



March 2, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

For Fiscal Year 2002, Organization 1115

Page 1 of 2

Total Number of Records: 32

Totals:					\$7,574,032.00	\$0.00	\$4,409,205.74	\$702,221.98	\$2,462,604.28	\$3,164,826.26
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2002	1115	AQF	001	3880	\$104,000.00	\$0.00	\$1,005.00	\$0.00	\$102,995.00	\$102,995.00
2002	1115	76E	001	0260	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	001	0261	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	001	1258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	001	1278	\$2,786,501.00	\$0.00	\$2,536,862.42	\$250,914.15	-\$1,275.57	\$249,638.58
2002	1115	76E	001	1297	\$74,876.00	\$0.00	\$18,307.63	\$73,401.18	-\$16,832.81	\$56,568.37
2002	1115	76E	001	1352	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
2002	1115	76E	001	1913	\$425,302.00	\$0.00	\$313,691.93	\$137,702.41	-\$26,092.34	\$111,610.07
2002	1115	76E	001	2320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	001	2367	\$52,289.00	\$0.00	\$52,768.15	\$0.00	-\$479.15	-\$479.15
2002	1115	76E	001	2951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	001	3117	\$1,095,375.00	\$0.00	\$321,460.75	\$0.00	\$773,914.25	\$773,914.25
2002	1115	76E	001	4470	\$229,344.00	\$0.00	\$252,933.81	\$0.00	-\$23,589.81	-\$23,589.81
2002	1115	76E	001	5604	\$19,594.00	\$0.00	\$19,371.16	\$0.00	\$222.84	\$222.84
2002	1115	76E	003	C047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C380	\$400,758.00	\$0.00	\$383,987.49	\$18.27	\$16,752.24	\$16,770.51
2002	1115	76E	003	C382	\$620,550.00	\$0.00	\$199,384.45	\$63,456.99	\$357,708.56	\$421,165.55
2002	1115	76E	003	C383	\$452,125.00	\$0.00	\$0.00	\$0.00	\$452,125.00	\$452,125.00
2002	1115	76E	003	C384	\$10,699.00	\$0.00	\$10,699.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C540	\$65,106.00	\$0.00	\$30,000.00	\$28,595.00	\$6,511.00	\$35,106.00
2002	1115	76E	003	C655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	C792	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00

Total Number of Records: 32

Page 1 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

**Last Complete Update on Thursday, March 02, 2006 at 12:06:20 AM**



March 3, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

For Fiscal Year 2002, Organization 1115

Page 2 of 2

Total Number of Records: 32

Totals:					\$7,574,032.00	\$0.00	\$4,409,205.74	\$702,221.98	\$2,462,604.28	\$3,164,826.26
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2002	1115	76E	003	1207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	1231	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00
2002	1115	76E	003	2892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	003	4691	\$21,736.00	\$0.00	\$21,037.83	\$0.00	\$698.17	\$698.17
2002	1115	76E	003	4951	\$1,860.00	\$0.00	\$1,859.64	\$0.00	\$0.36	\$0.36
2002	1115	76E	029	1230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	1115	76E	030	7026	\$201,253.00	\$0.00	\$224,837.48	\$147,468.98	-\$171,053.46	-\$23,584.48

Total Number of Records: 32

Page 2 of 2

[Previous](#) [Next](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

Last Complete Update on Friday, March 03, 2006 at 12:49:00 AM

KLCS FY 2002 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date Code	Accept Trans	Trans Num	Budgets User ID	Notes
2002 5	1115 76E	1	260	5801	11/09/01	EB	04RP0270002	5,000 OFF-LINE	REALLOCATION OF BUDGET	
2002 2	1115 76E	1	260	5802	09/22/01	EB	DAF01000698	5,000 OFF-LINE	CARRYOVER	
2002 5	1115 76E	1	260	5802	11/09/01	EB	04RP0270002	(5,000) OFF-LINE	REALLOCATION OF BUDGET	
2002 2	1115 76E	1	261	5801	09/22/01	EB	DAF01003695	6,999 OFF-LINE	CARRYOVER	
2002 1	1115 76E	3	1231	2302	06/27/01	EB	DFB00028982	600 OFF-LINE	ORIGINAL BUDGET	
2002 1	1115 76E	3	1231	3900	06/27/01	EB	DFB00028982	65 OFF-LINE	ORIGINAL BUDGET	
2002 1	1115 76E	1	1278	1301	06/27/01	EB	DFB00007050	208,755 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 2	1115 76E	1	1278	1301	09/12/01	EB	DAF01005845	11,731 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 7	1115 76E	1	1278	1301	01/10/02	EB	04RP0350001	(50,436) OFF-LINE	REALLOCATION OF BUDGET	
2002 8	1115 76E	1	1278	1301	02/26/02	EB	04RE0630001	(1,094) OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	1377	06/27/01	EB	DFB00007050	(503) OFF-LINE	CARRYOVER	
2002 2	1115 76E	1	1278	1377	09/12/01	EB	DAF01005845	(591) OFF-LINE	CARRYOVER	
2002 8	1115 76E	1	1278	1377	02/26/02	EB	04RE0630001	1,094 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	2201	06/27/01	EB	DFB00007050	264,312 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 2	1115 76E	1	1278	2201	09/12/01	EB	DAF01005845	136,161 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 7	1115 76E	1	1278	2201	01/12/02	EB	04RK0310001	(35,090) OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 8	1115 76E	1	1278	2202	02/05/02	EB	04RK0350001	30,000 OFF-LINE	KLCS BA TO INCREASE OT BUDGET	
2002 1	1115 76E	1	1278	2277	06/27/01	EB	DFB00007050	(22,749) OFF-LINE	CARRYOVER	
2002 2	1115 76E	1	1278	2277	09/12/01	EB	DAF01005845	(16,139) OFF-LINE	CARRYOVER	
2002 7	1115 76E	1	1278	2277	01/12/02	EB	04RK0310001	38,888 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	2301	06/27/01	EB	DFB00007050	1,550,833 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 2	1115 76E	1	1278	2301	09/12/01	EB	DAF01005845	(121,304) OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 7	1115 76E	1	1278	2301	01/10/02	EB	04RP0350001	(11,272) OFF-LINE	REALLOCATION OF BUDGET	
2002 8	1115 76E	1	1278	2301	02/05/02	EB	04RP0490001	(179,989) OFF-LINE	REALLOCATION OF BUDGET	
2002 1	1115 76E	1	1278	2302	06/27/01	EB	04RE0630001	(33,339) OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	2305	06/27/01	EB	DFB00007050	8,812 OFF-LINE	ORIGINAL BUDGET	
2002 2	1115 76E	1	1278	2377	09/12/01	EB	DAF01005845	(112,013) OFF-LINE	CARRYOVER	
2002 7	1115 76E	1	1278	2377	02/05/02	EB	04RE0630001	179,989 OFF-LINE	CARRYOVER	
2002 8	1115 76E	1	1278	2377	02/26/02	EB	04RE0630001	33,339 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	2903	06/27/01	EB	DFB00007050	36,352 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 2	1115 76E	1	1278	2903	01/10/02	EB	DAF01005845	(32,357) OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 7	1115 76E	1	1278	2903	01/10/02	EB	04RP0350001	58,885 OFF-LINE	REALLOCATION OF BUDGET	
2002 1	1115 76E	1	1278	2905	06/27/01	EB	DFB00007050	555,567 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 2	1115 76E	1	1278	2905	09/12/01	EB	DAF01005845	54,297 OFF-LINE	ORIGINAL BUDGET + CARRYOVER	
2002 7	1115 76E	1	1278	3900	01/10/02	EB	04RP0350001	(1,220) OFF-LINE	REALLOCATION OF BUDGET	
2002 7	1115 76E	1	1278	3900	01/10/02	EB	04RP0350001	(2,335) OFF-LINE	REALLOCATION OF BUDGET	
2002 7	1115 76E	1	1278	3900	01/24/02	EB	04RK0310001	6,378 OFF-LINE	REALLOCATION OF BUDGET	
2002 7	1115 76E	1	1278	3900	01/24/02	EB	04RK0310001	2 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 7	1115 76E	1	1278	3900	02/05/02	EB	04RK0350001	(3,800) OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 8	1115 76E	1	1278	3900	02/05/02	EB	04RK0350001	3,249 OFF-LINE	KLCS BA TO INCREASE OT BUDGET	
2002 8	1115 76E	1	1278	3900	02/05/02	EB	04RP0490001	19,493 OFF-LINE	REALLOCATION OF BUDGET	
2002 8	1115 76E	1	1278	3900	02/05/02	EB	04RP0490001	(19,493) OFF-LINE	REALLOCATION OF BUDGET	
2002 1	1115 76E	1	1278	4577	06/27/01	EB	DFB00007050	(591) OFF-LINE	CARRYOVER	
2002 2	1115 76E	1	1278	4577	09/12/01	EB	DAF01005845	(418) OFF-LINE	CARRYOVER	
2002 8	1115 76E	1	1278	4577	02/26/02	EB	04RE0630001	1,009 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	
2002 1	1115 76E	1	1278	4677	06/27/01	EB	DFB00007050	(6) OFF-LINE	CARRYOVER	
2002 2	1115 76E	1	1278	4677	09/12/01	EB	DAF01005845	(4) OFF-LINE	CARRYOVER	
2002 8	1115 76E	1	1278	4677	02/26/02	EB	04RE0630001	10 OFF-LINE	KLCS BA TO ELIMINATE DEFICITS	

