

DATE	TC	PER	BUDGET CODE	AC	DESCRIPTION	SOURCE	TYPE	AMOUNT	SUM	1100	1200	1300	1400	2100	2200	2300	2500	2700	2800	3200	3300	5900
BUDGET ADJUSTMENTS																						
08/08/2006	13	2	0 1 2720 000 00 00 000	513	ADJ TO APPROVED BUDG		REV	(250,568.00)														
08/08/2006	13	2	0 1 2720 000 00 00 000	513	TO PROPER PERIOD		REV	250,568.00														
								-														
07/01/2006	13	1	0 1 2720 000 00 00 000	513	ADJ TO APPROV BUDG			(250,568.00)										(250,568.00)				
06/18/2007	13	12	0 1 1100 700 00 00 170	610		ABG	REV	(88,910.00)														
06/18/2007	13	12	0 1 1100 700 00 00 170	610		ABG	REV	88,910.00														
10/01/2006	13	4	0 1 1100 700 00 00 170	610		ABG	TR	(46,264.06)														
10/01/2006	13	4	0 1 1100 700 00 00 170	610		ABG	TR	5,111.61														
								(41,152.45)	(41,152.45)													
<i>Allocate to Proper Accounts per Grant Award</i>																						
07/01/2006	13	1	0 1 1100 000 11 00 000	211	ADJ TO ORIG BUDGET	CORR	ADJ	(2,000.00)														
07/01/2006	13	1	0 1 1100 000 21 00 000	211	ADJ TO ORIG BUDGET	CORR	ADJ	(2,000.00)	(4,000.00)													
07/01/2006	13	1	0 1 1200 000 12 00 000	211	ADJ TO ORIG BUDGET	CORR	ADJ	2,000.00														
07/01/2006	13	1	0 1 1200 000 22 00 000	211	ADJ TO ORIG BUDGET	CORR	ADJ	2,000.00			4,000.00											
								-														
07/01/2006	13	1	0 1 2220 000 00 35 000	580	ADJ TO ORIG BUDGET	CORR	ADJ	(280.00)								(280.00)						
10/01/2006	13	4	0 1 1290 000 00 00 173	120	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	33,146.92														
10/01/2006	13	4	0 1 1290 000 00 00 173	211	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	11,258.05														
10/01/2006	13	4	0 1 1290 000 00 00 173	212	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	696.93														
10/01/2006	13	4	0 1 1290 000 00 00 173	213	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	134.02														
10/01/2006	13	4	0 1 1290 000 00 00 173	220	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	4,101.15														
10/01/2006	13	4	0 1 1290 000 00 00 173	230	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	3,822.38														
10/01/2006	13	4	0 1 1290 000 00 00 173	250	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	21.44														
10/01/2006	13	4	0 1 1290 000 00 00 173	260	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	428.88														
10/01/2006	13	4	0 1 1290 000 00 00 173	320	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	175,000.00														
10/01/2006	13	4	0 1 1290 000 00 00 173	581	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	7,000.00														
10/01/2006	13	4	0 1 1290 000 00 00 173	610	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	(34,000.00)														
10/01/2006	13	4	0 1 1290 000 00 00 173	750	ACCESS BUDG ADJ	EXCESS ACCESS	AWARD	9,200.00														
								210,809.77			210,809.77											
<i>Allocate to Proper Accounts per Grant Award</i>																						
