

BUDGET CODE	POSTED FROM BUDGET SYSTEM Original Budget (A)	AMOUNTS REQUIRED TO CORRECT INITIAL BUDGET POSTINGS	BOARD APPROVED BUDGET 6/29/2006 (C)
REV	TRANSACTION CODE 12		
6111	18,844,898.00		18,844,898.00
6113	35,000.00		35,000.00
6114	842,000.00		842,000.00
6120	105,000.00		105,000.00
6140	200,000.00		200,000.00
6150	2,880,000.00		2,880,000.00
6400	1,700,000.00		1,700,000.00
6500	200,000.00		200,000.00
6910	-		-
6920	25,000.00		25,000.00
6940	50,000.00		50,000.00
7110	22,504,901.00		22,504,901.00
7140	730,734.00		730,734.00
7210	1,500.00		1,500.00
7220	297,237.00		297,237.00
7230	25,000.00		25,000.00
7271	3,675,783.00		3,675,783.00
7290	431,139.00		431,139.00
7310	3,450,000.00		3,450,000.00
7320	746,250.00		746,250.00
7330	118,000.00		118,000.00
7500	1,092,575.00		1,092,575.00
7810	1,158,000.00		1,158,000.00
7820	979,000.00		979,000.00
8110	80,000.00		80,000.00
8512	1,100,000.00		1,100,000.00
8514	1,035,436.00		1,035,436.00
8515	400,000.00		400,000.00
8518	25,504.00		25,504.00
8560			-
8690	34,919.00		34,919.00
8810	210,000.00		210,000.00
9400	177,000.00		177,000.00
TOTAL REVENUE	63,154,876.00		63,154,876.00

EXPEND	TRANSACTION CODE 11		
1100	27,342,397.00	(254,568.00)	27,087,829.00
1200	8,478,109.00	4,000.00	8,482,109.00
1300	1,270,157.00	-	1,270,157.00
1400	1,221,788.00	-	1,221,788.00
2100	1,226,933.00	-	1,226,933.00
2200	2,502,805.00	(280.00)	2,502,525.00
2300	4,390,649.00	-	4,390,649.00
2400	441,930.00	-	441,930.00
2500	833,150.00	-	833,150.00
2600	6,842,916.00	-	6,842,916.00
2700	5,131,020.00	-	5,131,020.00
2800	309,096.00	-	309,096.00
2900	210,751.00	-	210,751.00
3300	18,586.00	-	18,586.00
5100	3,239,048.00	-	3,239,048.00
5200	2,118,354.00	-	2,118,354.00
5900	220,000.00	-	220,000.00
TOTAL EXPEND	65,797,689.00	(250,848.00)	65,546,841.00

Initial ADJUSTED BUDGET Per Accounting System 6/30/2007	AMOUNTS REQUIRED TO CORRECT INITIAL BUDGET POSTINGS	Corrected ADJUSTED BUDGET At 6/30/2007
18,844,898.00		18,844,898.00
35,000.00		35,000.00
842,000.00		842,000.00
105,000.00		105,000.00
200,000.00		200,000.00
2,880,000.00		2,880,000.00
1,700,000.00		1,700,000.00
200,000.00		200,000.00
50,000.00		50,000.00
25,000.00		25,000.00
-		-
22,504,901.00		22,504,901.00
730,734.00		730,734.00
1,500.00		1,500.00
297,237.00		297,237.00
25,000.00		25,000.00
3,675,783.00		3,675,783.00
431,139.00		431,139.00
3,450,000.00		3,450,000.00
746,250.00		746,250.00
118,000.00		118,000.00
1,092,575.00		1,092,575.00
1,158,000.00		1,158,000.00
979,000.00		979,000.00
80,000.00		80,000.00
1,100,000.00		1,100,000.00
1,035,436.00		1,035,436.00
400,000.00		400,000.00
25,504.00		25,504.00
-		-
34,919.00		34,919.00
210,000.00		210,000.00
177,000.00		177,000.00
63,154,876.00		63,154,876.00

