FOR ALL FUNDS											
Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610			
01 GENERAL FUND		0.00	7550	7550	0900-0929	7600-7629	9310	9610			
Expenditure Detail Other Sources/Uses Detail	0.00	0 (6,760.77)	0.00	(102,559.00)							
Fund Reconciliation					14,038.88	0.00	4,110.00	0.00			
09 CHARTER SCHOOLS SPECIAL R							4,110.00	0.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00					
Fund Reconciliation			Principal Commence		0.00	0.00	0.00	0.00			
10 SPECIAL EDUCATION PASS-THR Expenditure Detail	OUGH FUND		146.50.00				0.00	0.00			
Other Sources/Uses Detail		are united record to account to the control of the									
Fund Reconciliation							0.00	0.00			
11 ADULT EDUCATION FUND Expenditure Detail	221.66	0.00	11,837.00	0.00							
Other Sources/Uses Detail	221.00	0.00	11,637.00	0.00	0.00	694.53					
Fund Reconciliation 12 CHILD DEVELOPMENT FUND		-					0.00	0.00			
Expenditure Detail	0.00	0.00	27,388.00	0.00							
Other Sources/Uses Detail	0.00	0.00	27,000.00	0.00	0.00	0.00					
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE I	ELIND.						0.00	4,110.00			
Expenditure Detail	5,475.63	0.00	63,334.00	0.00							
Other Sources/Uses Detail			22 Sept. 1984	5.00	0.00	10,005.56					
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND			4500 (47.79)				0.00	0.00			
Expenditure Detail	0.00	0.00	State of the state								
Other Sources/Uses Detail					2,000,000.00	1,806.31					
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIP	MENT FUND					1	0.00	0.00			
Expenditure Detail	0.00	0.00									
Other Sources/Uses Detail Fund Reconciliation	Husburg Carles				0.00	0.00					
17 SPECIAL RESERVE FUND FOR OTHER TH	N CAPITAL OUTLAY					H	0.00	0.00			
Expenditure Detail	海通 医结合										
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00					
18 SCHOOL BUS EMISSIONS REDUC	TION FUND					-	0.00	0.00			
Expenditure Detail	0.00	0.00	Park Control								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00					
19 FOUNDATION SPECIAL REVENUE	FUND					-	0.00	0.00			
Expenditure Detail	0.00	0.00	0.00	0.00		and the second					
Other Sources/Uses Detail Fund Reconciliation		Property and	Entrans. 10			0.00					
20 SPECIAL RESERVE FUND FOR POSTEMPL	OYMENT BENEFITS					-	0.00	0.00			
Expenditure Detail		1975 P. C.	2 12 60 61								
Other Sources/Uses Detail Fund Reconciliation	ı				0.00	0.00					
21 BUILDING FUND						-	0.00	0.00			
Expenditure Detail	1,072.66	0.00									
Other Sources/Uses Detail Fund Reconciliation					0.00	2,001,188.84	40.404.00				
25 CAPITAL FACILITIES FUND						-	13,161.60	0.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00									
Fund Reconciliation			1744		0.00	343.64	0.00	40 404 00			
30 STATE SCHOOL BUILDING LEASE/PU	RCHASE FUND		Charles and The			-	0.00	13,161.60			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00									
Fund Reconciliation					0.00	0.00	0.00	0.00			
35 COUNTY SCHOOL FACILITIES FUN			5 15 6 27 7	Paragonia P			0.00	0.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00									
Fund Reconciliation			E STEEL STATE		0.00	0.00	0.00	0.00			
40 SPECIAL RESERVE FUND FOR CAPITAL OL							0.00	0.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00						
Fund Reconciliation			C. L. Factor		0.00	0.00	0.00	0.00			
49 CAP PROJ FUND FOR BLENDED COM							0.00	0.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Land Company		0.00	0.00					
Fund Reconciliation					0.00	0.00	0.00	0.00			
51 BOND INTEREST AND REDEMPTION Expenditure Detail	ON FUND							3100			
Other Sources/Uses Detail					0.00	0.00					
Fund Reconciliation					0.00	0.00	0.00	0.00			
52 DEBT SVC FUND FOR BLENDED COM Expenditure Detail	PONENT UNITS							0.00			
Other Sources/Uses Detail	Politica i capitali più				0.00	0.00					
Fund Reconciliation					0.00	0.00	0.00	0.00			
53 TAX OVERRIDE FUND Expenditure Detail											
Other Sources/Uses Detail					0.00	0.00					
Fund Reconciliation					0.00	0.00	0.00	0.00			
66 DEBT SERVICE FUND Expenditure Detail											
Other Sources/Uses Detail					0.00	0.00					
Fund Reconciliation					0.00	0.00	0.00	0.00			
FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	2.00							
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00					
Fund Reconciliation					A THE RESIDENCE OF THE PARTY OF	0.00	0.00	0.00			
1 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00								
	II 0.00	0.00	0.00	0.00	1	li .					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00					

	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	D	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								0010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND						ł	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND						+	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND						+	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							}	
TOTALS							0.00	0.00