

<u>DATE</u>	<u>TC</u>	<u>YR</u>	<u>PER</u>	<u>BUDGET CODE</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NOTES</u>
04/07/2008	13	8	9	0 1 1190 800 00 26 085	190	CORR TITLE I ALLOCATION	(12,021.00)	N
04/07/2008	13	8	9	0 1 1190 800 00 26 085	190	POST TITLE I ALLOCATION	12,021.00	N
12/13/2007	13	8	6	0 1 5220 000 00 00 000	900	CORRECT ATHLETIC BUN	906,573.00	N
12/13/2007	13	8	6	0 1 5220 000 00 00 000	930	CORRECT ATHLETIC BUN	(906,573.00)	N
10/31/2007	13	8	3	0 1 1100 700 10 23 169	120	INITIAL ABG FDK SUPPLEMENTAL	145,965.00	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	211	INITIAL ABG FDK SUPPLEMENTAL	24,504.83	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	212	INITIAL ABG FDK SUPPLEMENTAL	3,795.09	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	213	INITIAL ABG FDK SUPPLEMENTAL	729.83	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	220	INITIAL ABG FDK SUPPLEMENTAL	22,332.65	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	230	INITIAL ABG FDK SUPPLEMENTAL	-	N
10/31/2007	13	8	5	0 1 1100 700 10 23 169	230	INITIAL ABG FDK SUPPLEMENTAL	20,814.61	N
10/10/2007	13	8	4	0 3 3200 000 50 04 000	441	INITIAL ABG FDK SUPPLEMENTAL	1,165.00	N
10/10/2007	13	8	4	0 3 3200 000 50 00 000	300	INITIAL ABG FDK SUPPLEMENTAL	1,226.00	N
07/09/2007	13	8	1	0 1 1190 800 00 26 085	120	POST TITLE I ALLOCATION	30,703.00	N
07/09/2007	13	8	1	0 1 1190 800 00 26 085	211	POST TITLE I ALLOCATION	19,082.00	N
07/02/2007	13	8	1	0 1 1100 700 00 00 146	260	POST EAP ALLOCATION	0.13	N
07/02/2007	13	8	1	0 1 1490 700 00 00 146	128	POST EAP ALLOCATION	(167,749.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 146	220	POST EAP ALLOCATION	(12,832.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 146	230	POST EAP ALLOCATION	(7,072.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 146	260	POST EAP ALLOCATION	(3,354.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 146	610	POST EAP ALLOCATION	(202,000.00)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	120	POST MINI GRANT ALLOCATION	(21,918.00)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	211	POST MINI GRANT ALLOCATION	(4,274.01)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	212	POST MINI GRANT ALLOCATION	(284.93)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	213	POST MINI GRANT ALLOCATION	(54.80)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	220	POST MINI GRANT ALLOCATION	(1,676.73)	N
07/02/2007	13	8	1	0 1 2270 700 00 00 048	230	POST MINI GRANT ALLOCATION	(1,562.75)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	120	POST ABG ALLOCATION	(379,021.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	211	POST ABG ALLOCATION	(77,268.72)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	212	POST ABG ALLOCATION	(4,042.08)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	213	POST ABG ALLOCATION	(783.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	220	POST ABG ALLOCATION	(28,995.11)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	230	POST ABG ALLOCATION	(13,265.75)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	260	POST ABG ALLOCATION	(7,580.42)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 170	610	POST ABG ALLOCATION	(313.90)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	120	POST ABG ALLOCATION	(148,990.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	211	POST ABG ALLOCATION	(25,024.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	212	POST ABG ALLOCATION	(1,090.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	213	POST ABG ALLOCATION	(261.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	220	POST ABG ALLOCATION	(11,398.00)	N

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07/02/2007	13	8	1	0 1 1490 700 00 00 170	230	POST ABG ALLOCATION	(5,214.00)	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	260	POST ABG ALLOCATION	2,980.00	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	150	POST ABG ALLOCATION	(19,079.00)	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	212	POST ABG ALLOCATION	(675.00)	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	213	POST ABG ALLOCATION	(52.00)	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	220	POST ABG ALLOCATION	(1,460.00)	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	230	POST ABG ALLOCATION	(668.00)	N