KLCS FY 2002 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
						Code				
2002	1	1115 76E	1	1278	5202	06/27/01 EB	DFFB00007050	22,486	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	2	1115 76E	1	1278	5202	09/22/01 EB	DAF01005845	(428)	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	8	1115 76E	1	1278	5202	02/26/02 EB	04RE0630001	(1,142)	OFF-LINE	KLCS BA TO ELIMINATE DEFICITS
2002	1	1115 76E	1	1278	5277	06/27/01 EB	DFFB00007050	(73)	OFF-LINE	CARRYOVER
2002	2	1115 76E	1	1278	5277	09/22/01 EB	DAF01005845	(50)	OFF-LINE	CARRYOVER
2002	8	1115 76E	1	1278	5277	02/26/02 EB	04RE0630001	123	OFF-LINE	KLCS BA TO ELIMINATE DEFICITS
2002	1	1115 76E	1	1278	5801	06/27/01 EB	DFFB00007050	85,148	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	2	1115 76E	1	1278	5801	09/22/01 EB	DAF01005845	(11,247)	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	4	1115 76E	1	1278	5801	10/17/01 EB	04RG0040002	6,000	OFF-LINE	PROJECT REVENUE
2002	8	1115 76E	1	1278	5801	02/05/02 EB	04RA0740002	(33,730)	OFF-LINE	DISTRICT MANDATED BUDGET REDUCTION
2002	1	1115 76E	1	1278	7209	06/27/01 EB	DFFB00015690	236,100	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	2	1115 76E	1	1278	7209	09/22/01 EB	DAF01014437	57,400	OFF-LINE	ORIGINAL BUDGET + CARRYOVER
2002	8	1115 76E	1	1278	7209	02/05/02 EB	04RK0350001	(33,249)	OFF-LINE	KLCS BA TO INCREASE OT BUDGET
2002	1	1115 76E	1	1278	7209	02/26/02 EB	04RE0640002	(63)	OFF-LINE	???
2002	8	1115 76E	1	1278	7209	02/26/02 EB	DFFB00007050	62,889	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	1297	2303	06/27/01 EB	DAF01005845	3,763	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	1	1297	2303	09/22/01 EB	DFFB00007050	7,762	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	1297	3900	06/27/01 EB	DFFB00007050	452	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	1	1297	3900	09/22/01 EB	DAF01005845	89,310	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	1913	1301	06/27/01 EB	DFFB00028986	76,713	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	1	1913	2201	09/22/01 EB	DAF01029660	86,892	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	1913	2301	06/27/01 EB	DFFB00028986	160,160	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	1	1913	2301	09/22/01 EB	DAF01029660	(75,127)	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	1913	3900	06/27/01 EB	DFFB00028986	76,424	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	1	1913	3900	09/22/01 EB	DAF01029660	10,930	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	1	2367	4310	11/09/01 EB	04RP0270002	27,000	OFF-LINE	REALLOCATION OF BUDGET
2002	9	1115 76E	1	2367	5801	03/13/02 EB	04RL0790001	2,000	OFF-LINE	REALLOCATION OF BUDGET
2002	2	1115 76E	1	2367	5802	09/22/01 EB	DAF01000024	27,000	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	1	2367	5802	11/09/01 EB	04RP0270002	(27,000)	OFF-LINE	REALLOCATION OF BUDGET
2002	8	1115 76E	1	2367	5802	02/07/02 EB	75RC1830002	25,289	OFF-LINE	DECATLON FOR 2002
2002	9	1115 76E	1	2367	5802	03/13/02 EB	04RL0790001	(4,380)	OFF-LINE	REALLOCATION OF BUDGET
2002	1	1115 76E	1	3117	5604	06/27/01 EB	DFFB00022981	2,380	OFF-LINE	REALLOCATION OF BUDGET
2002	2	1115 76E	1	3117	5604	09/22/01 EB	DFFB00022981	22,702	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	3117	5606	06/27/01 EB	DFFB00022981	21,298	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	3117	5606	09/22/01 EB	DFFB00022981	7,720	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	3117	6490	06/27/01 EB	DFFB00022981	965	OFF-LINE	ORIGINAL BUDGET
2002	8	1115 76E	1	3117	6490	02/01/02 EB	04RE0440003	80,000	OFF-LINE	DISTRICT MANDATED BUDGET REDUCTION
2002	1	1115 76E	1	3880	7209	06/27/01 EB	DFFB00015832	(37,310)	OFF-LINE	DISTRICT MANDATED BUDGET REDUCTION
2002	2	1115 76E	1	3880	7209	09/22/01 EB	DAF01014838	165,000	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	1	3880	7209	11/09/01 EB	04RP0270001	39,000	OFF-LINE	CARRYOVER
2002	1	1115 76E	1	4470	4310	11/09/01 EB	04RP0270002	(100,000)	OFF-LINE	REALLOCATION OF BUDGET
2002	4	1115 76E	1	4470	4310	10/16/01 EB	DFFB00022981	176,659	OFF-LINE	REALLOCATION OF BUDGET
2002	4	1115 76E	1	4470	4501	10/17/01 EB	04RL0060002	12,528	OFF-LINE	ORIGINAL BUDGET
2002	4	1115 76E	1	4470	4501	10/18/01 EB	04RG0060002	5,300	OFF-LINE	PROJECT REVENUE
2002	4	1115 76E	1	4470	4501	10/18/01 EB	04RI0130001	400	OFF-LINE	PROJECT REVENUE
2002	7	1115 76E	1	4470	4501	01/14/02 EB	04RE0370002	258	OFF-LINE	PROJECT REVENUE
2002	7	1115 76E	1	4470	4501	02/01/02 EB	04RI0660002	(102,522)	RSS5309	DISTRICT MANDATED BUDGET REDUCTION
2002	10	1115 76E	1	4470	4501	04/09/02 EB	04RP0830001	18,935	OFF-LINE	PROJECT REVENUE
2002	1	1115 76E	1	4470	4504	06/27/01 EB	DFFB00022981	8,459	OFF-LINE	ORIGINAL BUDGET

