(1) FUND TYPE	TRANSFERS IN (2) FROM FUND	(3) PAGE	(4) AMOUNT		TRANSFERS OUT (5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
					Insurance Trust	12	$2,046,615
					Special Education	12	$29,308,100
					Debt Service	12	$3,774,277
					Pre-Funded Retiree Hlth	12	$5,000,000
					Nutrition Services	12	$250,000
					Capital Projects	12	$59,000
SUBTOTAL			$0				$40,437,992
SPECIAL REVENUE FUNDS							
Insurance Trust	General Fund	43	$2,046,615				
Special Education	General Fund	35	$29,308,100				
Debt Service	General Fund	42	$3,774,277				
Pre-Funded Retiree Hlth	General Fund	30	$5,000,000				
Nutrition Services	General Fund	45	$250,000				
Capital Projects	General Fund	18	$59,000				
SUBTOTAL			$40,437,992				$0
TOTAL TRANSFERS			$40,437,992				$40,437,992