26,830,578.16	(254,568.00)	26,576,010.16
8,692,918.77	4,000.00	8,696,918.77
1,270,157.00	-	1,270,157.00
1,795,250.82	-	1,795,250.82
1,226,933.00	-	1,226,933.00
2,659,033.80	(280.00)	2,658,753.80
4,401,092.27	-	4,401,092.27
441,930.00	-	441,930.00
822,780.00	-	822,780.00
6,842,916.00	-	6,842,916.00
4,880,452.00	-	4,880,452.00
319,802.00	-	319,802.00
210,751.00	-	210,751.00
11,006.76	-	11,006.76
3,239,048.00	-	3,239,048.00
2,118,354.00	-	2,118,354.00
220,000.00	-	220,000.00
65,983,003.58	(250,848.00)	65,732,155.58

BOARD APPROVED BUDGET 6/29/2006 (C)	BUDGET TRANSFERS & ADJUSTMENTS	ADJUSTED BUDGET 6/30/2007
18,844,898.00		18,844,898.00
35,000.00		35,000.00
842,000.00		842,000.00
105,000.00		105,000.00
200,000.00		200,000.00
2,880,000.00		2,880,000.00
1,700,000.00		1,700,000.00
200,000.00		200,000.00
50,000.00		50,000.00
25,000.00		25,000.00
-		50,000.00
22,504,901.00		22,504,901.00
730,734.00		730,734.00
1,500.00		1,500.00
297,237.00		297,237.00
25,000.00		25,000.00
3,675,783.00		3,675,783.00
431,139.00		431,139.00
3,450,000.00		3,450,000.00
746,250.00		746,250.00
118,000.00		118,000.00
1,092,575.00	50,486.81	1,143,061.81
1,158,000.00		1,158,000.00
979,000.00		979,000.00
80,000.00		80,000.00
1,100,000.00		1,100,000.00
1,035,436.00	39,446.00	1,074,882.00
400,000.00	54,326.00	454,326.00
25,504.00	(13,811.00)	11,693.00
-	116,890.00	116,890.00
34,919.00		34,919.00
210,000.00	110,809.77	320,809.77
177,000.00		177,000.00
63,154,876.00	358,147.58	63,513,023.58

27,087,829.00	(511,818.84)	26,576,010.16
8,482,109.00	214,809.77	8,696,918.77
1,270,157.00		1,270,157.00
1,221,788.00	573,462.82	1,795,250.82
1,226,933.00		1,226,933.00
2,502,525.00	159,874.56	2,662,399.56
4,390,649.00	10,443.27	4,401,092.27
441,930.00		441,930.00
833,150.00	(10,370.00)	822,780.00
6,842,916.00		6,842,916.00
5,131,020.00	(250,568.00)	4,880,452.00
309,096.00	7,353.00	316,449.00
210,751.00		210,751.00
18,586.00	(7,872.00)	10,714.00
3,239,048.00		3,239,048.00
2,118,354.00		2,118,354.00
220,000.00		220,000.00
65,546,841.00	185,314.58	65,732,155.58

APPROVED BUDGET PER PDE 2028	DIFFERENCE B- C
18,844,898.00	
35,000.00	
842,000.00	
105,000.00	
200,000.00	
2,880,000.00	
1,700,000.00	
200,000.00	
50,000.00	
25,000.00	
-	
22,504,901.00	
730,734.00	
1,500.00	
297,237.00	
25,000.00	
3,675,783.00	
431,139.00	
3,450,000.00	
746,250.00	
118,000.00	
1,092,575.00	
1,158,000.00	
979,000.00	
80,000.00	
1,100,000.00	
1,035,436.00	
400,000.00	
25,504.00	
-	
34,919.00	
210,000.00	
177,000.00	
63,154,876.00	

27,087,829.00	-
8,482,109.00	-
1,270,157.00	-
1,221,788.00	-
1,226,933.00	-
2,502,525.00	-
4,390,649.00	-
441,930.00	-
833,150.00	-
6,842,916.00	-
5,131,020.00	-
309,096.00	-
210,751.00	(500.00)
18,586.00	-
3,239,048.00	-
2,118,354.00	-
220,000.00	-
65,546,841.00	(500.00)