10/02/2006	13	4	0 1 2270 700 00 00 048	120	GTO GRANT BUDG ADJ	GTO	AWARD	22,153.00														
10/02/2006	13	4	0 1 2270 700 00 00 048	220	GTO GRANT BUDG ADJ	GTO	AWARD	1,695.00														
10/02/2006	13	4	0 1 2270 700 00 00 048	230	GTO GRANT BUDG ADJ	GTO	AWARD	709.00														
10/02/2006	13	4	0 1 2270 700 00 00 048	260	GTO GRANT BUDG ADJ	GTO	AWARD	443.00														
								25,000.00								25,000.00						
<i>Allocate to Proper Accounts per Grant Award</i>																						
10/02/2006	13	4	0 1 1490 000 00 00 079	122	MINI GRANT ADJ BUDG	INCLUS PRACT	AWARD	13,531.80														
10/02/2006	13	4	0 1 1490 000 00 00 079	220	MINI GRANT ADJ BUDG	INCLUS PRACT	AWARD	1,035.18														
10/02/2006	13	4	0 1 1490 000 00 00 079	230	MINI GRANT ADJ BUDG	INCLUS PRACT	AWARD	433.02														
10/02/2006	13	4	0 1 1490 000 00 00 079	580	MINI GRANT ADJ BUDG	INCLUS PRACT	AWARD	2,900.00														
10/02/2006	13	4	0 1 1490 000 00 00 079	610	MINI GRANT ADJ BUDG	INCLUS PRACT	AWARD	2,100.00														
								20,000.00				20,000.00										
<i>Allocate to Proper Accounts per Grant Award</i>																						
10/02/2006	13	4	0 1 2270 700 00 00 175	581	BUDG ADJ PANA GRANT	PANA GRANT	AWARD	500.00														
10/02/2006	13	4	0 1 2270 700 00 00 175	610	BUDG ADJ PANA GRANT	PANA GRANT	AWARD	800.00														
10/02/2006	13	4	0 1 2270 700 00 00 175	750	BUDG ADJ PANA GRANT	PANA GRANT	AWARD	700.00														
								2,000.00								2,000.00						
<i>Allocate to Proper Accounts per Grant Award</i>																						
10/01/2006	13	4	0 1 2270 800 00 00 171	212	ADJ PAS II	PAS II	CO AWARD	393.75														
10/01/2006	13	4	0 1 2270 800 00 00 171	213	ADJ PAS II	PAS II	CO AWARD	39.15														
10/01/2006	13	4	0 1 2270 800 00 00 171	220	ADJ PAS II	PAS II	CO AWARD	1,847.20														
10/01/2006	13	4	0 1 2270 800 00 00 171	230	ADJ PAS II	PAS II	CO AWARD	746.58														
10/01/2006	13	4	0 1 2270 800 00 00 171	260	ADJ PAS II	PAS II	CO AWARD	466.61														
10/01/2006	13	4	0 1 2270 800 00 00 171	320	ADJ PAS II	PAS II	CO AWARD	53,176.00														
10/01/2006	13	4	0 1 2270 800 00 00 171	581	ADJ PAS II	PAS II	CO AWARD	14,700.00														
10/01/2006	13	4	0 1 2270 800 00 00 171	610	ADJ PAS II	PAS II	CO AWARD	20,600.00														
10/01/2006	13	4	0 1 2270 800 00 00 171	128	ADJ PAS II	PAS II	CO AWARD	17,618.56														
10/01/2006	13	4	0 1 2270 800 00 00 171	150	ADJ PAS II	PAS II	CO AWARD	5,712.00														
10/01/2006	13	4	0 1 2270 800 00 00 171	211	ADJ PAS II	PAS II	CO AWARD	1,590.15														
								116,890.00								116,890.00						
<i>Allocate to Proper Accounts per Grant Award</i>																						
10/02/2006	13	4	0 1 2270 700 00 00 035	320	ADJ QUAL PRE K GRANT	QUAL PRE K	AWARD	1,933.72														
10/02/2006	13	4	0 1 2270 700 00 00 035	580	ADJ QUAL PRE K GRANT	QUAL PRE K	AWARD	760.33														
10/02/2006	13	4	0 1 2270 700 00 00 035	610	ADJ QUAL PRE K GRANT	QUAL PRE K	AWARD	500.00														
10/02/2006	13	4	0 1 3390 700 00 00 035	610	ADJ QUAL PRE K GRANT	QUAL PRE K	AWARD	292.76														