07/02/2007	13	8	1	0 1 2390 700 00 00 170	260	POST ABG ALLOCATION	(382.00)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	120	POST TITLE I ALLOCATION	(426,212.00)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	190	POST TITLE I ALLOCATION	(208,256.29)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	211	POST TITLE I ALLOCATION	(123,721.32)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	212	POST TITLE I ALLOCATION	(8,248.09)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	213	POST TITLE I ALLOCATION	(1,586.17)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	220	POST TITLE I ALLOCATION	(48,536.82)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	250	POST TITLE I ALLOCATION	(2,537.87)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	260	POST TITLE I ALLOCATION	(5,075.75)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	610	POST TITLE I ALLOCATION	(69,606.00)	N
07/02/2007	13	8	1	0 1 2310 800 00 00 085	330	POST TITLE I ALLOCATION	(1,000.00)	N
07/02/2007	13	8	1	0 1 2500 810 00 00 085	850	POST TITLE I ALLOCATION	(91.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	111	POST TITLE I ALLOCATION	(8,309.70)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	150	POST TITLE I ALLOCATION	(22,531.60)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	211	POST TITLE I ALLOCATION	(14,764.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	212	POST TITLE I ALLOCATION	(498.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	213	POST TITLE I ALLOCATION	(87.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	220	POST TITLE I ALLOCATION	(3,479.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	230	POST TITLE I ALLOCATION	(1,191.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	260	POST TITLE I ALLOCATION	(745.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	580	POST TITLE I ALLOCATION	(517.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 085	610	POST TITLE I ALLOCATION	(3,000.00)	N
07/02/2007	13	8	1	0 1 3390 800 00 00 085	120	POST TITLE I ALLOCATION	(3,047.00)	N
07/02/2007	13	8	1	0 1 3390 800 00 00 085	220	POST TITLE I ALLOCATION	(226.00)	N
07/02/2007	13	8	1	0 1 3390 800 00 00 085	230	POST TITLE I ALLOCATION	(70.00)	N
07/02/2007	13	8	1	0 1 3390 800 00 00 085	260	POST TITLE I ALLOCATION	(61.00)	N
07/02/2007	13	8	1	0 1 3390 800 00 00 085	610	POST TITLE I ALLOCATION	(7,310.00)	N
07/02/2007	13	8	1	0 1 2260 800 00 00 057	120	POST TITLE IIA ALLOCATION	(15,000.00)	N
07/02/2007	13	8	1	0 1 2260 800 00 00 057	220	POST TITLE IIA ALLOCATION	(1,148.00)	N
07/02/2007	13	8	1	0 1 2260 800 00 00 057	230	POST TITLE IIA ALLOCATION	(40.00)	N
07/02/2007	13	8	1	0 1 2260 800 00 00 057	260	POST TITLE IIA ALLOCATION	(300.00)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	120	POST TITLE IIA ALLOCATION	(165,014.00)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	211	POST TITLE IIA ALLOCATION	(32,177.73)	N

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07/02/2007	13	8	1	0 1 2270 800 00 00 057	212	POST TITLE IIA ALLOCATION	(2,145.18)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	213	POST TITLE IIA ALLOCATION	(412.54)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	220	POST TITLE IIA ALLOCATION	(12,623.57)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	230	POST TITLE IIA ALLOCATION	(11,765.50)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	250	POST TITLE IIA ALLOCATION	(660.06)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	260	POST TITLE IIA ALLOCATION	(1,320.11)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	320	POST TITLE IIA ALLOCATION	(35,000.00)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	581	POST TITLE IIA ALLOCATION	(40,890.00)	N
07/02/2007	13	8	1	0 1 2270 800 00 00 057	610	POST TITLE IIA ALLOCATION	(3,000.00)	N
07/02/2007	13	8	1	0 1 2850 800 00 00 057	150	POST TITLE IIA ALLOCATION	(0.20)	N
07/02/2007	13	8	1	0 1 1490 800 00 00 085	230	ADJUST TITLE 1	(45,237.59)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	211	POST ACCESS ALLOCATION	(3,955.77)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	212	POST ACCESS ALLOCATION	(263.72)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	213	POST ACCESS ALLOCATION	(50.72)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	220	POST ACCESS ALLOCATION	(1,551.88)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	230	POST ACCESS ALLOCATION	(1,446.39)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	250	POST ACCESS ALLOCATION	(81.14)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	260	POST ACCESS ALLOCATION	(162.29)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 173	610	POST ACCESS ALLOCATION	(600.00)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	190	POST IDEA ALLOCATION	(285,048.32)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	211	POST IDEA ALLOCATION	(137,484.42)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	212	POST IDEA ALLOCATION	(9,165.63)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	213	POST IDEA ALLOCATION	(1,762.62)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	220	POST IDEA ALLOCATION	(53,936.20)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	230	POST IDEA ALLOCATION	(50,269.95)	N
