

TRIAL BALANCE

Fund 00

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
00	expenditure for schools	\$0.00	\$0.00	00
00-25	trail balance	\$0.00	\$0.00	00-25
00	Fund 00	0.00	0.00	Fund

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	10
10-0459	TEACHER 2X2	\$0.00	\$0.00	10-0459
10-1000-100-01-9	Added For Payroll	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll	\$0.00	\$0.00	10-1000-100-99999
10-101	EDUCATION - CASH IN BANK	\$241,592.64	\$18,487.94	10-101
10-102	PETTY CASH	\$0.00	\$0.00	10-102
10-103	CASH POP FUND	\$0.00	\$0.00	10-103
10-105	ADMIN IMPREST FUND	\$0.00	\$561.14	10-105
10-1100-110-600	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	10-1100-110-600
10-1100-210-600	BENEFIT- LIFE INSURANCE	(\$943.90)	\$614,810.04	10-1100-210-600
10-1100-211-600	EMPLOYER TRS/THIS	\$0.00	\$15,319.45	10-1100-211-600
10-1100-323-200	GOALS MINI GRANT-C	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT	\$451.29	\$2,636.73	10-1100-332-600
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	10-1100-410-600
10-1100-410-804	SUPPLIES	\$0.00	\$0.00	10-1100-410-804
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	10-1100-540-6
10-1110-110-200	GIFTED COORDINATOR	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS	\$44,461.07	\$510,179.55	10-1110-110-500
10-1110-110-500-	SALARY AT RISK 5-6	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6	\$192,985.55	\$2,461,313.57	10-1110-110-600
10-1110-110-700	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$400.00	\$906.25	10-1110-111-900
10-1110-112-600	ED TORT SALARY	\$0.00	\$26,760.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES	(\$66.88)	\$48,656.91	10-1110-120-600
10-1110-121-600	SALARY- TCHR. AIDES	\$5,741.92	\$77,662.46	10-1110-121-600
10-1110-210-500	SALARY-M.S. TEACHERS	\$226.78	\$2,266.57	10-1110-210-500
10-1110-210-600	SALARY- ELEMENTARY K-6	\$866.23	\$9,113.05	10-1110-210-600
10-1110-210-812	BENEFITS - RDG IMPR	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII	\$3.08	\$7.70	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS	\$6,669.61	\$73,644.25	10-1110-211-500
10-1110-211-600	SALARY- ELEMENTARY K-6	\$29,169.75	\$310,803.27	10-1110-211-600
10-1110-211-900	SALARY GROUP VIII	\$60.48	\$135.09	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS	\$18.38	\$759.19	10-1110-212-500
10-1110-212-600	SALARY- TCHR. AIDES	\$223.18	\$3,814.37	10-1110-212-600
10-1110-319-200	CONT SER- INST -C	\$1,390.00	\$2,015.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG	\$0.00	\$528.54	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8	\$0.00	\$160.00	10-1110-323-700
10-1110-332-200	TRAVEL- C	\$0.00	\$108.59	10-1110-332-200
10-1110-332-300	TRAVEL- M	\$0.00	\$21.00	10-1110-332-300
10-1110-332-400	TRAVEL- PG	\$0.00	\$73.40	10-1110-332-400
10-1110-332-500	TRAVEL- NBE	\$0.00	\$0.00	10-1110-332-500
10-1110-410-200	INST SUPPLIES- C	\$0.00	\$6,933.78	10-1110-410-200
10-1110-410-300	INST SUPPLIES- M	\$129.90	\$5,004.97	10-1110-410-300
10-1110-410-400	INST SUPPLIES- PG	\$183.82	\$20,558.00	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6	\$70.00	\$7,180.63	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8	\$0.00	\$26,328.64	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1	\$117.69	\$117.69	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	10-1110-411-400

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$2,480.67	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$4,847.17	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$5,140.17	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$16,618.96	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST	\$0.00	\$83,446.11	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$5,428.70	10-1110-420-700
10-1110-500	SALARY-M.S. TEACHERS	\$0.00	\$0.00	10-1110-500
10-1110-540-200	CAP. OUTLAY- INST- C	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE	\$373.50	\$373.50	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	10-1110-541-400
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	10-1110-600
10-1111-110-200	SALARY- PRE KDG.	\$0.00	(\$200.00)	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY	\$5,339.65	\$69,879.15	10-1111-110-803
10-1111-111-200	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	10-1111-111-200
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	10-1111-200
10-1111-210-200	SALARY- PRE KDG.	\$0.00	\$127.47	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY	\$36.62	\$255.74	10-1111-210-803
10-1111-211-200	SALARY- PRE KDG.	\$0.00	\$2,170.63	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY	\$621.98	\$4,665.03	10-1111-211-803
10-1111-212-200	PRE-K BENEFITS	\$0.00	\$0.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS	\$55.22	\$17,246.43	10-1111-212-803
10-1111-323-200	PRE-K COM SUPPLIES	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	10-1111-325-200
10-1111-410-200	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01	\$0.00	\$0.00	10-1111-490-200
10-1111-540-803	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	10-1111-540-803
10-1111-600	EDUC - TAXES - CURR YR	(\$1,364,359.34)	(\$5,693,721.43)	10-1111-600
10-1112-410-600-	VI MEDIA SUPPLIES	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	10-1112-430-700
10-1112-540-100-	TITLE V CAPITAL OUT	\$0.00	\$0.00	10-1112-540-100-8
10-1112-600	EDUC-TAXES-PRIOR	\$0.00	(\$808.17)	10-1112-600
10-1122-600	TORT IMMUNITY TAXES	\$0.00	\$0.00	10-1122-600
10-1130-100	SALARY- HIGH SCHOOL	\$0.00	\$0.00	10-1130-100
10-1130-110-100	SALARY- HIGH SCHOOL	\$110,200.84	\$1,347,738.13	10-1130-110-100
10-1130-120-100	SALARY- H.S. SUBSTITUTES	\$2,840.00	\$56,559.71	10-1130-120-100
10-1130-120-600	TEACHER OVER LOAD	\$0.00	\$6,994.46	10-1130-120-600
10-1130-210-100	SALARY- HIGH SCHOOL	\$388.29	\$3,969.56	10-1130-210-100
10-1130-210-600	BENEFIT-HS	\$0.00	\$2,098.20	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL	\$17,047.22	\$176,807.94	10-1130-211-100
10-1130-211-600	TEACHER OVER LOAD	\$0.00	\$1,060.42	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES	\$9.00	\$181.41	10-1130-212-100
10-1130-314-600	CONT SER- COUNSELING	\$866.12	\$989.22	10-1130-314-600
10-1130-319-804	PURCH SERV	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$0.00	\$900.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$79.00	\$1,127.88	10-1130-332-100
10-1130-410-100	INST SUPPLIES- HS	\$4,925.51	\$36,657.15	10-1130-410-100

TRIAL BALANCE**Education Fund**

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$0.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$0.00	\$11,913.80	10-1130-420-100
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	10-1130-540-100
10-1141-600	SPEC ED TAXES CURRENT YR	(\$138,048.61)	(\$341,873.18)	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR	\$0.00	\$0.00	10-1142-600
10-1200-110-600	SPECIAL ED TEACHERS	\$46,266.67	\$597,715.94	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$3,336.96	\$36,028.54	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,140.48	\$14,894.47	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$16,287.84	\$208,962.65	10-1200-121-600
10-1200-210-600	BENEFITS - SPECIAL EDUC	\$268.38	\$2,652.48	10-1200-210-600
10-1200-211-600	SPECIAL ED TEACHERS	\$6,954.70	\$76,005.34	10-1200-211-600
10-1200-212-600	SPECIAL ED AIDES	\$718.53	\$8,202.76	10-1200-212-600
10-1200-212-805	SALARY - FLOW-THRU	\$150.15	\$1,471.43	10-1200-212-805
10-1200-212-810	SALARY - SP ED PRESCHOOL	\$51.32	\$592.50	10-1200-212-810
10-1200-314-600	PURCH SERV - SPEC ED	(\$3,739.27)	\$15,000.00	10-1200-314-600
10-1200-314-800	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU	\$0.00	\$0.00	10-1200-314-805
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	10-1200-314-806
10-1200-410-600	SUPPLIES - SPECIAL EDUC	\$13.96	\$3,424.47	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$10,620.19	10-1200-410-805
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW	\$0.00	\$0.00	10-1200-410-806
10-1200-540-600	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU	\$0.00	\$0.00	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$0.00	10-1200-540-806
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.00	10-1210-600-02
10-1230-600-03	CPP REPLACEMENT TAX	\$0.00	(\$88,218.25)	10-1230-600-03
10-1250-110-400	TITLE I SALARY	\$0.00	\$61.50	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$1,918.14	\$15,254.10	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$7,054.55	\$76,224.38	10-1250-111-801
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$0.00	\$5,846.34	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$1,216.74	\$1,373.15	10-1250-211-801
10-1250-212-400	TITLE I SALARY	\$0.00	\$2.77	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA	\$317.46	\$2,443.83	10-1250-212-801
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV	\$0.00	\$0.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV	\$0.00	\$953.35	10-1250-323-600
10-1250-410-400	TITLE I SUPPLIES	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES	\$527.16	\$28,020.57	10-1250-410-801
10-1250-540-600	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT	\$0.00	\$3,962.20	10-1250-540-801
10-1400-110-100	SALARY- VOCATIONAL	\$13,392.85	\$175,899.75	10-1400-110-100
10-1400-110-700	SALARY INST TECH 7-8	\$0.00	\$0.00	10-1400-110-700
10-1400-210-600	BENEFIT- VOC	\$0.00	\$22,830.75	10-1400-210-600
10-1400-211-100	SALARY- VOCATIONAL	\$1,989.85	\$22,088.29	10-1400-211-100
10-1400-420-100	TEXTBOOKS-VOC	\$0.00	\$0.00	10-1400-420-100
10-1401-410-100	SUPPLIES- AG	\$0.00	\$1,366.50	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES	\$0.00	\$1,126.58	10-1401-410-815
10-1406-323-100	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	10-1406-332-100
10-1406-410-100	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	10-1406-410-100