								3,486.81								3,486.81						
<i>Allocate to Proper Accounts per Grant Award</i>																						

DATE	TC	PER	BUDGET CODE	AC	DESCRIPTION	SOURCE	TYPE	AMOUNT	SUM	1100	1200	1300	1400	2100	2200	2300	2500	2700	2800	3200	3300	5900
10/02/2006	13	4	0 1 1490 800 00 00 085	120	TITLE 1 BUDG ADJ	TITLE I	AWARD ADJ	36,536.00					36,536.00									
10/01/2006	13	4	0 1 2850 800 00 00 085	530	T 1 BUDG ADJ	TITLE I	AWARD ADJ	(500.00)											(500.00)			
10/02/2006	13	4	0 1 3390 800 00 00 085	610	TITLE 1 BUDG ADJ	TITLE I	AWARD ADJ	11,276.00													11,276.00	
Allocate to Proper Accounts per Grant Award								47,312.00														
10/02/2006	13	4	0 1 3390 800 00 00 085	610	CORRECT TITLE 1	TITLE I	AWARD ADJ	(22,552.00)													(22,552.00)	
Allocate to Proper Accounts per Grant Award																						
10/01/2006	13	4	0 1 2260 800 00 00 057	120	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	5,174.00							5,174.00							
Allocate to Proper Accounts per Grant Award																						
10/01/2006	13	4	0 1 2270 800 00 00 057	211	IIA BUDG ADJ	TITLE IIA	AWARD ADJ	2,000.00														
10/01/2006	13	4	0 1 2270 800 00 00 057	610	IIA BUDG ADJ	TITLE IIA	AWARD ADJ	(2,000.00)														
10/01/2006	13	4	0 1 2270 800 00 00 057	120	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	(27,604.00)														
10/01/2006	13	4	0 1 2270 800 00 00 057	212	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	(229.00)														
10/01/2006	13	4	0 1 2270 800 00 00 057	320	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	30,000.00														
10/01/2006	13	4	0 1 2270 800 00 00 057	581	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	20,557.00														
10/01/2006	13	4	0 1 2270 800 00 00 057	150	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	229.00														
10/01/2006	13	4	0 1 2270 800 00 00 057	211	TITLE IIA BUD ADJ	TITLE IIA	AWARD ADJ	3,124.00														
Allocate to Proper Accounts per Grant Award								26,077.00							26,077.00							
10/01/2006	13	4	0 1 2270 800 00 00 083	120	TITLE V BUDG ADJ	TITLE V	AWARD ADJ	(9,373.00)														
10/01/2006	13	4	0 1 2270 800 00 00 083	250	TITLE V BUDG ADJ	TITLE V	AWARD ADJ	(438.00)														
Allocate to Proper Accounts per Grant Award								(9,811.00)							(9,811.00)							
10/01/2007	13	4	0 1 5900 000 00 00 000	900	REVERSE TEMP ENTRY	TEMP	RE ABG	41,152.45	Z													
10/01/2006	13	4	0 1 5900 000 00 00 000	900	REVERSE TEMP ENTRIES	TEMP	RE ABG	11,276.00	Z													
10/01/2006	13	4	0 1 5900 000 00 00 000	900	REV TEMP ENTRIES	TEMP	RE ABG	500.00	Z													
TEMPORARY ENTRIES								52,928.45	Z													52,928.45
TOTAL BUDGET ADJUSTMENTS---->								185,314.58	-	(45,152.45)	214,809.77	-	56,536.00		168,536.81			(250,568.00)	(500.00)		(11,276.00)	52,928.45
									CROSS FOOT													
BUDGET TRANSFERS																						
10/01/2007	25	4	0 1 5900 000 00 00 000	900	BUDGET CORRECTION	TEMP	REV	(41,152.45)	Z													
