

**Web-GAAP Training School District
 Governmental Restricted Net Assets 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	Cash Trans	Uploaded USA! Func:2122 Obj: No			
	10	Cash Trans	Uploaded USA! Func:2122 Obj: No			
	100	Cash Trans	Uploaded USA! Func:2421 Obj: No			
	101	Cash Trans	Uploaded USA! Func:2421 Obj: No			
	103	Cash Trans	Uploaded USA! Func:2421 Obj: No			
	104	Cash Trans	Uploaded USA! Func:2429 Obj: No			
	106	Cash Trans	Uploaded USA! Func:2490 Obj: No			
	107	Cash Trans	Uploaded USA! Func:2490 Obj: No			
	108	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	109	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	11	Cash Trans	Uploaded USA! Func:2122 Obj: No			
	110	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	111	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	112	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	113	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	114	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	115	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	116	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	117	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	118	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	119	Cash Trans	Uploaded USA! Func:2500 Obj: No			
	12	Cash Trans	Uploaded USA! Func:2134 Obj: No			

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

120	Cash Trans	Uploaded USA! Func:2500 Obj: No
121	Cash Trans	Uploaded USA! Func:2500 Obj: No
122	Cash Trans	Uploaded USA! Func:2500 Obj: No
123	Cash Trans	Uploaded USA! Func:2500 Obj: No
124	Cash Trans	Uploaded USA! Func:2500 Obj: No
126	Cash Trans	Uploaded USA! Func:2500 Obj: No
128	Cash Trans	Uploaded USA! Func:2640 Obj: No
129	Cash Trans	Uploaded USA! Func:2640 Obj: No
13	Cash Trans	Uploaded USA! Func:2134 Obj: No
130	Cash Trans	Uploaded USA! Func:2640 Obj: No
131	Cash Trans	Uploaded USA! Func:2690 Obj: No
132	Cash Trans	Uploaded USA! Func:2720 Obj: No
133	Cash Trans	Uploaded USA! Func:2720 Obj: No
134	Cash Trans	Uploaded USA! Func:2720 Obj: No
135	Cash Trans	Uploaded USA! Func:2720 Obj: No
136	Cash Trans	Uploaded USA! Func:2720 Obj: No
137	Cash Trans	Uploaded USA! Func:2720 Obj: No
138	Cash Trans	Uploaded USA! Func:2720 Obj: No
139	Cash Trans	Uploaded USA! Func:2720 Obj: No
14	Cash Trans	Uploaded USA! Func:2134 Obj: No
140	Cash Trans	Uploaded USA! Func:2720 Obj: No
141	Cash Trans	Uploaded USA! Func:2720 Obj: No
142	Cash Trans	Uploaded USA! Func:2720 Obj: No

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

143 Cash Trans	Uploaded USA! Func:2720 Obj: No
144 Cash Trans	Uploaded USA! Func:2720 Obj: No
145 Cash Trans	Uploaded USA! Func:2720 Obj: No
146 Cash Trans	Uploaded USA! Func:2720 Obj: No
147 Cash Trans	Uploaded USA! Func:2720 Obj: No
148 Cash Trans	Uploaded USA! Func:2720 Obj: No
149 Cash Trans	Uploaded USA! Func:2750 Obj: No
15 Cash Trans	Uploaded USA! Func:2134 Obj: No
150 Cash Trans	Uploaded USA! Func:2790 Obj: No
151 Cash Trans	Uploaded USA! Func:2790 Obj: No
152 Cash Trans	Uploaded USA! Func:2790 Obj: No
153 Cash Trans	Uploaded USA! Func:2790 Obj: No
154 Cash Trans	Uploaded USA! Func:2829 Obj: No
155 Cash Trans	Uploaded USA! Func:2829 Obj: No
156 Cash Trans	Uploaded USA! Func:2829 Obj: No
157 Cash Trans	Uploaded USA! Func:2829 Obj: No
158 Cash Trans	Uploaded USA! Func:2829 Obj: No
159 Cash Trans	Uploaded USA! Func:2829 Obj: No
16 Cash Trans	Uploaded USA! Func:2134 Obj: No
160 Cash Trans	Uploaded USA! Func:2829 Obj: No
161 Cash Trans	Uploaded USA! Func:2829 Obj: No
162 Cash Trans	Uploaded USA! Func:2829 Obj: No
163 Cash Trans	Uploaded USA! Func:2829 Obj: No
164 Cash Trans	Uploaded USA! Func:2829 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

165 Cash Trans	Uploaded USA! Func:2840 Obj: No
166 Cash Trans	Uploaded USA! Func:2840 Obj: No
167 Cash Trans	Uploaded USA! Func:2840 Obj: No
168 Cash Trans	Uploaded USA! Func:2840 Obj: No
169 Cash Trans	Uploaded USA! Func:2840 Obj: No
17 Cash Trans	Uploaded USA! Func:2153 Obj: No
170 Cash Trans	Uploaded USA! Func:2840 Obj: No
171 Cash Trans	Uploaded USA! Func:2840 Obj: No
172 Cash Trans	Uploaded USA! Func:2840 Obj: No
173 Cash Trans	Uploaded USA! Func:2840 Obj: No
174 Cash Trans	Uploaded USA! Func:2840 Obj: No
175 Cash Trans	Uploaded USA! Func:2840 Obj: No
176 Cash Trans	Uploaded USA! Func:2840 Obj: No
177 Cash Trans	Uploaded USA! Func:2840 Obj: No
178 Cash Trans	Uploaded USA! Func:2840 Obj: No
179 Cash Trans	Uploaded USA! Func:2840 Obj: No
18 Cash Trans	Uploaded USA! Func:2153 Obj: No
180 Cash Trans	Uploaded USA! Func:2840 Obj: No
184 Cash Trans	Uploaded USA! Func:2840 Obj: No
185 Cash Trans	Uploaded USA! Func:3120 Obj: No
186 Cash Trans	Uploaded USA! Func:4130 Obj: No
188 Cash Trans	Uploaded USA! Func:4130 Obj: No
189 Cash Trans	Uploaded USA! Func:4130 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

19 Cash Trans	Uploaded USA'	Func:2153	Obj: No
191 Cash Trans	Uploaded USA'	Func:4140	Obj: No
193 Cash Trans	Uploaded USA'	Func:4510	Obj: No
194 Cash Trans	Uploaded USA'	Func:4510	Obj: No
196 Cash Trans	Uploaded USA'	Func:4510	Obj: No
197 Cash Trans	Uploaded USA'	Func:4510	Obj: No
198 Cash Trans	Uploaded USA'	Func:4510	Obj: No
199 Cash Trans	Uploaded USA'	Func:4510	Obj: No
2 Cash Trans	Uploaded USA'	Func:2122	Obj: No
20 Cash Trans	Uploaded USA'	Func:2153	Obj: No
200 Cash Trans	Uploaded USA'	Func:4510	Obj: No
2000 Cash Trans	CASH	Func:6000	Obj: No
201 Cash Trans	Uploaded USA'	Func:4510	Obj: No
202 Cash Trans	Uploaded USA'	Func:4510	Obj: No
203 Cash Trans	Uploaded USA'	Func:4510	Obj: No
205 Cash Trans	Uploaded USA'	Func:4590	Obj: No
206 Cash Trans	Uploaded USA'	Func:4600	Obj: No
208 Cash Trans	Uploaded USA'	Func:4600	Obj: No
209 Cash Trans	Uploaded USA'	Func:4600	Obj: No
21 Cash Trans	Uploaded USA'	Func:2153	Obj: No
210 Cash Trans	Uploaded USA'	Func:6100	Obj: No
212 Cash Trans	Uploaded USA'	Func:7200	Obj: No
213 Cash Trans	Uploaded USA'	Func:7410	Obj: No

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

22 Cash Trans	Uploaded USA'	Func:2213	Obj: No		
23 Adjustment	AJE	Receivables	Yes		GRNA
24 Cash Trans	Uploaded USA'	Func:2219	Obj: No		
25 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
26 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
27 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
29 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
3 Cash Trans	Uploaded USA'	Func:2122	Obj: No		
30 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
300 Reversing	REV		No		
302 Adjustment	ACC		No		
303 Reversing	REV		No		
31 Cash Trans	Uploaded USA'	Func:2222	Obj: No		
32 Cash Trans	Uploaded USA'	Func:2222	Obj: No		

**Web-GAAP Training School District
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33 Cash Trans	Uploaded USA! Func:2222 Obj: No	
34 Cash Trans	Uploaded USA! Func:2222 Obj: No	
36 Cash Trans	Uploaded USA! Func:2222 Obj: No	
37 Cash Trans	Uploaded USA! Func:2222 Obj: No	
38 Cash Trans	Uploaded USA! Func:2222 Obj: No	
39 Cash Trans	Uploaded USA! Func:2222 Obj: No	
40 Cash Trans	Uploaded USA! Func:2222 Obj: No	
401 Adjustment	REC	No
403 Adjustment	REC	No
404 Adjustment	REC	No
407 Cash Trans	Uploaded USA! Rev:1111	No
408 Cash Trans	Uploaded USA! Rev:1120	No
41 Cash Trans	Uploaded USA! Func:2222 Obj: No	
410 Adjustment	REC	No
411 Cash Trans	Uploaded USA! Rev:1490	No
412 Cash Trans	Uploaded USA! Rev:1740	No
413 Cash Trans	Uploaded USA! Rev:1810	No
414 Cash Trans	Uploaded USA! Rev:1880	No
415 Cash Trans	Uploaded USA! Rev:1890	No
416 Cash Trans	Uploaded USA! Rev:1933	No
417 Cash Trans	Uploaded USA! Rev:3110	No
418 Cash Trans	Uploaded USA! Rev:3130	No

**Web-GAAP Training School District
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419 Cash Trans	Uploaded USA! Rev:3190	No
42 Cash Trans	Uploaded USA! Func:2222 Obj:	No
420 Cash Trans	Uploaded USA! Rev:3212	No
421 Cash Trans	Uploaded USA! Rev:3219	No
424 Cash Trans	Uploaded USA! Rev:5300	No
43 Cash Trans	Uploaded USA! Func:2290 Obj:	No
44 Cash Trans	Uploaded USA! Func:2290 Obj:	No
45 Cash Trans	Uploaded USA! Func:2290 Obj:	No
46 Cash Trans	Uploaded USA! Func:2290 Obj:	No
47 Cash Trans	Uploaded USA! Func:2290 Obj:	No
48 Cash Trans	Uploaded USA! Func:2290 Obj:	No
49 Cash Trans	Uploaded USA! Func:2290 Obj:	No
499 Adjustment	REC	No
51 Cash Trans	Uploaded USA! Func:2290 Obj:	No
52 Cash Trans	Uploaded USA! Func:2290 Obj:	No
521 Adjustment	AJE	No
53 Cash Trans	Uploaded USA! Func:2290 Obj:	No
54 Cash Trans	Uploaded USA! Func:2290 Obj:	No
55 Cash Trans	Uploaded USA! Func:2290 Obj:	No
56 Cash Trans	Uploaded USA! Func:2310 Obj:	No
57 Cash Trans	Uploaded USA! Func:2310 Obj:	No
576 Cash Trans	Uploaded USA! Func:1100 Obj:	No
577 Cash Trans	Uploaded USA! Func:1100 Obj:	No
578 Cash Trans	Uploaded USA! Func:1100 Obj:	No

**Web-GAAP Training School District
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579 Cash Trans	Uploaded USA! Func:1100 Obj: No
58 Cash Trans	Uploaded USA! Func:2310 Obj: No
580 Cash Trans	Uploaded USA! Func:1100 Obj: No
581 Cash Trans	Uploaded USA! Func:1100 Obj: No
582 Cash Trans	Uploaded USA! Func:1100 Obj: No
583 Cash Trans	Uploaded USA! Func:1100 Obj: No
584 Cash Trans	Uploaded USA! Func:1110 Obj: No
585 Cash Trans	Uploaded USA! Func:1110 Obj: No
586 Cash Trans	Uploaded USA! Func:1110 Obj: No
587 Cash Trans	Uploaded USA! Func:1110 Obj: No
588 Cash Trans	Uploaded USA! Func:1110 Obj: No
590 Cash Trans	Uploaded USA! Func:1110 Obj: No
591 Cash Trans	Uploaded USA! Func:1110 Obj: No
592 Cash Trans	Uploaded USA! Func:1110 Obj: No
593 Cash Trans	Uploaded USA! Func:1110 Obj: No
594 Cash Trans	Uploaded USA! Func:1110 Obj: No
596 Cash Trans	Uploaded USA! Func:1110 Obj: No
597 Cash Trans	Uploaded USA! Func:1110 Obj: No
598 Cash Trans	Uploaded USA! Func:1110 Obj: No
599 Cash Trans	Uploaded USA! Func:1110 Obj: No
6 Cash Trans	Uploaded USA! Func:2122 Obj: No
60 Cash Trans	Uploaded USA! Func:2310 Obj: No
600 Cash Trans	Uploaded USA! Func:1120 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
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601 Cash Trans	Uploaded USA! Func:1120 Obj: No	
603 Cash Trans	Uploaded USA! Func:1120 Obj: No	
604 Cash Trans	Uploaded USA! Func:1120 Obj: No	
606 Cash Trans	Uploaded USA! Func:1120 Obj: No	
607 Cash Trans	Uploaded USA! Func:1120 Obj: No	
608 Cash Trans	Uploaded USA! Func:1120 Obj: No	
609 Cash Trans	Uploaded USA! Func:1120 Obj: No	
61 Adjustment	ACC	Yes

611 Cash Trans	Uploaded USA! Func:1120 Obj: No	
612 Cash Trans	Uploaded USA! Func:1120 Obj: No	
613 Cash Trans	Uploaded USA! Func:1120 Obj: No	
615 Cash Trans	Uploaded USA! Func:1120 Obj: No	
616 Cash Trans	Uploaded USA! Func:1130 Obj: No	
617 Cash Trans	Uploaded USA! Func:1130 Obj: No	
618 Cash Trans	Uploaded USA! Func:1130 Obj: No	
619 Cash Trans	Uploaded USA! Func:1130 Obj: No	
62 Cash Trans	Uploaded USA! Func:2310 Obj: No	