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	10-1406-540-100
10-1421-323-100	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	10-1421-332-100
10-1421-410-100	SUPPLIES- VOC - HOME EC	\$365.30	\$2,523.27	10-1421-410-100
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	10-1421-540-100
10-1447-323-100	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	10-1447-332-100
10-1447-410-100	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	10-1447-410-100
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	10-1447-540-100
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	10-1500-100
10-1500-107	SALARY - FOOTBALL HS	\$0.00	\$0.00	10-1500-107
10-1500-110-101	BASEBALL HS - SALARY	\$203.71	\$2,935.63	10-1500-110-101
10-1500-110-102	SALARY - BOYS BB HS	\$474.14	\$8,811.37	10-1500-110-102
10-1500-110-103	SALARY - BOYS TRACK HS	\$248.31	\$3,263.04	10-1500-110-103
10-1500-110-104	SALARY - CHEERLEADING - HS	\$97.31	\$1,938.80	10-1500-110-104
10-1500-110-105	SALARY - CROSS COUNTRY	\$211.93	\$2,764.96	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS	\$519.08	\$16,008.20	10-1500-110-107
10-1500-110-108	SALARY - GIRLS BASKETBALL HS	\$524.12	\$9,737.59	10-1500-110-108
10-1500-110-109	SALARY - GIRLS TRACK	\$199.63	\$2,624.47	10-1500-110-109
10-1500-110-110	SALARY - GOLF	\$157.25	\$2,066.41	10-1500-110-110
10-1500-110-111	SALARY - SOCCER HS	\$0.00	\$5,190.44	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL	\$851.51	\$6,617.24	10-1500-110-112
10-1500-110-113	SALARY - VOLLEYBALL HS	\$468.58	\$5,905.26	10-1500-110-113
10-1500-110-114	SALARY - WRESTLING	\$326.58	\$5,968.73	10-1500-110-114
10-1500-110-115	SALARY - MUSIC/BAND HS	\$453.16	\$5,835.11	10-1500-110-115
10-1500-110-116	SALARY - DRAMA HS	\$0.00	\$2,595.22	10-1500-110-116
10-1500-110-117	SALARY - FFA	\$157.19	\$2,066.50	10-1500-110-117
10-1500-110-118	SALARY - STU COUNCIL HS	\$312.98	\$3,837.07	10-1500-110-118
10-1500-110-119	SALARY - YEARBOOK HS	\$139.39	\$1,832.44	10-1500-110-119
10-1500-110-120	SALARY - CHESS HS	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS	\$355.44	\$4,510.80	10-1500-110-121
10-1500-110-123	SALARY - NATL HLPRS HS	\$109.75	\$1,835.64	10-1500-110-123
10-1500-110-125	SALARY - SCHOLASTIC BOWL	\$42.07	\$1,071.26	10-1500-110-125
10-1500-110-126	SALARY - FRENCH CLUB	\$0.00	\$121.27	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB	\$0.00	\$101.47	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS	\$0.00	\$392.76	10-1500-110-129
10-1500-110-132	SALARY - WYSC	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC	\$0.00	\$262.50	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS	\$546.52	\$7,312.00	10-1500-110-624
10-1500-110-702	SALARY - BOYS BB MS	\$333.63	\$4,100.87	10-1500-110-702
10-1500-110-703	SALARY - TRACK MS	\$208.14	\$2,789.17	10-1500-110-703
10-1500-110-704	SALARY - CHEERLEADING - MS	\$156.82	\$2,117.10	10-1500-110-704
10-1500-110-706	SALARY - DANCE MS	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS	\$0.00	\$1,245.50	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS	\$326.96	\$3,916.10	10-1500-110-708
10-1500-110-711	SALARY - SOCCER MS	\$0.00	\$269.26	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS	\$170.15	\$2,495.66	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS	\$120.86	\$1,572.41	10-1500-110-715
10-1500-110-716	SALARY - DRAMA MS	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS	\$0.00	\$0.00	10-1500-110-718

TRIAL BALANCE**Education Fund**

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-110-719	SALARY - YEARBOOK MS	\$133.97	\$1,761.30	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS	\$237.00	\$3,894.58	10-1500-111-600
10-1500-210-101	BASEBALL HS - BENEFITS	\$2.28	\$23.81	10-1500-210-101
10-1500-210-102	BENEFITS - BOYS BB HS	\$4.32	\$44.96	10-1500-210-102
10-1500-210-103	BENEFITS - BOYS TRACK HS	\$1.78	\$18.91	10-1500-210-103
10-1500-210-104	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS	\$1.82	\$18.89	10-1500-210-107
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS	\$4.12	\$29.18	10-1500-210-108
10-1500-210-109	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL	\$5.44	\$31.95	10-1500-210-112
10-1500-210-113	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING	\$2.70	\$21.40	10-1500-210-114
10-1500-210-115	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS	\$3.10	\$27.78	10-1500-210-118
10-1500-210-119	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS	\$0.00	\$1.01	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	10-1500-210-126
10-1500-210-127	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL	\$0.82	\$10.02	10-1500-210-600
10-1500-210-615	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS	\$1.74	\$18.15	10-1500-210-624
10-1500-210-702	BENEFITS - BOYS BB MS	\$0.42	\$4.13	10-1500-210-702
10-1500-210-703	BENEFITS - TRACK MS	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS	\$0.98	\$9.68	10-1500-210-704
10-1500-210-706	BENEFITS - DANCE MS	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS	\$1.27	\$12.69	10-1500-210-708
10-1500-210-711	BENEFITS - SOCCER MS	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS	\$0.44	\$4.62	10-1500-210-715
10-1500-210-716	BENEFITS - DRAMA MS	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS	\$0.90	\$9.30	10-1500-210-719
10-1500-210-720	BENEFITS - CHESS MS	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY	\$30.82	\$338.57	10-1500-211-101

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-211-102	SALARY - BOYS BB HS	\$65.94	\$724.90	10-1500-211-102
10-1500-211-103	SALARY - BOYS TRACK HS	\$37.54	\$412.77	10-1500-211-103
10-1500-211-104	SALARY - CHEERLEADING - HS	\$14.73	\$132.52	10-1500-211-104
10-1500-211-107	SALARY - FOOTBALL HS	\$78.54	\$863.35	10-1500-211-107
10-1500-211-108	SALARY - GIRLS BASKETBALL HS	\$30.20	\$334.72	10-1500-211-108
10-1500-211-109	SALARY - GIRLS TRACK	\$30.20	\$331.89	10-1500-211-109
10-1500-211-110	SALARY - GOLF	\$23.77	\$261.83	10-1500-211-110
10-1500-211-112	SALARY - SOFTBALL	\$128.79	\$905.69	10-1500-211-112
10-1500-211-113	SALARY - VOLLEYBALL HS	\$30.20	\$340.83	10-1500-211-113
10-1500-211-114	SALARY - WRESTLING	\$49.40	\$445.44	10-1500-211-114
10-1500-211-115	SALARY - MUSIC/BAND HS	\$68.56	\$760.91	10-1500-211-115
10-1500-211-117	SALARY - FFA	\$23.78	\$268.63	10-1500-211-117
10-1500-211-118	SALARY - STU COUNCIL HS	\$47.34	\$512.64	10-1500-211-118
10-1500-211-119	SALARY - YEARBOOK HS	\$21.10	\$232.18	10-1500-211-119
10-1500-211-121	SALARY - CLASS ADVISORS	\$53.74	\$593.78	10-1500-211-121
10-1500-211-123	SALARY - NATL HLPRS HS	\$16.64	\$183.10	10-1500-211-123
10-1500-211-125	SALARY - SCHOLASTIC BOWL	\$0.00	\$5.90	10-1500-211-125
10-1500-211-600	SALARY- ADVISORS	\$35.88	\$459.39	10-1500-211-600
10-1500-211-624	SALARY - MENTORS	\$82.77	\$913.20	10-1500-211-624
10-1500-211-702	SALARY - BOYS BB MS	\$50.42	\$546.21	10-1500-211-702
10-1500-211-703	SALARY - TRACK MS	\$11.62	\$127.61	10-1500-211-703
10-1500-211-704	SALARY - CHEERLEADING - MS	\$23.74	\$260.72	10-1500-211-704
10-1500-211-708	SALARY - GIRLS BASKETBALL MS	\$49.46	\$532.48	10-1500-211-708
10-1500-211-713	SALARY - VOLLEYBALL MS	\$25.73	\$282.68	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS	\$18.28	\$201.95	10-1500-211-715
10-1500-211-719	SALARY - YEARBOOK MS	\$20.30	\$223.50	10-1500-211-719
10-1500-212-105	SALARY - CROSS COUNTRY	\$9.54	\$110.08	10-1500-212-105
10-1500-212-108	SALARY - GIRLS BASKETBALL HS	\$14.60	\$117.13	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS	\$12.10	\$133.88	10-1500-212-113
10-1500-212-125	SALARY - SCHOLASTIC BOWL	\$1.90	\$42.64	10-1500-212-125
10-1500-212-703	SALARY - TRACK MS	\$5.92	\$68.30	10-1500-212-703
10-1500-319-100	CONT SER- ATHLETICS HS	(\$3,639.00)	\$2,957.84	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV	(\$55.00)	\$1,716.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS	\$0.00	\$3,874.00	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS	\$0.00	\$100.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY	\$0.00	\$2,565.00	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS	\$0.00	\$4,597.00	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$2,912.00	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF	\$0.00	\$2,200.00	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS	\$0.00	\$2,423.16	10-1500-319-111
10-1500-319-112	PURCH SERV - SOFTBALL	\$107.00	\$2,120.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,674.00	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING	\$0.00	\$799.00	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS	\$0.00	\$70.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	10-1500-319-126

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-319-127	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8	\$0.00	\$517.09	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS	\$0.00	\$1,040.00	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS	\$0.00	\$770.00	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$1,480.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS	\$0.00	\$195.00	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS	\$0.00	\$470.00	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS	\$0.00	\$79.00	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS	\$0.00	\$600.00	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS	\$158.00	\$237.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS	\$0.00	\$50.00	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS	\$0.00	\$36.29	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC	\$0.00	\$0.00	10-1500-323-132

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-323-133	REP/MAINT - SADD	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL	\$2,345.40	\$3,319.85	10-1500-339-100
10-1500-410-100	SUPPLIES- ATHLETICS HS	\$1,728.00	\$17,181.83	10-1500-410-100
10-1500-410-101	BASEBALL HS - SUPPLY	\$0.00	\$756.63	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS	\$0.00	\$11,590.84	10-1500-410-107
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF	\$0.00	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS	\$0.00	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL	\$0.00	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS	\$0.00	\$283.99	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS	\$0.00	\$101.95	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	10-1500-410-522

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-410-615	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8	\$0.00	\$115.90	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS	\$0.00	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	10-1500-411-300
10-1500-540-100	CAP. OUTLAY ATHL- HS	\$9,575.00	\$9,575.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS	\$0.00	\$687.20	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	10-1500-540-615