10/01/2006	25	4	0 1 5900 000 00 00 000	900	TITLE 1 TRANSFERS	TEMP	REV	(11,276.00)	Z													
10/01/2006	25	4	0 1 5900 000 00 00 000	900	TITLE 1 TRANSFERS	TEMP	REV	(500.00)	Z													
corrections, SEE TEMP ADJUSTMENT ENTRIES								(52,928.45)	Z													(52,928.45)
10/01/2007	25	4	0 1 1490 700 00 00 170	120	BUDGET CORRECTION	ABG	AWARD ADJ	62,758.00														
10/01/2007	25	4	0 1 1490 700 00 00 170	211	BUDGET CORRECTION	ABG	AWARD ADJ	12,940.96														
10/01/2007	25	4	0 1 1490 700 00 00 170	212	BUDGET CORRECTION	ABG	AWARD ADJ	131.20														
10/01/2007	25	4	0 1 1490 700 00 00 170	213	BUDGET CORRECTION	ABG	AWARD ADJ	87.00														
10/01/2007	25	4	0 1 1490 700 00 00 170	220	BUDGET CORRECTION	ABG	AWARD ADJ	4,800.99														
10/01/2007	25	4	0 1 1490 700 00 00 170	230	BUDGET CORRECTION	ABG	AWARD ADJ	3,268.26														
10/01/2007	25	4	0 1 1490 700 00 00 170	250	BUDGET CORRECTION	ABG	AWARD ADJ	(5.00)														
10/01/2007	25	4	0 1 1490 700 00 00 170	260	BUDGET CORRECTION	ABG	AWARD ADJ	1,255.16	85,236.57				85,236.57									
10/01/2007	25	4	0 1 2270 700 00 00 170	128	BUDGET CORRECTION	ABG	AWARD ADJ	(8,933.00)														
10/01/2007	25	4	0 1 2270 700 00 00 170	260	BUDGET CORRECTION	ABG	AWARD ADJ	(179.00)														
10/01/2007	25	4	0 1 2270 700 00 00 170	320	BUDGET CORRECTION	ABG	AWARD ADJ	(10,000.00)														
10/01/2007	25	4	0 1 2270 700 00 00 170	220	BUDGET CORRECTION	ABG	AWARD ADJ	(683.00)														
10/01/2007	25	4	0 1 2270 700 00 00 170	230	BUDGET CORRECTION	ABG	AWARD ADJ	(205.00)	(20,000.00)						(20,000.00)							
10/01/2007	25	4	0 1 2390 700 00 00 170	212	BUDGET CORRECTION	ABG	AWARD ADJ	337.53														
10/01/2007	25	4	0 1 2390 700 00 00 170	150	BUDGET CORRECTION	ABG	AWARD ADJ	8,488.80														
10/01/2007	25	4	0 1 2390 700 00 00 170	260	BUDGET CORRECTION	ABG	AWARD ADJ	169.78														
10/01/2007	25	4	0 1 2390 700 00 00 170	220	BUDGET CORRECTION	ABG	AWARD ADJ	649.39														
10/01/2007	25	4	0 1 2390 700 00 00 170	230	BUDGET CORRECTION	ABG	AWARD ADJ	271.64														
10/01/2007	25	4	0 1 2390 700 00 00 170	213	BUDGET CORRECTION	ABG	AWARD ADJ	26.13	9,943.27							9,943.27						
10/01/2007	25	4	0 1 1100 700 00 00 170	120	BUDGET CORRECTION	ABG	TR	154,490.00														
10/01/2007	25	4	0 1 1100 700 00 00 170	128	BUDGET CORRECTION	ABG	TR	(88,787.00)														
10/01/2007	25	4	0 1 1100 700 00 00 170	190	BUDGET CORRECTION	ABG	TR	(67,234.00)														
10/01/2007	25	4	0 1 1100 700 00 00 170	211	BUDGET CORRECTION	ABG	TR	(12,995.72)														
10/01/2007	25	4	0 1 1100 700 00 00 170	212	BUDGET CORRECTION	ABG	TR	(2,370.90)														
10/01/2007	25	4	0 1 1100 700 00 00 170	213	BUDGET CORRECTION	ABG	TR	(810.50)														
10/01/2007	25	4	0 1 1100 700 00 00 170	220	BUDGET CORRECTION	ABG	TR	14,769.09														
10/01/2007	25	4	0 1 1100 700 00 00 170	230	BUDGET CORRECTION	ABG	TR	7,707.39														
10/01/2007	25	4	0 1 1100 700 00 00 170	250	BUDGET CORRECTION	ABG	TR	(10.00)														