KLCS FY 2002 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
						Accept Trans				
						Date Code				
2002	1	1115 76E	1	4470	5802	06/27/01	DFB00022981	712	OFF-LINE	ORIGINAL BUDGET
2002	7	1115 76E	1	4470	5802	02/01/02	04RI0660002	(520)	RSS5309	DISTRICT MANDATED BUDGET REDUCTION
2002	1	1115 76E	1	4470	5901	06/27/01	DFB00022981	9,600	OFF-LINE	ORIGINAL BUDGET
2002	7	1115 76E	1	4470	5901	02/01/02	04RI0660002	(465)	RSS5309	DISTRICT MANDATED BUDGET REDUCTION
2002	5	1115 76E	3	4691	4310	11/09/01	04RP0270003	25,502	OFF-LINE	REALLOCATION OF BUDGET
2002	7	1115 76E	3	4691	4310	02/01/02	04R00100027	(3,766)	JSARM	DISTRICT MANDATED BUDGET REDUCTION
2002	1	1115 76E	3	4691	4501	06/27/01	DFB00022114	25,502	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	3	4691	4501	11/09/01	04RP0270003	(25,502)	OFF-LINE	REALLOCATION OF BUDGET
2002	1	1115 76E	3	4951	4503	06/27/01	DFB00022491	1,860	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	5604	5801	06/27/01	DFB00022981	19,594	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	1	5604	5801	06/27/01	DFB00022981	19,594	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	30	7026	2301	06/27/01	DFB00029085	181,587	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	30	7026	2301	06/27/01	DFB00029085	19,666	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	3	7026	2305	06/27/01	DFB00013618	25,801	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	3	7026	2305	06/27/01	DFB00013618	2,794	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	3	540	3900	06/27/01	DFB00014106	30,000	OFF-LINE	REALLOCATION OF BUDGET
2002	1	1115 76E	3	540	3900	11/14/01	04S10340001	30,000	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	3	540	5110	06/27/01	DFB00014106	30,000	OFF-LINE	ORIGINAL BUDGET
2002	5	1115 76E	3	540	5110	11/14/01	04S10340001	(30,000)	OFF-LINE	REALLOCATION OF BUDGET
2002	1	1115 76E	3	540	5110	06/27/01	DFB00028151	6,511	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	3	540	5110	06/27/01	DFB00028151	6,511	OFF-LINE	ORIGINAL BUDGET
2002	1	1115 76E	3	540	5110	06/28/01	DFB00017261	9,000	OFF-LINE	ORIGINAL BUDGET
2002	2	1115 76E	3	540	5110	09/25/01	DAF01015905	(9,000)	JSARM	RECISSION OF BITSA

DISTRICT PROVIDED OPERATIONAL BUDGET 4,089,900

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
2002	1	1115 76E	1	1278	7209	06/27/01	DFB00015690	1,000,000	OFF-LINE	DIGITAL 01 - 02
2002	10	1115 76E	1	1278	7209	04/15/02	04RP1640001	(1,000,000)	OFF-LINE	TRANSFER OF DIGITAL 01 - 02
2002	10	1115 76E	1	3117	6490	04/15/02	04RP1640001	1,000,000	OFF-LINE	TRANSFER OF DIGITAL 01 - 02

NEW CAPITAL FUNDS 1,000,000

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
2002	10	1115 76E	1	1352	6490	04/15/02	04RP1620002	1,000,000	OFF-LINE	DIGITAL 00 - 01

CARRYOVER CAPITAL FUNDS 1,000,000

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
2002	7	1115 76E	3	C382	2201	01/16/02	04SA7180002	79,014	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	2202	01/16/02	04SA7180002	14,815	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	3900	01/16/02	04SA7180002	21,373	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	3900	01/16/02	04SA7180002	1,605	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	4310	01/16/02	04SA7180002	170,000	OFF-LINE	NEW GRANT: CSG 02
2002	11	1115 76E	3	C382	4310	05/22/02	04S04210029	5,841	OFF-LINE	NEW GRANT: CSG 02
2002	8	1115 76E	3	C382	4490	02/19/02	04S02270001	800	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	4501	01/16/02	04SA7180002	6,999	OFF-LINE	NEW GRANT: CSG 02
2002	8	1115 76E	3	C382	4501	02/19/02	04S02270001	(1,360)	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	4504	01/16/02	04SA7180002	30,000	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	5201	01/16/02	04SA7180002	50	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	5301	01/16/02	04SA7180002	65,000	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	5450	01/16/02	04SA7180002	3,827	OFF-LINE	NEW GRANT: CSG 02
2002	8	1115 76E	3	C382	5605	02/19/02	04S02270001	560	OFF-LINE	NEW GRANT: CSG 02

STATION GRANTS

KLCS FY 2002 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Trans Num	Budgets	User ID	Notes
						Code		User	ID	
2002 2	1115	76E	3	C380	7297	09/22/01 EB	DAF01032246	9,899	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	1301	02/15/02 EB	04S02180001	(276)	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	1303	02/15/02 EB	04S02180001	(2,746)	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	2201	02/15/02 EB	04S02180001	9,724	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	2202	02/15/02 EB	04S02180001	138	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	2277	02/15/02 EB	04S02180001	4,531	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	2301	02/15/02 EB	04S02180001	(29,478)	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	2377	02/15/02 EB	04S02180001	38,178	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	3900	02/15/02 EB	04S02180001	2,287	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	3977	02/15/02 EB	04S02180001	9,399	JSARM	UNEXPENDED GRANT: CSG 01
2002 8	1115	76E	3	C380	5802	02/15/02 EB	04S02180001	(31,707)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	2909	03/21/02 EB	04S02850001	(2,507)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	3909	03/21/02 EB	04S02850001	(295)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	4310	03/21/02 EB	04S02850001	190,296	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	4501	03/21/02 EB	04S02850001	(82,000)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	4504	03/21/02 EB	04S02850001	7,851	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	4577	03/21/02 EB	04S02850001	30,075	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	5301	03/21/02 EB	04S02850001	2,476	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	5677	03/21/02 EB	04S02850001	4,598	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	5801	03/21/02 EB	04S02850001	(84,200)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	5802	03/21/02 EB	04S02850001	(76,031)	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	5977	03/21/02 EB	04S02850001	9,737	JSARM	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	2277	03/28/02 EB	04S03060001	24,748	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002 9	1115	76E	3	C380	7297	03/28/02 EB	04S03060001	(24,748)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002 1	1115	76E	3	C384	5301	06/27/01 EB	DFB00030221	1,357	OFF-LINE	UNEXPENDED GRANT: INTERCONNECT 2001
2002 2	1115	76E	3	C384	5301	09/22/01 EB	DAF01032247	904	OFF-LINE	UNEXPENDED GRANT: INTERCONNECT 2001

UNEXPENDED PREVIOUS YEARS' GRANTS

403,019

KLCS FY 2002 BUDGET ACTIONS

Fisc	Fisc	Year	Month	Orgn	Area	Fund	Prog	Objt	Accept Trans	Date Code	Trans Num	Budgets User ID	Notes
------	------	------	-------	------	------	------	------	------	--------------	-----------	-----------	-----------------	-------



KLCS FY 2002 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date	Accept Trans Code	Trans Num	Budgets	User ID	Notes
2002	7	1115 76E	3	C382	5801	01/16/02	EB	04SA7180002	176,186	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	5802	01/16/02	EB	04SA7180002	40,000	OFF-LINE	NEW GRANT: CSG 02
2002	7	1115 76E	3	C382	7297	01/16/02	EB	04SA7180002	11,681	OFF-LINE	NEW GRANT: CSG 02
2002	11	1115 76E	3	C382	7297	05/22/02	EB	04SA7180002	(5,841)	OFF-LINE	NEW GRANT: CSG 02
2002	9	1115 76E	3	C383	4490	03/05/02	EB	04SA8290002	10,000	OFF-LINE	NEW GRANT: CA EMRGY SRV OFC
2002	9	1115 76E	3	C383	4501	03/05/02	EB	04SA8290002	10,000	OFF-LINE	NEW GRANT: CA EMRGY SRV OFC
2002	9	1115 76E	3	C383	5801	03/05/02	EB	04SA8290002	20,000	OFF-LINE	NEW GRANT: CA EMRGY SRV OFC
2002	9	1115 76E	3	C383	6490	03/05/02	EB	04SA8290002	412,125	OFF-LINE	NEW GRANT: CA EMRGY SRV OFC
2002	8	1115 76E	3	C384	5301	02/06/02	EB	04SA7900002	8,438	JSPA1	NEW GRANT: INTERCONNECT 2002

