

	Maintenance & Operations	Other Monies	Classroom Site	Gov't Grants	Unrestricted Capital (UCO)	Adjacent Ways	Bond Building	Emergency Deficiencies Correction	Building Renewal	New Sch Facilities	Debt Service	Student Activities	Enterprise Funds	
Treasurer Funds	BUDGET 001	CASH 002	CASH 010	CASH/BUDGET 200	BUDGET 610	BUDGET 620	CASH 630	CASH 686	BUDGET 691	CASH 695	CASH 700	CASH 850	CASH 900	Treasurer Funds
District Funds	001	02? 5??	01?	05?	61?	620	630	686	691	695	700	850	9??	District Funds

- except:
- 510-514
- 515
- 525
- 530
- 597
- 640
- 650
- 651
- 652
- 655
- 657
- 660
- 665
- 720
- 750
- 80?
- 81?
- 82?
- 83?
- 84?

	Federal Grants	State Grants	E-Rate	Food Service	Civic Center	Auxiliary Operations	Gifts and Donations
Treasurer Funds	CASH/BUDGET 201	CASH/BUDGET 202	CASH 374	CASH/BUDGET 510	CASH 515	CASH 525	CASH 530
District Funds	1??	07?	374	510-514	515	525	530
	2??	4??					
	3??	597					

Clearing/Holding Funds

	Payroll Clearing	Expense Clearing
Treasurer Funds	CASH 030	CASH 040
District Funds	N/A	N/A