10/01/2007	25	4	0 1 1100 700 00 00 170	260	BUDGET CORRECTION	ABG	TR	3,860.19														
10/01/2007	25	4	0 1 1100 700 00 00 170	610	BUDGET CORRECTION	ABG	TR	(47,757.55)														
10/01/2007	25	4	0 1 1100 700 00 00 170	610	BUDGET CORRECTION	ABG	TR	5,111.61	(34,027.39)	(34,027.39)												
Allocate to Proper Accounts per Grant Award								41,152.45	41,152.45													
10/01/2006	25	4	0 1 1290 000 00 00 173	320	ACCESS TRANSFER	ACCESS	TR	(2,000.00)														
10/01/2006	25	4	0 1 1290 000 00 00 173	610	ACCESS TRANSFER	ACCESS	TR	2,000.00														

DATE	TC	PER		BUDGET CODE	AC	DESCRIPTION	SOURCE	TYPE	AMOUNT	SUM	1100	1200	1300	1400	2100	2200	2300	2500	2700	2800	3200	3300	5900
Allocate to Proper Accounts per Grant Award										-													
10/02/2006	25	4	0	1 1100 700 00 00 146	128	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	(431,139.00)	(431,139.00)	(431,139.00)												
10/02/2006	25	4	0	1 1490 700 00 00 146	128	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	167,748.00														
10/02/2006	25	4	0	1 1490 700 00 00 146	220	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	12,832.80														
10/02/2006	25	4	0	1 1490 700 00 00 146	230	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	7,072.22														
10/02/2006	25	4	0	1 1490 700 00 00 146	260	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	3,354.98														
10/02/2006	25	4	0	1 1490 700 00 00 146	610	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	213,129.25	404,138.25			404,138.25										
10/02/2006	25	4	0	1 2270 700 00 00 146	128	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	10,000.00														
10/02/2006	25	4	0	1 2270 700 00 00 146	220	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	879.75														
10/02/2006	25	4	0	1 2270 700 00 00 146	230	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	368.00														
10/02/2006	25	4	0	1 2270 700 00 00 146	260	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	230.00														
10/02/2006	25	4	0	1 2270 700 00 00 146	320	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	1,500.00	12,977.75					12,977.75								
10/02/2006	25	4	0	1 2813 700 00 00 146	320	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	893.00														
10/02/2006	25	4	0	1 2813 700 00 00 146	610	ALLOCATE TO PROPER BUDG	EAP IV	TR AWARD ADJ	13,130.00	14,023.00										14,023.00			
Allocate to Proper Accounts per Grant Award										-													
11/16/2006	25	5	0	1 1100 000 21 01 000	435	EHS - NOVEMBER	EHS	TR	(8,000.00)														
11/16/2006	25	5	0	1 1100 000 21 01 000	610	EHS - NOVEMBER	EHS	TR	8,000.00														
10/16/2006	25	4	0	1 1100 000 21 01 000	435	EHS - OCTOBER	EHS	TR	(10,000.00)														
10/16/2006	25	4	0	1 1100 000 21 01 000	610	EHS - OCTOBER	EHS	TR	10,000.00														
TRANSFERS WITHIN FUNCTIONS										-													
04/11/2007	25	10	0	1 1243 000 22 00 000	750	LEC - FEBRUARY	LEC	TR	(1,800.00)														
04/11/2007	25	10	0	1 1243 000 22 00 000	581	LEC - FEBRUARY	LEC	TR	1,800.00														