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1500-540-624	EQUIPMENT - MENTORS	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	10-1500-540-731
10-1500-624	SALARY - MENTORS	\$0.00	\$0.00	10-1500-624
10-1500-703	SALARY - TRACK MS	\$0.00	\$0.00	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS	\$0.00	\$0.00	10-1500-715
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$924.50	10-1501-410-100
10-1510-600-01	TAX INT	\$0.00	(\$247.39)	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	(\$2,501.77)	(\$10,965.29)	10-1510-600-02
10-152	DUE FROM BUILDING	\$0.00	\$0.00	10-152
10-154	LOAN TO LIFE SAFETY	\$0.00	\$0.00	10-154
10-1600-110-600	SALARY- SUMMER SCHOOL	\$819.12	\$4,338.19	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	10-1600-111-600
10-1600-210-600	SALARY- SUMMER SCHOOL	\$5.55	\$6.33	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL	\$123.89	\$128.90	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL	\$0.00	\$1.08	10-1600-212-600
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	10-1600-410-600
10-1611-100	STUDENT LUNCHEHS-HS	(\$90.86)	(\$92,704.04)	10-1611-100
10-1611-200	STUDENT LUNCHEHS - C	(\$96.77)	(\$15,173.98)	10-1611-200
10-1611-300	STUDENT LUNCHEHS - M	(\$37.70)	(\$15,745.43)	10-1611-300
10-1611-400	STUDENT LUNCHEHS - PG	\$0.00	(\$32,625.36)	10-1611-400
10-1611-500	STUDENT LUNCHEHS- 5-6	(\$113.20)	(\$27,780.53)	10-1611-500
10-1611-700	STUDENT LUNCHEHS-MIDDLE	(\$159.43)	(\$28,907.23)	10-1611-700
10-1620-100	ADULT LUNCHEHS-HS	\$0.00	(\$1,095.70)	10-1620-100
10-1620-200	ADULT LUNCHEHS - C	(\$41.10)	(\$1,196.60)	10-1620-200
10-1620-300	ADULT LUNCHEHS - M	\$27.60	(\$1,002.03)	10-1620-300
10-1620-400	ADULT LUNCHEHS - PG	(\$11.45)	(\$320.15)	10-1620-400
10-1620-500	ADULT LUNCHEHS- 5-6	(\$72.75)	(\$399.30)	10-1620-500
10-1620-700	ADULT LUNCHEHS 7-8	\$0.00	(\$626.30)	10-1620-700
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	10-1650-111-400
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	10-1650-210-400
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	10-1650-323-400
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	10-1650-410-400
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	(\$25,236.64)	10-1711-100
10-1711-200	ATHL ADMISSIONS - C	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8	\$0.00	(\$2,719.00)	10-1711-500
10-1720-100	PUPIL ACTIVITY FEES-HS	(\$40.00)	(\$810.00)	10-1720-100
10-1720-200	PUPIL ACTIVITY FEES - C	\$0.00	\$0.00	10-1720-200

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-1720-300	PUPIL ACTIVITY FEES - M	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG	\$0.00	(\$190.00)	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE	\$0.00	(\$105.00)	10-1720-500
10-1721-600	MUSIC FEES	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS	(\$1,207.50)	(\$23,313.30)	10-1722-100
10-1722-200	ATHLETIC FEES - C	\$0.00	\$0.00	10-1722-200
10-1722-300	ATHLETIC FEES - M	\$0.00	\$0.00	10-1722-300
10-1722-400	ATHLETIC FEES - PG	\$0.00	\$0.00	10-1722-400
10-1722-500	ATHLETIC FEES - 7-8	(\$50.00)	(\$12,274.00)	10-1722-500
10-1723-100	PARKING FEES	(\$100.00)	(\$6,315.00)	10-1723-100
10-180	MM- EDUCATION FUND	(\$811,909.10)	\$475,119.38	10-180
10-180-2	MM POP	\$1.69	\$6,745.51	10-180
10-180-3	PMA MM	\$1,755,993.69	\$7,176,575.43	10-180
10-1800-110-200	SALARY- BILINGUAL GRANT	\$10,459.94	\$144,498.47	10-1800-110-200
10-1800-110-809	SALARY - ELL	\$2,635.12	\$31,212.37	10-1800-110-809
10-1800-111-813	SALARY - BILINGUAL TITLE 3	\$636.48	\$11,643.69	10-1800-111-813
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	10-1800-200
10-1800-210-200	BENEFIT- BILINGUAL	(\$2,146.32)	\$21,874.61	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$2,219.56	\$6,699.55	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$836.24	\$844.15	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT	\$654.66	\$7,999.30	10-1800-211-200
10-1800-211-809	SALARY - ELL	\$398.52	\$3,914.23	10-1800-211-809
10-1800-211-813	SALARY - BILINGUAL TITLE 3	\$0.00	\$155.03	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT	\$275.92	\$3,241.01	10-1800-212-200
10-1800-212-809	SALARY - ELL	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3	\$28.64	\$366.33	10-1800-212-813
10-1800-314-813	PURCH SERV - BILING	\$0.00	\$0.00	10-1800-314-813
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$400.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$0.00	10-1800-410-813
10-1811-100	TEXTBOOK RENTAL - HS	(\$4,704.50)	(\$156,025.84)	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	(\$70.00)	(\$4,797.50)	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	(\$50.00)	(\$5,258.95)	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	(\$110.00)	(\$12,476.51)	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	(\$340.00)	(\$9,721.75)	10-1811-500
10-1811-600	TEXTBOOK FY 05-HS	\$0.00	(\$22,186.00)	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$690.00)	(\$19,382.00)	10-1811-700
10-1890-600	OTHER REVENUES	(\$29.60)	(\$14,226.46)	10-1890-600
10-1920-600	CONTRIBUTIONS & DONATIONS	(\$885.00)	(\$7,444.50)	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT	\$0.00	(\$150.00)	10-1950-491-600
10-1999-100	YEARBOOK-NBHS	\$0.00	(\$690.00)	10-1999-100
10-1999-100-200	DRIVERS ED FEES	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES	(\$35.00)	(\$1,032.50)	10-1999-600-01-499900
10-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	10-2000
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	10-2110-323-100
10-2120-110-600	SALARY- GUIDANCE	\$4,297.98	\$44,556.21	10-2120-110-600
10-2120-210-600	SALARY- GUIDANCE	\$28.80	\$374.09	10-2120-210-600
10-2120-211-600	SALARY- GUIDANCE	\$650.04	\$5,852.34	10-2120-211-600
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$0.00	10-2120-410-806
10-2130-110-600	SALARY- HEALTH SERV	\$5,886.02	\$97,292.50	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	10-2130-110-806
10-2130-210-600	BENEFIT- HEALTH	\$36.62	\$6,804.40	10-2130-210-600
10-2130-212-600	SALARY- HEALTH SERV	\$233.38	\$3,642.54	10-2130-212-600
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$0.00	\$14.40	10-2130-332-600

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-2130-410-600	SUPPLIES- HEALTH	\$624.14	\$4,285.88	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	10-2130-410-806
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	10-2130-540-600
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	10-2130-600
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	10-2190-110-400
10-2190-312-600	OTHER - PURCH SERV	\$280.00	\$280.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	10-2190-323-400
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	10-2190-490-400
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$0.00	\$23,100.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT	\$0.00	\$4,815.00	10-2210-120-807
10-2210-210-807	STAFF DEVELOPMENT	\$0.00	\$16.09	10-2210-210-807
10-2210-211-807	STAFF DEVELOPMENT	\$0.00	\$340.78	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT	\$0.00	\$21.04	10-2210-212-807
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT	\$0.00	\$0.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$641.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL	\$0.00	\$3,121.95	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV	\$1,080.00	\$21,080.00	10-2210-319-805
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$5,400.00	\$23,050.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL	\$0.00	\$1,560.10	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$42.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	10-2210-332-806
10-2210-410-801	SUPPLIES- TITLE 1	\$0.00	\$0.00	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS	\$181.00	\$181.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS	\$547.00	\$6,566.75	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$49.00	\$394.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$0.00	\$1,247.70	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$725.96	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$199.00	\$1,296.92	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$61.39	\$14,245.95	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$2,772.62	10-2210-490-700
10-2210-600-801	MEMBERSHIPS - TITLE 1	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES	\$0.00	\$4,413.00	10-2210-640-807
10-2211-110-600	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	10-2211-110-600
10-2212-319-600	QAIP GRANT	\$0.00	\$0.00	10-2212-319-600
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA	\$8,833.28	\$143,215.64	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$60.61	\$1,968.41	10-2220-110-814
10-2220-210-600	BENEFIT- MEDIA	\$109.86	\$45,823.24	10-2220-210-600
10-2220-210-814	SALARY - Summer Library	\$0.00	\$6.73	10-2220-210-814
10-2220-211-600	SALARY- MEDIA	\$462.78	\$5,237.45	10-2220-211-600
10-2220-212-600	SALARY- MEDIA	\$254.54	\$2,974.87	10-2220-212-600
10-2220-212-814	SALARY - Summer Library	\$2.73	\$2.73	10-2220-212-814
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$3,227.54	10-2220-314-801

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-2220-323-100	LIB/AV CONT SERV - HS	\$0.00	\$1,580.84	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$10.91	\$1,189.99	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$0.00	\$870.83	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$0.00	\$870.83	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$0.00	\$1,066.79	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8	\$0.00	\$870.84	10-2220-323-700
10-2220-410-100	LIB/AV SUPPLIES - HS	\$0.00	\$226.08	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C	\$0.00	\$0.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M	\$0.00	\$148.42	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6	\$0.00	\$194.43	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8	\$0.00	\$180.05	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1	\$33.00	\$9,535.80	10-2220-410-801
10-2220-410-802	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library	\$0.00	\$59.01	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$413.91	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C	\$0.00	\$114.40	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M	\$0.00	\$704.01	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$236.19	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$213.58	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$191.86	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS	\$1,335.88	\$2,038.24	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C	\$277.81	\$2,061.01	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M	\$0.00	\$1,107.67	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG	\$0.00	\$1,302.85	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE	\$39.20	\$1,495.39	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8	\$565.62	\$1,843.97	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS	\$0.00	\$1,860.25	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C	\$0.00	\$26.25	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M	\$0.00	\$26.25	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG	\$0.00	\$289.15	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6	\$0.00	\$299.25	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8	\$0.00	\$119.85	10-2220-440-700
10-2220-540-100	LIB/AV-EQUIP HS	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR	\$0.00	\$0.00	10-2220-541-500
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	10-2220-600
10-2221-110-600	SALARY TECH COOR	\$10,360.05	\$136,562.49	10-2221-110-600
10-2221-210-600	SALARY TECH COOR	\$338.30	\$2,034.26	10-2221-210-600
10-2221-211-600	SALARY TECH COOR	\$276.42	\$1,239.21	10-2221-211-600
10-2221-212-600	SALARY TECH COOR	\$384.06	\$5,048.65	10-2221-212-600
10-2221-323-600	TECH CONT SERV	\$3,265.50	\$37,800.83	10-2221-323-600
10-2221-410-600	SUPPLIES- TECHNOLOGY	(\$40,923.37)	\$10,370.47	10-2221-410-600
10-2221-540-600	TECH SOFTWARE	\$12,603.51	\$44,194.97	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	\$63,916.69	\$193,164.85	10-2221-541-600
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	10-2221-600
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	10-2222-410-500
10-2230-314-805	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	10-2230-314-805