07/02/2007	13	8	1	0 1 1290 000 00 00 112	230	POST IDEA ALLOCATION	-	N
07/02/2007	13	8	1	0 1 1490 700 00 00 170	260	POST ABG	(5,960.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	120	FDK SUPPLEMENTAL	(226,651.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	211	FDK SUPPLEMENTAL	(19,942.80)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	212	FDK SUPPLEMENTAL	(771.84)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	213	FDK SUPPLEMENTAL	(348.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	220	FDK SUPPLEMENTAL	(17,338.55)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	230	FDK SUPPLEMENTAL	(7,932.79)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	260	FDK SUPPLEMENTAL	(4,533.02)	N
07/02/2007	13	8	1	0 1 1100 700 10 00 169	610	FDK SUPPLEMENTAL	(4,405.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 23 169	120	FDK SUPPLEMENTAL	(145,965.00)	N
07/02/2007	13	8	1	0 1 1100 700 10 23 169	211	FDK SUPPLEMENTAL	(24,504.83)	N
07/02/2007	13	8	1	0 1 1100 700 10 23 169	212	FDK SUPPLEMENTAL	(3,795.09)	N
07/02/2007	13	8	1	0 1 1100 700 10 23 169	213	FDK SUPPLEMENTAL	(729.83)	N
07/02/2007	13	8	1	0 1 1100 700 10 23 169	220	FDK SUPPLEMENTAL	(22,332.65)	N

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07/02/2007	13	8	1	0 1 1100 700 10 23 169	230	FDK SUPPLEMENTAL	(20,814.61)	N
07/02/2007	13	8	1	0 1 1100 700 10 32 169	610	FDK SUPPLEMENTAL	2,202.50	N
07/02/2007	13	8	9	0 1 1490 000 00 00 079	610	LOWES TOOL BOX	15,000.00	N
07/02/2007	13	8	9	0 1 1490 000 00 00 079	320	LOWES TOOL BOX	10,000.00	N
07/02/2007	13	8	1	0 1 1490 000 00 00 079	320	LOWES TOOL BOX CORR	(10,000.00)	N
07/02/2007	13	8	1	0 1 1490 000 00 06 079	320	LOWES TOOL BOX	10,000.00	N
07/02/2007	13	8	1	0 1 1490 000 00 06 079	610	LOWES TOOL BOX	15,000.00	N
07/02/2007	13	8	1	0 1 1490 000 00 00 079	610	LOWES TOOL BOX CORR	(15,000.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 057	320	POST TITLE IIA ALLOCATION	38,000.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 057	581	POST TITLE IIA ALLOCATION	9,707.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 057	610	POST TITLE IIA ALLOCATION	3,000.00	N
07/01/2007	13	8	1	0 1 2271 800 00 00 057	122	POST TITLE IIA ALLOCATION	22,800.00	N
07/01/2007	13	8	1	0 1 2271 800 00 00 057	220	POST TITLE IIA ALLOCATION	1,744.00	N
07/01/2007	13	8	1	0 1 2271 800 00 00 057	260	POST TITLE IIA ALLOCATION	456.00	N
07/01/2007	13	8	1	0 1 1100 700 00 00 146	128	POST EAP ALLOCATION	225,270.52	N
07/01/2007	13	8	1	0 1 1100 700 00 00 146	220	POST EAP ALLOCATION	17,232.87	N
07/01/2007	13	8	1	0 1 1100 700 00 00 146	230	POST EAP ALLOCATION	7,883.48	N
07/01/2007	13	8	1	0 1 1100 700 00 00 146	260	POST EAP ALLOCATION	4,505.00	N
07/01/2007	13	8	1	0 1 1100 700 00 00 146	610	POST EAP ALLOCATION	101,486.12	N
07/01/2007	13	8	1	0 1 2270 700 00 00 146	128	POST EAP ALLOCATION	(8,261.00)	N
07/01/2007	13	8	1	0 1 2270 700 00 00 146	220	POST EAP ALLOCATION	(632.10)	N
07/01/2007	13	8	1	0 1 2270 700 00 00 146	230	POST EAP ALLOCATION	(240.22)	N
07/01/2007	13	8	1	0 1 2270 700 00 00 146	260	POST EAP ALLOCATION	(177.00)	N
07/01/2007	13	8	1	0 1 2270 700 00 00 146	581	POST EAP ALLOCATION	840.35	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	150	POST EAP ALLOCATION	19,078.80	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	211	POST EAP ALLOCATION	11,866.92	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	212	POST EAP ALLOCATION	708.72	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	213	POST EAP ALLOCATION	52.20	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	220	POST EAP ALLOCATION	1,459.53	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	230	POST EAP ALLOCATION	667.76	N
07/01/2007	13	8	1	0 1 2275 700 00 00 146	260	POST EAP ALLOCATION	381.58	N
07/01/2007	13	8	1	0 1 2813 700 00 00 146	320	POST EAP ALLOCATION	(15,000.00)	N
07/01/2007	13	8	1	0 1 2813 700 00 00 146	610	POST EAP ALLOCATION	25,936.34	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	120	POST ABG ALLOCATION	100,507.00	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	211	POST ABG ALLOCATION	23,733.84	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	212	POST ABG ALLOCATION	1,417.44	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	213	POST ABG ALLOCATION	174.00	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	220	POST ABG ALLOCATION	7,688.79	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	230	POST ABG ALLOCATION	3,517.75	N
