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3	2007-2008	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
4										
5	5700-TAX & LOCAL	36,610.21	11787.99							
6	5800- STATE REV	771,692.91	9966.49							
7	5900- FED. REV	2,404.00	50							
8										
9	SUB TOTAL	810,707.12	21804.48							
10										
11										
12										
13	6100 PAYROLL	223,923.32	250,572.08							
14	6200 CONT SER	49,288.63	8868.64							
15	6300 SUP/MAT	33,769.34	28,472.75							
16	6400 TRAVEL/MISC	60,812.79	16,424.27							
17	6500 DEBT SER	0.00	30,915.00							
18	6600 CAP OUTLAY	129,320.17	81,052.95							
19										
20	SUB TOTAL	497,114.25	416,305.69							
21										
22										
23	FUND BALANCE	747,064.88	157,853.56							
24	DEBT SERVICE	1,324,212.90	1,284,545.21							

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3	JUNE	JULY	AUGUST
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