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$565.89	\$565.89	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$18,284.00	10-2230-411-300
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	10-2230-600
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$1,358.26	\$11,332.79	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT	\$0.00	\$16,000.00	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$185.57	\$4,804.46	10-2310-319-600
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT	\$0.00	\$0.00	10-2310-690-600
10-2311-318-600	ED TORT LEGAL	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT	\$122.44	\$43,187.41	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE	\$0.00	\$3,750.00	10-2311-381-600
10-2311-540-600	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	10-2311-540-600
10-2311-650-600	ED TORT CLAIM	\$0.00	\$0.00	10-2311-650-600
10-2320-110-600	SALARY SUPT	\$10,346.05	\$138,301.55	10-2320-110-600
10-2320-111-600	SALARY- SUPT. SECRETARY	\$3,659.17	\$47,522.73	10-2320-111-600
10-2320-130-600	SALARY- SUPT. SECRY. OT	\$2,996.61	\$5,018.87	10-2320-130-600
10-2320-210-600	BENEFIT- ADM	\$1,511.89	\$64,502.49	10-2320-210-600
10-2320-211-600	SALARY SUPT	\$1,566.36	\$18,051.50	10-2320-211-600
10-2320-212-600	SALARY- SUPT. SECRETARY	\$299.51	\$2,371.79	10-2320-212-600
10-2320-311-600	ADM - PROF (INST.) SERVIC	\$0.00	\$36,166.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM	\$1,829.41	\$13,045.61	10-2320-323-600
10-2320-332-600	TRAVEL- ADM	\$932.01	\$7,738.32	10-2320-332-600
10-2320-340-600	ADM - POSTAGE, COMMUNIC/	\$13.16	\$720.68	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING	\$93.16	\$879.41	10-2320-350-600
10-2320-410-600	SUPPLIES- ADM	\$2,413.63	\$13,993.88	10-2320-410-600
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	10-2320-410-806
10-2320-540-600	CAP. OUTLAY- ADM	\$848.00	\$848.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	10-2320-540-806
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	10-2320-600
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$0.00	\$4,366.36	10-2320-640-600
10-2410-110-600	SALARY- PRINCIPALS	\$48,180.14	\$649,199.94	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	\$14,237.12	\$192,805.55	10-2410-111-600
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	10-2410-111-808
10-2410-210-600	BENEFIT- PRINCIPALS	\$512.68	\$98,578.60	10-2410-210-600
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS	\$7,275.66	\$75,958.25	10-2410-211-600
10-2410-212-600	SALARY- SECRETARIES	\$640.68	\$7,526.37	10-2410-212-600
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$1,207.40	\$16,396.03	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$0.00	\$2,818.42	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$0.00	\$2,766.04	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$0.00	\$3,590.14	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$0.00	\$4,628.68	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$0.00	\$4,659.55	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$30.75	\$30.75	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$108.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	10-2410-332-700
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$1,506.01	\$7,646.45	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$1,041.93	\$4,130.24	10-2410-410-200

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$319.75	\$853.55	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$442.07	\$5,077.61	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$439.03	\$930.02	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$568.62	\$1,183.16	10-2410-410-700
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$1,521.62	\$1,528.90	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	10-2410-540-700
10-2410-600	SALARY- PRINCIPALS	\$0.00	\$0.00	10-2410-600
10-2520-110-600	SALARY- FISCAL SERVICES	\$10,856.48	\$122,512.82	10-2520-110-600
10-2520-210-600	BENEFIT- FISCAL	\$69.12	\$14,335.07	10-2520-210-600
10-2520-211-600	SALARY- FISCAL SERVICES	\$919.42	\$9,528.01	10-2520-211-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$214.98	\$2,159.73	10-2520-212-600
10-2520-323-600	CONT SER- FISCAL SERV	\$0.00	\$17,967.50	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES	\$612.18	\$408.12	10-2520-332-600
10-2520-410-600	ACCOUNTING SUPPLIES	\$318.90	\$10,134.38	10-2520-410-600
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	10-2520-540-600
10-2520-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	10-2520-600
10-2550-314-813	TRANSP - BILING	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE I	\$0.00	\$0.00	10-2550-319-801
10-2550-410-801	TRANSPORTATION - TITLE 1	\$1,969.86	\$3,566.36	10-2550-410-801
10-2550-540-806	EQUIP - ARRA FLOW	\$0.00	\$0.00	10-2550-540-806
10-2560-110-200	SALARY LEAD COOK	\$2,464.11	\$32,033.49	10-2560-110-200
10-2560-110-600	SALARY- FOOD SERVICES	\$10,634.90	\$152,696.63	10-2560-110-600
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS	(\$29.51)	\$21,322.66	10-2560-120-600
10-2560-210-200	SALARY LEAD COOK	\$36.62	\$437.84	10-2560-210-200
10-2560-210-600	BENEFIT- FOOD SERV.	\$0.00	\$5,983.15	10-2560-210-600
10-2560-212-200	SALARY LEAD COOK	\$110.88	\$1,446.44	10-2560-212-200
10-2560-212-600	SALARY- FOOD SERVICES	\$475.66	\$7,797.18	10-2560-212-600
10-2560-323-100	CONT SER- LUNCH HS	\$412.55	\$5,985.73	10-2560-323-100
10-2560-323-200	CONT SER- LUNCH C	\$127.85	\$2,186.23	10-2560-323-200
10-2560-323-300	CONT SER- LUNCH M	\$151.30	\$2,547.02	10-2560-323-300
10-2560-323-400	CONT SER- LUNCH PG	\$279.55	\$4,016.08	10-2560-323-400
10-2560-323-500	CONT SER-LUNCH-NBE	\$0.00	\$465.75	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8	\$100.80	\$2,199.02	10-2560-323-700
10-2560-332-600	TRAVEL COOKS	\$0.00	\$0.00	10-2560-332-600
10-2560-410-100	LUNCH- FOOD - HS	\$16,131.81	\$100,194.29	10-2560-410-100
10-2560-410-200	LUNCH- FOOD - C	\$4,815.90	\$28,753.50	10-2560-410-200
10-2560-410-300	LUNCH- FOOD - M	\$2,522.55	\$16,079.18	10-2560-410-300
10-2560-410-400	LUNCH- FOOD - PG	\$8,360.99	\$41,288.34	10-2560-410-400
10-2560-410-500	LUNCH- FOOD - 5-6	\$469.36	\$3,178.97	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8	\$14,927.07	\$79,547.48	10-2560-410-700
10-2560-411-100	SUPPLIES- LUNCH HS	\$280.11	\$2,992.54	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C	\$287.16	\$1,155.47	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M	\$54.71	\$1,145.02	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG	\$290.57	\$1,986.97	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6	\$0.00	\$45.56	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8	\$372.01	\$4,885.60	10-2560-411-700
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS	\$157.83	\$1,222.09	10-2560-411-803
10-2560-540-100	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	10-2560-540-400

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-2560-540-500	CAP. OUTLAY- LUNCH NBE	\$0.00	\$808.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	10-2560-540-700
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	10-2622-310-600
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS	\$0.00	\$0.00	10-3000-311-801
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPLS	\$220.00	\$716.38	10-3000-410-801
10-3001-600-01	GENERAL STATE AID	(\$407,511.76)	(\$3,982,570.40)	10-3001-600-01
10-3001-600-02	FLAT GRANT	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL	\$0.00	\$0.00	10-3098-600
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	(\$115,604.68)	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	(\$295,519.99)	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	(\$160,088.75)	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	(\$7,564.35)	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	\$0.00	\$0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	\$0.00	\$0.00	10-3145-600
10-3215-600	VOCATIONAL STATE AID	(\$7,200.00)	(\$7,200.00)	10-3215-600
10-3235-600	AGRICULTURE GRANT	\$0.00	(\$1,840.72)	10-3235-600
10-3305-600	BILINGUAL GRANT	(\$22,396.00)	(\$32,823.00)	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT	\$0.00	\$0.00	10-3350-600
10-3365-600	SCHOOL BREAKFAST	\$0.00	\$0.00	10-3360
10-3360-600	LUNCH - FREE - STATE	\$0.00	(\$7,711.63)	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	(\$629.06)	(\$2,609.01)	10-3370-600
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC	\$0.00	\$0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	10-3675-600
10-3705-600	EARLY CHILDHOOD BLOCK	(\$12,262.00)	(\$137,020.00)	10-3705-600
10-3715-600	READING IMP	\$0.00	\$0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND	\$0.00	\$0.00	10-3740-600
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	10-3775-310-600
10-3775-600	ADA SAFETY ED BLOCK GRANT	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY	\$0.00	\$0.00	10-3792-600
10-3794-410-600	TIP TECH	\$0.00	\$0.00	10-3794-410-600
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	10-3794-600-600
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	10-3795-310-600
10-3800-600	PER CAPITA GRANT LIB	\$0.00	(\$2,540.50)	10-3800-600
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$0.00	10-3825-600
10-402	ACCOUNT PAYABLESYS	\$0.00	\$0.00	10-402
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$0.00	10-4100-600
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$51,350.00	10-4110-310-600
10-4110-600	CLASS SIZE REDUCTION	\$0.00	\$0.00	10-4110-600
10-4120-314-600	SP ED CO-OP CONTR SVCS	\$170,597.27	\$170,597.27	10-4120-314-600
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	10-4120-314-811
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$2,191.00	10-4120-690-600
10-4120-800-600	SP ED- TUITION	(\$123,089.00)	\$277,720.00	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU	\$0.00	\$250,000.00	10-4120-800-805
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	10-4190-600-600
10-4200-314-813	LIPLEPS PROF SVC OTH GOV	\$0.00	\$0.00	10-4200-314-813
10-4210-600	LUNCH FREE REDUCED AND FED	(\$35,797.64)	(\$324,534.80)	10-4210-600
10-4220-600	FREE & RED BREAKFAST	(\$4,005.92)	(\$29,448.87)	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB	(\$29,009.00)	(\$218,749.00)	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	10-4331-600