NEW GRANTS 1,081,113

2002	1	1115 76E	3	C380	1301	06/27/01	EB	DFB00030242	170	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	1303	06/27/01	EB	DFB00030242	1,648	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	2277	06/27/01	EB	DFB00030242	(19,169)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	2301	06/27/01	EB	DFB00030242	17,687	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	2377	06/27/01	EB	DFB00030242	(22,206)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	2909	06/27/01	EB	DFB00030220	1,505	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	3999	06/27/01	EB	DFB00030220	177	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	3977	06/27/01	EB	DFB00030242	(4,953)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	4310	06/27/01	EB	DFB00030242	2,460	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	4501	06/27/01	EB	DFB00030242	49,922	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	4504	06/27/01	EB	DFB00030242	326	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5201	06/27/01	EB	DFB00030242	11	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5301	06/27/01	EB	DFB00030242	24,095	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5606	06/27/01	EB	DFB00030242	1,950	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5801	06/27/01	EB	DFB00030242	74,706	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5802	06/27/01	EB	DFB00030242	75,879	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	5901	06/27/01	EB	DFB00030242	2,920	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	7297	06/27/01	EB	DFB00030220	14,849	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	1	1115 76E	3	C380	1301	09/22/01	EB	DAF01032270	106	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	1303	09/22/01	EB	DAF01032270	1,098	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	2277	09/22/01	EB	DAF01032270	(10,110)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	2301	09/22/01	EB	DAF01032270	11,791	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	2377	09/22/01	EB	DAF01032270	(15,972)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	2909	09/22/01	EB	DAF01032246	1,002	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	2977	09/22/01	EB	DAF01032246	118	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	3977	09/22/01	EB	DAF01032270	(4,446)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	4310	09/22/01	EB	DAF01032270	1,640	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	4501	09/22/01	EB	DAF01032270	52,204	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	4504	09/22/01	EB	DAF01032270	(326)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	4577	09/22/01	EB	DAF01032270	(30,075)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5301	09/22/01	EB	DAF01032270	7	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5606	09/22/01	EB	DAF01032270	12,898	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5677	09/22/01	EB	DAF01032270	(1,950)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5801	09/22/01	EB	DAF01032270	(4,598)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5802	09/22/01	EB	DAF01032270	116,027	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5901	09/22/01	EB	DAF01032270	52,125	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5977	09/22/01	EB	DAF01032270	(2,920)	OFF-LINE	UNEXPENDED GRANT: CSG 01
2002	2	1115 76E	3	C380	5977	09/22/01	EB	DAF01032270	(9,737)	OFF-LINE	UNEXPENDED GRANT: CSG 01

KLCS FY 2002 BUDGET ACTIONS

Fisc	Fisc	Orgn	Area	Fund	Prog	Objt	Accept	Trans	Budgets	User	Notes
Year	Month						Date	Code	Num	ID	

STATION GRANTS 806,038



March 2, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

For Fiscal Year 2003, Organization 1115

Page 1 of 2

Total Number of Records: 34

Totals:					\$8,852,022.00	\$0.00	\$5,386,462.24	\$596,443.27	\$2,869,116.49	\$3,465,559.76
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2003	1115	AQF	001	3880	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	0260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	0261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	1258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	1278	\$2,927,308.00	\$0.00	\$2,909,491.68	\$134,710.20	-\$116,893.88	\$17,816.32
2003	1115	76E	001	1297	\$76,508.00	\$0.00	\$18,264.88	\$58,787.43	-\$544.31	\$58,243.12
2003	1115	76E	001	1352	\$1,000,000.00	\$0.00	\$134,415.01	\$0.00	\$865,584.99	\$865,584.99
2003	1115	76E	001	1913	\$0.00	\$0.00	\$14,599.73	\$0.00	-\$14,599.73	-\$14,599.73
2003	1115	76E	001	2367	\$25,202.00	\$0.00	\$25,202.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	2732	\$0.00	\$0.00	\$963.95	\$0.00	-\$963.95	-\$963.95
2003	1115	76E	001	2951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	001	3117	\$1,796,203.00	\$0.00	\$322,721.65	\$0.00	\$1,473,481.35	\$1,473,481.35
2003	1115	76E	001	4470	\$66,634.00	\$0.00	\$95,294.37	\$0.00	-\$28,660.37	-\$28,660.37
2003	1115	76E	001	4471	\$12,000.00	\$0.00	\$900.86	\$0.00	\$11,099.14	\$11,099.14
2003	1115	76E	001	5604	\$38,399.00	\$0.00	\$14,950.00	\$0.00	\$23,449.00	\$23,449.00
2003	1115	76E	003	C047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C141	\$2,398.00	\$0.00	\$849.28	\$0.00	\$1,548.72	\$1,548.72
2003	1115	76E	003	C175	\$165,126.00	\$0.00	\$0.00	\$165,126.00	\$0.00	\$165,126.00
2003	1115	76E	003	C277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C328	\$604,837.00	\$0.00	\$0.00	\$86,921.00	\$517,916.00	\$604,837.00
2003	1115	76E	003	C380	\$16,771.00	\$0.00	\$16,771.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C382	\$421,166.00	\$0.00	\$364,858.89	\$0.00	\$56,307.11	\$56,307.11
2003	1115	76E	003	C383	\$452,125.00	\$0.00	\$346,055.68	\$0.00	\$106,069.32	\$106,069.32
2003	1115	76E	003	C384	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C538	\$440,186.00	\$0.00	\$412,779.35	\$50,070.36	-\$22,663.71	\$27,406.65

Total Number of Records: 34

Page 1 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

**Last Complete Update on Thursday, March 02, 2006 at 12:06:20 AM**



March 3, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

DATA SELECTION
OUTPUT OPTION
RESULT
DOWNLOAD RESULTS

For Fiscal Year 2003, Organization 1115

Page 2 of 2

Total Number of Records: 34

Totals:					\$8,852,022.00	\$0.00	\$5,386,462.24	\$596,443.27	\$2,869,116.49	\$3,465,559.76
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2003	1115	76E	003	C540	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C722	\$500,000.00	\$0.00	\$453,098.28	\$0.00	\$46,901.72	\$46,901.72
2003	1115	76E	003	C792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	003	C931	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$1,241.00
2003	1115	76E	003	1231	\$669.00	\$0.00	\$0.00	\$669.00	\$0.00	\$669.00
2003	1115	76E	003	4691	\$21,736.00	\$0.00	\$21,797.25	\$0.00	-\$61.25	-\$61.25
2003	1115	76E	003	4951	\$2,480.00	\$0.00	\$2,465.03	\$0.00	\$14.97	\$14.97
2003	1115	76E	029	1230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	1115	76E	030	7026	\$202,306.00	\$0.00	\$152,256.35	\$100,159.28	-\$50,109.63	\$50,049.65