**Web-GAAP Training School District
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620 Cash Trans	Uploaded USA! Func:1130 Obj: No
621 Cash Trans	Uploaded USA! Func:1130 Obj: No
622 Cash Trans	Uploaded USA! Func:1130 Obj: No
623 Cash Trans	Uploaded USA! Func:1130 Obj: No
624 Cash Trans	Uploaded USA! Func:1130 Obj: No
625 Cash Trans	Uploaded USA! Func:1130 Obj: No
626 Cash Trans	Uploaded USA! Func:1130 Obj: No
627 Cash Trans	Uploaded USA! Func:1130 Obj: No
628 Cash Trans	Uploaded USA! Func:1130 Obj: No
629 Cash Trans	Uploaded USA! Func:1130 Obj: No
63 Cash Trans	Uploaded USA! Func:2310 Obj: No
630 Cash Trans	Uploaded USA! Func:1130 Obj: No
631 Cash Trans	Uploaded USA! Func:1130 Obj: No
632 Cash Trans	Uploaded USA! Func:1190 Obj: No
633 Cash Trans	Uploaded USA! Func:1190 Obj: No
635 Cash Trans	Uploaded USA! Func:1210 Obj: No
636 Cash Trans	Uploaded USA! Func:1210 Obj: No
637 Cash Trans	Uploaded USA! Func:1210 Obj: No
638 Cash Trans	Uploaded USA! Func:1210 Obj: No
639 Cash Trans	Uploaded USA! Func:1210 Obj: No
64 Cash Trans	Uploaded USA! Func:2310 Obj: No
641 Cash Trans	Uploaded USA! Func:1210 Obj: No
642 Cash Trans	Uploaded USA! Func:1210 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
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644 Cash Trans	Uploaded USA! Func:1226 Obj: No
645 Cash Trans	Uploaded USA! Func:1226 Obj: No
646 Cash Trans	Uploaded USA! Func:1226 Obj: No
647 Cash Trans	Uploaded USA! Func:1226 Obj: No
648 Cash Trans	Uploaded USA! Func:1226 Obj: No
649 Cash Trans	Uploaded USA! Func:1226 Obj: No
650 Cash Trans	Uploaded USA! Func:1226 Obj: No
651 Cash Trans	Uploaded USA! Func:1226 Obj: No
652 Cash Trans	Uploaded USA! Func:1227 Obj: No
653 Cash Trans	Uploaded USA! Func:1227 Obj: No
654 Cash Trans	Uploaded USA! Func:1227 Obj: No
655 Cash Trans	Uploaded USA! Func:1227 Obj: No
656 Cash Trans	Uploaded USA! Func:1227 Obj: No
658 Cash Trans	Uploaded USA! Func:1227 Obj: No
659 Cash Trans	Uploaded USA! Func:1229 Obj: No
66 Cash Trans	Uploaded USA! Func:2310 Obj: No
660 Cash Trans	Uploaded USA! Func:1229 Obj: No
661 Cash Trans	Uploaded USA! Func:1290 Obj: No
662 Cash Trans	Uploaded USA! Func:1290 Obj: No
663 Cash Trans	Uploaded USA! Func:1290 Obj: No
664 Cash Trans	Uploaded USA! Func:1290 Obj: No
665 Cash Trans	Uploaded USA! Func:1290 Obj: No
666 Cash Trans	Uploaded USA! Func:1290 Obj: No
668 Cash Trans	Uploaded USA! Func:1311 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
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669 Cash Trans	Uploaded USA! Func:1311 Obj: No
67 Cash Trans	Uploaded USA! Func:2310 Obj: No
670 Cash Trans	Uploaded USA! Func:1311 Obj: No
671 Cash Trans	Uploaded USA! Func:1311 Obj: No
673 Cash Trans	Uploaded USA! Func:1311 Obj: No
674 Cash Trans	Uploaded USA! Func:1311 Obj: No
676 Cash Trans	Uploaded USA! Func:1311 Obj: No
677 Cash Trans	Uploaded USA! Func:1311 Obj: No
678 Cash Trans	Uploaded USA! Func:1900 Obj: No
68 Cash Trans	Uploaded USA! Func:2411 Obj: No
680 Cash Trans	Uploaded USA! Func:1900 Obj: No
681 Cash Trans	Uploaded USA! Func:2122 Obj: No
682 Cash Trans	Uploaded USA! Func:2122 Obj: No
683 Cash Trans	Uploaded USA! Func:2122 Obj: No
684 Cash Trans	Uploaded USA! Func:2122 Obj: No
685 Cash Trans	Uploaded USA! Func:2122 Obj: No
69 Cash Trans	Uploaded USA! Func:2411 Obj: No
7 Cash Trans	Uploaded USA! Func:2122 Obj: No
70 Cash Trans	Uploaded USA! Func:2411 Obj: No
71 Cash Trans	Uploaded USA! Func:2411 Obj: No
72 Cash Trans	Uploaded USA! Func:2411 Obj: No
73 Cash Trans	Uploaded USA! Func:2411 Obj: No
74 Cash Trans	Uploaded USA! Func:2411 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
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75 Cash Trans	Uploaded USA! Func:2411 Obj: No
76 Cash Trans	Uploaded USA! Func:2411 Obj: No
77 Cash Trans	Uploaded USA! Func:2411 Obj: No
79 Cash Trans	Uploaded USA! Func:2411 Obj: No
8 Cash Trans	Uploaded USA! Func:2122 Obj: No
80 Cash Trans	Uploaded USA! Func:2411 Obj: No
801 Prior Year Bala OB	No

81 Cash Trans	Uploaded USA! Func:2411 Obj: No
82 Cash Trans	Uploaded USA! Func:2411 Obj: No
83 Cash Trans	Uploaded USA! Func:2411 Obj: No
84 Cash Trans	Uploaded USA! Func:2411 Obj: No
85 Cash Trans	Uploaded USA! Func:2411 Obj: No
86 Cash Trans	Uploaded USA! Func:2421 Obj: No
87 Cash Trans	Uploaded USA! Func:2421 Obj: No
88 Cash Trans	Uploaded USA! Func:2421 Obj: No
89 Cash Trans	Uploaded USA! Func:2421 Obj: No
9 Cash Trans	Uploaded USA! Func:2122 Obj: No
90 Cash Trans	Uploaded USA! Func:2421 Obj: No
91 Cash Trans	Uploaded USA! Func:2421 Obj: No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
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	92 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	93 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	94 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	95 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	96 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	97 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	98 Cash Trans	Uploaded USA: Func:2421 Obj: No	
	99 Cash Trans	Uploaded USA: Func:2421 Obj: No	
		Subtotal for: 001-0000	
002-0000	214 Cash Trans	Uploaded USA: Func:2500 Obj: No	
	215 Cash Trans	Uploaded USA: Func:2500 Obj: No	
	216 Cash Trans	Uploaded USA: Func:6100 Obj: No	
	217 Cash Trans	Uploaded USA: Func:6100 Obj: No	
	24 Adjustment	AJE Receivables	Yes
	425 Cash Trans	Uploaded USA: Rev:1111	No
	426 Cash Trans	Uploaded USA: Rev:1120	No
	427 Cash Trans	Uploaded USA: Rev:3130	No
	433 Adjustment	REC	No
	440 Adjustment	REC	No
	643 Reversing	REV	No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
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644 Reversing	REV		No
645 Adjustment	AJE		No
816 Prior Year Bala OB			No

Subtotal for: 002-0000

003-0000

218 Cash Trans	Uploaded USA'	Func:2500 Obj:	No
219 Cash Trans	Uploaded USA'	Func:2500 Obj:	No
220 Cash Trans	Uploaded USA'	Func:2700 Obj:	No
221 Cash Trans	Uploaded USA'	Func:2700 Obj:	No
222 Cash Trans	Uploaded USA'	Func:5100 Obj:	No
25 Adjustment	AJE	Recivables	Yes
428 Cash Trans	Uploaded USA'	Rev:1111	No
429 Cash Trans	Uploaded USA'	Rev:1120	No
430 Cash Trans	Uploaded USA'	Rev:3130	No
431 Cash Trans	Uploaded USA'	Rev:3190	No
434 Adjustment	REC		No
439 Adjustment	REC		No
628 Reversing	REV		No
629 Reversing	REV		No
630 Adjustment	AJE		No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

817 Prior Year Bala OB No

Subtotal for: 003-0000

004-9001 1905 Prior Year Bala OB No

223 Cash Trans Uploaded USA! Func:2720 Obj: No

225 Cash Trans Uploaded USA! Func:5500 Obj: No

226 Cash Trans Uploaded USA! Func:5500 Obj: No

228 Cash Trans Uploaded USA! Func:5500 Obj: No

229 Cash Trans Uploaded USA! Func:5500 Obj: No

230 Cash Trans Uploaded USA! Func:5500 Obj: No

432 Cash Trans Uploaded USA! Rev:1410 No

435 Adjustment ADJ No

436 Adjustment REC No

632 Reversing REV No

633 Adjustment AJE No

634 Adjustment AJE No

818 Prior Year Bala OB No

Subtotal for: 004-9001

005-0000 819 Prior Year Bala OB No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

Subtotal for: 005-0000

006-0000	1298 Adjustment	ADJ		No
	1299 Adjustment	ADJ		No
	1901 Adjustment	ADJ		No
	1902 Adjustment	ADJ		No
	21 Adjustment	AJE	Receivables	Yes
	2101 Reversing	REV		No
	2199 Adjustment	ADJ		No
	232 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	233 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	234 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	235 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	236 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	237 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	238 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	239 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	241 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	242 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	243 Cash Trans	Uploaded USA! Func:3120 Obj: No		
	30 Adjustment	AJE	Inventory	No
	31 Adjustment	AJE	Inventory	No
	32 Adjustment	AJE	Inventory	No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

33 Adjustment	AJE	Inventory	No
434 Cash Trans	Uploaded USA	Rev:1512	No
435 Cash Trans	Uploaded USA	Rev:1890	No
436 Cash Trans	Uploaded USA	Rev:3200	No
437 Cash Trans	Uploaded USA	Rev:4220	No
438 Cash Trans	Uploaded USA	Rev:5100	No
508 Adjustment	AJE		No
54 Adjustment	AJE	Payables	Yes
6 Adjustment	AJE	LT Obligations	No
60 Adjustment	AJE		No
701 Prior Year Bala OB			No
702 Reversing	REV		No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

Subtotal for: 006-0000

007-9250	244 Cash Trans	Uploaded USA! Func:1430 Obj: No	
	431 Adjustment	REC	No
	439 Cash Trans	Uploaded USA! Rev:1410	No
	440 Cash Trans	Uploaded USA! Rev:1820	No
	602 Adjustment	AJE	No
	802 Prior Year Bala OB		No

Subtotal for: 007-9250

009-0000	245 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	246 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	247 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	248 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	249 Cash Trans	Uploaded USA! Func:1130 Obj: No	
	250 Cash Trans	Uploaded USA! Func:1130 Obj: No	
	251 Cash Trans	Uploaded USA! Func:1132 Obj: No	
	441 Cash Trans	Uploaded USA! Rev:1710	No
	442 Cash Trans	Uploaded USA! Rev:1720	No
	443 Cash Trans	Uploaded USA! Rev:1730	No
	444 Cash Trans	Uploaded USA! Rev:1740	No
	445 Cash Trans	Uploaded USA! Rev:1790	No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

509 Adjustment	AJE		No
55 Adjustment	AJE	Prepays	Yes
703 Prior Year Bala OB			No
704 Reversing	REV		No
799 Adjustment	ADJ		No

Subtotal for: 009-0000

018-9004

252 Cash Trans	Uploaded USA!	Func:4600 Obj: No
253 Cash Trans	Uploaded USA!	Func:4600 Obj: No
254 Cash Trans	Uploaded USA!	Func:4600 Obj: No
255 Cash Trans	Uploaded USA!	Func:4600 Obj: No
256 Cash Trans	Uploaded USA!	Func:4600 Obj: No
257 Cash Trans	Uploaded USA!	Func:4600 Obj: No
258 Cash Trans	Uploaded USA!	Func:4600 Obj: No
259 Cash Trans	Uploaded USA!	Func:4600 Obj: No
260 Cash Trans	Uploaded USA!	Func:4600 Obj: No
261 Cash Trans	Uploaded USA!	Func:4600 Obj: No
262 Cash Trans	Uploaded USA!	Func:4600 Obj: No
263 Cash Trans	Uploaded USA!	Func:4600 Obj: No
265 Cash Trans	Uploaded USA!	Func:4600 Obj: No
266 Cash Trans	Uploaded USA!	Func:4600 Obj: No
268 Cash Trans	Uploaded USA!	Func:4600 Obj: No
269 Cash Trans	Uploaded USA!	Func:4600 Obj: No
270 Cash Trans	Uploaded USA!	Func:4600 Obj: No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

271 Cash Trans	Uploaded USA: Func:4600 Obj: No	
446 Cash Trans	Uploaded USA: Rev:1232	No
447 Cash Trans	Uploaded USA: Rev:1620	No
448 Cash Trans	Uploaded USA: Rev:1620	No
449 Cash Trans	Uploaded USA: Rev:1620	No
450 Cash Trans	Uploaded USA: Rev:1620	No
451 Cash Trans	Uploaded USA: Rev:1620	No
452 Cash Trans	Uploaded USA: Rev:1620	No
453 Cash Trans	Uploaded USA: Rev:1620	No
454 Cash Trans	Uploaded USA: Rev:1620	No
455 Cash Trans	Uploaded USA: Rev:1690	No
603 Reversing	REV	No
604 Adjustment	AJE	No
647 Adjustment	AJE	No
803 Prior Year Bala OB		No

Subtotal for: 018-9004

019-9001

273 Cash Trans	Uploaded USA: Func:1100 Obj: No	
274 Cash Trans	Uploaded USA: Func:1229 Obj: No	
275 Cash Trans	Uploaded USA: Func:1290 Obj: No	
277 Cash Trans	Uploaded USA: Func:2222 Obj: No	
432 Adjustment	REC	No
456 Cash Trans	Uploaded USA: Rev:2200	No
457 Cash Trans	Uploaded USA: Rev:2200	No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