TRIAL BALANCE

Education Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
10-434	Loan from W.C. to ED	\$0.00	\$0.00	10-434
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$0.00	10-4400-600
10-451	TRS PAYABLE	\$0.00	\$0.69	10-451
10-451-211	TEACHERS RETIREMENT	\$0.00	\$0.00	10-451-211
10-452	F W T Payable	\$0.00	\$0.00	10-452
10-453	IL STATE TAX PAYABLE	\$0.00	\$0.00	10-453
10-454	IMRF Pickup Payable	\$0.00	\$0.00	10-454
10-454-212	IMRF	\$0.00	\$0.00	10-454-212
10-455	ANNUITIES PAYABLE	\$0.00	\$0.00	10-455
10-456	INSURANCE PAYABLE TAX DEFERRED	\$0.00	\$0.00	10-456
10-456-600	BLUE CROSS	\$0.00	\$0.00	10-456-600
10-457	FICA DED. PAYABLE	\$0.00	\$0.00	10-457
10-458	MEDICARE DED. PAYABLE	\$0.00	\$0.00	10-458
10-459	CREDIT UNION DED. PAYABLE	\$0.00	\$0.00	10-459
10-459-400	WIS. TAXES	\$0.00	\$0.00	10-459-400
10-459-600	UNITED WAY	\$0.00	\$0.00	10-459-600
10-4600-600	IDEA - Pre-School	\$0.00	(\$9,540.00)	10-4600-600
10-461	TEACHER 2X2	\$0.00	\$0.00	10-461
10-4620-600	IDEA (94-142) FLOW THRU	(\$21,057.58)	(\$318,498.00)	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$0.00	10-4625-600-04
10-479	HORACE MANN-LIFE INS	\$0.00	\$0.00	10-479
10-4856-600	ARRA PreSchool	\$0.00	\$0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$0.00	10-4880-600
10-490	CREDIT UNION	\$0.00	\$0.00	10-490
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	10-4900-100
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-400
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-500
10-4900-600	MEDICAID OUTREACH	(\$2,573.15)	(\$21,368.28)	10-4900-600
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-600
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	10-4900-700
10-490-500	ROCK VALLEY CREDIT UNION	\$0.00	\$0.00	10-490-500
10-490-600	CREDIT UNION WINN	\$0.00	\$0.00	10-490-600
10-4909-600	TITLE III - LIPLEP	(\$684.00)	(\$35,180.83)	10-4909-600
10-491	DUES NBEA	\$0.00	\$0.00	10-491
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	10-4930-600
10-4932-600	TITLE II TCHR QUALITY-NCLB	(\$2,089.00)	(\$34,018.00)	10-4932-600
10-4971-600	Tech-Enhancing Ed	\$0.00	\$0.00	10-4971-600
10-499	OTHER CURRENT LIABILITIES	\$0.00	\$0.00	10-499
10-4999-600	STANDARDS	\$0.00	\$0.00	10-4999-600
10-4850-600	ARRA - GENERAL STATE AID	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU	\$0.00	\$0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	10-4999-600-04
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	10-5110-620-600
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$130.72	10-5190-390-600
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	10-5190-690-600
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	10-6000-600-600
10-704	FUND BALANCE	\$0.00	(\$7,063,154.00)	10-704
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	10-7160-410-600
10-7300-600	Sale of Fixed Assets	\$0.00	\$0.00	10-7300-600
10-7900-600	ED TORT TRANSFER	\$0.00	\$0.00	10-7900-600
10-1510-600	ED INVESTMENT INT	\$0.00	\$0.00	10-900
10	Education Fund	768.40	0.00	Fund

TRIAL BALANCE

Oper, Build, & Maint Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	20
20-101	BUILDING - CASH IN BANK	\$4,144.62	\$5,820.12	20-101
20-1111-600	TAXES- BLDG - CURRENT YR	(\$255,824.41)	(\$1,090,085.84)	20-1111-600
20-1112-600	BUILDING - TAXES - PRIOR	\$0.00	\$0.00	20-1112-600
20-1121-600	TAXES - TORT CURRENT	\$0.00	\$0.00	20-1121-600
20-1122-600	TORT IMMUNITY LEVY	\$0.00	\$0.00	20-1122-600
20-1131-600	FACILITY LEASING-CURRENT YR	(\$1,265.27)	(\$5,227.26)	20-1131-600
20-1132-600	FACILITY LEASING	\$0.00	\$0.00	20-1132-600
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	20-1210-600
20-1230-600	BLDG - CORP PERS PROP REP	\$0.00	(\$4,000.00)	20-1230-600
20-1510-600-02	BLDG - INTEREST ON INVEST	(\$264.17)	(\$1,094.98)	20-1510-600-02
20-1510-6-01	TAX INT	\$0.00	(\$47.07)	20-1510-6-01
20-153	DUE FROM TRANS FUND	\$0.00	\$0.00	20-153
20/180-3	BUILDING PMA INVESTMENT	\$0.00	\$0.00	20-180
20-180	BUILDING INVESTMENT	(\$279,970.64)	\$158,824.83	20-180
20-180-1	PMA INVESTMENT	\$380,577.47	\$875,430.82	20-180
20-180-2	CD BUILDING	\$0.00	\$0.00	20-180
20-180-4	BLDG IMPACT FEE	\$0.00	\$0.00	20-180
20-1910-600	BUILDING - RENTALS	\$0.00	(\$13,607.50)	20-1910-600
20-1999-400-600-	BLDG LOAN EQUIP	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600-2	IMPACT FEE	\$0.00	\$0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS	(\$2,027.54)	(\$33,136.17)	20-1999-600-01
20-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	20-2000
20-201	PRINCIPLE LAND PURCHASE	\$0.00	\$0.00	20-201
20-2530-325-600	FACILITY LEASING TECH	\$0.00	\$0.00	20-2530-325-600
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	20-2530-510-600
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,527.05	\$58,851.67	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$27,139.59	\$337,926.86	20-2540-112-600
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$4,470.90	\$41,000.68	20-2540-130-600
20-2540-210-600	SUPT BLD SALARIES	\$329.58	\$3,940.56	20-2540-210-600
20-2540-212-600	SUPT BLD SALARIES	\$1,482.78	\$19,117.98	20-2540-212-600
20-2540-222-600	BENEFIT-CUST INSURANCE	\$0.00	\$53,709.06	20-2540-222-600
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	20-2540-222-808
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$18,780.55	\$73,793.52	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$5,720.20	\$25,404.57	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$4,467.24	\$52,215.50	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SERV - PG	\$6,334.16	\$39,165.13	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$1,577.85	\$26,507.10	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$1,613.49	\$28,696.91	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$6,623.26	\$43,762.65	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$2,560.00	\$25,943.61	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$87.90	\$87.90	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$557.09	\$6,748.17	20-2540-340-100

TRIAL BALANCE

Oper, Build, & Maint Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
20-2540-340-200	OP/MAIN- PHONES- C	\$148.74	\$1,602.88	20-2540-340-200
20-2540-340-300	OP/MAIN- PHONES- M	\$110.52	\$2,656.86	20-2540-340-300
20-2540-340-400	OP/MAIN- PHONES- PG	\$267.87	\$3,335.44	20-2540-340-400
20-2540-340-500	OP/MAIN- PHONES- 5-6	\$177.59	\$2,465.16	20-2540-340-500
20-2540-340-600	OP/MAIN- PHONES -D.O	\$1,113.45	\$6,733.04	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$0.00	\$821.32	20-2540-340-600
20-2540-340-700	OP/MAIN-PHONES 7-8	\$261.72	\$3,067.99	20-2540-340-700
20-2540-341-200	TECH ON LINE SERVICE C	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE	\$6,490.00	\$29,982.88	20-2540-341-600
20-2540-380-600	OP/MAIN- INSURANCE	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE	\$0.00	\$130,784.00	20-2540-381-600
20-2540-410-100	OP/MAIN- SUPPLIES HS	\$3,491.83	\$30,507.89	20-2540-410-100
20-2540-410-200	OP/MAIN- SUPPLIES- C	\$1,220.73	\$10,157.04	20-2540-410-200
20-2540-410-300	OP/MAIN- SUPPLIES- M	\$674.62	\$6,996.88	20-2540-410-300
20-2540-410-400	OP/MAIN- SUPPLIES- PG	\$1,190.82	\$7,657.94	20-2540-410-400
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6	\$1,225.56	\$9,506.11	20-2540-410-500
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.	\$1,766.70	\$9,650.81	20-2540-410-600
20-2540-410-700	OP/MAIN-SUPPLIES 7-8	\$1,404.37	\$28,802.56	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS	\$0.00	\$0.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C	\$0.00	\$0.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG	\$0.00	\$0.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6	\$0.00	\$0.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.	\$0.00	\$0.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8	\$0.00	\$0.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS	\$10,120.87	\$118,894.85	20-2540-466-100
20-2540-466-200	OP/MAIN- ELECTRIC -C	\$1,687.81	\$26,112.06	20-2540-466-200
20-2540-466-300	OP/MAIN- ELECTRIC -M	\$874.01	\$9,048.69	20-2540-466-300
20-2540-466-400	OP/MAIN- ELECTRIC -P	\$3,551.27	\$42,718.43	20-2540-466-400
20-2540-466-500	OP/MAIN- ELECTRIC 5-6	\$3,739.30	\$48,039.83	20-2540-466-500
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.	\$2,555.73	\$16,389.76	20-2540-466-600
20-2540-466-700	OP/MAIN ELECTRIC 7-8	\$5,612.07	\$57,763.48	20-2540-466-700
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$13,558.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$962.00	\$294,630.68	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$8,906.36	\$340,376.87	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$3,800.00	\$11,607.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$11,577.50	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$4,230.26	\$244,567.71	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$0.00	\$49,076.93	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$0.00	\$54,515.25	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$0.00	\$21,594.12	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$2,005.70	\$6,885.70	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$0.00	\$4,440.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$19,570.11	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$35,299.08	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	20-2540-550-600
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	20-2540-600
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$0.00	\$866.58	20-2540-691-600
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	(\$500,000.00)	20-3001-600-03

TRIAL BALANCE

Oper, Build, & Maint Fund

20

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
20-3925-600-600-	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	20-3925-600-600-02
20-400	INTEREST LOAN	\$0.00	\$0.00	20-400
20-402	ACCOUNT PAYABLESYS	\$0.00	\$0.00	20-402
20-7120-710-700-	TRANSFER S/C	\$0.00	\$0.00	20-420-6
20-431	BUILDING-DUE TO	\$0.00	\$0.00	20-431
20-434	LOAN FROM WORKING CASH	\$0.00	\$0.00	20-434
20-451	TEACHER RETIREMENT	\$0.00	\$0.00	20-451
20-452	F W T PAYABLE	\$0.00	\$0.00	20-452
20-453	IL STATE TAX PAYABLE	\$0.00	\$0.00	20-453
20-454	IMRF PICKUP PAYABLE	\$0.00	\$0.00	20-454
20-454-212	IMRF	\$0.00	\$0.00	20-454-212
20-455	ANNUITIES PAYABLE	\$0.00	\$0.00	20-455
20-456	BLUE CROSS/BLUE SHIELD	\$0.00	\$0.00	20-456
20-456-600	BLUE CROSS	\$0.00	\$0.00	20-456-600
20-457	FICA PAYABLE	\$0.00	\$0.00	20-457
20-458	MEDICARE DED PAYABLE	\$0.00	\$0.00	20-458
20-459	CREDIT UNION PAYABLE	\$0.00	\$0.00	20-459
20-459-400	WIS. TAXES	\$0.00	\$0.00	20-459-400
20-479	IMRF LIFE INSURANCE	\$0.00	\$0.00	20-479
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$0.00	20-4880-600
20-490	CREDIT UNION	\$0.00	\$0.00	20-490
20-491	DUES NBESS IEA/NEA	\$0.00	\$0.00	20-491
20-4980-600	SCHOOL RENOVATION	\$0.00	\$0.00	20-4980-600
20-499	OTHER CURRENT LIABILITIES	\$0.00	\$0.00	20-499
20-4990-400-600	FEMA	\$0.00	\$0.00	20-4990-400-600
20-4999-600-01	BLDG-FED ENERG GRANT	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE	\$0.00	(\$83,573.75)	20-4999-600-02
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	20-4999-600-100
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	20-5190-690-600
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	20-5900-390-600
20-599	OTHER LONG-TERM LIABILITIES	\$0.00	\$0.00	20-599
20-6000-400-600	TRANSFER	\$0.00	\$0.00	20-6000-400-600
20-703	FUND BALANCE TORT	\$0.00	(\$286,250.86)	20-703
20-703-1	FUND BALANCE - LEASE	\$0.00	(\$65,502.50)	20-703
20-704	BUILDING - FUND BALANCE	\$0.00	(\$906,683.14)	20-704
20-7120-710-600	BLDG TRANSFER W/C	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST	\$0.00	(\$600,000.00)	20-7150-600
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	20-8190-600
20-1510-600	BLD INVESTMENT INT	\$0.00	\$0.00	20-900
20	Oper, Build, & Maint Fund	(768.40)	0.00	Fund

