Account	<b>Document Numbers</b>	<u>Fund</u>	Amount by Fund		Total by Account	
	97385227 - 97385872	General (01) Charter (09)	\$	10,402,147.26 93,345.97		
		Adult Education (11)	φ	90,395.49		
		` ,	2i)d Develspment (125),149.45 \$ 1,711,799.19			
		Cafeteria (13)				
		Building (21)	\$	8,860,370.60		
		Develop/ang858M147es (25)	\$	816.09		
		Mello Roos Capital Proj (49)	\$	7,961.48		
	6	ie <b>Selfalr(9d))ar\$e</b> lf( <b>67</b> 5/68)nce (67/	<b>/6\$</b> )	754,928.19		
		Payroll Revolving (76)	\$	32,102.85		
					\$	21,969,016.57
	00002008 - 00002010	General (01)	\$	338,763.77		
		Building (21)	\$	(337,509.92)		
					\$	1,253.85
	07000004 0700000	O = = == 1 (04)	Φ.	4 000 700 45		
	97860261 - 97860928	General (01)	\$ \$	1,039,726.15 30,715.12		
		Charter (09) <b>\$</b> uilding (21) Adult Education (11)	φ	2,528.98		
		Child De Stellograph Party (dl2) ng (76	ν 2 /	72,261.88		
		Cafeteria (13)	\$	93,793.74		
		Payroll RevolvingQaff@teria (13		3,034,958.58		
		,	, •	,,	\$	4,273,984.45
	2 <b>53,9814,5</b> 300000045	General (01)			\$	
		` '				