Total Number of Records: 34

Page 2 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

Last Complete Update on Friday, March 03, 2006 at 12:49:00 AM

KLCS FY 2003 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund Prog	Objt	Date Code	Trans Num	Budgets	User ID	Notes
2003	1	1115 76E	1231 2302	06/26/02	EB	DFB00032986	600	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1231 3900	06/26/02	EB	DFB00032986	65	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1231 3900	09/13/02	EB	DAF00039458	4	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 1301	06/26/02	EB	DFB00006792	187,806	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 1301	09/13/02	EB	DAF00007905	(17,970)	OFF-LINE ORIGINAL BUDGET	
2003	7	1115 76E	1278 1301	01/31/03	EB	SBFSR010244	5,024	JSARM SALARY ADJUSTMENTS	
2003	1	1115 76E	1278 2201	06/26/02	EB	DFB00006792	459,410	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2201	07/25/02	EB	DFB00001680	105,001	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2201	09/13/02	EB	DAF00007905	(95,668)	OFF-LINE ORIGINAL BUDGET	
2003	7	1115 76E	1278 2201	01/31/03	EB	SBFSR010244	(132,796)	JSARM SALARY ADJUSTMENTS (2 Div/prod)	
2003	1	1115 76E	1278 2202	06/26/02	EB	DFB00006792	15,444	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2202	09/13/02	EB	DAF00007905	(15,444)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2203	06/26/02	EB	DFB00006792	22	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2203	09/13/02	EB	DAF00007905	(22)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2208	06/26/02	EB	DFB00006792	378	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2208	09/13/02	EB	DAF00007905	(378)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2301	06/26/02	EB	DFB00006792	1,246,358	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2301	09/13/02	EB	DAF00007905	(65,052)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2301	07/25/02	EB	DFB00001680	(51,030)	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2301	09/13/02	EB	DAF00007905	34,439	OFF-LINE ENGINEER UPGRADE (COPP)	
2003	1	1115 76E	1278 2301	10/22/02	EB	DFB00006792	(96,883)	OFF-LINE Videotape Supervisor closed	
2003	4	1115 76E	1278 2301	11/26/02	EB	DFB00006792	150,585	OFF-LINE Adm Analyst, Acct Tech II, Promo Prod	
2003	5	1115 76E	1278 2301	01/31/03	EB	DFB00006792	178,802	JSARM SALARY ADJUSTMENTS (2 Div/prod)	
2003	7	1115 76E	1278 2301	01/31/03	EB	SBFSR010244	17,157	OFF-LINE ENGINEER RECLASSIFICATION (SIX MONTHS)	
2003	8	1115 76E	1278 2301	02/20/03	EB	DFB00006792	6,812	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2302	06/26/02	EB	DFB00006792	2,019	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2305	09/13/02	EB	DAF00007905	6,109	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2305	06/26/02	EB	DFB00006792	(22,634)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2303	06/26/02	EB	DFB00006792	22,634	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2303	09/13/02	EB	DAF00007905	89,243	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 2903	06/26/02	EB	DAF00007905	(28,363)	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 2903	09/13/02	EB	DFB00006792	649,698	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 3900	07/25/02	EB	DFB00001680	1,034	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 3900	09/13/02	EB	DAF00007905	(92,263)	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 3900	10/22/02	EB	DFB00006792	6,339	OFF-LINE ENGINEER UPGRADE (COPP)	
2003	4	1115 76E	1278 3900	11/26/02	EB	DFB00006792	(31,026)	OFF-LINE Administrative Assistant closed	
2003	5	1115 76E	1278 3900	01/31/03	EB	DFB00006792	49,094	OFF-LINE Adm Analyst, Acct Tech II, Promo Prod	
2003	7	1115 76E	1278 3900	01/31/03	EB	SBFSR010244	8,515	JSARM SALARY ADJUSTMENTS	
2003	1	1115 76E	1278 3900	02/20/03	EB	DFB00006792	(4,557)	OFF-LINE ENGINEER RECLASSIFICATION (SIX MONTHS)	
2003	12	1115 76E	1278 4490	06/26/03	EB	DFB00006792	3,500	OFF-LINE REALLOCATION OF BUDGET (FR. 3880)	
2003	7	1115 76E	1278 4501	01/23/03	EB	DFB00006792	1,451,800	OFF-LINE PREPARATION FOR ESTABLISHING POSITIONS	
2003	7	1115 76E	1278 4501	01/31/03	EB	DFB00006792	(199,679)	OFF-LINE Adm Analyst, Acct Tech II, Promo Prod	
2003	10	1115 76E	1278 4501	04/28/03	EB	DFB00006792	(20,000)	OFF-LINE DISTRICT MANDATED MID-YEAR REDUCTION	
2003	12	1115 76E	1278 4501	06/12/03	EB	DFB00006792	4,850	OFF-LINE PROJECT: INSTL DOCS (SILVER)	
2003	1	1115 76E	1278 4501	06/24/03	EB	DFB00006792	500	OFF-LINE PROJECT: ISS	
2003	1	1115 76E	1278 4577	09/13/02	EB	DFB00006792	(189)	OFF-LINE ORIGINAL BUDGET	
2003	2	1115 76E	1278 4577	06/26/02	EB	DFB00006792	189	OFF-LINE ORIGINAL BUDGET	
2003	1	1115 76E	1278 5202	06/26/02	EB	DFB00006792	22,694	OFF-LINE ORIGINAL BUDGET (\$17,000) REDUCED TO ZERO	
2003	1	1115 76E	1278 5202	07/25/02	EB	DFB00001680	(17,000)	OFF-LINE ORIGINAL BUDGET (\$17,000) REDUCED TO ZERO	
2003	1	1115 76E	1278 5202	09/13/02	EB	DAF00007905	(5,694)	OFF-LINE ORIGINAL BUDGET (\$17,000) REDUCED TO ZERO	
2003	12	1115 76E	1278 5605	06/26/03	EB	DFB00006792	42,431	OFF-LINE REALLOCATION OF BUDGET (FR. 3880)	

KLCS FY 2003 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund Prog	Objt	Accept Trans Date Code	Trans Num	Budgets User ID	Notes
2003	1	1115 76E	1278	5801	06/26/02 EB	DFB00006792	77,498	OFF-LINE ORIGINAL BUDGET (\$85,326) REDUCED TO ZERO
2003	1	1115 76E	1278	5801	07/25/02 EB	DFB00001680	(51,596)	OFF-LINE ORIGINAL BUDGET (\$85,326) REDUCED TO ZERO
2003	2	1115 76E	1278	5801	09/13/02 EB	DAF00007905	(25,902)	OFF-LINE ORIGINAL BUDGET (\$85,326) REDUCED TO ZERO
2003	12	1115 76E	1278	5801	06/26/03 EB	04R16940002	54,069	OFF-LINE REALLOCATION OF BUDGET (FR, 3880)
2003	1	1115 76E	1278	7209	06/26/02 EB	DAF000016546	206,113	OFF-LINE CARRYOVER (PART OF \$249,639)
2003	2	1115 76E	1278	7209	09/13/02 EB	DAF00017673	43,526	OFF-LINE CARRYOVER (PART OF \$249,639)
2003	2	1115 79E	1278	7209	09/13/02 EB	DAF00017673	50,000	OFF-LINE ORIGINAL BUDGET (REFLECTS REDUCTION OF \$100,000 FR. PREV. YEAR)
2003	4	1115 79E	1278	7209	10/22/02 EB	04R030460002	24,252	OFF-LINE ENGINEER UPGRADE (COPP)
2003	5	1115 76E	1278	7209	11/26/02 EB	04R06110001	127,909	OFF-LINE Closed Videotape Supervisor and Administrative Analyst
2003	7	1115 76E	1297	2301	04/12/03 EB	04R09250005	(1,451,800)	OFF-LINE PREPARATION FOR ESTABLISHING POSITIONS
2003	10	1115 76E	1297	2303	04/14/03 EB	04R13740001	17,273	OFF-LINE REALLOCATION OF BUDGET
2003	1	1115 76E	1297	2303	06/26/02 EB	DFB00006792	66,662	OFF-LINE ORIGINAL BUDGET
2003	7	1115 76E	1297	2303	01/31/03 EB	SBSFSR010244	2,007	JSARM SALARY ADJUSTMENTS
2003	10	1115 76E	1297	2303	04/14/03 EB	04R13740001	(17,269)	OFF-LINE REALLOCATION OF BUDGET
2003	1	1115 79E	1297	3900	06/26/02 EB	DFB00006792	8,214	OFF-LINE ORIGINAL BUDGET
2003	2	1115 76E	1297	3900	09/13/02 EB	DAF00007905	(607)	OFF-LINE ORIGINAL BUDGET
2003	7	1115 76E	1297	3900	01/31/03 EB	SBSFSR010244	228	JSARM SALARY ADJUSTMENTS
2003	1	1115 76E	1913	3900	06/26/02 EB	DFE000032990	1	OFF-LINE ORIGINAL BUDGET
2003	2	1115 76E	1913	3900	09/18/02 EB	DAF000039464	(1)	OFF-LINE ORIGINAL BUDGET
2003	8	1115 76E	2367	5802	02/06/03 EB	04R09870002	25,206	OFF-LINE DECATHLON
2003	10	1115 76E	2367	5802	04/14/03 EB	04R13740001	(4)	OFF-LINE REALLOCATION OF BUDGET
2003	10	1115 76E	3117	4490	04/14/03 EB	04R13700001	4,875	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	4501	04/14/03 EB	04R13700001	5,097	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	4504	06/26/02 EB	DFE000024299	22,702	OFF-LINE ORIGINAL BUDGET
2003	1	1115 76E	3117	4504	04/14/03 EB	04R13700001	8,284	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	4508	04/14/03 EB	DFE000024299	2,494	OFF-LINE BA TO CORRECT DEFICITS
2003	1	1115 76E	3117	5604	06/26/02 EB	DFB000024299	21,298	OFF-LINE ORIGINAL BUDGET
2003	10	1115 76E	3117	5604	04/14/03 EB	04R13700001	(18,356)	OFF-LINE BA TO CORRECT DEFICITS
2003	1	1115 76E	3117	5605	06/26/02 EB	DFB000024299	7,720	OFF-LINE ORIGINAL BUDGET
2003	2	1115 76E	3117	5605	09/13/02 EB	DAF00028033	1,070	OFF-LINE CARRYOVER
2003	10	1115 76E	3117	5605	04/14/03 EB	04R13700001	(6,839)	OFF-LINE BA TO CORRECT DEFICITS
2003	1	1115 76E	3117	5606	06/26/02 EB	DFB000024299	965	OFF-LINE ORIGINAL BUDGET
2003	10	1115 76E	3117	5606	04/14/03 EB	04R13700001	(965)	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	5801	04/14/03 EB	04R13700001	10,929	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	5802	04/14/03 EB	04R13700001	1,575	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	3117	5901	04/14/03 EB	04R13700001	7,731	OFF-LINE BA TO CORRECT DEFICITS
2003	1	1115 76E	3117	6490	06/26/02 EB	DFB000024299	42,690	OFF-LINE ORIGINAL BUDGET
2003	1	1115 76E	3117	6490	07/26/02 EB	DFB00010988	(40,983)	JSARM ORIGINAL BUDGET
2003	10	1115 76E	3117	6490	04/14/03 EB	04R13700001	9,208	OFF-LINE BA TO CORRECT DEFICITS
2003	7	1115 AQF	3880	4501	01/28/03 EB	04R09350001	50,000	OFF-LINE REALLOCATION OF BUDGET
2003	7	1115 AQF	3880	4501	06/26/03 EB	04R16940001	(50,000)	OFF-LINE REALLOCATION OF BUDGET
2003	12	1115 AQF	3880	5605	01/28/03 EB	04R09350001	50,000	OFF-LINE REALLOCATION OF BUDGET
2003	7	1115 AQF	3880	5605	06/26/03 EB	04R16940001	(50,000)	OFF-LINE REALLOCATION OF BUDGET
2003	1	1115 AQF	3880	7209	06/26/02 EB	DFB00016600	165,000	OFF-LINE ORIGINAL BUDGET
2003	1	1115 AQF	3880	7209	09/13/02 EB	DAF00017807	(65,000)	OFF-LINE REDUCTION OF REVENUE ESTIMATE
2003	2	1115 AQF	3880	7209	01/28/03 EB	04R09350001	20	OFF-LINE BA TO CORRECT DEFICITS
2003	7	1115 AQF	3880	7209	04/14/03 EB	04R13700001	881	OFF-LINE BA TO CORRECT DEFICITS
2003	10	1115 76E	4470	4310	04/14/03 EB	04R13700001	74,137	OFF-LINE ORIGINAL BUDGET
2003	10	1115 76E	4470	4490	04/14/03 EB	04R13700001	881	OFF-LINE BA TO CORRECT DEFICITS
2003	1	1115 76E	4470	4501	06/26/02 EB	DFB000024299	74,137	OFF-LINE ORIGINAL BUDGET
2003	4	1115 76E	4470	4501	10/04/02 EB	04R01620002	6,283	OFF-LINE PROJECT: KENNEDY
2003	4	1115 76E	4470	4501	10/29/02 EB	04R04060001	5,166	OFF-LINE PROJECT: BBCC