TRIAL BALANCE

Bond & Interest Fund

30

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-30	AP-Accrual for Fund 30	\$0.00	\$0.00	30
30-101	BOND & INT - CASH IN BANK	\$3,254.28	\$9,339.23	30-101
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$0.00	30-1110-600-01
30-1111-600	BOND TAXES CURRENT YR	(\$483,644.42)	(\$1,873,498.64)	30-1111-600
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR	\$0.00	\$0.00	30-1112-600-03
30-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	30-1210-600
30-1510-600-01	TAX INT	\$0.00	(\$74.38)	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	(\$159.61)	(\$1,358.29)	30-1510-600-02
30-180	BOND INVESTMENT	(\$429,966.28)	\$25,557.28	30-180
30-180-3	BOND PMA INVESTMENT	\$910,516.03	\$1,263,458.89	30-180
30-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	30-2000
30-402	ACCOUNT PAYALBESYS	\$0.00	\$0.00	30-402
30-434	LOAN FROM W/C	\$0.00	\$0.00	30-434
30-5140-620-600	BONDS - INTEREST	\$0.00	\$1,002,971.70	30-5140-620-600
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	30-5190-690-600
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$787,028.30	30-5200-610-600
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	30-6000-600-600
30-704	BOND & INT - FUND BALANCE	\$0.00	(\$1,213,424.09)	30-704
30-1510-600	BOND INVESTMENT INT	\$0.00	\$0.00	30-900
30	Bond & Interest Fund	0.00	0.00	Fund

TRIAL BALANCE**Transportation Fund**

40

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	40
40-101	TRANS - CASH IN BANK	(\$2,585.36)	\$2,564.86	40-101
40-1111-600	TRANS TAX-CURRENT YR	(\$70,705.37)	(\$293,255.55)	40-1111-600
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	40-1112-600
40-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	40-1210-600
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	(\$20,398.21)	40-1230-600
40-1415-600	TRANS - PUPIL PAID FEES	\$0.00	(\$3,060.00)	40-1415-600
40-1510-600	TRANS - INTEREST ON INVES	(\$317.67)	(\$1,075.91)	40-1510-600
40-1510-600-01	TAX INT	\$0.00	(\$12.34)	40-1510-600-01
40-152	DUE BUILDING FUND	\$0.00	\$0.00	40-152
40-180	TRANS - INVESTMENTS	(\$129,862.26)	\$1,160.69	40-180
40-180-1	TRANS PMA INVESTMENT	\$87,348.50	\$591,766.78	40-180
40-180-2	TRANS - ALTERNATE BOND	\$0.00	\$0.00	40-180
40-1991-600	PAYMENTS FROM OTHER DISTRICTS	\$0.00	\$0.00	40-1991-600
40-1999-550-600-	LOAN BUSES	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600	OTHER LOCAL RECEIPTS	\$0.00	(\$635.00)	40-1999-600
40-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	40-2000
40-2540-690-600	TRANS TORT	\$33,056.25	\$117,285.00	40-2540-690-600
40-2550-110-400	TRANSPORTATIONO DIR	\$0.00	\$10,956.73	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$4,201.57	\$44,931.13	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$21,455.14	\$287,663.75	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$581.51	\$11,116.80	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,319.32	\$36,751.17	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$756.11	\$26,132.04	40-2550-121-600
40-2550-210-600	TRANS SALARY MECH	\$36.62	\$330.42	40-2550-210-600
40-2550-211-600	TRANS-SALARIES SUBS REIM	\$0.00	\$3.96	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH	\$2,055.70	\$5,426.19	40-2550-212-600
40-2550-212-700	BUS DRIVERS SALARY	\$4,980.77	\$18,150.56	40-2550-212-700
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$0.00	\$6,965.18	40-2550-222-600
40-2550-323-600	TRANS - CONT SERV	\$16,424.80	\$57,525.11	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$759.54	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$132.43	\$2,188.02	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$24,000.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$22.00	\$602.38	40-2550-390-600
40-2550-410-600	TRANS - SUPPLIES	\$2,955.00	\$60,926.15	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$24,355.41	\$136,531.14	40-2550-464-600
40-2550-490-600	TRANS INST CLASSES	\$0.00	\$16.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS	\$207.40	\$2,170.80	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$472.00	\$5,710.00	40-2550-492-600
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$2,110.13	\$6,737.60	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	40-2550-550-600
40-3001-600	GEN STATE AID	\$0.00	\$0.00	40-3001-600
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	(\$456,669.83)	40-3500-600-01
40-3500-600-02	TRANS-OTHER	\$0.00	\$0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL	\$0.00	\$0.00	40-3500-600-03
40-3505-600	TRANS-VOC STATE AID	\$0.00	\$0.00	40-3505-600
40-3510-600	SPECIAL EDUCATION PUPIL	\$0.00	(\$293,311.69)	40-3510-600
40-402	ACCOUNT PAYABLESYS	\$0.00	\$0.00	40-402
40-4099-600-02	TRANS-INSURANCE PMT-LOSS	\$0.00	\$0.00	40-4099-600-02
40-431	LOAN FROM ED	\$0.00	\$0.00	40-431
40-434	Loan from W.C. to Trans	\$0.00	\$0.00	40-434
40-451	TRS PAYABLE	\$0.00	\$0.00	40-451
40-451-211	TEACHERS RETIREMENT	\$0.00	\$0.00	40-451-211

TRIAL BALANCE

Transportation Fund

40

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
40-452	F W T PAYABLE	\$0.00	\$0.00	40-452
40-453	IL TAX PAYABLE	\$0.00	\$0.00	40-453
40-454	IMRF PICKUP PAYABLE	\$0.00	\$0.00	40-454
40-454-212	IMRF	\$0.00	\$0.00	40-454-212
40-455	ANNUITIES PAYABLE	\$0.00	\$0.00	40-455
40-456	GROUP INSURANCE PAYABLE	\$0.00	\$0.00	40-456
40-456-600	BLUE CROSS	\$0.00	\$0.00	40-456-600
40-457	FICA PAYABLE	\$0.00	\$0.00	40-457
40-458	MEDICARE DED	\$0.00	\$0.00	40-458
40-459	UNITED WAY	\$0.00	\$0.00	40-459
40-459-600	UNITED WAY	\$0.00	\$0.00	40-459-600
40-479	IMRF LIFE INSURANCE	\$0.00	\$0.00	40-479
40-490	CREDIT UNION	\$0.00	\$0.00	40-490
40-491	DUES NBESS IEA/NEA	\$0.00	\$0.00	40-491
40-499	OTHER CURRENT LIABILITIES	\$0.00	\$0.00	40-499
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$7,713.37	40-5190-620-600
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$105,408.87	40-5300-610-600
40-599	LONG-TERM LIABILITIES	\$0.00	\$0.00	40-599
40-690	LOAN BUSES	\$0.00	\$0.00	40-690
40-704	TRANS - FUND BALANCE	\$0.00	(\$503,075.71)	40-704
40-7900-600	TRAN TORT TRANSFER	\$0.00	\$0.00	40-7900-600
40-1511	TRANS INVESTMENT INT	\$0.00	\$0.00	40-900
40	Transportation Fund	0.00	0.00	Fund

TRIAL BALANCE

I.M.R.F./Soc. Sec. Fund

50

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	50
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	50-0454-213-600
50-1000-212-9999	Added For Payroll	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-9999	Added For Payroll	\$0.00	\$0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	50-1000-214
50-1000-214-9999	Added For Payroll	\$0.00	\$0.00	50-1000-214-99999
50-101	IMRF - CASH IN BANK	(\$43,987.62)	\$76,645.15	50-101
50-110	IMRF TAX FIRST PRIOR YR	\$0.00	\$0.00	50-110
50-1100-213-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE	\$0.00	\$0.00	50-1100-214-500
50-1110-212-200	CONT SER- INST -C	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS	\$49.06	\$212.34	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES	\$595.47	\$13,891.43	50-1110-212-600
50-1110-212-900	SALARY GROUP VIII	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS	\$27.54	\$323.93	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES	\$783.57	\$11,338.08	50-1110-213-600
50-1110-213-900	SALARY GROUP VIII	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8	\$612.44	\$7,019.10	50-1110-214-500
50-1110-214-500-	SALARY AT RISK 5-6	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM	\$2,648.34	\$34,498.66	50-1110-214-600
50-1110-214-700	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII	\$5.10	\$11.26	50-1110-214-900
50-1111-212-200	PRE-K SALARY	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY	\$147.36	\$1,908.97	50-1111-212-803
50-1111-213-200	PRE-K TRANS SALARY	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY	\$93.12	\$1,214.19	50-1111-213-803
50-1111-214-200	PRE-K SALARY	\$0.00	\$201.73	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY	\$49.12	\$453.75	50-1111-214-803
50-1111-600	IMRF - TAXES -CURRENT YR	(\$70,705.37)	(\$293,255.55)	50-1111-600
50-1130-212-100	SALARY- H.S. SUBSTITUTES	\$24.02	\$548.84	50-1130-212-100
50-1130-212-600	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES	\$15.30	\$507.42	50-1130-213-100
50-1130-213-600	FICA HS SUB	\$0.00	\$0.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL	\$1,579.44	\$19,598.40	50-1130-214-100
50-1130-214-600	MEDICARE HIGH SCHOOL	\$0.00	\$98.66	50-1130-214-600
50-1152-600	SS/MEDICARE - PRIOR YR	(\$64,357.32)	(\$266,960.76)	50-1152-600
50-1200-212-600	IMRF SPECIAL EDUCATION	\$1,917.24	\$19,904.47	50-1200-212-600
50-1200-212-805	SALARY - FLOW-THRU	\$400.67	\$2,896.82	50-1200-212-805
50-1200-212-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL	\$136.94	\$1,779.46	50-1200-212-810
50-1200-213-600	FICA SPECIAL EDUCATION	\$1,216.90	\$12,821.46	50-1200-213-600
50-1200-213-805	SALARY - FLOW-THRU	\$246.92	\$1,842.43	50-1200-213-805
50-1200-213-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL	\$87.24	\$1,139.34	50-1200-213-810
50-1200-214-600	SPECIAL ED TEACHERS	\$613.70	\$7,951.73	50-1200-214-600
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	50-1210-600
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$0.00	50-1230-600
50-1250-212-400	TITLE I SALARY	\$0.00	\$7.39	50-1250-212-400