	458	Cash Trans	Uploaded USA: Rev:2200	No
	605	Reversing	REV	No
	606	Adjustment	AJE	No
	804	Prior Year Bala	OB	No
			Subtotal for: 019-9001	
024-0000	2102	Reversing	REV	No
	2104	Reclassification	RECLASS	No
	2106	Adjustment	ADJ	No
	22	Adjustment	AJE Receivables	Yes
	278	Cash Trans	Uploaded USA: Func:2944 Obj:	No
	279	Cash Trans	Uploaded USA: Func:2944 Obj:	No
	280	Cash Trans	Uploaded USA: Func:2944 Obj:	No
	29	Adjustment	AJE Cash	No
	3	Adjustment	AJE Interfund	No
	459	Cash Trans	Uploaded USA: Rev:1410	No
	460	Cash Trans	Uploaded USA: Rev:1870	No
	461	Cash Trans	Uploaded USA: Rev:1871	No
	462	Cash Trans	Uploaded USA: Rev:5210	No
	515	Adjustment	AJE	No
	519	Adjustment	AJE	No
	56	Adjustment	AJE	No
	57	Adjustment	AJE	No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

463 Cash Trans	Uploaded USA! Rev:1610	No
464 Cash Trans	Uploaded USA! Rev:1610	No
465 Cash Trans	Uploaded USA! Rev:1610	No
466 Cash Trans	Uploaded USA! Rev:1610	No
468 Cash Trans	Uploaded USA! Rev:1620	No
470 Cash Trans	Uploaded USA! Rev:1620	No
471 Cash Trans	Uploaded USA! Rev:1620	No
472 Cash Trans	Uploaded USA! Rev:1620	No
473 Cash Trans	Uploaded USA! Rev:1620	No
474 Cash Trans	Uploaded USA! Rev:1620	No
475 Cash Trans	Uploaded USA! Rev:1620	No
476 Cash Trans	Uploaded USA! Rev:1620	No
477 Cash Trans	Uploaded USA! Rev:1620	No
479 Cash Trans	Uploaded USA! Rev:1690	No
480 Cash Trans	Uploaded USA! Rev:1690	No
481 Cash Trans	Uploaded USA! Rev:1690	No
510 Adjustment	AJE	No
514 Adjustment	AJE	No
707 Prior Year Bala OB		No

Subtotal for: 200-9090

300-9002

300 Cash Trans	Uploaded USA! Func:1120 Obj: No
301 Cash Trans	Uploaded USA! Func:2222 Obj: No
302 Cash Trans	Uploaded USA! Func:4139 Obj: No
303 Cash Trans	Uploaded USA! Func:4330 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

304 Cash Trans	Uploaded USA: Func:4510 Obj: No
305 Cash Trans	Uploaded USA: Func:4511 Obj: No
306 Cash Trans	Uploaded USA: Func:4512 Obj: No
307 Cash Trans	Uploaded USA: Func:4516 Obj: No
308 Cash Trans	Uploaded USA: Func:4523 Obj: No
309 Cash Trans	Uploaded USA: Func:4524 Obj: No
310 Cash Trans	Uploaded USA: Func:4527 Obj: No
311 Cash Trans	Uploaded USA: Func:4532 Obj: No
312 Cash Trans	Uploaded USA: Func:4534 Obj: No
313 Cash Trans	Uploaded USA: Func:4535 Obj: No
314 Cash Trans	Uploaded USA: Func:4553 Obj: No
315 Cash Trans	Uploaded USA: Func:4558 Obj: No
316 Cash Trans	Uploaded USA: Func:4600 Obj: No
317 Cash Trans	Uploaded USA: Func:4600 Obj: No
319 Cash Trans	Uploaded USA: Func:4600 Obj: No
320 Cash Trans	Uploaded USA: Func:4600 Obj: No
321 Cash Trans	Uploaded USA: Func:4600 Obj: No
322 Cash Trans	Uploaded USA: Func:4600 Obj: No
482 Cash Trans	Uploaded USA: Rev:1610 No
483 Cash Trans	Uploaded USA: Rev:1620 No
484 Cash Trans	Uploaded USA: Rev:1620 No
485 Cash Trans	Uploaded USA: Rev:1620 No
486 Cash Trans	Uploaded USA: Rev:1620 No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

487	Cash Trans	Uploaded USA! Rev:1630	No
488	Cash Trans	Uploaded USA! Rev:1690	No
489	Cash Trans	Uploaded USA! Rev:1690	No
490	Cash Trans	Uploaded USA! Rev:1690	No
491	Cash Trans	Uploaded USA! Rev:1690	No
493	Cash Trans	Uploaded USA! Rev:1690	No
495	Cash Trans	Uploaded USA! Rev:1690	No
496	Cash Trans	Uploaded USA! Rev:1690	No
607	Reversing	REV	No
608	Adjustment	AJE	No
649	Adjustment	AJE	No
805	Prior Year Bala	OB	No

Subtotal for: 300-9002

416-9001	323	Cash Trans	Uploaded USA! Func:2213 Obj:	No
	609	Adjustment	AJE	No
	806	Prior Year Bala	OB	No

Subtotal for: 416-9001

425-9001	324	Cash Trans	Uploaded USA! Func:1110 Obj:	No
	325	Cash Trans	Uploaded USA! Func:1110 Obj:	No
	326	Cash Trans	Uploaded USA! Func:1110 Obj:	No
	327	Cash Trans	Uploaded USA! Func:1110 Obj:	No
	328	Cash Trans	Uploaded USA! Func:1110 Obj:	No
	329	Cash Trans	Uploaded USA! Func:1110 Obj:	No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

330 Cash Trans	Uploaded USA! Func:1110 Obj:	No
331 Cash Trans	Uploaded USA! Func:2190 Obj:	No
332 Cash Trans	Uploaded USA! Func:2190 Obj:	No
497 Cash Trans	Uploaded USA! Rev:1740	No
610 Reversing	REV	No
611 Reversing	REV	No
612 Adjustment	AJE	No
62 Adjustment	ACC	Yes
650 Adjustment	AJE	No
807 Prior Year Bala OB		No

Subtotal for: 425-9001

432-9090	333 Cash Trans	Uploaded USA! Func:2174 Obj:	No
	498 Cash Trans	Uploaded USA! Rev:3200	No
	613 Adjustment	AJE	No
	808 Prior Year Bala OB		No

Subtotal for: 432-9090

450-9002	334 Cash Trans	Uploaded USA! Func:1120 Obj:	No
	335 Cash Trans	Uploaded USA! Func:1120 Obj:	No
	336 Cash Trans	Uploaded USA! Func:1120 Obj:	No
	437 Adjustment	ADJ	No
	499 Cash Trans	Uploaded USA! Rev:3200	No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

	635 Reversing	REV	No
	636 Adjustment	AJE	No
	637 Adjustment	AJE	No
	820 Prior Year Bala OB		No
	Subtotal for: 450-9002		
451-0000	338 Cash Trans	Uploaded USA: Func:2411 Obj:	No
	438 Adjustment	REC	No
	500 Cash Trans	Uploaded USA: Rev:3210	No
	646 Adjustment	AJE	No
	Subtotal for: 451-0000		
452-9002	339 Cash Trans	Uploaded USA: Func:2421 Obj:	No
	340 Cash Trans	Uploaded USA: Func:2421 Obj:	No
	501 Cash Trans	Uploaded USA: Rev:3200	No
	614 Adjustment	AJE	No
	651 Adjustment	AJE	No
	809 Prior Year Bala OB		No
	Subtotal for: 452-9002		
459-9002	341 Cash Trans	Uploaded USA: Func:1100 Obj:	No
	342 Cash Trans	Uploaded USA: Func:1110 Obj:	No
	343 Cash Trans	Uploaded USA: Func:1110 Obj:	No
	502 Cash Trans	Uploaded USA: Rev:3200	No
	503 Cash Trans	Uploaded USA: Rev:3200	No
	615 Adjustment	AJE	No
	652 Adjustment	AJE	No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

Subtotal for: 459-9002

460-9001	1904 Reversing	REV	No
	1906 Prior Year Bala OB		No
	1907 Adjustment	ADJ	No
	344 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	504 Cash Trans	Uploaded USA! Rev:3210	No
	616 Reversing	REV	No

Subtotal for: 460-9001

497-9099	821 Prior Year Bala OB		No
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Subtotal for: 497-9099

499-9000	346 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	347 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	348 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	349 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	350 Cash Trans	Uploaded USA! Func:1110 Obj:	No
	351 Cash Trans	Uploaded USA! Func:2760 Obj:	No
	352 Cash Trans	Uploaded USA! Func:2760 Obj:	No
	505 Cash Trans	Uploaded USA! Rev:3210	No
	617 Reversing	REV	No
	618 Adjustment	AJE	No
	810 Prior Year Bala OB		No

Subtotal for: 499-9000

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

514-9002	353 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	506 Cash Trans	Uploaded USA! Rev:4220	No
	653 Adjustment	AJE	No
		Subtotal for: 514-9002	
516-9001	354 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	355 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	356 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	357 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	358 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	359 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	360 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	361 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	362 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	363 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	364 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	365 Cash Trans	Uploaded USA! Func:1226 Obj: No	
	366 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	367 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	368 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	369 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	370 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	371 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	372 Cash Trans	Uploaded USA! Func:2160 Obj: No	
	373 Cash Trans	Uploaded USA! Func:2160 Obj: No	

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

374 Cash Trans	Uploaded USA: Func:2160 Obj: No	
375 Cash Trans	Uploaded USA: Func:2160 Obj: No	
376 Cash Trans	Uploaded USA: Func:2413 Obj: No	
377 Cash Trans	Uploaded USA: Func:2413 Obj: No	
378 Cash Trans	Uploaded USA: Func:2500 Obj: No	
379 Cash Trans	Uploaded USA: Func:2500 Obj: No	
507 Cash Trans	Uploaded USA: Rev:4220	No
508 Cash Trans	Uploaded USA: Rev:4220	No
619 Reversing	REV	No
620 Reversing	REV	No
621 Reversing	REV	No
622 Adjustment	AJE	No
63 Adjustment	ACC	Yes
654 Adjustment	AJE	No
811 Prior Year Bala OB		No

Subtotal for: 516-9001

572-9001

380 Cash Trans	Uploaded USA: Func:1270 Obj: No
381 Cash Trans	Uploaded USA: Func:1270 Obj: No
382 Cash Trans	Uploaded USA: Func:1270 Obj: No

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

383 Cash Trans	Uploaded USA'	Func:1270	Obj: No
384 Cash Trans	Uploaded USA'	Func:1270	Obj: No
385 Cash Trans	Uploaded USA'	Func:1270	Obj: No
386 Cash Trans	Uploaded USA'	Func:1270	Obj: No
387 Cash Trans	Uploaded USA'	Func:1270	Obj: No
509 Cash Trans	Uploaded USA'	Rev:4220	No
510 Cash Trans	Uploaded USA'	Rev:4220	No
623 Reversing	REV		No
624 Reversing	REV		No
625 Reversing	REV		No
626 Adjustment	AJE		No
64 Adjustment	ACC		Yes
812 Prior Year Bala OB			No

Subtotal for: 572-9001

573-9001

388 Cash Trans	Uploaded USA'	Func:2222	Obj: No
389 Cash Trans	Uploaded USA'	Func:2222	Obj: No
511 Cash Trans	Uploaded USA'	Rev:4220	No
627 Adjustment	AJE		No
813 Prior Year Bala OB			No

**Web-GAAP Training School District
 Governmental Restricted Net Assets Journal Listing
 For the Fiscal Year Ended June 30, 2002**

Subtotal for: 573-9001

584-9001	390 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	391 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	392 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	393 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	394 Cash Trans	Uploaded USA! Func:1120 Obj: No	
	395 Cash Trans	Uploaded USA! Func:2170 Obj: No	
	512 Cash Trans	Uploaded USA! Rev:4220	No
	513 Cash Trans	Uploaded USA! Rev:4220	No
	638 Reversing	REV	No
	639 Reversing	REV	No
	640 Adjustment	AJE	No
	814 Prior Year Bala OB		No

Subtotal for: 584-9001

589-9002	514 Cash Trans	Uploaded USA! Rev:4220	No
	641 Adjustment	AJE	No
	655 Adjustment	AJE	No

Subtotal for: 589-9002

599-9000	398 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	399 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	400 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	403 Cash Trans	Uploaded USA! Func:1110 Obj: No	
	406 Cash Trans	Uploaded USA! Func:1130 Obj: No	

**Web-GAAP Training School District
Governmental Restricted Net Assets Journal Listing
For the Fiscal Year Ended June 30, 2002**

515 Cash Trans	Uploaded USA: Rev:4220	No
642 Adjustment	AJE	No
815 Prior Year Bala OB		No

Subtotal for: 599-9000
Grand total:

<u>Account Number</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
1.01.101 Equity in Pooled Cash and Cash Equiv \$	- \$	6,322
2.05.009 Pupils	6,322	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,252
2.05.009 Pupils	1,252	0
1.01.101 Equity in Pooled Cash and Cash I	0	11,645
2.05.012 Administration	11,645	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,521
2.05.012 Administration	1,521	0
1.01.101 Equity in Pooled Cash and Cash I	0	740
2.05.012 Administration	740	0
1.01.101 Equity in Pooled Cash and Cash I	0	170
2.05.012 Administration	170	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,587
2.05.012 Administration	4,587	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,300
2.05.012 Administration	6,300	0
1.01.101 Equity in Pooled Cash and Cash I	0	79,035
2.05.013 Fiscal	79,035	0
1.01.101 Equity in Pooled Cash and Cash I	0	43
2.05.013 Fiscal	43	0
1.01.101 Equity in Pooled Cash and Cash I	0	24,699
2.05.009 Pupils	24,699	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,593
2.05.013 Fiscal	13,593	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,792
2.05.013 Fiscal	5,792	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,154
2.05.013 Fiscal	1,154	0
1.01.101 Equity in Pooled Cash and Cash I	0	110
2.05.013 Fiscal	110	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,600
2.05.013 Fiscal	3,600	0
1.01.101 Equity in Pooled Cash and Cash I	0	343
2.05.013 Fiscal	343	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,049
2.05.013 Fiscal	2,049	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,016
2.05.013 Fiscal	1,016	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,695
2.05.013 Fiscal	2,695	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,781
2.05.013 Fiscal	3,781	0
1.01.101 Equity in Pooled Cash and Cash I	0	33,902

