

| Description   | Direct Costs -<br>Interfund Transfers<br>In 5750 | Transfers<br>Out 5750 | Indirect Costs -<br>Interfund Transfers<br>In 7350 | Transfers<br>Out 7350 | Interfund Transfers<br>In 8900-<br>8929 | Interfund Transfers<br>Out 7600-<br>7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|---|--|-----------------------|--|-----------------------|---|--|---------------------------------|-------------------------------|
| 01 GENERAL FUND                                       |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 0.00   | (4,357,948.95)        |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 527,624.68                               |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND              |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 0.00   | 0.00                  |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND               |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 0.00   | 0.00                  |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND                |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    |  |                       |  |                       |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 11 ADULT EDUCATION FUND                               |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 32,296.00  | 0.00                  |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 12 CHILD DEVELOPMENT FUND                             |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 3,028,646.17                                       | 0.00                  |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 527,624.68                              | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 13 CAFETERIA SPECIAL REVENUE FUND                     |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  | 1,297,006.78                                       | 0.00                  |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 14 DEFERRED MAINTENANCE FUND                          |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  |  |                       |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND                |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  |  |                       |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    |  |                       |  |                       |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND                |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                    | 0.00   | 0.00                  |  |                       |   |  |                                 |                               |
| Other Sources/Uses Detail                             |  |                       |  |                       | 0.00                                    | 0.00                                     |                                 |                               |
| Fund Reconciliation                                   |  |                       |  |                       |   |  |                                 |                               |

| Description   | Direct Costs -<br>Interfund Transfers<br>In 5750 | Transfers<br>Out 5750 | Indirect Costs -<br>Interfund Transfers<br>In 7350 | Transfers<br>Out 7350 | Interfund Transfers<br>In 8900-<br>8929 | Interfund Transfers<br>Out 7600-<br>7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|---|--|-----------------------|--|-----------------------|---|--|---------------------------------|-------------------------------|
| 19 FOUNDATION SPECIAL REVENUE FUND                  |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  | 0.00   | 0.00                  |   |  | 0.00                            |                               |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  | 0.00                            | 0.00                          |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  |  |                       |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 21 BUILDING FUND                                    |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 25 CAPITAL FACILITIES FUND                          |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND        |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 35 COUNTY SCHOOL FACILITIES FUND                    |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS        |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  | 0.00   | 0.00                  |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 51 BOND INTEREST AND REDEMPTION FUND                |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  |  |                       |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS        |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  |  |                       |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |
| 53 TAX OVERRIDE FUND                                |  |                       |  |                       |   |  |                                 |                               |
| Expenditure Detail                                  |  |                       |  |                       |   |  | 0.00                            | 0.00                          |
| Other Sources/Uses Detail                           |  |                       |  |                       |   |  |                                 |                               |
| Fund Reconciliation                                 |  |                       |  |                       |   |  |                                 |                               |

| Description                              | Direct Costs - Interfund Transfers In 5750 | Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|--------------------|--|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| 56 DEBT SERVICE FUND                     |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       |  |                    |  |                    |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 57 FOUNDATION PERMANENT FUND             |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   |                           | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 61 CAFETERIA ENTERPRISE FUND             |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 62 CHARTER SCHOOLS ENTERPRISE FUND       |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 63 OTHER ENTERPRISE FUND                 |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               |  |                    |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 66 WAREHOUSE REVOLVING FUND              |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               |  |                    |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 67 SELF-INSURANCE FUND                   |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               |  |                    |                                  |                                   | 0.00                      | 0.00                    |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 71 RETIREE BENEFIT FUND                  |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       |  |                    |  |                    |                                  |                                   | 0.00                      |                         |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       | 0.00                                       | 0.00               |  |                    |                                  |                                   | 0.00                      |                         |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 76 WARRANT/PASS-THROUGH FUND             |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| 95 STUDENT BODY FUND                     |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                       |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                      |  |                    |  |                    |                                  |                                   |                           |                         |
| TOTALS                                   | 0.00                                       | 0.00               | 4,357,948.95                                 | (4,357,948.95)     | 527,624.68                       | 527,624.68                        |                           |                         |