TRIAL BALANCE

I.M.R.F./Soc. Sec. Fund

50

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-1250-212-600	IMRF CHAPTER 1	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA	\$847.04	\$7,736.67	50-1250-212-801
50-1250-213-400	TITLE I SALARY	\$0.00	\$4.71	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE 1 SALARY - TA	\$532.04	\$4,919.52	50-1250-213-801
50-1250-214-400	TITLE I SUBS SALARY	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1	\$0.00	\$0.00	50-1250-214-600
50-1250-214-801	TITLE 1 SALARY - TA	\$27.82	\$47.44	50-1250-214-801
50-1400-212-100	SALARY- VOCATIONAL	\$0.00	\$0.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL	\$0.00	\$0.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL	\$191.23	\$2,515.71	50-1400-214-100
50-1400-214-600	FICA VOCATIONAL	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8	\$0.00	\$0.00	50-1400-214-700
50-1500-212-100	MEDICARE ATHL-HS	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY	\$25.46	\$330.43	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS	\$38.96	\$311.71	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS	\$32.29	\$393.40	50-1500-212-113
50-1500-212-117	SALARY - FFA	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS	\$0.00	\$19.59	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL	\$5.05	\$112.92	50-1500-212-125
50-1500-212-129	SALARY - NHS	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS	\$0.00	\$10.98	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS	\$15.78	\$204.84	50-1500-212-703
50-1500-213-100	FICA ATHL-HS	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS	\$0.00	\$198.54	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS	\$0.00	\$81.32	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY	\$16.22	\$211.56	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS	\$0.00	\$649.70	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS	\$24.82	\$482.46	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS	\$0.00	\$397.08	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS	\$20.57	\$250.94	50-1500-213-113
50-1500-213-114	SALARY - WRESTLING	\$0.00	\$198.54	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS	\$0.00	\$198.54	50-1500-213-116
50-1500-213-117	SALARY - FFA	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS	\$0.00	\$11.23	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS	\$0.00	\$30.05	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL	\$3.22	\$71.48	50-1500-213-125
50-1500-213-129	SALARY - NHS	\$0.00	\$30.05	50-1500-213-129
50-1500-213-200	FICA ATHL-C	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS	\$0.00	\$5.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS	\$10.06	\$131.22	50-1500-213-703
50-1500-213-704	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS	\$0.00	\$95.28	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY	\$2.30	\$34.12	50-1500-214-101
50-1500-214-102	SALARY - BOYS BB HS	\$6.20	\$82.14	50-1500-214-102
50-1500-214-103	SALARY - BOYS TRACK HS	\$3.09	\$41.07	50-1500-214-103

TRIAL BALANCE

I.M.R.F./Soc. Sec. Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-1500-214-104	SALARY - CHEERLEADING - HS	\$1.38	\$12.46	50-1500-214-104
50-1500-214-107	SALARY - FOOTBALL HS	\$7.40	\$106.45	50-1500-214-107
50-1500-214-108	SALARY - GIRLS BASKETBALL HS	\$2.84	\$32.72	50-1500-214-108
50-1500-214-109	SALARY - GIRLS TRACK	\$2.86	\$37.65	50-1500-214-109
50-1500-214-110	SALARY - GOLF	\$2.15	\$28.45	50-1500-214-110
50-1500-214-111	SALARY - SOCCER HS	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL	\$12.13	\$94.21	50-1500-214-112
50-1500-214-113	SALARY - VOLLEYBALL HS	\$2.86	\$37.65	50-1500-214-113
50-1500-214-114	SALARY - WRESTLING	\$4.60	\$47.67	50-1500-214-114
50-1500-214-115	SALARY - MUSIC/BAND HS	\$6.20	\$80.73	50-1500-214-115
50-1500-214-116	SALARY - DRAMA HS	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA	\$2.24	\$29.50	50-1500-214-117
50-1500-214-118	SALARY - STU COUNCIL HS	\$4.18	\$52.50	50-1500-214-118
50-1500-214-119	SALARY - YEARBOOK HS	\$2.00	\$26.32	50-1500-214-119
50-1500-214-121	SALARY - CLASS ADVISORS	\$5.06	\$61.93	50-1500-214-121
50-1500-214-123	SALARY - NATL HLPRS HS	\$1.58	\$20.77	50-1500-214-123
50-1500-214-125	SALARY - SCHOLASTIC BOWL	\$0.00	\$1.71	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB	\$0.00	\$1.71	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB	\$0.00	\$1.44	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH	\$3.18	\$55.51	50-1500-214-600
50-1500-214-620	SALARY - ADMIN CMTTE	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS	\$7.60	\$102.27	50-1500-214-624
50-1500-214-702	SALARY - BOYS BB MS	\$4.76	\$58.59	50-1500-214-702
50-1500-214-703	SALARY - TRACK MS	\$1.10	\$15.43	50-1500-214-703
50-1500-214-704	SALARY - CHEERLEADING - MS	\$2.24	\$30.25	50-1500-214-704
50-1500-214-708	SALARY - GIRLS BASKETBALL MS	\$4.69	\$56.13	50-1500-214-708
50-1500-214-711	SALARY - SOCCER MS	\$0.00	\$3.18	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS	\$2.44	\$35.79	50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS	\$1.58	\$20.88	50-1500-214-715
50-1500-214-719	SALARY - YEARBOOK MS	\$1.90	\$23.26	50-1500-214-719
50-1510-600-01	TAX INT	\$0.00	(\$23.57)	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	(\$15.17)	(\$274.67)	50-1510-600-02
50-1600-212-600	MEDICARE SUMMER SCHOOL	\$0.00	\$24.45	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL	\$0.00	\$16.19	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL	\$11.60	\$57.37	50-1600-214-600
50-1650-214-400	SALARIES - GIFTED	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED	\$0.00	\$0.00	50-1650-214-600
50-180	IMRF - INVESTMENTS	(\$99,999.99)	\$13,934.77	50-180
50-180-1	BOND PMA INVESTMENT	\$234,159.87	\$276,634.43	50-180
50-1800-212-200	BILINGUAL GRANT SALARY	\$736.22	\$9,865.38	50-1800-212-200
50-1800-212-600	IMRF BILINGUAL GRANT	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL	\$0.00	\$0.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3	\$76.43	\$975.68	50-1800-212-813
50-1800-213-200	BILINGUAL GRANT SALARY	\$468.32	\$6,370.73	50-1800-213-200
50-1800-213-600	BILINGUAL GRANT SALARY	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL	\$0.00	\$0.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3	\$48.69	\$623.62	50-1800-213-813
50-1800-214-200	SALARY- BILINGUAL GRANT	\$58.20	\$950.28	50-1800-214-200
50-1800-214-809	SALARY - ELL	\$31.28	\$268.31	50-1800-214-809
50-1800-214-813	SALARY - BILINGUAL TITLE 3	\$0.00	\$38.14	50-1800-214-813
50-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	50-2000
50-2120-212-600	SALARY- GUIDANCE	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE	\$54.06	\$524.82	50-2120-214-600

TRIAL BALANCE

I.M.R.F./Soc. Sec. Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-2130-212-600	IMRF HEALTH	\$622.68	\$10,906.83	50-2130-212-600
50-2130-212-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH	\$409.84	\$6,965.89	50-2130-213-600
50-2130-213-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV	\$0.00	\$0.00	50-2130-214-600
50-2190-212-200	PRE-K TRANS SALARY	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	50-2190-214-600
50-2210-212-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT	\$0.00	\$56.30	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT	\$0.00	\$34.80	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT	\$0.00	\$46.44	50-2210-214-807
50-2220-212-600	IMRF MEDIA	\$679.16	\$10,143.04	50-2220-212-600
50-2220-212-814	SALARY - Summer Library	\$7.27	\$111.94	50-2220-212-814
50-2220-213-600	FICA MEDIA	\$378.92	\$6,688.36	50-2220-213-600
50-2220-213-814	SALARY - Summer Library	\$4.61	\$63.08	50-2220-213-814
50-2220-214-600	SALARY- MEDIA	\$35.56	\$551.80	50-2220-214-600
50-2220-214-814	SALARY - Summer Library	\$0.00	\$1.79	50-2220-214-814
50-2221-212-100	FICA TECH	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH	\$1,024.71	\$13,359.29	50-2221-212-600
50-2221-213-100	FICA TECH	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH	\$617.86	\$8,131.92	50-2221-213-600
50-2221-214-600	SALARY TECH	\$26.48	\$127.57	50-2221-214-600
50-2310-213-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	50-2310-213-600
50-2319-214-600	IMRF/SOC SEC	\$0.00	\$0.00	50-2319-214-600
50-2320-212-600	IMRF SUPT	\$799.16	\$6,281.44	50-2320-212-600
50-2320-213-600	FICA SUPT	\$509.17	\$4,019.38	50-2320-213-600
50-2320-214-600	MEDICARE SUPERINTENDANT	\$150.02	\$2,243.98	50-2320-214-600
50-2410-212-600	IMRF SECRETARIES	\$2,313.61	\$25,838.61	50-2410-212-600
50-2410-213-600	FICA SECRETARIES	\$1,030.80	\$15,110.03	50-2410-213-600
50-2410-214-300	FICA PRINCIPAL	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS	\$676.28	\$9,097.69	50-2410-214-600
50-2520-212-600	IMRF FISCAL SERVICES	\$573.62	\$5,862.44	50-2520-212-600
50-2520-212-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES	\$5,367.44	\$7,333.98	50-2520-213-600
50-2520-213-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES	\$88.14	\$1,198.96	50-2520-214-600
50-2540-212-100	IMRF BLDG REG	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	50-2540-212-200