2.05.009 Pupils	33,902	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,312
2.05.013 Fiscal	3,312	0
1.01.101 Equity in Pooled Cash and Cash I	0	395
2.05.013 Fiscal	395	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,120
2.05.013 Fiscal	6,120	0
1.01.101 Equity in Pooled Cash and Cash I	0	18,535
2.05.013 Fiscal	18,535	0
1.01.101 Equity in Pooled Cash and Cash I	0	61,110
2.05.013 Fiscal	61,110	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,574
2.05.013 Fiscal	1,574	0
1.01.101 Equity in Pooled Cash and Cash I	0	38,057
2.05.014 Business	38,057	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,697
2.05.014 Business	1,697	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,770
2.05.009 Pupils	4,770	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,853
2.05.014 Business	3,853	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,020
2.05.014 Business	2,020	0
1.01.101 Equity in Pooled Cash and Cash I	0	194,097
2.05.015 Operation and Maintenance of Plz	194,097	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,394
2.05.015 Operation and Maintenance of Plz	5,394	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,350
2.05.015 Operation and Maintenance of Plz	10,350	0
1.01.101 Equity in Pooled Cash and Cash I	0	32,085
2.05.015 Operation and Maintenance of Plz	32,085	0
1.01.101 Equity in Pooled Cash and Cash I	0	36,860
2.05.015 Operation and Maintenance of Plz	36,860	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,793
2.05.015 Operation and Maintenance of Plz	1,793	0
1.01.101 Equity in Pooled Cash and Cash I	0	293
2.05.015 Operation and Maintenance of Plz	293	0
1.01.101 Equity in Pooled Cash and Cash I	0	15
2.05.015 Operation and Maintenance of Plz	15	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,069
2.05.009 Pupils	6,069	0
1.01.101 Equity in Pooled Cash and Cash I	0	11,887
2.05.015 Operation and Maintenance of Plz	11,887	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,184
2.05.015 Operation and Maintenance of Plz	5,184	0
1.01.101 Equity in Pooled Cash and Cash I	0	57,976
2.05.015 Operation and Maintenance of Plz	57,976	0

1.01.101 Equity in Pooled Cash and Cash I	0	9,127
2.05.015 Operation and Maintenance of Plz	9,127	0
1.01.101 Equity in Pooled Cash and Cash I	0	43,099
2.05.015 Operation and Maintenance of Plz	43,099	0
1.01.101 Equity in Pooled Cash and Cash I	0	34,157
2.05.015 Operation and Maintenance of Plz	34,157	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,647
2.05.015 Operation and Maintenance of Plz	1,647	0
1.01.101 Equity in Pooled Cash and Cash I	0	174
2.05.015 Operation and Maintenance of Plz	174	0
1.01.101 Equity in Pooled Cash and Cash I	0	689
2.05.015 Operation and Maintenance of Plz	689	0
1.01.101 Equity in Pooled Cash and Cash I	0	366
2.05.015 Operation and Maintenance of Plz	366	0
1.01.101 Equity in Pooled Cash and Cash I	0	91
2.05.009 Pupils	91	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,898
2.05.015 Operation and Maintenance of Plz	2,898	0
1.01.101 Equity in Pooled Cash and Cash I	0	405
2.05.015 Operation and Maintenance of Plz	405	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,929
2.05.015 Operation and Maintenance of Plz	6,929	0
1.01.101 Equity in Pooled Cash and Cash I	0	654
2.05.015 Operation and Maintenance of Plz	654	0
1.01.101 Equity in Pooled Cash and Cash I	0	136,888
2.05.016 Pupil Transportation	136,888	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,649
2.05.016 Pupil Transportation	7,649	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,458
2.05.016 Pupil Transportation	13,458	0
1.01.101 Equity in Pooled Cash and Cash I	0	-2,013
2.05.016 Pupil Transportation	-2,013	0
1.01.101 Equity in Pooled Cash and Cash I	0	32,164
2.05.016 Pupil Transportation	32,164	0
1.01.101 Equity in Pooled Cash and Cash I	0	46,100
2.05.016 Pupil Transportation	46,100	0
1.01.101 Equity in Pooled Cash and Cash I	0	713
2.05.009 Pupils	713	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,266
2.05.016 Pupil Transportation	1,266	0
1.01.101 Equity in Pooled Cash and Cash I	0	264
2.05.016 Pupil Transportation	264	0
1.01.101 Equity in Pooled Cash and Cash I	0	18,792
2.05.016 Pupil Transportation	18,792	0
1.01.101 Equity in Pooled Cash and Cash I	0	516
2.05.016 Pupil Transportation	516	0
1.01.101 Equity in Pooled Cash and Cash I	0	251

2.05.016 Pupil Transportation	251	0
1.01.101 Equity in Pooled Cash and Cash I	0	38,398
2.05.016 Pupil Transportation	38,398	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,101
2.05.016 Pupil Transportation	2,101	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,332
2.05.016 Pupil Transportation	6,332	0
1.01.101 Equity in Pooled Cash and Cash I	0	579
2.05.016 Pupil Transportation	579	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,892
2.05.016 Pupil Transportation	2,892	0
1.01.101 Equity in Pooled Cash and Cash I	0	36,646
2.05.009 Pupils	36,646	0
1.01.101 Equity in Pooled Cash and Cash I	0	200
2.05.016 Pupil Transportation	200	0
1.01.101 Equity in Pooled Cash and Cash I	0	160
2.05.016 Pupil Transportation	160	0
1.01.101 Equity in Pooled Cash and Cash I	0	486
2.05.016 Pupil Transportation	486	0
1.01.101 Equity in Pooled Cash and Cash I	0	85
2.05.016 Pupil Transportation	85	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,500
2.05.016 Pupil Transportation	1,500	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,614
2.05.016 Pupil Transportation	2,614	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,430
2.05.016 Pupil Transportation	1,430	0
1.01.101 Equity in Pooled Cash and Cash I	0	641
2.05.016 Pupil Transportation	641	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,552
2.05.016 Pupil Transportation	9,552	0
1.01.101 Equity in Pooled Cash and Cash I	0	34,765
2.05.016 Pupil Transportation	34,765	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,691
2.05.009 Pupils	4,691	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,223
2.05.016 Pupil Transportation	6,223	0
1.01.101 Equity in Pooled Cash and Cash I	0	103
2.05.016 Pupil Transportation	103	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,232
2.05.018 Operation of Non-Instructional Se	1,232	0
1.01.101 Equity in Pooled Cash and Cash I	0	12,295
2.05.024 Extracurricular Activities	12,295	0
1.01.101 Equity in Pooled Cash and Cash I	0	103
2.05.024 Extracurricular Activities	103	0
1.01.101 Equity in Pooled Cash and Cash I	0	20
2.05.024 Extracurricular Activities	20	0

1.01.101 Equity in Pooled Cash and Cash I	0	5,137
2.05.009 Pupils	5,137	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,249
2.05.024 Extracurricular Activities	1,249	0
1.01.101 Equity in Pooled Cash and Cash I	0	46,704
2.05.024 Extracurricular Activities	46,704	0
1.01.101 Equity in Pooled Cash and Cash I	0	120,677
2.05.024 Extracurricular Activities	120,677	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,274
2.05.024 Extracurricular Activities	7,274	0
1.01.101 Equity in Pooled Cash and Cash I	0	776
2.05.024 Extracurricular Activities	776	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,398
2.05.024 Extracurricular Activities	1,398	0
1.01.101 Equity in Pooled Cash and Cash I	0	209
2.05.024 Extracurricular Activities	209	0
1.01.101 Equity in Pooled Cash and Cash I	0	325
2.05.009 Pupils	325	0
1.01.101 Equity in Pooled Cash and Cash I	0	519
2.05.009 Pupils	519	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,540
2.05.024 Extracurricular Activities	2,540	0
1.01.101 Equity in Pooled Cash and Cash I	0	-7,758
2.05.040 Principal	-7,758	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,758
2.05.041 Interest	7,758	0
1.01.101 Equity in Pooled Cash and Cash I	0	254
2.05.024 Extracurricular Activities	254	0
1.01.101 Equity in Pooled Cash and Cash I	0	929
2.05.024 Extracurricular Activities	929	0
1.01.101 Equity in Pooled Cash and Cash I	0	432
2.05.024 Extracurricular Activities	432	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,468
2.05.024 Extracurricular Activities	10,468	0
1.01.101 Equity in Pooled Cash and Cash I	0	11,634
2.05.024 Extracurricular Activities	11,634	0
1.01.101 Equity in Pooled Cash and Cash I	0	133
2.05.024 Extracurricular Activities	133	0
1.01.101 Equity in Pooled Cash and Cash I	0	17
2.05.024 Extracurricular Activities	17	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,181
2.05.009 Pupils	2,181	0
1.01.101 Equity in Pooled Cash and Cash I	0	27,758
2.05.040 Principal	27,758	0
1.01.101 Equity in Pooled Cash and Cash I	0	56,000
2.06.015 Transfers Out	56,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	200,000

2.06.017 Advances Out	200,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,709
2.05.010 Instructional Staff	10,709	0
1.02.120 Deferred Revenue	71,752	
2.04.002 Property and Other Local Taxes		71,752
1.01.101 Equity in Pooled Cash and Cash I	0	5,388
2.05.010 Instructional Staff	5,388	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,498
2.05.010 Instructional Staff	4,498	0
1.01.101 Equity in Pooled Cash and Cash I	0	95,552
2.05.010 Instructional Staff	95,552	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,970
2.05.010 Instructional Staff	8,970	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,550
2.05.010 Instructional Staff	13,550	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,801
2.05.010 Instructional Staff	8,801	0
1.01.101 Equity in Pooled Cash and Cash I	0	157
2.05.009 Pupils	157	0
1.01.101 Equity in Pooled Cash and Cash I	0	27
2.05.010 Instructional Staff	27	0
1.02.108 Intergovernmental Payable	60,993	
1.02.120 Deferred Revenue		150,768
1.02.202 Due Within One Year	57,270	
1.02.203 Due in More Than One Year	548,128	
2.04.002 Property and Other Local Taxes	150,768	
2.05.004 Special		63,646
2.05.005 Vocational		11,000
2.05.009 Pupils		10,158
2.05.010 Instructional Staff		27,071
2.05.011 Board of Education		178
2.05.012 Administration		28,959
2.05.013 Fiscal		16,298
2.05.015 Operation and Maintenance of Plant		43,388
2.05.016 Pupil Transportation		36,807
2.05.024 Extracurricular Activities		15,915
2.05.003 Regular		412,971
1.03.102 Reserved for Encumbrances	245,004	
1.03.110 Reserved for Property Taxes	966,527	
1.03.123 General Fund		1,211,531
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 Materials		46,999
1.03.123 General Fund	1,194,363	
1.01.101 Equity in Pooled Cash and Cash I	0	35
2.05.010 Instructional Staff	35	0
1.01.101 Equity in Pooled Cash and Cash I	0	132

2.05.010 Instructional Staff	132	0
1.01.101 Equity in Pooled Cash and Cash I	0	5
2.05.010 Instructional Staff	5	0
1.01.101 Equity in Pooled Cash and Cash I	0	50
2.05.010 Instructional Staff	50	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,377
2.05.010 Instructional Staff	1,377	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,436
2.05.010 Instructional Staff	1,436	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,464
2.05.010 Instructional Staff	3,464	0
1.01.101 Equity in Pooled Cash and Cash I	0	11,248
2.05.010 Instructional Staff	11,248	0
1.01.101 Equity in Pooled Cash and Cash I	0	408
2.05.010 Instructional Staff	408	0
2.04.002 Property and Other Local Taxes	2,803,386	
2.02.002 Property Taxes, Levied for General Purposes		2,803,386
2.04.005 Interest	81,367	
2.02.009 Investment Earnings		81,367
2.04.015 Miscellaneous	162,175	
2.02.012 Miscellaneous		162,175
1.01.101 Equity in Pooled Cash and Cash I	2,035,090	0
2.04.002 Property and Other Local Taxes	0	2,035,090
1.01.101 Equity in Pooled Cash and Cash I	863,785	0
2.04.002 Property and Other Local Taxes	0	863,785
1.01.101 Equity in Pooled Cash and Cash I	0	7,506
2.05.010 Instructional Staff	7,506	0
2.06.006 Proceeds from Sale of Fixed Asse	275	
2.02.012 Miscellaneous		275
1.01.101 Equity in Pooled Cash and Cash I	91,439	0
2.04.009 Tuition and Fees	0	91,439
1.01.101 Equity in Pooled Cash and Cash I	100,864	0
2.04.005 Interest	0	100,864
1.01.101 Equity in Pooled Cash and Cash I	6,688	0
2.04.009 Tuition and Fees	0	6,688
1.01.101 Equity in Pooled Cash and Cash I	3,064	0
2.04.010 Rent	0	3,064
1.01.101 Equity in Pooled Cash and Cash I	82,070	0
2.04.015 Miscellaneous	0	82,070
1.01.101 Equity in Pooled Cash and Cash I	22,926	0
2.04.015 Miscellaneous	0	22,926
1.01.101 Equity in Pooled Cash and Cash I	275	0
2.06.006 Proceeds from Sale of Fixed Asse	0	275
1.01.101 Equity in Pooled Cash and Cash I	3,723,558	0
2.04.004 Intergovernmental	0	3,723,558
1.01.101 Equity in Pooled Cash and Cash I	283,891	0
2.04.004 Intergovernmental	0	283,891