07/01/2007	13	8	1	0 1 1100 700 10 23 170	260	POST ABG ALLOCATION	2,010.14	N

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07/01/2007	13	8	1	0 1 1100 700 10 23 170	610	POST ABG ALLOCATION	313.90	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	120	POST ABG ALLOCATION	42,555.00	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	211	POST ABG ALLOCATION	11,866.92	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	212	POST ABG ALLOCATION	435.36	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	213	POST ABG ALLOCATION	87.00	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	220	POST ABG ALLOCATION	3,255.46	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	230	POST ABG ALLOCATION	1,489.43	N
07/01/2007	13	8	1	0 1 1100 700 10 26 170	260	POST ABG ALLOCATION	851.10	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	120	POST ABG ALLOCATION	118,820.00	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	211	POST ABG ALLOCATION	25,958.04	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	212	POST ABG ALLOCATION	1,585.68	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	213	POST ABG ALLOCATION	261.00	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	220	POST ABG ALLOCATION	9,089.73	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	230	POST ABG ALLOCATION	4,158.70	N
07/01/2007	13	8	1	0 1 1100 700 10 27 170	260	POST ABG ALLOCATION	2,376.40	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	120	POST ABG ALLOCATION	78,917.00	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	211	POST ABG ALLOCATION	11,477.04	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	212	POST ABG ALLOCATION	435.36	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	213	POST ABG ALLOCATION	174.00	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	220	POST ABG ALLOCATION	6,037.15	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	230	POST ABG ALLOCATION	2,762.10	N
07/01/2007	13	8	1	0 1 1100 700 10 29 170	260	POST ABG ALLOCATION	1,578.34	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	120	POST ABG ALLOCATION	38,222.00	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	211	POST ABG ALLOCATION	4,232.88	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	212	POST ABG ALLOCATION	168.24	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	213	POST ABG ALLOCATION	87.00	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	220	POST ABG ALLOCATION	2,923.98	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	230	POST ABG ALLOCATION	1,337.77	N
07/01/2007	13	8	1	0 1 1100 700 10 40 170	260	POST ABG ALLOCATION	764.44	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	122	POST MINI GRANT ALLOCATIO	7,197.00	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	220	POST MINI GRANT ALLOCATIO	551.00	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	230	POST MINI GRANT ALLOCATIO	252.00	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	320	POST MINI GRANT ALLOCATIO	7,720.00	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	610	POST MINI GRANT ALLOCATIO	11,200.00	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	610	POST MINI GRANT ALLOCATIO	(11,200.00)	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	320	POST MINI GRANT ALLOCATIO	(7,720.00)	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	230	POST MINI GRANT ALLOCATIO	(252.00)	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	220	POST MINI GRANT ALLOCATIO	(551.00)	N
07/01/2007	13	8	9	0 1 1490 000 00 00 079	122	POST MINI GRANT ALLOCATIO	(7,197.00)	N
07/01/2007	13	8	1	0 1 1490 000 00 00 079	122	POST MIMI GRANT ALLOC	7,197.00	N

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07/01/2007	13	8	1	0 1 1490 000 00 00 079	220	POST MIMI GRANT ALLOC	551.00	N
07/01/2007	13	8	1	0 1 1490 000 00 00 079	230	POST MIMI GRANT ALLOC	252.00	N
07/01/2007	13	8	1	0 1 1490 000 00 00 079	320	POST MIMI GRANT ALLOC	7,720.00	N
07/01/2007	13	8	1	0 1 1490 000 00 00 079	610	POST MIMI GRANT ALLOC	11,200.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 057	220	POST TITLE IIA ALLOCATION	65.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 057	230	POST TITLE IIA ALLOCATION	98.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 057	260	POST TITLE IIA ALLOCATION	19.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 057	610	POST TITLE IIA ALLOCATION	300.00	N