TRIAL BALANCE

I.M.R.F./Soc. Sec. Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
50-2540-212-600	IMRF BLDG SECRETARY	\$3,956.36	\$32,669.19	50-2540-212-600
50-2540-213-100	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY	\$2,708.51	\$33,232.83	50-2540-213-600
50-2540-214-600	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	50-2540-214-600
50-2550-212-400	SUPT DIR SALARY TRANS	\$0.00	\$0.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR	\$930.00	\$9,244.35	50-2550-212-600
50-2550-212-700	BUS DRIVERS SALARY	\$2,585.17	\$25,242.48	50-2550-212-700
50-2550-213-400	SUPT DIR SALARY TRANS	\$0.00	\$0.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR	\$597.07	\$9,021.10	50-2550-213-600
50-2550-213-700	BUS DRIVERS SALARY	\$1,639.12	\$22,219.01	50-2550-213-700
50-2550-214-600	TRANS-SALARIES-EXTRA CURR	\$0.00	\$0.00	50-2550-214-600
50-2560-212-200	SALARY LEAD COOK	\$295.86	\$3,827.65	50-2560-212-200
50-2560-212-600	IMRF FOOD SERVICES	\$1,269.23	\$19,502.37	50-2560-212-600
50-2560-213-100	LUNCH- FOOD - HS	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK	\$182.76	\$2,381.62	50-2560-213-200
50-2560-213-600	FICA FOOD SERVICES	\$802.78	\$13,164.65	50-2560-213-600
50-3794-212-600	TIP TECH	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH	\$0.00	\$0.00	50-3794-214-600
50-402	ACCOUNTS PAYABLESYS	\$0.00	\$0.00	50-402
50-434	LOAN FROM W/D TO IMRF	\$0.00	\$0.00	50-434
50-454	IMRF BOARD	\$0.00	\$154.24	50-454
50-457	FICA EMPLOYER (10)	\$0.00	\$0.00	50-457
50-458	MATCHING MEDICARE (10)	\$0.00	\$0.00	50-458
50-490	FICA EMPLOYER (10)	\$0.00	\$0.00	50-490
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT	\$0.00	\$0.00	50-4900-213-600
50-491	MATCHING MEDICARE (10)	\$0.00	\$0.00	50-491
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	50-6000-600-600
50-704	IMRF - FUND BALANCE	\$0.00	(\$292,303.08)	50-704
50-1510-600	IMRF INVESTMENT INT	\$0.00	\$0.00	50-900
50	I.M.R.F./Soc. Sec. Fund	0.00	0.00	Fund

TRIAL BALANCE

Site & Construction Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	60
60-1000-600	BOND SALE 2002/03	\$0.00	\$0.00	60-1000-600
60-101	SITE & CONST - CASH	\$0.00	\$22,879.89	60-101
60-1510-600-02	S&C - INTEREST ON INVEST.	\$0.00	(\$223.69)	60-1510-600-02
60-180	SITE & CONST - TREAS-BOND	\$0.00	\$5.22	60-180
60-180-1	SITE & CONST - PMA 2008 BOND	\$0.00	\$0.00	60-180
60-180-2	SITE & CONST - PMA 2006 REFERN	\$0.00	\$0.00	60-180
60-180-3	SITE & CONST - PMA IMPACT FEES	\$0.00	\$0.00	60-180
60-180-4	SITE & CONST - 2007A REF BD	\$0.00	\$0.00	60-180
60-1800-600	MARKET ADJUSTMENT	\$0.00	\$0.00	60-1800-600
60-1999-600	GRANT REVENUE	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$0.00	\$0.00	60-1999-600-113300
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$0.00	\$0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	60-2530-590-600
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$0.00	\$0.00	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)	\$0.00	\$0.00	60-2535-323-700
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	60-2535-540-700
60-2540-323-600	SITE IMP CONT SERV	\$0.00	\$0.00	60-2540-323-600
60-402	ACCOUNTS PAYABLESYS	\$0.00	\$0.00	60-402
60-7120-710-600	TRANSFER FROM BLD	\$0.00	\$0.00	60-420-6
60-431	DUE TO W.C. - IMPACT FEES	\$0.00	\$0.00	60-431
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	60-6000-600-600
60-704	FUND BALANCE- S & C	\$0.00	(\$622,661.42)	60-704
60-7210-600	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	60-7210-600
60-7220-600	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	60-7220-600
60-8120-600	UNREALIZED LOSS ON INVEST	\$0.00	\$0.00	60-8120-600
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$600,000.00	60-8150-710-600
60-1510-600	SITE INVESTMENT INT	\$0.00	\$0.00	60-900
60	Site & Construction Fund	0.00	0.00	Fund

TRIAL BALANCE

Working Cash Fund

70

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	70
70-101	WORK. CASH - CASH IN BANK	\$116.01	\$754.20	70-101
70-1111-600	W/C CURRENT LEVY TAXES	(\$17,056.24)	(\$40,245.36)	70-1111-600
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$0.00	70-1112-600
70-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	70-1210-600
70-1510-600-01	TAX INT	\$0.00	(\$0.66)	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	(\$180.07)	(\$759.57)	70-1510-600-02
70-153	LOAN FROM W.C. TO IMRF	\$0.00	\$0.00	70-153
70-153-600	W/C LOAN TO BLDG	\$0.00	\$0.00	70-153-600
70-153-600-01	DUE FROM IMPACT FEES	\$0.00	\$0.00	70-153-600-01
70-180	WORKING CASH-INVESTMENTS	(\$24,985.35)	\$10,095.16	70-180
70-180-1	W/C PMA INVESTMENT	\$42,105.65	\$505,836.35	70-180
70-180-2	W.C. - PGSB CD	\$0.00	\$0.00	70-180-01
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND	\$0.00	\$0.00	70-1999-600-02
70-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	70-2000
70-402	ACCOUNTS PAYABLESYS	\$0.00	\$0.00	70-402
70-704	W. C. - FUND BALANCE	\$0.00	(\$475,680.12)	70-704
70-8120-710-600	TRANSFER INTEREST W/C	\$0.00	\$0.00	70-8120-710-600
70-8180-710-600	ABOLISH WORKING CASH FUND	\$0.00	\$0.00	70-8180-710-600
70-1510-600	W/C INVESTMENT INT	\$0.00	\$0.00	70-900
70	Working Cash Fund	0.00	0.00	Fund

TRIAL BALANCE

Rent Fund

80

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	80
80-101	TORT - CASH IN BANK	\$64.66	\$64.66	80-101
80-1111-600	TORT CURRENT LEVY TAXES	(\$9,467.97)	(\$39,302.19)	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR	\$0.00	\$0.00	80-1111-600-02
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.00	80-1210-600-02
80-1510-600-02	TAX INT	\$0.00	(\$1.65)	80-1510-600-02
80-1510-620-600-	INTEREST ON INVESTMENT	(\$9.52)	(\$29.56)	80-1510-620-600-01
80-180	TORT INVESTMENT	(\$9,990.48)	\$11,435.98	80-180
80-180-1	PMA TORT INVESTMENT	\$19,403.31	\$19,403.31	80-180
80-1999-600-01	TORT LOAN	\$0.00	\$0.00	80-1999-600-01
80-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	80-2000
80-2540-381-600	TORT INSURANCE	\$0.00	\$27,750.00	80-2540-381-600
80-402	ACCOUNTS PAYABLESYS	\$0.00	\$0.00	80-402
80-5000-610-600	TORT INTEREST	\$0.00	\$0.00	80-5000-610-600
80-704	FUND BALANCE - TORT	\$0.00	(\$19,320.55)	80-704
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	80-8190-600
80-8190-600-600	TORT CONTINGENCY	\$0.00	\$0.00	80-8190-600-600
80	Rent Fund	0.00	0.00	Fund

TRIAL BALANCE

Fund 90

90

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	90
90-101	FIRE/SAFETY CASH-IN-BANK	\$2.90	\$90.77	90-101
90-1130-600	FIRE TAXES CURRENT YR	(\$381.59)	(\$1,605.40)	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR	\$0.00	\$0.00	90-1132-600
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	90-1210-600
90-1510-600-01	TAX INT	\$0.00	(\$0.07)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	(\$63.81)	(\$279.60)	90-1510-600-02
90-180	FIRE/SAFETY INVESTMENT	\$1,298.91	\$73.08	90-180
90-180-1	FIRE/SAFETY PMA	(\$856.41)	\$181,085.04	90-180
90-2000	AUDIT ADJUSTMENT	\$0.00	\$0.00	90-2000
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	90-2530-319-600
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$3,529.87	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN	\$0.00	\$0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	90-2530-530-700
90-402	ACCOUNTSPAYABLESYS	\$0.00	\$0.00	90-402
90-431	Loan from Ed Fund	\$0.00	\$0.00	90-431
90-499	OTHER CURRENT LIABILITIES	\$0.00	\$0.00	90-499
90-599	OTHER L-T LIABILITIES	\$0.00	\$0.00	90-599
90-704	FUND BALANCE - FIRE PREV	\$0.00	(\$182,893.69)	90-704
90-7210-600	BOND SALE PREMIUM	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002	\$0.00	\$0.00	90-7210-600-01
90-1510-600	FIRE SAFETY INVESTMENT INT	\$0.00	\$0.00	90-900
90	Fund 90	0.00	0.00	Fund

TRIAL BALANCE

Gen. Fixed Assets Group

98

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
98-220	LAND - Fixed Assets	\$0.00	\$1,145,272.00	98-220
98-230	BUILDING - Fixed Assets	\$0.00	\$37,634,596.00	98-230
98-231	Accum. Depr. - Building	\$0.00	(\$7,692,514.00)	98-231
98-240	SITE IMPROV - Fixed Assets	\$0.00	\$663,771.00	98-240
98-241	Accum. Depr. - Improvements	\$0.00	(\$298,503.00)	98-241
98-250	EQUIPMENT - Fixed Assets	\$0.00	\$6,525,027.00	98-250
98-251	Accum. Depr. - 10 yr. Equip.	\$0.00	(\$3,087,179.00)	98-251
98-252	Accum. Depr. - 5 yr. Equip.	\$0.00	(\$1,524,754.00)	98-252
98-260	CONSTR in PROG - Fixed Assets	\$0.00	\$0.00	98-260
98-704	FUND BALANCE - CAPITAL ASSETS	\$0.00	(\$33,365,716.00)	98-704
98	Gen. Fixed Assets Group	0.00	0.00	Fund

TRIAL BALANCE

Gen. Long-Term Debt

99

Account	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
99-340	AMT AVAIL Debt Service Funds	\$0.00	\$1,160,170.30	99-340
99-350	AMT PROVIDED for Pay LT Debt	\$0.00	\$14,548,368.70	99-350
99-510	2004 Building Bond	\$0.00	(\$470,000.00)	99-510
99-511	2002 Fire Prevention Bond	\$0.00	(\$397,159.00)	99-511
99-512	2003 Building Bond	\$0.00	(\$6,602,207.00)	99-512
99-513	2006 Building Bond	\$0.00	(\$5,171,662.00)	99-513
99-514	2007 Building Bond	\$0.00	(\$751,769.00)	99-514
99-515	2008A Building Bond (Alt Rev)	\$0.00	(\$1,190,000.00)	99-515
99-516	2008B Building Bond	\$0.00	(\$796,439.00)	99-516
99-517	Bus Loans	\$0.00	(\$329,303.00)	99-517
99-518	EPA Loans	\$0.00	\$0.00	99-518
99-704	FUND BALANCE - L/T Debt	\$0.00	\$0.00	99-704
99	Gen. Long-Term Debt	0.00	0.00	Fund
Report Total:		0.00	0.00	