04/11/2007	25	10	0	1 1243 000 22 00 000	515	LEC - MARCH	LEC	TR	(1,500.00)														
04/11/2007	25	10	0	1 1243 000 22 00 000	580	LEC - MARCH	LEC	TR	1,500.00														
TRANSFERS WITHIN FUNCTIONS										-													
04/12/2007	25	10	0	1 3200 000 00 00 234	190	ATHLETIC - MUSICAL	MUS	TR	(9,700.00)														
04/12/2007	25	10	0	1 3200 000 00 00 234	320	ATHLETIC - MUSICAL	MUS	TR	9,700.00														
TRANSFERS WITHIN FUNCTIONS										-													
04/25/2007	25	10	0	1 1100 000 11 23 000	610	RUSSELL - APRIL	RES	TR	(1,500.00)		(1,500.00)												
04/25/2007	25	10	0	1 2380 000 11 23 000	610	RUSSELL - APRIL	RES	TR	1,500.00								1,500.00						
Allocate to Proper Accounts per Grant Award										-													
10/01/2006	25	4	0	1 1490 800 00 00 085	120	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(12,060.00)														
10/01/2006	25	4	0	1 1490 800 00 00 085	190	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(9,078.00)														
10/01/2006	25	4	0	1 1490 800 00 00 085	211	TITLE 1 TRANSFERS	TITLE I	AWARD TR	37,296.00														
10/01/2006	25	4	0	1 1490 800 00 00 085	212	TITLE 1 TRANSFERS	TITLE I	AWARD TR	1,143.00														
10/01/2006	25	4	0	1 1490 800 00 00 085	213	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(140.00)														
10/01/2006	25	4	0	1 1490 800 00 00 085	220	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(2,647.00)														
10/01/2006	25	4	0	1 1490 800 00 00 085	230	TITLE 1 TRANSFERS	TITLE I	AWARD TR	4,736.00														
10/01/2006	25	4	0	1 1490 800 00 00 085	260	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(692.00)														
10/01/2006	25	4	0	1 1490 800 00 00 085	320	TITLE 1 TRANSFERS	TITLE I	AWARD TR	7,000.00														
10/01/2006	25	4	0	1 1490 800 00 00 085	610	TITLE 1 TRANSFERS	TITLE I	AWARD TR	1,994.00	27,552.00			27,552.00										
10/01/2006	25	4	0	1 2310 800 00 00 085	330	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(1,000.00)	(1,000.00)							(1,000.00)						
10/01/2006	25	4	0	1 2500 800 00 00 085	850	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(10,370.00)	(10,370.00)								(10,370.00)					
10/01/2006	25	4	0	1 2850 800 00 00 085	111	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(10,916.00)														
10/01/2006	25	4	0	1 2850 800 00 00 085	150	TITLE 1 TRANSFERS	TITLE I	AWARD TR	731.00														
10/01/2006	25	4	0	1 2850 800 00 00 085	211	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(354.00)														
10/01/2006	25	4	0	1 2850 800 00 00 085	212	TITLE 1 TRANSFERS	TITLE I	AWARD TR	168.00														
10/01/2006	25	4	0	1 2850 800 00 00 085	213	TITLE 1 TRANSFERS	TITLE I	AWARD TR	80.00														
10/01/2006	25	4	0	1 2850 800 00 00 085	220	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(556.00)														
10/01/2006	25	4	0	1 2850 800 00 00 085	230	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(335.00)														
10/01/2006	25	4	0	1 2850 800 00 00 085	260	TITLE 1 TRANSFERS	TITLE I	AWARD TR	(145.00)														
