

Web-GAAP Training School
Legacy System Cash Basis Report
Reconciliation of Interfund Transactions by Fund
For the Fiscal Year Ended June 30, 2006

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Variance</u>	<u>Advances In</u>	<u>Advances Out</u>	<u>Variance</u>
001-0000: General	\$ 599	\$ 119,401	\$ (118,802)	\$ 451,760	\$ -	\$ 451,760
002-9002: special bond retirement - HB264 - Energy Cons	55,725	0	55,725	0	0	0
004-0000: Building Fund	1,076,898	0	1,076,898	0	0	0
010-9001: OSFC Notes	0	1,013,221	(1,013,221)	0	0	0
022-0000: UNCLAIMED MONEY FUND	0	599	(599)	0	0	0
024-0000: SELF-INSURANCE FUND	0	0	0	0	451,760	(451,760)
200-920R: CLASS OF '05 - SR. HIGH	0	144	(144)	0	0	0
200-920W: CLASS OF '06 - SR. HIGH	144	0	144	0	0	0
Totals	<u>\$ 1,133,366</u>	<u>\$ 1,133,365</u>	<u>\$ 1</u>	<u>\$ 451,760</u>	<u>\$ 451,760</u>	<u>\$ -</u>