07/01/2007	13	8	1	0 1 1290 000 00 00 173	320	POST ACCESS ALLOCATION	(12,292.00)	N
07/01/2007	13	8	1	0 1 1290 000 00 00 173	581	POST ACCESS ALLOCATION	(32,000.00)	N
07/01/2007	13	8	1	0 1 1290 000 00 00 173	750	POST ACCESS ALLOCATION	4,634.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	610	POST TITLE I ALLOCATION	5,299.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	581	POST TITLE I ALLOCATION	1,527.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	581	POST TITLE I ALLOCATION	(1,527.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 085	581	POST TITLE I ALLOCATION	(1,473.00)	N
07/01/2007	13	8	1	0 1 2500 800 00 00 085	850	POST TITLE I ALLOCATION	(10,009.00)	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	120	POST TITLE I ALLOCATION	(110,133.00)	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	190	POST TITLE I ALLOCATION	110,133.00	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	120	POST ABG FDK ALLOCATION	(8,971.00)	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	211	POST ABG FDK ALLOCATION	15,523.72	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	212	POST ABG FDK ALLOCATION	867.08	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	213	POST ABG FDK ALLOCATION	87.00	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	220	POST ABG FDK ALLOCATION	(685.89)	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	230	POST ABG FDK ALLOCATION	(314.25)	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	260	POST ABG FDK ALLOCATION	(179.58)	N
07/01/2007	13	8	1	0 1 1100 700 10 00 170	610	POST ABG FDK ALLOCATION	(16,716.10)	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	128	POST ABG ALLOCATION	1,509.21	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	220	POST ABG ALLOCATION	116.24	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	230	POST ABG ALLOCATION	52.82	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	260	POST ABG ALLOCATION	30.18	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	610	POST ABG ALLOCATION	14,770.77	N
07/01/2007	13	8	1	0 1 1100 700 00 00 170	758	POST ABG ALLOCATION	40,000.00	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	120	POST ABG ALLOCATION	148,348.00	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	211	POST ABG ALLOCATION	23,343.96	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	212	POST ABG ALLOCATION	1,144.08	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	213	POST ABG ALLOCATION	261.00	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	220	POST ABG ALLOCATION	11,348.62	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	230	POST ABG ALLOCATION	5,192.18	N
07/01/2007	13	8	1	0 1 1490 700 00 55 170	260	POST ABG ALLOCATION	2,966.96	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	120	POST FDK SUPPLEMENT	103,841.00	N

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07/01/2007	13	8	1	0 1 1100 700 10 27 169	211	POST FDK SUPPLEMENT	4,232.00	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	212	POST FDK SUPPLEMENT	168.24	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	213	POST FDK SUPPLEMENT	174.00	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	220	POST FDK SUPPLEMENT	7,943.58	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	230	POST FDK SUPPLEMENT	3,634.44	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	260	POST FDK SUPPLEMENT	2,076.82	N
07/01/2007	13	8	1	0 1 1100 700 10 27 169	610	POST FDK SUPPLEMENT	2,202.50	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	120	POST FDK SUPPLEMENT	122,810.00	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	211	POST FDK SUPPLEMENT	15,709.92	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	212	POST FDK SUPPLEMENT	603.60	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	213	POST FDK SUPPLEMENT	174.00	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	220	POST FDK SUPPLEMENT	9,394.97	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	230	POST FDK SUPPLEMENT	4,298.35	N
07/01/2007	13	8	1	0 1 1100 700 10 32 169	260	POST FDK SUPPLEMENT	2,456.20	N
07/01/2007	13	8	1	0 1 2270 700 00 55 048	220	POST GTO ALLOCATION	1,695.00	N
07/01/2007	13	8	1	0 1 2270 700 00 55 048	230	POST GTO ALLOCATION	709.00	N
07/01/2007	13	8	1	0 1 2270 700 00 55 048	260	POST GTO ALLOCATION	443.00	N
07/01/2007	13	8	1	0 1 2270 700 00 00 048	581	POST GTO ALLOCATION	2,000.00	N
07/01/2007	13	8	1	0 1 2270 700 00 00 048	610	POST GTO ALLOCATION	2,000.00	N
07/01/2007	13	8	1	0 1 2270 700 00 00 048	758	POST GTO ALLOCATION	6,000.00	N