10/01/2006	25	4	0	1 2850 800 00 00 085	580	TITLE 1 TRANSFERS	TITLE I	AWARD TR	517.00														
10/01/2006	25	4	0	1 2850 800 00 00 085	610	TITLE 1 TRANSFERS	TITLE I	AWARD TR	3,000.00	(7,810.00)										(7,810.00)			
10/01/2006	25	4	0	1 3390 800 00 00 085	122	TITLE 1 TRANSFERS	TITLE I	AWARD TR	3,047.00														
10/01/2006	25	4	0	1 3390 800 00 00 085	220	TITLE 1 TRANSFERS	TITLE I	AWARD TR	226.00														
10/01/2006	25	4	0	1 3390 800 00 00 085	230	TITLE 1 TRANSFERS	TITLE I	AWARD TR	70.00														
10/01/2006	25	4	0	1 3390 800 00 00 085	260	TITLE 1 TRANSFERS	TITLE I	AWARD TR	61.00	3,404.00												3,404.00	
Allocate to Proper Accounts per Grant Award										11,776.00	11,776.00												

DATE	TC	PER		BUDGET CODE	AC	DESCRIPTION	SOURCE	TYPE	AMOUNT	SUM	1100	1200	1300	1400	2100	2200	2300	2500	2700	2800	3200	3300	5900
10/01/2006	25	4	0	1 2260 800 00 00 057	220	TITLE IIA TRANSFERS	TITLE IIA	TR	396.00														
10/01/2006	25	4	0	1 2260 800 00 00 057	230	TITLE IIA TRANSFERS	TITLE IIA	TR	254.00														
10/01/2006	25	4	0	1 2260 800 00 00 057	260	TITLE IIA TRANSFERS	TITLE IIA	TR	103.00														
10/01/2006	25	4	0	1 2270 800 00 00 057	211	TITLE IIA TRANSFERS	TITLE IIA	TR	699.00														
10/01/2006	25	4	0	1 2270 800 00 00 057	213	TITLE IIA TRANSFERS	TITLE IIA	TR	(87.00)														
10/01/2006	25	4	0	1 2270 800 00 00 057	220	TITLE IIA TRANSFERS	TITLE IIA	TR	(2,846.00)														
10/01/2006	25	4	0	1 2270 800 00 00 057	230	TITLE IIA TRANSFERS	TITLE IIA	TR	585.00														
10/01/2006	25	4	0	1 2270 800 00 00 057	260	TITLE IIA TRANSFERS	TITLE IIA	TR	(744.00)	(1,640.00)						(1,640.00)							
10/01/2006	25	4	0	1 2850 800 00 00 057	150	TITLE IIA TRANSFERS	TITLE IIA	TR	(229.00)														
10/01/2006	25	4	0	1 2850 800 00 00 057	150	TITLE IIA TRANSFERS	TITLE IIA	TR	856.00														
10/01/2006	25	4	0	1 2850 800 00 00 057	211	TITLE IIA TRANSFERS	TITLE IIA	TR	668.00														
10/01/2006	25	4	0	1 2850 800 00 00 057	212	TITLE IIA TRANSFERS	TITLE IIA	TR	38.00														
10/01/2006	25	4	0	1 2850 800 00 00 057	220	TITLE IIA TRANSFERS	TITLE IIA	TR	65.00														
10/01/2006	25	4	0	1 2850 800 00 00 057	230	TITLE IIA TRANSFERS	TITLE IIA	TR	225.00														
10/01/2006	25	4	0	1 2850 800 00 00 057	260	TITLE IIA TRANSFERS	TITLE IIA	TR	17.00	1,640.00										1,640.00			
Allocate to Proper Accounts per Grant Award									-	-													
10/01/2006	25	4	0	01227080000000083	220	TITLE V TRANSFERS	TITLE V	TR	614.00														
10/01/2006	25	4	0	01227080000000083	230	TITLE V TRANSFERS	TITLE V	TR	(1,965.00)														
10/01/2006	25	4	0	01227080000000083	250	TITLE V TRANSFERS	TITLE V	TR	(235.00)														
10/01/2006	25	4	0	01227080000000083	260	TITLE V TRANSFERS	TITLE V	TR	(414.00)														
10/01/2006	25	4	0	01227080000000083	610	TITLE V TRANSFERS	TITLE V	TR	2,000.00														
Allocate to Proper Accounts per Grant Award									-							-							
04/16/2007	25	10	0	1 1360 000 24 07 000	750	WCCC - APRIL	WCCC	TR	(230.00)														
