board of Education	2,188	
2.05.013 Fiscal	319	
1.02.101 Accounts Payable	35,805	
1.02.103 Accrued Wages and Benefit	491,106	
1.02.108 Intergovernmental Payable	118,292	
2.05.004 Special		68,635
2.05.005 Vocational		1,762
2.05.009 Pupils		27,857
2.05.010 Instructional Staff		37,389
2.05.011 Board of Education		840
2.05.012 Administration		18,662
2.05.013 Fiscal		3,361
2.05.015 Operation and Maintenance of Plant		13,439
2.05.016 Pupil Transportation		27,752
2.05.024 Extracurricular Activities		6,910
2.05.003 Regular		438,596
1.03.102 Reserved for Encumbrance:	164,364	
1.03.123 General Fund		164,364
1.01.101 Equity in Pooled Cash and (	0	2,472
2.05.012 Administration	2,472	0
1.01.101 Equity in Pooled Cash and (	0	1,243
2.05.012 Administration	1,243	0
1.01.101 Equity in Pooled Cash and (	0	33,406
2.05.012 Administration	33,406	0
1.01.101 Equity in Pooled Cash and (	0	2,893
2.05.012 Administration	2,893	0
	29,798,509	29,798,509
	29,798,509	29,798,509