KLCS FY 2003 BUDGET ACTIONS

Fisc Year	Fisc Month	Month	Orgn Area	Fund	Prog	Objt	Date	Code	Trans Num	Budgets	User ID	Notes
2003	7	1115	76E	1	4470	4501	01/09/03	EB	04R08250002	6,283	OFF-LINE PROJECT: KENNEDY	
2003	10	1115	76E	1	4470	4501	04/14/03	EB	04R13700001	(75,823)	OFF-LINE BA TO CORRECT DEFICITS	
2003	1	1115	76E	1	4470	4504	06/26/02	EB	DFB00024299	8,459	OFF-LINE ORIGINAL BUDGET	
2003	10	1115	76E	1	4470	4504	04/14/03	EB	04R13700001	27,686	OFF-LINE BA TO CORRECT DEFICITS	
2003	10	1115	76E	1	4470	5604	04/14/03	EB	04R13700001	4,765	OFF-LINE BA TO CORRECT DEFICITS	
2003	1	1115	76E	1	4470	5802	06/26/02	EB	DFB00024299	192	OFF-LINE ORIGINAL BUDGET	
2003	10	1115	76E	1	4470	5802	04/14/03	EB	04R13700001	4,333	OFF-LINE BA TO CORRECT DEFICITS	
2003	1	1115	76E	1	4470	5901	06/26/02	EB	DFB00024299	8,952	OFF-LINE ORIGINAL BUDGET	
2003	10	1115	76E	1	4470	5901	04/14/03	EB	04R13700001	(4,700)	OFF-LINE BA TO CORRECT DEFICITS	
2003	12	1115	76E	1	4471	4501	06/23/03	EB	04R16630009	12,000	OFF-LINE PROJECT: TOWN HALL, FR. C. YOUNG'S OFFICE	
2003	1	1115	76E	3	4691	4501	06/26/02	EB	DFB00022228	21,736	OFF-LINE ORIGINAL BUDGET	
2003	1	1115	76E	3	4951	4503	06/26/02	EB	DFB00023830	2,480	OFF-LINE ORIGINAL BUDGET	
2003	1	1115	76E	1	5604	5801	06/26/02	EB	DFB00024299	19,594	OFF-LINE ORIGINAL BUDGET	
2003	10	1115	76E	1	5604	5802	04/14/03	EB	04R13700001	18,805	OFF-LINE BA TO CORRECT DEFICITS	
2003	1	1115	76E	30	7026	2301	06/26/02	EB	DFB00033166	181,587	OFF-LINE ORIGINAL BUDGET	
2003	1	1115	76E	30	7026	3900	06/26/02	EB	DFB00033166	19,666	OFF-LINE ORIGINAL BUDGET	
2003	2	1115	76E	30	7026	3900	09/13/02	EB	DAF00039671	1,053	OFF-LINE ORIGINAL BUDGET	
2003	1	1115	76E	3	C538	1301	07/25/02	EB	DFB00003321	89,310	OFF-LINE ORIGINAL BUDGET	
2003	2	1115	76E	3	C538	1301	09/13/02	EB	DAF00014294	344	OFF-LINE ORIGINAL BUDGET	
2003	7	1115	76E	3	C538	1301	02/01/03	EB	SBFSS050178	2,688	JSARM SALARY ADJUSTMENTS	
2003	1	1115	76E	3	C538	2201	07/25/02	EB	DFB00003321	163,605	OFF-LINE ORIGINAL BUDGET	
2003	2	1115	76E	3	C538	2201	09/13/02	EB	DAF00014294	629	OFF-LINE ORIGINAL BUDGET	
2003	4	1115	76E	3	C538	2201	10/14/02	EB	COT10880001	(79,318)	OFF-LINE REALLOCATION OF BUDGET	
2003	7	1115	76E	3	C538	2201	02/01/03	EB	SBFSS050178	2,545	JSARM SALARY ADJUSTMENTS	
2003	1	1115	76E	3	C538	2301	07/25/02	EB	DFB00003321	85,033	OFF-LINE ORIGINAL BUDGET	
2003	7	1115	76E	3	C538	2301	09/13/02	EB	DAF00014294	327	OFF-LINE ORIGINAL BUDGET	
2003	4	1115	76E	3	C538	2301	10/14/02	EB	COT10880001	79,318	OFF-LINE REALLOCATION OF BUDGET	
2003	7	1115	76E	3	C538	2301	01/14/03	EB	04S02790001	(731)	OFF-LINE ESTABLISHMENT OF POSITIONS	
2003	1	1115	76E	3	C538	2301	02/01/03	EB	SBFSS050178	4,920	JSARM SALARY ADJUSTMENTS	
2003	2	1115	76E	3	C538	3900	07/25/02	EB	DAF00003321	87,354	OFF-LINE ORIGINAL BUDGET	
2003	7	1115	76E	3	C538	3900	09/13/02	EB	DFB00014294	4,344	OFF-LINE ORIGINAL BUDGET	
2003	7	1115	76E	3	C538	3900	01/14/03	EB	04S02790001	(1,724)	OFF-LINE ESTABLISHMENT OF POSITIONS	
2003	7	1115	76E	3	C538	3900	02/01/03	EB	SBFSS050178	1,542	JSARM SALARY ADJUSTMENTS	
2003	7	1115	76E	3	C538	3900	02/03/03	EB	SBFSS250157	(2,455)	OFF-LINE ESTABLISHMENT OF POSITIONS	
2003	1	1115	76E	3	C540	4310	06/26/02	EB	DFB00015113	65,000	OFF-LINE ORIGINAL BUDGET	
2003	1	1115	76E	3	C792	5877	06/26/02	EB	DFB00017816	(5,400)	OFF-LINE NEGATIVE CARRYOVER	
2003	2	1115	76E	3	C792	5877	09/13/02	EB	DAF00018827	5,400	OFF-LINE REMOVAL OF NEGATIVE CARRYOVER	
2003	4	1115	76E	3	C931	4501	10/07/02	EB	04S01340002	1,241	OFF-LINE PROJECT: ODESSEY	