1.01.101 Equity in Pooled Cash and Cash I	30,613	0
2.04.004 Intergovernmental	0	30,613
1.01.101 Equity in Pooled Cash and Cash I	0	1,204
2.05.010 Instructional Staff	1,204	0
1.01.101 Equity in Pooled Cash and Cash I	24,068	0
2.04.004 Intergovernmental	0	24,068
1.01.101 Equity in Pooled Cash and Cash I	78,758	0
2.04.004 Intergovernmental	0	78,758
1.01.101 Equity in Pooled Cash and Cash I	55,547	0
2.06.007 Refund of Prior Year Expenditure:	0	55,547
1.01.101 Equity in Pooled Cash and Cash I	0	55,331
2.05.010 Instructional Staff	55,331	0
1.01.101 Equity in Pooled Cash and Cash I	0	22,420
2.05.010 Instructional Staff	22,420	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,503
2.05.010 Instructional Staff	6,503	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,706
2.05.010 Instructional Staff	4,706	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,744
2.05.010 Instructional Staff	6,744	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,119
2.05.010 Instructional Staff	1,119	0
1.01.101 Equity in Pooled Cash and Cash I	0	106
2.05.010 Instructional Staff	106	0
2.04.004 Intergovernmental	3,831,573	
2.02.007 Grants and Entitlements not Restricted to Specific Progr		3,831,573
1.01.101 Equity in Pooled Cash and Cash I	0	362
2.05.010 Instructional Staff	362	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,000
2.05.010 Instructional Staff	5,000	0
2.04.015 Miscellaneous	55,547	
2.06.007 Refund of Prior Year Expenditures		55,547
1.01.101 Equity in Pooled Cash and Cash I	0	15,213
2.05.010 Instructional Staff	15,213	0
1.01.101 Equity in Pooled Cash and Cash I	0	32,616
2.05.010 Instructional Staff	32,616	0
1.01.101 Equity in Pooled Cash and Cash I	0	28,849
2.05.010 Instructional Staff	28,849	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,040
2.05.011 Board of Education	5,040	0
1.01.101 Equity in Pooled Cash and Cash I	0	169
2.05.011 Board of Education	169	0
1.01.101 Equity in Pooled Cash and Cash I	0	46,158
2.05.003 Regular	46,158	0
1.01.101 Equity in Pooled Cash and Cash I	0	46,834
2.05.003 Regular	46,834	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,462

2.05.003 Regular	6,462	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,435
2.05.003 Regular	3,435	0
1.01.101 Equity in Pooled Cash and Cash I	0	192
2.05.011 Board of Education	192	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,948
2.05.003 Regular	10,948	0
1.01.101 Equity in Pooled Cash and Cash I	0	26,138
2.05.003 Regular	26,138	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,380
2.05.003 Regular	1,380	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,344
2.05.003 Regular	3,344	0
1.01.101 Equity in Pooled Cash and Cash I	0	619,711
2.05.003 Regular	619,711	0
1.01.101 Equity in Pooled Cash and Cash I	0	20,073
2.05.003 Regular	20,073	0
1.01.101 Equity in Pooled Cash and Cash I	0	353,300
2.05.003 Regular	353,300	0
1.01.101 Equity in Pooled Cash and Cash I	0	92,053
2.05.003 Regular	92,053	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,141
2.05.003 Regular	5,141	0
1.01.101 Equity in Pooled Cash and Cash I	0	320
2.05.003 Regular	320	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,984
2.05.003 Regular	5,984	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,563
2.05.003 Regular	3,563	0
1.01.101 Equity in Pooled Cash and Cash I	0	20,549
2.05.003 Regular	20,549	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,623
2.05.003 Regular	9,623	0
1.01.101 Equity in Pooled Cash and Cash I	0	793
2.05.003 Regular	793	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,024
2.05.003 Regular	9,024	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,282
2.05.003 Regular	5,282	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,339
2.05.003 Regular	4,339	0
1.01.101 Equity in Pooled Cash and Cash I	0	207
2.05.009 Pupils	207	0
1.01.101 Equity in Pooled Cash and Cash I	0	16,488
2.05.011 Board of Education	16,488	0
1.01.101 Equity in Pooled Cash and Cash I	0	970,977
2.05.003 Regular	970,977	0

1.01.101 Equity in Pooled Cash and Cash I	0	34,457
2.05.003 Regular	34,457	0
1.01.101 Equity in Pooled Cash and Cash Equivalents		46,999
1.01.204 Equity in Pooled Cash and Cash I	46,999	
1.01.101 Equity in Pooled Cash and Cash I	0	128,839
2.05.003 Regular	128,839	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,236
2.05.003 Regular	9,236	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,954
2.05.003 Regular	2,954	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,922
2.05.003 Regular	5,922	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,536
2.05.003 Regular	13,536	0
1.01.101 Equity in Pooled Cash and Cash I	0	585
2.05.003 Regular	585	0
1.02.108 Intergovernmental Payable		79,656
2.05.004 Special	15,131	
2.05.005 Vocational		40
2.05.009 Pupils	2,854	
2.05.010 Instructional Staff	2,148	
2.05.011 Board of Education	350	
2.05.012 Administration	9,305	
2.05.013 Fiscal	7,320	
2.05.015 Operation and Maintenance of Plc	19,518	
2.05.016 Pupil Transportation	20,453	
2.05.024 Extracurricular Activities	4,328	
2.05.003 Regular		1,711
1.01.101 Equity in Pooled Cash and Cash I	0	5,019
2.05.011 Board of Education	5,019	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,665
2.05.003 Regular	4,665	0
1.01.101 Equity in Pooled Cash and Cash I	0	250
2.05.003 Regular	250	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,801
2.05.003 Regular	2,801	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,339
2.05.003 Regular	4,339	0
1.01.101 Equity in Pooled Cash and Cash I	0	759,852
2.05.003 Regular	759,852	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,985
2.05.003 Regular	13,985	0
1.01.101 Equity in Pooled Cash and Cash I	0	310
2.05.003 Regular	310	0
1.01.101 Equity in Pooled Cash and Cash I	0	110,509
2.05.003 Regular	110,509	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,784

2.05.011 Board of Education	2,784	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,802
2.05.003 Regular	6,802	0
1.01.101 Equity in Pooled Cash and Cash I	0	948
2.05.003 Regular	948	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,205
2.05.003 Regular	1,205	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,728
2.05.003 Regular	1,728	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,915
2.05.003 Regular	4,915	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,631
2.05.003 Regular	2,631	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,570
2.05.003 Regular	1,570	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,037
2.05.003 Regular	10,037	0
1.01.101 Equity in Pooled Cash and Cash I	0	68
2.05.003 Regular	68	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,527
2.05.003 Regular	2,527	0
1.01.101 Equity in Pooled Cash and Cash I	0	396
2.05.011 Board of Education	396	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,916
2.05.003 Regular	8,916	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,964
2.05.003 Regular	9,964	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,877
2.05.003 Regular	6,877	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,080
2.05.003 Regular	2,080	0
1.01.101 Equity in Pooled Cash and Cash I	0	188
2.05.004 Special	188	0
1.01.101 Equity in Pooled Cash and Cash I	0	280
2.05.004 Special	280	0
1.01.101 Equity in Pooled Cash and Cash I	0	136
2.05.004 Special	136	0
1.01.101 Equity in Pooled Cash and Cash I	0	183
2.05.004 Special	183	0
1.01.101 Equity in Pooled Cash and Cash I	0	886
2.05.004 Special	886	0
1.01.101 Equity in Pooled Cash and Cash I	0	402
2.05.011 Board of Education	402	0
1.01.101 Equity in Pooled Cash and Cash I	0	620
2.05.004 Special	620	0
1.01.101 Equity in Pooled Cash and Cash I	0	670
2.05.004 Special	670	0

1.01.101 Equity in Pooled Cash and Cash I	0	191,651
2.05.004 Special	191,651	0
1.01.101 Equity in Pooled Cash and Cash I	0	23,797
2.05.004 Special	23,797	0
1.01.101 Equity in Pooled Cash and Cash I	0	27,905
2.05.004 Special	27,905	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,110
2.05.004 Special	2,110	0
1.01.101 Equity in Pooled Cash and Cash I	0	881
2.05.004 Special	881	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,207
2.05.004 Special	1,207	0
1.01.101 Equity in Pooled Cash and Cash I	0	260
2.05.004 Special	260	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,872
2.05.004 Special	1,872	0
1.01.101 Equity in Pooled Cash and Cash I	0	230,272
2.05.004 Special	230,272	0
1.01.101 Equity in Pooled Cash and Cash I	0	33
2.05.004 Special	33	0
1.01.101 Equity in Pooled Cash and Cash I	0	33,984
2.05.004 Special	33,984	0
1.01.101 Equity in Pooled Cash and Cash I	0	24,928
2.05.004 Special	24,928	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,700
2.05.004 Special	2,700	0
1.01.101 Equity in Pooled Cash and Cash I	0	143
2.05.004 Special	143	0
1.01.101 Equity in Pooled Cash and Cash I	0	24,326
2.05.004 Special	24,326	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,773
2.05.011 Board of Education	7,773	0
1.01.101 Equity in Pooled Cash and Cash I	0	257,411
2.05.004 Special	257,411	0
1.01.101 Equity in Pooled Cash and Cash I	0	91,572
2.05.004 Special	91,572	0
1.01.101 Equity in Pooled Cash and Cash I	0	12,824
2.05.004 Special	12,824	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,743
2.05.004 Special	1,743	0
1.01.101 Equity in Pooled Cash and Cash I	0	23,728
2.05.004 Special	23,728	0
1.01.101 Equity in Pooled Cash and Cash I	0	43,123
2.05.004 Special	43,123	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,840
2.05.004 Special	1,840	0
1.01.101 Equity in Pooled Cash and Cash I	0	52,708

2.05.005 Vocational	52,708	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,962
2.05.005 Vocational	6,962	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,116
2.05.011 Board of Education	10,116	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,094
2.05.005 Vocational	6,094	0
1.01.101 Equity in Pooled Cash and Cash I	0	758
2.05.005 Vocational	758	0
1.01.101 Equity in Pooled Cash and Cash I	0	438
2.05.005 Vocational	438	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,389
2.05.005 Vocational	1,389	0
1.01.101 Equity in Pooled Cash and Cash I	0	235
2.05.005 Vocational	235	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,417
2.05.005 Vocational	1,417	0
1.01.101 Equity in Pooled Cash and Cash I	0	48,866
2.05.007 Other	48,866	0
1.01.101 Equity in Pooled Cash and Cash I	0	77,601
2.05.012 Administration	77,601	0
1.01.101 Equity in Pooled Cash and Cash I	0	604
2.05.007 Other	604	0
1.01.101 Equity in Pooled Cash and Cash I	0	92,541
2.05.009 Pupils	92,541	0
1.01.101 Equity in Pooled Cash and Cash I	0	22,448
2.05.009 Pupils	22,448	0
1.01.101 Equity in Pooled Cash and Cash I	0	13,012
2.05.009 Pupils	13,012	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,220
2.05.009 Pupils	4,220	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,016
2.05.009 Pupils	6,016	0
1.01.101 Equity in Pooled Cash and Cash I	0	29,074
2.05.012 Administration	29,074	0
1.01.101 Equity in Pooled Cash and Cash I	0	500
2.05.009 Pupils	500	0
1.01.101 Equity in Pooled Cash and Cash I	0	461
2.05.012 Administration	461	0
1.01.101 Equity in Pooled Cash and Cash I	0	91
2.05.012 Administration	91	0
1.01.101 Equity in Pooled Cash and Cash I	0	17,427
2.05.012 Administration	17,427	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,567
2.05.012 Administration	4,567	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,339
2.05.012 Administration	6,339	0

1.01.101 Equity in Pooled Cash and Cash I	0	2,711
2.05.012 Administration	2,711	0
1.01.101 Equity in Pooled Cash and Cash I	0	350
2.05.012 Administration	350	0
1.01.101 Equity in Pooled Cash and Cash I	0	221
2.05.012 Administration	221	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,051
2.05.012 Administration	3,051	0
1.01.101 Equity in Pooled Cash and Cash I	0	83
2.05.009 Pupils	83	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,935
2.05.012 Administration	5,935	0
1.01.101 Equity in Pooled Cash and Cash I	2,034,732	
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		179,285
1.02.120 Deferred Revenue		1,827,309
1.02.202 Due Within One Year		57,270
1.02.203 Due in More Than One Year		548,128
1.03.212 Unrestricted		1,879,447
1.01.101 Equity in Pooled Cash and Cash I	0	949
2.05.012 Administration	949	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,166
2.05.012 Administration	1,166	0
1.01.101 Equity in Pooled Cash and Cash I	0	298
2.05.012 Administration	298	0
1.01.101 Equity in Pooled Cash and Cash I	0	715
2.05.012 Administration	715	0
1.01.101 Equity in Pooled Cash and Cash I	0	829
2.05.012 Administration	829	0
1.01.101 Equity in Pooled Cash and Cash I	0	182,410
2.05.012 Administration	182,410	0
1.01.101 Equity in Pooled Cash and Cash I	0	79,457
2.05.012 Administration	79,457	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,191
2.05.012 Administration	1,191	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,034
2.05.012 Administration	5,034	0
1.01.101 Equity in Pooled Cash and Cash I	0	692
2.05.009 Pupils	692	0
1.01.101 Equity in Pooled Cash and Cash I	0	28,017
2.05.012 Administration	28,017	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,795

2.05.012 Administration	9,795	0
1.01.101 Equity in Pooled Cash and Cash I	0	31,062
2.05.012 Administration	31,062	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,867
2.05.012 Administration	1,867	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,044
2.05.012 Administration	2,044	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,664
2.05.012 Administration	1,664	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,472
2.05.012 Administration	2,472	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,243
2.05.012 Administration	1,243	0
1.01.101 Equity in Pooled Cash and Cash I	0	33,406
2.05.012 Administration	33,406	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,893
2.05.012 Administration	2,893	0
	30,116,868	30,116,868
1.01.101 Equity in Pooled Cash and Cash I	0	10,263
2.05.013 Fiscal	10,263	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,110
2.05.013 Fiscal	1,110	0
1.01.101 Equity in Pooled Cash and Cash I	0	55,000
2.05.040 Principal	55,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	456,280
2.05.041 Interest	456,280	0
1.02.120 Deferred Revenue	12,966	
2.04.002 Property and Other Local Taxes		12,966
1.01.101 Equity in Pooled Cash and Cash I	408,221	0
2.04.002 Property and Other Local Taxes	0	408,221
1.01.101 Equity in Pooled Cash and Cash I	98,586	0
2.04.002 Property and Other Local Taxes	0	98,586
1.01.101 Equity in Pooled Cash and Cash I	57,102	0
2.04.004 Intergovernmental	0	57,102
2.04.002 Property and Other Local Taxes	486,376	
2.04.004 Intergovernmental	57,102	
2.02.004 Property Taxes, Levied for Debt Service		486,376
2.02.007 Grants and Entitlements not Restricted to Specific		57,102
1.03.110 Reserved for Property Taxes	198,969	
1.03.125 Debt Service Funds		198,969
1.03.212 Unrestricted		
1.03.212 Unrestricted	183,769	
1.03.203 Restricted for Debt Service		
1.03.203 Restricted for Debt Service		183,769
1.02.120 Deferred Revenue		28,166
2.04.002 Property and Other Local Taxes	28,166	