07/01/2007	13	8	1	0 1 1490 800 00 00 083	610	POST TITLE V ALLOCATION	5,000.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	120	POST TITLE V ALLOCATION	(3,432.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	220	POST TITLE V ALLOCATION	395.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	230	POST TITLE V ALLOCATION	180.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	260	POST TITLE V ALLOCATION	103.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	610	POST TITLE V ALLOCATION	500.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	190	CORRECT ERROR	-	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	212	POST TITLE I ALLOCATION	1,012.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	213	POST TITLE I ALLOCATION	96.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	220	POST TITLE I ALLOCATION	3,268.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	230	POST TITLE I ALLOCATION	1,495.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	260	POST TITLE I ALLOCATION	854.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	120	POST TITLE I ALLOCATION	120,919.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	120	POST TITLE I ALLOCATION	110,133.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	211	POST TITLE I ALLOCATION	87,376.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	212	POST TITLE I ALLOCATION	4,939.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	213	POST TITLE I ALLOCATION	592.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	220	POST TITLE I ALLOCATION	17,675.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	230	POST TITLE I ALLOCATION	8,087.00	N
07/01/2007	13	8	1	0 1 1190 800 00 27 085	260	POST TITLE I ALLOCATION	4,621.00	N

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07/01/2007	13	8	1	0 1 1190 800 00 29 085	120	POST TITLE I ALLOCATION	39,740.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	190	POST TITLE I ALLOCATION	24,948.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	211	POST TITLE I ALLOCATION	25,546.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	212	POST TITLE I ALLOCATION	995.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	213	POST TITLE I ALLOCATION	165.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	220	POST TITLE I ALLOCATION	4,949.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	230	POST TITLE I ALLOCATION	2,264.00	N
07/01/2007	13	8	1	0 1 1190 800 00 29 085	260	POST TITLE I ALLOCATION	1,294.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	111	POST TITLE I ALLOCATION	8,310.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	150	POST TITLE I ALLOCATION	22,532.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	211	POST TITLE I ALLOCATION	13,533.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	212	POST TITLE I ALLOCATION	456.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	213	POST TITLE I ALLOCATION	70.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	220	POST TITLE I ALLOCATION	2,359.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	230	POST TITLE I ALLOCATION	987.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	260	POST TITLE I ALLOCATION	617.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	530	POST TITLE I ALLOCATION	1,200.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	580	POST TITLE I ALLOCATION	1,000.00	N
07/01/2007	13	8	1	0 1 2850 800 00 00 085	610	POST TITLE I ALLOCATION	4,000.00	N
07/01/2007	13	8	1	0 1 3390 800 00 00 085	120	POST TITLE I ALLOCATION	3,000.00	N
07/01/2007	13	8	1	0 1 3390 800 00 00 085	220	POST TITLE I ALLOCATION	230.00	N
07/01/2007	13	8	1	0 1 3390 800 00 00 085	230	POST TITLE I ALLOCATION	105.00	N
07/01/2007	13	8	1	0 1 3390 800 00 00 085	260	POST TITLE I ALLOCATION	60.00	N
07/01/2007	13	8	1	0 1 3390 800 00 00 085	610	POST TITLE I ALLOCATION	10,101.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	122	POST TITLE I ALLOCATION	19,070.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	120	POST TITLE IIA ALLOCATION	182,300.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	211	POST TITLE IIA ALLOCATION	29,976.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	212	POST TITLE IIA ALLOCATION	1,290.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	213	POST TITLE IIA ALLOCATION	312.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	220	POST TITLE IIA ALLOCATION	13,946.00	N
07/01/2007	13	8	1	0 1 2270 800 00 55 057	230	POST TITLE IIA ALLOCATION	6,380.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 057	260	POST TITLE IIA ALLOCATION	3,646.00	N
