

Treasurer/District Fund Crosswalk

	Maintenance & Operations	Other Monies	Classroom Site	Payroll Clearing	Expense Clearing	Expense Clearing	Gov't Grants	Unrestricted Capital (UCO)	Adjacent Ways	Bond Building	Emergency Deficiencies Correction	Building Renewal	New Sch Facilities	Student Activities	
Treasurer Funds	BUDGET 001	CASH 002	CASH 010	CASH 030	CASH 035	CASH 040	CASH/BUDGET 200	BUDGET 610	BUDGET 620	CASH 630	CASH 685	BUDGET 690	CASH 695	CASH 850	Treasurer Funds
District Funds	001	20	10	N/A	N/A	N/A	50	610	620	630	686	691	695	850	District Funds
		500 - 504	11				71,72			639				855	District Funds
		510	12				100								
		515	13				110,120								
		520					130								
		525					140								
		526					150								
		530					160,170								
		535					180								
		540					190								
		545					200,201								
		550					210,220								
		555					230								
		565					240								
		570					250,260								
		575					270								
		580					280								
		585					CASH 290								
		590					300								
		595					310								
		596					320								
		650					330								
		660					340								
		665					349								
		699					350								
		800					353								
		810					360								
		820					370								
		830					CASH 374								
		840					378								
		900					380								
		910					390								
		920					400								
		930					410								
		940					420								
		950					425								
		955					430								
		960					435								
		970					450								
		980					CASH 460								
							465								
							470								
							480								
							484								
							490								

	Build America QSCB	TAN Debt Proceed	Debt Service Funds	Tan Debt	Permanent Funds	
Treasurer Funds	CASH 637	CASH 645	CASH 700	CASH 745	CASH 750	Treasurer Funds
District Funds	N/A	N/A	700	N/A	750	District Funds
			720			