DISTRICT PROVIDED OPERATIONAL BUDGET 3,959,164

DISTRICT DIGITAL FUNDS

2003	7	1115	76E	1	1278	4501	01/31/03	EB	04R09130001	(1,000,000)	OFF-LINE TRANSFER OF DIGITAL FY 02 - 03
2003	1	1115	76E	1	1278	7209	06/26/02	EB	DFB00016546	1,000,000	OFF-LINE DIGITAL FY 02 - 03
2003	7	1115	76E	1	3117	6490	01/31/03	EB	04R09130001	1,000,000	OFF-LINE TRANSFER OF DIGITAL FY 02 - 03

NEW CAPITAL FUNDS 1,000,000

2003	-2	1115	76E	1	1352	6490	09/13/02	EB	DAF00004099	1,000,000	OFF-LINE DIGITAL FY 00 - 01
2003	2	1115	76E	1	3117	6490	09/13/02	EB	DAF00028033	716,708	OFF-LINE DIGITAL FY 01 - 02 (\$1,000,000 - \$251,071 IN EXPENDITURES - \$32,221 FOR POS)



KLCS FY 2003 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund Prog	Obj	Accept Trans Date Code	Trans Num	Budgets User ID	Notes
CARRYOVER CAPITAL FUNDS								
						<u>1,716,708</u>		
2003	4	1115	76E	3	10/22/02	04SA5010003	1,000	OFF-LINE NEW GRANT: WILLAND COMM SVC
2003	4	1115	76E	3	10/22/02	04SA5010003	398	OFF-LINE NEW GRANT: WILLAND COMM SVC
2003	4	1115	76E	3	10/22/02	04SA5010003	800	OFF-LINE NEW GRANT: WILLAND COMM SVC
2003	4	1115	76E	3	10/22/02	04SA5010003	200	OFF-LINE NEW GRANT: WILLAND COMM SVC
2003	6	1115	76E	3	12/19/02	04SA7350002	9,179	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	68,841	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	8,901	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	349,696	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	7,845	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	30,000	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	56,683	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	65,000	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/19/02	04SA7350002	8,692	OFF-LINE NEW GRANT: CSG 03
2003	6	1115	76E	3	12/16/02	04SA7420002	13,727	OFF-LINE NEW GRANT: INTERCONNECT 03
2003	8	1115	76E	3	02/12/03	04SA9030002	2,624	OFF-LINE NEW GRANT: DDF
2003	8	1115	76E	3	02/12/03	04SA9030002	1,000	OFF-LINE NEW GRANT: DDF
2003	8	1115	76E	3	02/12/03	04SA9030002	8,400	OFF-LINE NEW GRANT: DDF
2003	8	1115	76E	3	02/12/03	04SA9030002	487,976	OFF-LINE NEW GRANT: DDF

NEW GRANTS 1,120,962

2003	1	1115	76E	3	06/26/02	DFB00035268	(36)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	(84)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	5,314	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	4,955	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	4	1115	76E	3	10/14/02	04S01430001	13	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	(1,489)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	(992)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	11	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	2	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	10/14/02	04S01430001	(13)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	(339)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	06/26/02	DFB00035268	(226)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	11,347	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	7,564	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	(356)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	238	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035268	(3,211)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	2	1115	76E	3	09/13/02	DAF00042102	(5,927)	OFF-LINE UNEXPENDED GRANT: CSG 01
2003	1	1115	76E	3	06/26/02	DFB00035270	155,999	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	2	1115	76E	3	09/13/02	DAF00042107	73,705	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	1	1115	76E	3	06/26/02	DFB00035270	13	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	2	1115	76E	3	09/13/02	DAF00042107	9	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	1	1115	76E	3	06/26/02	DFB00035270	2,158	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	2	1115	76E	3	09/13/02	DAF00042107	1,435	OFF-LINE UNEXPENDED GRANT: CSG 02
2003	7	1115	76E	3	01/15/03	04S02780001	48	JSARM UNEXPENDED GRANT: CSG 02
2003	8	1115	76E	3	02/11/03	04S03210001	5,840	OFF-LINE UNEXPENDED GRANT: CSG 02

KLCS FY 2003 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date Code	Accept Trans	Trans Num	Budgets	User ID	Notes
2003	1	1115 76E	3	C382	4504	06/26/02 EB		DFB00035270	11,613	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	4504	09/13/02 EB		DAF00042107	7,149	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	5201	06/26/02 EB		DFB00035270	30	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	5201	09/13/02 EB		DAF00042107	18	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	7	1115 76E	3	C382	5201	01/15/03 EB		04S02780001	(48)	JSARM	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	5301	06/26/02 EB		DFB00035270	25,061	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	5301	09/13/02 EB		DAF00042107	16,706	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	5677	06/26/02 EB		DFB00035270	(220)	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	5677	09/13/02 EB		DAF00042107	(148)	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	5801	06/26/02 EB		DFB00035270	49,046	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	5801	09/13/02 EB		DAF00042107	33,166	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	5802	06/26/02 EB		DFB00035270	23,752	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	5802	09/13/02 EB		DAF00042107	15,834	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C382	7297	06/26/02 EB		DFB00035193	3,504	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	2	1115 76E	3	C382	7297	09/13/02 EB		DAF00041986	2,336	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	8	1115 76E	3	C382	7297	02/11/03 EB		04S03210001	(5,840)	OFF-LINE	UNEXPENDED GRANT: CSG 02
2003	1	1115 76E	3	C383	4490	06/26/02 EB		DFB00035381	6,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	2	1115 76E	3	C383	4490	09/13/02 EB		DAF00042217	4,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	1	1115 76E	3	C383	4501	06/26/02 EB		DFB00035381	6,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	2	1115 76E	3	C383	4501	09/13/02 EB		DAF00042217	4,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	1	1115 76E	3	C383	5801	06/26/02 EB		DFB00035381	12,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	2	1115 76E	3	C383	5801	09/13/02 EB		DAF00042217	8,000	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	1	1115 76E	3	C383	6490	06/26/02 EB		DFB00035381	247,275	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2003	2	1115 76E	3	C383	6490	09/13/02 EB		DAF00042217	164,850	OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC

UNEXPENDED PREVIOUS YEARS' GRANTS 890,062

Other Funds	Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Date Code	Trans Num	Budgets	User ID	Notes
2003	12	1115	76E	3	C175	2301	06/24/03 EB	04SC2620007	139,779	OFF-LINE	
2003	12	1115	76E	3	C175	3900	06/24/03 EB	04SC2620007	25,347	OFF-LINE	