07/01/2007	13	8	1	0 1 1190 800 00 26 085	190	POST TITLE I ALLOCATION	12,021.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	120	POST TITLE I ALLOCATION	102,840.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	211	POST TITLE I ALLOCATION	29,980.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	212	POST TITLE I ALLOCATION	1,510.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	213	POST TITLE I ALLOCATION	305.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	120	POST TITLE I ALLOCATION	48,968.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	190	POST TITLE I ALLOCATION	36,454.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	211	POST TITLE I ALLOCATION	44,732.00	N

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07/01/2007	13	8	1	0 1 1190 800 00 40 085	212	POST TITLE I ALLOCATION	1,908.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	213	POST TITLE I ALLOCATION	244.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	220	POST TITLE I ALLOCATION	7,994.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	230	POST TITLE I ALLOCATION	3,657.00	N
07/01/2007	13	8	1	0 1 1190 800 00 40 085	260	POST TITLE I ALLOCATION	2,090.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	230	POST TITLE I ALLOCATION	4,267.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	260	POST TITLE I ALLOCATION	2,438.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	220	POST TITLE I ALLOCATION	9,326.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	120	POST TITLE I ALLOCATION	122,810.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	190	POST TITLE I ALLOCATION	42,529.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	211	POST TITLE I ALLOCATION	55,108.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	212	POST TITLE I ALLOCATION	2,760.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	213	POST TITLE I ALLOCATION	357.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	220	POST TITLE I ALLOCATION	12,648.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	230	POST TITLE I ALLOCATION	5,787.00	N
07/01/2007	13	8	1	0 1 1190 800 00 32 085	260	POST TITLE I ALLOCATION	3,307.00	N
07/01/2007	13	8	1	0 1 1190 800 00 10 085	122	POST TITLE I ALLOCATION	19,070.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	320	POST TITLE I ALLOCATION	18,682.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	580	POST TITLE I ALLOCATION	1,000.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	581	POST TITLE I ALLOCATION	1,000.00	N
07/01/2007	13	8	1	0 1 1190 800 00 00 085	610	POST TITLE I ALLOCATION	133,384.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 085	581	POST TITLE I ALLOCATION	3,500.00	N
07/01/2007	13	8	1	0 1 2310 800 00 00 085	330	POST TITLE I ALLOCATION	1,000.00	N
07/01/2007	13	8	1	0 1 2500 800 00 00 085	850	POST TITLE I ALLOCATION	19,551.00	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	220	POST TITLE V ALLOCATION	(657.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	230	POST TITLE V ALLOCATION	(275.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	260	POST TITLE V ALLOCATION	(172.00)	N
07/01/2007	13	8	1	0 1 2270 800 00 00 083	610	POST TITLE V ALLOCATION	(2,000.00)	N
07/01/2007	13	8	1	0 1 2270 700 00 55 048	120	POST GTO ALLOCATION	22,153.00	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	750	POST GTO ALLOCATION	(15,000.00)	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	320	POST IDEA ALLOCATION	(5,000.00)	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	581	POST IDEA ALLOCATION	(14,224.00)	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	120	POST IDEA ALLOCATION	398,305.00	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	513	POST IDEA ALLOCATION	59,557.00	N
07/01/2007	13	8	1	0 1 1290 000 00 00 112	750	POST IDEA ALLOCATION	30,000.00	N
07/01/2007	13	8	1	0 1 1290 000 00 00 173	120	POST ACCESS ALLOCATION	23,890.00	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	120	POST FDK SUBSTITUTES	226,651.00	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	211	POST FDK SUBSTITUTES	19,942.80	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	212	POST FDK SUBSTITUTES	771.84	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	213	POST FDK SUBSTITUTES	348.00	N

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07/01/2007	13	8	1	0 1 1100 700 10 00 169	220	POST FDK SUBSTITUTES	17,338.55	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	230	POST FDK SUBSTITUTES	7,932.79	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	260	POST FDK SUBSTITUTES	4,533.02	N
07/01/2007	13	8	1	0 1 1100 700 10 00 169	610	POST FDK SUBSTITUTES	4,405.00	N
							584,693.76	