1.03.110 Reserved for Property Taxes		204,200
1.03.125 Debt Service Funds	204,200	
1.03.212 Unrestricted		162,944
1.03.203 Restricted for Debt Service	162,944	
1.01.101 Equity in Pooled Cash and Cash I	79,596	
1.01.103 Cash and Cash Equivalents with I	61,020	
1.01.127 Taxes Receivable	539,016	
1.02.120 Deferred Revenue		306,650
1.02.112 Matured Bonds Payable		48,000
1.02.113 Matured Interest Payable		13,020
1.03.203 Restricted for Debt Service		311,962
	3,100,686	3,100,686
1.01.101 Equity in Pooled Cash and Cash I	0	4,804
2.05.013 Fiscal	4,804	0
1.01.101 Equity in Pooled Cash and Cash I	0	519
2.05.013 Fiscal	519	0
1.01.101 Equity in Pooled Cash and Cash I	0	39,875
2.05.015 Operation and Maintenance of Plz	39,875	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,516
2.05.015 Operation and Maintenance of Plz	7,516	0
1.01.101 Equity in Pooled Cash and Cash I	0	290,000
2.05.030 Capital Outlay	290,000	0
1.02.120 Deferred Revenue	6,065	
2.04.002 Property and Other Local Taxes		6,065
1.01.101 Equity in Pooled Cash and Cash I	190,954	0
2.04.002 Property and Other Local Taxes	0	190,954
1.01.101 Equity in Pooled Cash and Cash I	46,241	0
2.04.002 Property and Other Local Taxes	0	46,241
1.01.101 Equity in Pooled Cash and Cash I	26,711	0
2.04.004 Intergovernmental	0	26,711
1.01.101 Equity in Pooled Cash and Cash I	990	0
2.04.004 Intergovernmental	0	990
2.04.002 Property and Other Local Taxes	234,519	
2.02.003 Property Taxes, Levied for Capital Outlay		234,519
1.03.102 Reserved for Encumbrances		
1.03.110 Reserved for Property Taxes	93,003	
1.03.126 Capital Projects Funds		93,003
1.03.212 Unrestricted	86,624	
1.03.204 Restricted for Capital Outlay		86,624
1.02.120 Deferred Revenue		12,444
2.04.002 Property and Other Local Taxes	12,444	
1.03.102 Reserved for Encumbrances		5,278
1.03.110 Reserved for Property Taxes		89,300
1.03.126 Capital Projects Funds	94,578	
1.03.212 Unrestricted		166,310
1.03.204 Restricted for Capital Outlay	166,310	

1.01.101 Equity in Pooled Cash and Cash I	255,338	
1.01.127 Taxes Receivable	244,450	
1.02.101 Accounts Payable		808
1.02.120 Deferred Revenue		142,706
1.03.204 Restricted for Capital Outlay		356,274
	1,800,941	1,800,941
1.03.212 Unrestricted		7,900,000
1.03.204 Restricted for Capital Outlay	7,900,000	
1.01.101 Equity in Pooled Cash and Cash I	0	51
2.05.015 Operation and Maintenance of Pl	51	0
1.01.101 Equity in Pooled Cash and Cash I	0	513,786
2.05.030 Capital Outlay	513,786	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,013
2.05.030 Capital Outlay	7,013	0
1.01.101 Equity in Pooled Cash and Cash I	0	16,192
2.05.030 Capital Outlay	16,192	0
1.01.101 Equity in Pooled Cash and Cash I	0	98,021
2.05.030 Capital Outlay	98,021	0
1.01.101 Equity in Pooled Cash and Cash I	0	358,320
2.05.030 Capital Outlay	358,320	0
1.01.101 Equity in Pooled Cash and Cash I	339,476	0
2.04.005 Interest	0	339,476
2.05.030 Capital Outlay		51
2.05.003 Regular	51	
1.03.102 Reserved for Encumbrances	7,041,049	
1.03.126 Capital Projects Funds		7,041,049
1.03.212 Unrestricted		173,519
1.03.212 Unrestricted	880,412	
1.03.204 Restricted for Capital Outlay		880,412
1.03.204 Restricted for Capital Outlay	173,519	
2.04.005 Interest	291,188	
2.02.009 Investment Earnings		291,188
1.03.102 Reserved for Encumbrances		250,581
1.03.126 Capital Projects Funds	250,581	
1.03.212 Unrestricted		787,682
1.03.204 Restricted for Capital Outlay	787,682	
2.05.015 Operation and Maintenance of Plant		51
2.05.030 Capital Outlay	51	
1.01.101 Equity in Pooled Cash and Cash I	254,008	
1.01.109 Investments	7,593,006	
1.01.119 Accrued Interest Receivable	133,775	
1.03.204 Restricted for Capital Outlay		7,980,789
	26,638,181	26,638,181
1.01.101 Equity in Pooled Cash and Cash I	7,573	
1.03.204 Restricted for Capital Outlay		7,573

	7,573	7,573
1.01.229 Buildings and Building Improvements		2,084
1.01.231 Furniture,Fixtures,and Equipment		5,026
3.02.006 Depreciation	7,110	
1.01.220 Furniture,Fixtures,and Equipment	3,647	
3.02.004 Materials and Supplies		3,647
1.03.212 Unrestricted	2,634	
1.03.213 Unrestricted (Deficit)		2,634
1.03.212 Unrestricted	65,688	
1.03.202 Invested in Capital Assets, Net of Related Debt		65,688
1.01.125 Intergovernmental Receivable	8,405	
3.01.004 Other Revenues		1,655
3.03.006 Federal and State Subsidies		6,750
1.01.123 Internal Balances	13,283	
1.03.212 Unrestricted	13,283	
3.02.002 Fringe Benefits		13,283
1.03.213 Unrestricted (Deficit)		13,283
3.02.004 Materials and Supplies		90,000
3.02.005 Cost of Sales	90,000	
1.01.101 Equity in Pooled Cash and Cash I	0	134,308
3.02.001 Salaries	134,308	0
1.01.101 Equity in Pooled Cash and Cash I	0	448
3.02.001 Salaries	448	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,611
3.02.001 Salaries	3,611	0
1.01.101 Equity in Pooled Cash and Cash I	0	21,271
3.02.002 Fringe Benefits	21,271	0
1.01.101 Equity in Pooled Cash and Cash I	0	46,953
3.02.002 Fringe Benefits	46,953	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,172
3.02.002 Fringe Benefits	1,172	0
1.01.101 Equity in Pooled Cash and Cash I	0	200
3.02.002 Fringe Benefits	200	0
1.01.101 Equity in Pooled Cash and Cash I	0	82
3.02.003 Purchased Services	82	0
1.01.101 Equity in Pooled Cash and Cash I	0	96,322
3.02.004 Materials and Supplies	96,322	0
1.01.101 Equity in Pooled Cash and Cash I	0	51
3.02.004 Materials and Supplies	51	0
1.01.101 Equity in Pooled Cash and Cash I	0	523
3.02.008 Other	523	0
1.01.117 Inventory Held for Resale	1,666	
3.02.005 Cost of Sales		1,666
3.02.005 Cost of Sales	14,488	
3.03.001 Federal Donated Commodities		14,488
1.01.117 Inventory Held for Resale		2,235

1.02.120 Deferred Revenue	2,235	
1.01.118 Materials and Supplies Inventory		1,651
3.02.004 Materials and Supplies	1,651	
1.01.101 Equity in Pooled Cash and Cash I	186,895	0
3.01.002 Sales	0	186,895
1.01.101 Equity in Pooled Cash and Cash I	6,358	0
3.01.004 Other Revenues	0	6,358
1.01.101 Equity in Pooled Cash and Cash I	2,346	0
3.03.006 Federal and State Subsidies	0	2,346
1.01.101 Equity in Pooled Cash and Cash I	50,209	0
3.03.006 Federal and State Subsidies	0	50,209
1.01.101 Equity in Pooled Cash and Cash I	56,000	0
3.04.004 Transfers In	0	56,000
1.01.101 Equity in Pooled Cash and Cash I	1	
3.01.004 Other Revenues		1
1.02.103 Accrued Wages and Benefits		19,005
1.02.108 Intergovernmental Payable		16,280
3.02.001 Salaries	19,005	
3.02.002 Fringe Benefits	16,280	
1.02.126 Compensated Absences Payable	418	
3.02.002 Fringe Benefits	1,302	
1.02.208 Compensated Absences Payable - net of current		1,720
1.02.120 Deferred Revenue	774	
3.03.001 Federal Donated Commodities		774
1.01.101 Equity in Pooled Cash and Cash I	46,137	
1.01.125 Intergovernmental Receivable	141	
1.01.123 Internal Balances		13,283
1.01.117 Inventory Held for Resale	4,348	
1.01.118 Materials and Supplies Inventory	1,651	
1.01.218 Buildings and Building Improveme	41,150	
1.01.220 Furniture,Fixtures,and Equipment	109,951	
1.01.229 Buildings and Building Improvements		11,910
1.01.231 Furniture,Fixtures,and Equipment		70,040
1.02.103 Accrued Wages and Benefits		18,074
1.02.126 Compensated Absences Payable		1,550
1.02.108 Intergovernmental Payable		17,442
1.02.120 Deferred Revenue		3,009
1.03.201 Invested in Capital Assets		69,151
1.02.208 Compensated Absences Payable - net of current		14,836
1.03.213 Unrestricted (Deficit)	15,917	
1.01.125 Intergovernmental Receivable		141
1.02.103 Accrued Wages and Benefits	18,074	
1.02.108 Intergovernmental Payable	17,442	
1.03.201 Invested in Capital Assets	69,151	
1.03.212 Unrestricted		69,151
3.01.004 Other Revenues	141	
3.02.001 Salaries		18,074

3.02.002 Fringe Benefits		17,442
	1,192,722	1,192,722
1.01.101 Equity in Pooled Cash and Cash I	0	1,800
2.05.006 Adult/Continuing	1,800	0
2.04.005 Interest	320	
2.04.012 Gifts and Donations	100	
2.04.015 Miscellaneous	5,241	
2.02.009 Investment Earnings		320
2.02.012 Miscellaneous		5,241
2.02.008 Gifts and Donations		100
1.01.101 Equity in Pooled Cash and Cash I	320	0
2.04.005 Interest	0	320
1.01.101 Equity in Pooled Cash and Cash I	428	0
2.04.012 Gifts and Donations	0	428
1.03.212 Unrestricted		1,063
1.03.212 Unrestricted	4,924	
1.03.205 Restricted for Other Purposes		4,924
1.03.205 Restricted for Other Purposes	1,063	
1.01.101 Equity in Pooled Cash and Cash I	6,491	
1.01.120 Accounts Receivable	328	
1.03.205 Restricted for Other Purposes		6,819
	21,015	21,015
1.01.101 Equity in Pooled Cash and Cash I	0	155
3.02.004 Materials and Supplies	155	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,338
3.02.004 Materials and Supplies	6,338	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,585
3.02.004 Materials and Supplies	3,585	0
1.01.101 Equity in Pooled Cash and Cash I	0	943
3.02.004 Materials and Supplies	943	0
1.01.101 Equity in Pooled Cash and Cash I	0	12,728
3.02.004 Materials and Supplies	12,728	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,713
3.02.004 Materials and Supplies	5,713	0
1.01.101 Equity in Pooled Cash and Cash I	0	197
3.02.004 Materials and Supplies	197	0
1.01.101 Equity in Pooled Cash and Cash I	736	0
3.01.002 Sales	0	736
1.01.101 Equity in Pooled Cash and Cash I	15,141	0
3.01.002 Sales	0	15,141
1.01.101 Equity in Pooled Cash and Cash I	2,343	0
3.01.002 Sales	0	2,343
1.01.101 Equity in Pooled Cash and Cash I	10,501	0
3.01.002 Sales	0	10,501
1.01.101 Equity in Pooled Cash and Cash I	628	0

3.01.002 Sales	0	628
1.01.101 Equity in Pooled Cash and Cash Equivalents		2
3.02.004 Materials and Supplies	2	
1.02.101 Accounts Payable		1,855
3.02.004 Materials and Supplies	1,855	
1.01.101 Equity in Pooled Cash and Cash I	20,747	
1.02.101 Accounts Payable		5,522
1.03.212 Unrestricted		15,225
1.02.101 Accounts Payable	5,522	
3.02.004 Materials and Supplies		5,522
3.02.004 Materials and Supplies		25,994
3.02.005 Cost of Sales	25,994	
	113,128	113,128

1.01.101 Equity in Pooled Cash and Cash I	0	1,910
2.05.024 Extracurricular Activities	1,910	0
1.01.101 Equity in Pooled Cash and Cash I	0	844
2.05.024 Extracurricular Activities	844	0
1.01.101 Equity in Pooled Cash and Cash I	0	174
2.05.024 Extracurricular Activities	174	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,062
2.05.024 Extracurricular Activities	3,062	0
1.01.101 Equity in Pooled Cash and Cash I	0	328
2.05.024 Extracurricular Activities	328	0
1.01.101 Equity in Pooled Cash and Cash I	0	65
2.05.024 Extracurricular Activities	65	0
1.01.101 Equity in Pooled Cash and Cash I	0	85
2.05.024 Extracurricular Activities	85	0
1.01.101 Equity in Pooled Cash and Cash I	0	220
2.05.024 Extracurricular Activities	220	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,937
2.05.024 Extracurricular Activities	2,937	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,755
2.05.024 Extracurricular Activities	1,755	0
1.01.101 Equity in Pooled Cash and Cash I	0	49
2.05.024 Extracurricular Activities	49	0
1.01.101 Equity in Pooled Cash and Cash I	0	390
2.05.024 Extracurricular Activities	390	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,056
2.05.024 Extracurricular Activities	4,056	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,657
2.05.024 Extracurricular Activities	1,657	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,200
2.05.024 Extracurricular Activities	1,200	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,319
2.05.024 Extracurricular Activities	1,319	0
1.01.101 Equity in Pooled Cash and Cash I	0	107