04/16/2007	25	10	0	1 1360 000 24 07 000	610	WCCC - APRIL	WCCC	TR	230.00														
04/25/2007	25	10	0	1 1390 000 24 07 000	581	WCCC - APRIL	WCCC	TR	(600.00)														
04/25/2007	25	10	0	1 1390 000 24 07 000	581	WCCC - APRIL	WCCC	TR	600.00	-			-										
03/15/2007	25	9	0	1 2120 000 24 07 000	760	WCCC - MARCH	WCCC	TR	(1,400.00)														
03/15/2007	25	9	0	1 2120 000 24 07 000	610	WCCC - MARCH	WCCC	TR	1,400.00	-													
11/15/2006	25	5	0	1 1380 000 24 07 652	760	WCCC - NOVEMBER	WCCC	TR	(525.00)														
11/15/2006	25	5	0	1 1380 000 24 07 652	610	WCCC - NOVEMBER	WCCC	TR	525.00														
10/16/2006	25	4	0	1 1360 000 24 05 000	610	WCCC - OCTOBER	WCCC	TR	(330.00)														
10/16/2006	25	4	0	1 1360 000 24 07 000	750	WCCC - OCTOBER	WCCC	TR	(1,000.00)														
10/16/2006	25	4	0	1 1360 000 24 07 000	610	WCCC - OCTOBER	WCCC	TR	1,000.00														
10/16/2006	25	4	0	1 1360 000 24 07 000	750	WCCC - OCTOBER	WCCC	TR	2,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 000	430	WCCC - OCTOBER	WCCC	TR	(6,000.00)														
10/16/2006	25	4	0	1 1380 000 24 07 000	430	WCCC - OCTOBER	WCCC	TR	330.00														
10/16/2006	25	4	0	1 1380 000 24 07 651	760	WCCC - OCTOBER	WCCC	TR	(3,000.00)														
10/16/2006	25	4	0	1 1380 000 24 07 651	610	WCCC - OCTOBER	WCCC	TR	3,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 655	760	WCCC - OCTOBER	WCCC	TR	(6,000.00)														
10/16/2006	25	4	0	1 1380 000 24 07 655	610	WCCC - OCTOBER	WCCC	TR	6,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 656	760	WCCC - OCTOBER	WCCC	TR	3,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 658	760	WCCC - OCTOBER	WCCC	TR	1,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 000	430	WCCC - OCTOBER - T & I	WCCC	TR	5,000.00														
10/16/2006	25	4	0	1 1380 000 24 07 653	610	WCCC - OCTOBER - T & I	WCCC	TR	(1,000.00)														
10/16/2006	25	4	0	1 1380 000 24 07 653	760	WCCC - OCTOBER - T & I	WCCC	TR	(2,000.00)														
10/16/2006	25	4	0	1 1380 000 24 07 654	610	WCCC - OCTOBER - T & I	WCCC	TR	(500.00)														
10/16/2006	25	4	0	1 1380 000 24 07 654	760	WCCC - OCTOBER - T & I	WCCC	TR	(500.00)														
10/16/2006	25	4	0	1 1380 000 24 07 655	760	WCCC - OCTOBER - T & I	WCCC	TR	(1,000.00)														
10/16/2006	25	4	0	1 1390 000 24 07 000	320	WCCC - OCTOBER - VOC	WCCC	TR	(10,000.00)														
10/16/2006	25	4	0	1 1390 000 24 07 000	610	WCCC - OCTOBER - VOC	WCCC	TR	10,000.00	-			-										
TRANSFERS WITHIN FUNCTIONS									-	-													
TOTAL TRANSFERS----->									-	-	(466,666.39)	-	-	516,926.82	-	(8,662.25)	10,443.27	(10,370.00)	-	7,853.00	-	3,404.00	(52,928.45)
TOTAL ADJUSTMENTS----->									185,314.58	185,314.58	(45,152.45)	214,809.77	-	56,536.00	-	168,536.81	-	-	(250,568.00)	(500.00)	-	(11,276.00)	52,928.45
TOTAL BUDGET TRANSFERS & ADJUSTMENTS----->									185,314.58	185,314.58	(511,818.84)	214,809.77	-	573,462.82	-	159,874.56	10,443.27	(10,370.00)	(250,568.00)	7,353.00	-	(7,872.00)	-