2.05.024 Extracurricular Activities	107	0
1.01.101 Equity in Pooled Cash and Cash I	0	460
2.05.024 Extracurricular Activities	460	0
1.01.101 Equity in Pooled Cash and Cash I	1,328	0
2.04.009 Tuition and Fees	0	1,328
1.01.101 Equity in Pooled Cash and Cash I	7,317	0
2.04.011 Extracurricular Activities	0	7,317
1.01.101 Equity in Pooled Cash and Cash I	3,876	0
2.04.011 Extracurricular Activities	0	3,876
1.01.101 Equity in Pooled Cash and Cash I	2,259	0
2.04.011 Extracurricular Activities	0	2,259
1.01.101 Equity in Pooled Cash and Cash I	298	0
2.04.011 Extracurricular Activities	0	298
1.01.101 Equity in Pooled Cash and Cash I	697	0
2.04.011 Extracurricular Activities	0	697
1.01.101 Equity in Pooled Cash and Cash I	506	0
2.04.011 Extracurricular Activities	0	506
1.01.101 Equity in Pooled Cash and Cash I	725	0
2.04.011 Extracurricular Activities	0	725
1.01.101 Equity in Pooled Cash and Cash I	501	0
2.04.011 Extracurricular Activities	0	501
1.01.101 Equity in Pooled Cash and Cash I	1,526	0
2.04.011 Extracurricular Activities	0	1,526
1.03.102 Reserved for Encumbrances		3,808
1.03.124 Special Revenue Funds	3,808	
1.03.212 Unrestricted		3,081
1.03.205 Restricted for Other Purposes	3,081	
1.03.102 Reserved for Encumbrances	2,235	
1.03.124 Special Revenue Funds		2,235
1.01.101 Equity in Pooled Cash and Cash I	31,421	
1.02.101 Accounts Payable		123
1.03.205 Restricted for Other Purposes		31,298
	80,196	80,196
1.01.101 Equity in Pooled Cash and Cash I	0	594
2.05.003 Regular	594	0
1.01.101 Equity in Pooled Cash and Cash I	0	26
2.05.004 Special	26	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,000
2.05.004 Special	2,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,372
2.05.010 Instructional Staff	1,372	0
2.04.015 Miscellaneous	5,722	
2.02.012 Miscellaneous		5,722
1.01.101 Equity in Pooled Cash and Cash I	2,222	0
2.06.014 Other Financing Sources	0	2,222
1.01.101 Equity in Pooled Cash and Cash I	1,500	0

2.06.014 Other Financing Sources	0	1,500
1.01.101 Equity in Pooled Cash and Cash I	2,000	0
2.06.014 Other Financing Sources	0	2,000
1.03.102 Reserved for Encumbrances		86
1.03.124 Special Revenue Funds	86	
1.03.212 Unrestricted	1,730	
1.03.205 Restricted for Other Purposes		1,730
1.01.101 Equity in Pooled Cash and Cash I	86	
1.03.205 Restricted for Other Purposes		86
	17,338	17,338
1.01.123 Internal Balances		13,283
3.01.003 Charges for Services	13,283	
1.02.123 Claims Payable		89,308
3.02.007 Claims	89,308	
1.01.120 Accounts Receivable	823	
3.01.004 Other Revenues		823
1.01.101 Equity in Pooled Cash and Cash I	0	70,953
3.02.002 Fringe Benefits	70,953	0
1.01.101 Equity in Pooled Cash and Cash I	0	109,631
3.02.003 Purchased Services	109,631	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,067,515
3.02.003 Purchased Services	1,067,515	0
1.01.101 Equity in Pooled Cash and Cash Equivalents		63,883
3.01.003 Charges for Services	55,871	
3.02.003 Purchased Services	8,012	
1.02.204 Advances from Other Funds		200,000
3.03.008 Advances In	200,000	
1.01.101 Equity in Pooled Cash and Cash I	6,162	0
3.03.002 Interest	0	6,162
1.01.101 Equity in Pooled Cash and Cash I	107,910	0
3.01.003 Charges for Services	0	107,910
1.01.101 Equity in Pooled Cash and Cash I	759,623	0
3.01.003 Charges for Services	0	759,623
1.01.101 Equity in Pooled Cash and Cash I	200,000	0
3.03.008 Advances In	0	200,000
1.01.101 Equity in Pooled Cash and Cash I	398,335	
1.01.103 Cash and Cash Equivalents with Fiscal Agents		398,335
1.01.101 Equity in Pooled Cash and Cash Equivalents		200,000
1.01.103 Cash and Cash Equivalents with I	200,000	
1.01.101 Equity in Pooled Cash and Cash Equivalents		8,011
3.01.003 Charges for Services	55,911	
3.02.003 Purchased Services		6,113
3.02.007 Claims		42,180
3.03.002 Interest	393	
1.01.101 Equity in Pooled Cash and Cash Equivalents		17,482

3.01.003 Charges for Services		65,847
3.02.003 Purchased Services	23,287	
3.02.007 Claims	60,042	
1.01.101 Equity in Pooled Cash and Cash I	65,445	
3.01.003 Charges for Services		65,445
3.02.002 Fringe Benefits		70,953
3.02.003 Purchased Services		1,177,146
3.02.003 Purchased Services	70,953	
3.02.007 Claims	1,177,146	
1.01.103 Cash and Cash Equivalentents with I	275,342	
1.01.123 Internal Balances	13,283	
1.02.123 Claims Payable		125,406
1.03.212 Unrestricted		163,219
1.02.123 Claims Payable	125,406	
3.02.007 Claims		125,406
	5,154,634	5,154,634
1.01.101 Equity in Pooled Cash and Cash I	0	1,872
4.02.002 Payments in Accordance with Tru	1,872	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,163
4.02.002 Payments in Accordance with Tru	1,163	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,395
4.02.002 Payments in Accordance with Tru	1,395	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,498
4.02.002 Payments in Accordance with Tru	4,498	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,290
4.02.002 Payments in Accordance with Tru	1,290	0
1.01.101 Equity in Pooled Cash and Cash I	0	17
4.02.002 Payments in Accordance with Tru	17	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,395
4.02.002 Payments in Accordance with Tru	3,395	0
1.01.101 Equity in Pooled Cash and Cash I	0	33
4.02.002 Payments in Accordance with Tru	33	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,599
4.02.002 Payments in Accordance with Tru	1,599	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,354
4.02.002 Payments in Accordance with Tru	1,354	0
1.01.101 Equity in Pooled Cash and Cash I	0	23,502
4.02.002 Payments in Accordance with Tru	23,502	0
1.01.101 Equity in Pooled Cash and Cash I	0	93
4.02.002 Payments in Accordance with Tru	93	0
1.01.101 Equity in Pooled Cash and Cash I	0	265
4.02.002 Payments in Accordance with Tru	265	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,237
4.02.002 Payments in Accordance with Tru	2,237	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,659
4.02.002 Payments in Accordance with Tru	1,659	0

1.01.101 Equity in Pooled Cash and Cash I	1,973	0
4.01.009 Miscellaneous	0	1,973
1.01.101 Equity in Pooled Cash and Cash I	856	0
4.01.009 Miscellaneous	0	856
1.01.101 Equity in Pooled Cash and Cash I	1,003	0
4.01.009 Miscellaneous	0	1,003
1.01.101 Equity in Pooled Cash and Cash I	1,290	0
4.01.009 Miscellaneous	0	1,290
1.01.101 Equity in Pooled Cash and Cash I	14,529	0
4.01.009 Miscellaneous	0	14,529
1.01.101 Equity in Pooled Cash and Cash I	100	0
4.01.009 Miscellaneous	0	100
1.01.101 Equity in Pooled Cash and Cash I	3,199	0
4.01.009 Miscellaneous	0	3,199
1.01.101 Equity in Pooled Cash and Cash I	1,095	0
4.01.009 Miscellaneous	0	1,095
1.01.101 Equity in Pooled Cash and Cash I	1,068	0
4.01.009 Miscellaneous	0	1,068
1.01.101 Equity in Pooled Cash and Cash I	4,060	0
4.01.009 Miscellaneous	0	4,060
1.01.101 Equity in Pooled Cash and Cash I	936	0
4.01.009 Miscellaneous	0	936
1.01.101 Equity in Pooled Cash and Cash I	899	0
4.01.009 Miscellaneous	0	899
1.01.101 Equity in Pooled Cash and Cash I	710	0
4.01.009 Miscellaneous	0	710
1.01.101 Equity in Pooled Cash and Cash I	1,242	0
4.01.009 Miscellaneous	0	1,242
1.01.101 Equity in Pooled Cash and Cash I	756	0
4.01.009 Miscellaneous	0	756
1.01.101 Equity in Pooled Cash and Cash I	300	0
4.01.009 Miscellaneous	0	300
1.01.101 Equity in Pooled Cash and Cash Equivalents		1
4.01.009 Miscellaneous	1	
1.02.110 Due to Students	10,357	
1.03.214 Held in Trust for Pool Participants		10,357
1.01.101 Equity in Pooled Cash and Cash I	31,285	
1.02.110 Due to Students		31,285
	120,031	120,031
1.01.101 Equity in Pooled Cash and Cash I	0	1,400
2.05.003 Regular	1,400	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,418
2.05.010 Instructional Staff	6,418	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,750
2.05.024 Extracurricular Activities	2,750	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,900

2.05.024 Extracurricular Activities	8,900	0
1.01.101 Equity in Pooled Cash and Cash I	0	19,612
2.05.024 Extracurricular Activities	19,612	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,597
2.05.024 Extracurricular Activities	4,597	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,264
2.05.024 Extracurricular Activities	9,264	0
1.01.101 Equity in Pooled Cash and Cash I	0	17,938
2.05.024 Extracurricular Activities	17,938	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,691
2.05.024 Extracurricular Activities	3,691	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,320
2.05.024 Extracurricular Activities	1,320	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,331
2.05.024 Extracurricular Activities	5,331	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,019
2.05.024 Extracurricular Activities	6,019	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,056
2.05.024 Extracurricular Activities	3,056	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,394
2.05.024 Extracurricular Activities	4,394	0
1.01.101 Equity in Pooled Cash and Cash I	0	914
2.05.024 Extracurricular Activities	914	0
1.01.101 Equity in Pooled Cash and Cash I	0	658
2.05.024 Extracurricular Activities	658	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,310
2.05.024 Extracurricular Activities	1,310	0
1.01.101 Equity in Pooled Cash and Cash I	0	746
2.05.024 Extracurricular Activities	746	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,999
2.05.024 Extracurricular Activities	6,999	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,306
2.05.024 Extracurricular Activities	1,306	0
1.01.101 Equity in Pooled Cash and Cash I	0	17,799
2.05.024 Extracurricular Activities	17,799	0
1.01.101 Equity in Pooled Cash and Cash I	0	19,245
2.05.024 Extracurricular Activities	19,245	0
1.01.101 Equity in Pooled Cash and Cash I	83,702	0
2.04.011 Extracurricular Activities	0	83,702
1.01.101 Equity in Pooled Cash and Cash I	6,999	0
2.04.011 Extracurricular Activities	0	6,999
1.01.101 Equity in Pooled Cash and Cash I	6,797	0
2.04.011 Extracurricular Activities	0	6,797
1.01.101 Equity in Pooled Cash and Cash I	3,173	0
2.04.011 Extracurricular Activities	0	3,173
1.01.101 Equity in Pooled Cash and Cash I	17,494	0
2.04.011 Extracurricular Activities	0	17,494

1.01.101 Equity in Pooled Cash and Cash I	1,278	0
2.04.011 Extracurricular Activities	0	1,278
1.01.101 Equity in Pooled Cash and Cash I	1,350	0
2.04.011 Extracurricular Activities	0	1,350
1.01.101 Equity in Pooled Cash and Cash I	6,273	0
2.04.011 Extracurricular Activities	0	6,273
1.01.101 Equity in Pooled Cash and Cash I	1,310	0
2.04.011 Extracurricular Activities	0	1,310
1.01.101 Equity in Pooled Cash and Cash I	1,158	0
2.04.011 Extracurricular Activities	0	1,158
1.01.101 Equity in Pooled Cash and Cash I	1,400	0
2.04.011 Extracurricular Activities	0	1,400
1.01.101 Equity in Pooled Cash and Cash I	17,757	0
2.04.011 Extracurricular Activities	0	17,757
1.01.101 Equity in Pooled Cash and Cash I	4,258	0
2.04.011 Extracurricular Activities	0	4,258
1.03.102 Reserved for Encumbrances		5,320
1.03.124 Special Revenue Funds	5,320	
1.03.212 Unrestricted	11,644	
1.03.205 Restricted for Other Purposes		11,644
1.03.102 Reserved for Encumbrances	3,107	
1.03.124 Special Revenue Funds		3,107
1.01.101 Equity in Pooled Cash and Cash I	17,673	
1.02.101 Accounts Payable		2,438
1.03.205 Restricted for Other Purposes		15,235
	334,360	334,360
1.01.101 Equity in Pooled Cash and Cash I	0	4,238
2.05.010 Instructional Staff	4,238	0
1.03.212 Unrestricted		4,238
1.03.205 Restricted for Other Purposes	4,238	
1.01.101 Equity in Pooled Cash and Cash I	4,238	
1.03.205 Restricted for Other Purposes		4,238
	12,714	12,714
1.01.101 Equity in Pooled Cash and Cash I	0	16,665
2.05.003 Regular	16,665	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,090
2.05.003 Regular	2,090	0
1.01.101 Equity in Pooled Cash and Cash I	0	283
2.05.003 Regular	283	0
1.01.101 Equity in Pooled Cash and Cash I	0	336
2.05.003 Regular	336	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,220
2.05.003 Regular	1,220	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,875
2.05.003 Regular	6,875	0

1.01.101 Equity in Pooled Cash and Cash I	0	3,022
2.05.003 Regular	3,022	0
1.01.101 Equity in Pooled Cash and Cash I	0	275
2.05.009 Pupils	275	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,102
2.05.009 Pupils	1,102	0
1.01.101 Equity in Pooled Cash and Cash I	39,555	0
2.04.009 Tuition and Fees	0	39,555
1.02.108 Intergovernmental Payable	984	
2.05.003 Regular		984
1.03.102 Reserved for Encumbrances		2,012
1.03.124 Special Revenue Funds	2,012	
1.03.212 Unrestricted	5,539	
1.03.205 Restricted for Other Purposes		5,539
1.02.108 Intergovernmental Payable		3,115
2.05.003 Regular	3,115	
1.03.102 Reserved for Encumbrances	39	
1.03.124 Special Revenue Funds		39
1.01.101 Equity in Pooled Cash and Cash I	17,115	
1.02.101 Accounts Payable		15
1.02.108 Intergovernmental Payable		1,358
1.03.205 Restricted for Other Purposes		15,742
	100,227	100,227
1.01.101 Equity in Pooled Cash and Cash I	0	7,000
2.05.009 Pupils	7,000	0
1.01.101 Equity in Pooled Cash and Cash I	5,000	0
2.04.004 Intergovernmental	0	5,000
1.03.212 Unrestricted		1,935
1.03.205 Restricted for Other Purposes	1,935	
1.01.101 Equity in Pooled Cash and Cash I	2,000	
1.02.108 Intergovernmental Payable		65
1.03.205 Restricted for Other Purposes		1,935
	15,935	15,935
1.01.101 Equity in Pooled Cash and Cash I	0	24,063
2.05.003 Regular	24,063	0
1.01.101 Equity in Pooled Cash and Cash I	0	12,904
2.05.003 Regular	12,904	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,296
2.05.003 Regular	1,296	0
1.03.102 Reserved for Encumbrances	8,997	
1.03.126 Capital Projects Funds		8,997
2.05.030 Capital Outlay		38,263
2.05.003 Regular	38,263	
1.01.101 Equity in Pooled Cash and Cash I	33,060	0
2.04.004 Intergovernmental	0	33,060

1.03.102 Reserved for Encumbrances		17,404
1.03.126 Capital Projects Funds	17,404	
2.05.030 Capital Outlay	38,263	
2.05.003 Regular		38,263
1.03.212 Unrestricted		5,203
1.03.204 Restricted for Capital Outlay	5,203	
1.01.101 Equity in Pooled Cash and Cash I	17,404	
1.03.204 Restricted for Capital Outlay		17,404
	196,857	196,857
1.01.101 Equity in Pooled Cash and Cash I	0	4,500
2.05.012 Administration	4,500	0
1.03.102 Reserved for Encumbrances	6,000	
1.03.126 Capital Projects Funds		6,000
1.01.101 Equity in Pooled Cash and Cash I	10,500	0
2.04.004 Intergovernmental	0	10,500
1.03.212 Unrestricted	6,000	
1.03.204 Restricted for Capital Outlay		6,000
	27,000	27,000
1.01.101 Equity in Pooled Cash and Cash I	0	2,784
2.05.012 Administration	2,784	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,000
2.05.012 Administration	4,000	0
1.01.101 Equity in Pooled Cash and Cash I	7,592	0
2.04.004 Intergovernmental	0	7,592
1.03.212 Unrestricted	808	
1.03.205 Restricted for Other Purposes		808
1.03.102 Reserved for Encumbrances	476	
1.03.124 Special Revenue Funds		476
1.01.101 Equity in Pooled Cash and Cash I	4,000	
1.03.205 Restricted for Other Purposes		4,000
	19,660	19,660
1.01.101 Equity in Pooled Cash and Cash I	0	4,000
2.05.003 Regular	4,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	6,519
2.05.003 Regular	6,519	0
1.01.101 Equity in Pooled Cash and Cash I	0	7,000
2.05.003 Regular	7,000	0
1.01.101 Equity in Pooled Cash and Cash I	15,000	0
2.04.004 Intergovernmental	0	15,000
1.01.101 Equity in Pooled Cash and Cash I	4,000	0
2.04.004 Intergovernmental	0	4,000
1.03.212 Unrestricted	15,868	
1.03.205 Restricted for Other Purposes		15,868
1.03.102 Reserved for Encumbrances	877	

1.03.124 Special Revenue Funds		877
	53,264	53,264
1.02.108 Intergovernmental Payable	59	
2.05.003 Regular		59
1.02.108 Intergovernmental Payable		59
1.03.205 Restricted for Other Purposes	59	
1.03.212 Unrestricted	59	
1.03.205 Restricted for Other Purposes		59
1.01.101 Equity in Pooled Cash and Cash I	0	11,200
2.05.003 Regular	11,200	0
1.01.101 Equity in Pooled Cash and Cash I	11,200	0
2.04.004 Intergovernmental	0	11,200
1.02.108 Intergovernmental Payable		59
2.05.003 Regular	59	
	22,636	22,636
1.01.101 Equity in Pooled Cash and Cash I	4,036	
1.03.204 Restricted for Capital Outlay		4,036
	4,036	4,036
1.01.101 Equity in Pooled Cash and Cash I	0	400
2.05.003 Regular	400	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,613
2.05.003 Regular	1,613	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,777
2.05.003 Regular	2,777	0
1.01.101 Equity in Pooled Cash and Cash I	0	65
2.05.003 Regular	65	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,379
2.05.003 Regular	8,379	0
1.01.101 Equity in Pooled Cash and Cash I	0	4
2.05.015 Operation and Maintenance of Pla	4	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,180
2.05.015 Operation and Maintenance of Pla	1,180	0
1.01.101 Equity in Pooled Cash and Cash I	1,180	0
2.04.004 Intergovernmental	0	1,180
1.03.102 Reserved for Encumbrances		8,076
1.03.124 Special Revenue Funds	8,076	
1.03.212 Unrestricted		10,923
1.03.205 Restricted for Other Purposes	10,923	
1.01.101 Equity in Pooled Cash and Cash I	13,237	
1.02.101 Accounts Payable		2,303
1.02.108 Intergovernmental Payable		11
1.03.205 Restricted for Other Purposes		10,923
	47,834	47,834

1.01.101 Equity in Pooled Cash and Cash I	0	6,769
2.05.009 Pupils	6,769	0
1.01.101 Equity in Pooled Cash and Cash I	6,769	0
2.04.004 Intergovernmental	0	6,769
1.03.212 Unrestricted	57	
1.03.205 Restricted for Other Purposes		57
	13,595	13,595
1.01.101 Equity in Pooled Cash and Cash I	0	-2,500
2.05.004 Special	-2,500	0
1.01.101 Equity in Pooled Cash and Cash I	0	19,215
2.05.004 Special	19,215	0
1.01.101 Equity in Pooled Cash and Cash I	0	32,299
2.05.004 Special	32,299	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,000
2.05.004 Special	2,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,433
2.05.004 Special	4,433	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,500
2.05.004 Special	2,500	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,550
2.05.004 Special	1,550	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,532
2.05.004 Special	4,532	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,970
2.05.004 Special	1,970	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,000
2.05.004 Special	4,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	15,559
2.05.004 Special	15,559	0
1.01.101 Equity in Pooled Cash and Cash I	0	22,456
2.05.004 Special	22,456	0
1.01.101 Equity in Pooled Cash and Cash I	0	-2,000
2.05.009 Pupils	-2,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,783
2.05.009 Pupils	5,783	0
1.01.101 Equity in Pooled Cash and Cash I	0	10,018
2.05.009 Pupils	10,018	0
1.01.101 Equity in Pooled Cash and Cash I	0	70
2.05.009 Pupils	70	0
1.01.101 Equity in Pooled Cash and Cash I	0	-1,664
2.05.009 Pupils	-1,664	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,471
2.05.009 Pupils	1,471	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,000
2.05.009 Pupils	2,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,867

2.05.009 Pupils	3,867	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,380
2.05.009 Pupils	1,380	0
1.01.101 Equity in Pooled Cash and Cash I	0	12,000
2.05.009 Pupils	12,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,000
2.05.012 Administration	5,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	700
2.05.012 Administration	700	0
1.01.101 Equity in Pooled Cash and Cash I	0	500
2.05.013 Fiscal	500	0
1.01.101 Equity in Pooled Cash and Cash I	0	70
2.05.013 Fiscal	70	0
1.01.101 Equity in Pooled Cash and Cash I	10,676	0
2.04.004 Intergovernmental	0	10,676
1.01.101 Equity in Pooled Cash and Cash I	105,946	0
2.04.004 Intergovernmental	0	105,946
1.02.108 Intergovernmental Payable	969	
1.02.202 Due Within One Year	885	
1.02.203 Due in More Than One Year	8,473	
2.05.004 Special		10,327
1.03.102 Reserved for Encumbrances		4,481
1.03.124 Special Revenue Funds	4,481	
1.02.120 Deferred Revenue		10,676
2.04.004 Intergovernmental	10,676	
1.03.212 Unrestricted		17,404
1.03.205 Restricted for Other Purposes	17,404	
1.02.108 Intergovernmental Payable		1,116
2.05.009 Pupils	1,116	
1.03.102 Reserved for Encumbrances	1,601	
1.03.124 Special Revenue Funds		1,601
1.01.101 Equity in Pooled Cash and Cash I	37,672	
1.01.125 Intergovernmental Receivable	10,676	
1.02.101 Accounts Payable		3,555
1.02.103 Accrued Wages and Benefits		7,797
1.02.108 Intergovernmental Payable		2,445
1.02.202 Due Within One Year		885
1.02.203 Due in More Than One Year		8,473
1.03.205 Restricted for Other Purposes		25,193
	357,784	357,784
1.01.101 Equity in Pooled Cash and Cash I	0	80,224
2.05.004 Special	80,224	0
1.01.101 Equity in Pooled Cash and Cash I	0	62,443
2.05.004 Special	62,443	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,764
2.05.004 Special	8,764	0

1.01.101 Equity in Pooled Cash and Cash I	0	9,907
2.05.004 Special	9,907	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,864
2.05.004 Special	1,864	0
1.01.101 Equity in Pooled Cash and Cash I	0	8,763
2.05.004 Special	8,763	0
1.01.101 Equity in Pooled Cash and Cash I	0	-930
2.05.004 Special	-930	0
1.01.101 Equity in Pooled Cash and Cash I	0	4,352
2.05.004 Special	4,352	0
1.01.101 Equity in Pooled Cash and Cash I	28,795	0
2.04.004 Intergovernmental	0	28,795
1.01.101 Equity in Pooled Cash and Cash I	111,925	0
2.04.004 Intergovernmental	0	111,925
1.02.120 Deferred Revenue		28,795
2.04.004 Intergovernmental	28,795	
1.02.108 Intergovernmental Payable		118
1.02.202 Due Within One Year	2,013	
1.02.203 Due in More Than One Year	19,273	
2.05.004 Special		21,168
1.03.102 Reserved for Encumbrances		220
1.03.124 Special Revenue Funds	220	
1.03.212 Unrestricted		16,776
1.03.205 Restricted for Other Purposes	16,776	
1.02.108 Intergovernmental Payable	71	
2.05.004 Special		71
1.01.101 Equity in Pooled Cash and Cash I	61,127	
1.01.125 Intergovernmental Receivable	28,795	
1.02.101 Accounts Payable		262
1.02.103 Accrued Wages and Benefits		13,618
1.02.108 Intergovernmental Payable		2,361
1.02.202 Due Within One Year		2,013
1.02.203 Due in More Than One Year		19,273
1.03.205 Restricted for Other Purposes		52,395
	473,177	473,177
1.01.101 Equity in Pooled Cash and Cash I	0	1,628
2.05.010 Instructional Staff	1,628	0
1.01.101 Equity in Pooled Cash and Cash I	0	5,959
2.05.010 Instructional Staff	5,959	0
1.01.101 Equity in Pooled Cash and Cash I	6,135	0
2.04.004 Intergovernmental	0	6,135
1.03.212 Unrestricted		144
1.03.205 Restricted for Other Purposes	144	
1.01.101 Equity in Pooled Cash and Cash I	1,628	
1.02.101 Accounts Payable		1,377
1.03.205 Restricted for Other Purposes		251

	15,494	15,494
1.01.101 Equity in Pooled Cash and Cash I	0	891
2.05.003 Regular	891	0
1.01.101 Equity in Pooled Cash and Cash I	0	2,000
2.05.003 Regular	2,000	0
1.01.101 Equity in Pooled Cash and Cash I	0	21
2.05.003 Regular	21	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,943
2.05.003 Regular	1,943	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,392
2.05.003 Regular	1,392	0
1.01.101 Equity in Pooled Cash and Cash I	0	-21
2.05.009 Pupils	-21	0
1.01.101 Equity in Pooled Cash and Cash I	2,025	0
2.04.004 Intergovernmental	0	2,025
1.01.101 Equity in Pooled Cash and Cash I	3,820	0
2.04.004 Intergovernmental	0	3,820
1.02.120 Deferred Revenue		2,025
2.04.004 Intergovernmental	2,025	
1.03.102 Reserved for Encumbrances		416
1.03.124 Special Revenue Funds	416	
1.03.212 Unrestricted		1,418
1.03.205 Restricted for Other Purposes	1,418	
1.01.101 Equity in Pooled Cash and Cash I	815	
1.01.125 Intergovernmental Receivable	2,025	
1.02.101 Accounts Payable		152
1.03.205 Restricted for Other Purposes		2,688
	18,770	18,770
1.01.101 Equity in Pooled Cash and Cash I	10,000	0
2.04.004 Intergovernmental	0	10,000
1.03.212 Unrestricted	10,000	
1.03.205 Restricted for Other Purposes		10,000
1.03.102 Reserved for Encumbrances	6,500	
1.03.124 Special Revenue Funds		6,500
	26,500	26,500
1.01.101 Equity in Pooled Cash and Cash I	0	9,102
2.05.003 Regular	9,102	0
1.01.101 Equity in Pooled Cash and Cash I	0	9,878
2.05.003 Regular	9,878	0
1.01.101 Equity in Pooled Cash and Cash I	0	3,018
2.05.003 Regular	3,018	0
1.01.101 Equity in Pooled Cash and Cash I	0	-1,934
2.05.003 Regular	-1,934	0
1.01.101 Equity in Pooled Cash and Cash I	0	1,250

2.05.003 Regular	1,250	0
1.01.101 Equity in Pooled Cash and Cash I	21,071	0
2.04.004 Intergovernmental	0	21,071
1.03.212 Unrestricted	337	
1.03.205 Restricted for Other Purposes		337
1.01.101 Equity in Pooled Cash and Cash I	11,437	
1.02.103 Accrued Wages and Benefits		3,804
1.02.108 Intergovernmental Payable		93
1.03.205 Restricted for Other Purposes		7,540
	54,159	54,159
	70,157,315	70,157,315