OTHER FUNDS 165,126



March 2, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

◀ Previous Menu

For Fiscal Year 2004, Organization 1115

Page 1 of 2

Total Number of Records: 28

Totals:					\$8,730,084.00	\$0.00	\$7,551,962.71	\$785,701.61	\$392,419.68	\$1,178,121.29
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2004	1115	AQF	001	3880	\$24,935.00	\$0.00	\$24,873.74	\$0.00	\$61.26	\$61.26
2004	1115	76E	001	1278	\$3,879,909.00	\$0.00	\$3,853,581.71	\$137,905.55	\$88,421.74	\$226,327.29
2004	1115	76E	001	1297	\$81,754.00	\$0.00	\$17,654.10	\$64,116.45	-\$16.55	\$64,099.90
2004	1115	76E	001	1352	\$865,585.00	\$0.00	\$596,973.38	\$0.00	\$268,611.62	\$268,611.62
2004	1115	76E	001	1913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	001	2367	\$24,356.00	\$0.00	\$17,777.54	\$0.00	\$6,578.46	\$6,578.46
2004	1115	76E	001	2732	\$0.00	\$0.00	\$902.03	\$0.00	-\$902.03	-\$902.03
2004	1115	76E	001	3117	\$1,570,427.00	\$0.00	\$1,569,869.53	\$0.00	\$557.47	\$557.47
2004	1115	76E	001	4470	\$69,940.00	\$0.00	\$44,338.42	\$0.00	\$25,601.58	\$25,601.58
2004	1115	76E	001	4471	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	001	5604	\$19,594.00	\$0.00	\$2,983.30	\$0.00	\$16,610.70	\$16,610.70
2004	1115	76E	003	B139	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	C141	\$1,551.00	\$0.00	\$668.76	\$0.00	\$882.24	\$882.24
2004	1115	76E	003	C175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	C328	\$604,837.00	\$0.00	\$521,338.15	\$0.00	\$83,498.85	\$83,498.85
2004	1115	76E	003	C380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	C382	\$56,307.00	\$0.00	\$56,306.65	\$0.00	\$0.35	\$0.35
2004	1115	76E	003	C383	\$106,069.00	\$0.00	\$78,516.08	\$0.00	\$27,552.92	\$27,552.92
2004	1115	76E	003	C384	\$14,706.00	\$0.00	\$14,706.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	C538	\$0.00	\$0.00	\$0.00	\$456,165.00	-\$456,165.00	\$0.00
2004	1115	76E	003	C540	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	C722	\$46,902.00	\$0.00	\$0.00	\$0.00	\$46,902.00	\$46,902.00
2004	1115	76E	003	C931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	1115	76E	003	1231	\$671.00	\$0.00	\$0.00	\$671.00	\$0.00	\$671.00
2004	1115	76E	003	4691	\$21,736.00	\$0.00	\$22,999.90	\$0.00	-\$1,263.90	-\$1,263.90

Total Number of Records: 28

Page 1 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

**Last Complete Update on Thursday, March 02, 2006 at 12:06:20 AM**



March 3, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

For Fiscal Year 2004, Organization 1115

Page 2 of 2

Total Number of Records: 28

Totals:					\$8,730,084.00	\$0.00	\$7,551,962.71	\$785,701.61	\$392,419.68	\$1,178,121.29
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2004	1115	76E	003	4951	\$1,800.00	\$0.00	\$1,799.74	\$0.00	\$0.26	\$0.26
2004	1115	76E	015	1371	\$1,000,000.00	\$0.00	\$668,295.62	\$0.00	\$331,704.38	\$331,704.38
2004	1115	76E	030	7026	\$202,905.00	\$0.00	\$122,278.06	\$126,843.61	-\$46,216.67	\$80,626.94

Total Number of Records: 28

Page 2 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

Last Complete Update on Friday, March 03, 2006 at 12:49:00 AM

KLCS FY 2004 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Accept Trans Date Code	Trans Num	Budgets User ID	Notes
2004	2	1115 76E	3	1231	2302	06/23/03 EB	DFB00037678	600 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	3	1231	3900	06/23/03 EB	DFB00037678	71 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	1301	06/23/03 EB	DFB00077993	175,521 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	2201	06/23/03 EB	DFB00007993	337,233 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	2301	06/23/03 EB	DFB00007993	1,663,455 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	2302	06/23/03 EB	DFB00007993	5,481 OFF-LINE	ORIGINAL BUDGET (REFLECTS \$1931 REDUCTION FR. PREV. FY)
2004	2	1115 76E	1	1278	2305	06/23/03 EB	DFB00007993	8,128 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	2903	06/23/03 EB	DFB00007993	62,880 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	3900	06/23/03 EB	DFB00007993	760,806 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1278	4490	11/25/03 EB	04R07130001	100,000 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	4501	10/30/03 EB	04R05740001	80,028 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	4501	11/05/03 EB	04R06000001	(5,015) OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	4501	11/25/03 EB	04R07130001	(100,000) OFF-LINE	REALLOCATION OF BUDGET TO FUND INSUFFICIENT BENEFITS
2004	2	1115 76E	1	1278	4501	01/09/04 EB	04R08910001	(2,000) OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	5805	01/09/04 EB	04R08910001	2,000 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	7209	10/02/03 EB	04R03470003	60,181 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	7209	10/30/03 EB	04R05740001	(80,028) OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 76E	1	1278	4501	05/07/04 EB	1AYC0010002	125,065 JSARM	
2004	2	1115 76E	1	1278	4501	06/16/04 EB	04R15490001	(1,600) OFF-LINE	
2004	2	1115 76E	1	1278	4504	06/16/04 EB	04R15490001	900 OFF-LINE	
2004	2	1115 76E	1	1278	5604	06/16/04 EB	04R15490001	700 OFF-LINE	
2004	2	1115 76E	1	1278	5604	06/16/04 EB	DFB00007993	17,340 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1297	2301	06/23/03 EB	DFB00007993	51,335 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1297	2303	06/23/03 EB	DFB00007993	8,064 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	1297	3900	06/23/03 EB	DFB00007993	5,015 OFF-LINE	REALLOCATION OF BUDGET TO FUND INSUFFICIENT BENEFITS
2004	2	1115 76E	1	1297	3900	11/05/03 EB	04R06000001	1,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	4490	02/12/04 EB	75RE2870002	1,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	4501	02/12/04 EB	75RE2870002	1,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	5801	02/12/04 EB	75RE2870002	10,356 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	5802	02/12/04 EB	75RE2870002	10,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	5901	02/12/04 EB	75RE2870002	1,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	2367	6490	02/12/04 EB	75RE2870002	1,000 OFF-LINE	PROJECT REVENUE
2004	2	1115 76E	1	3117	4504	06/23/03 EB	DFB00028005	22,702 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	3117	5604	06/23/03 EB	DFB00028005	21,298 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	3117	5605	06/23/03 EB	DFB00028005	7,720 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	3117	5606	06/23/03 EB	DFB00028005	965 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 76E	1	3117	6490	06/23/03 EB	DFB00028005	1,700 OFF-LINE	ORIGINAL BUDGET
2004	2	1115 ACF	1	3880	4310	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	4490	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	4501	09/11/03 EB	DAF00022339	75,000 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	4503	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	4504	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	4504	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5202	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5301	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5450	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5604	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5605	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5606	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5801	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5802	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET
2004	2	1115 ACF	1	3880	5901	09/11/03 EB	DAF00022339	100 OFF-LINE	REALLOCATION OF BUDGET

KLCS FY 2004 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Date Code	Accept Trans	Trans Num	Budgets User ID	Notes
2004	2	1115	AQF	1	3880	6490	09/11/03 EB	DAF00022339	73,700	OFF-LINE	REALLOCATION OF BUDGET
2004	1	1115	AQF	1	3880	7209	06/23/03 EB	DFB00019325	150,000	OFF-LINE	ORIGINAL BUDGET
2004	2	1115	AQF	1	3880	7209	09/11/03 EB	DAF00014988	(150,000)	OFF-LINE	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	4310	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	4490	05/07/04 EB	1AYC0010001	10,306	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	4501	05/07/04 EB	1AYC0010001	(74,757)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	4503	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	4504	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5202	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5301	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5450	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5604	05/07/04 EB	1AYC0010001	310	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5605	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5606	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5801	05/07/04 EB	1AYC0010001	(100)	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5802	05/07/04 EB	1AYC0010001	12,608	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	5901	05/07/04 EB	1AYC0010001	1,068	JSARM	REALLOCATION OF BUDGET
2004	11	1115	AQF	1	3880	6490	05/07/04 EB	1AYC0010001	(73,700)	JSARM	REALLOCATION OF BUDGET
2004	1	1115	76E	1	4470	4501	06/23/03 EB	DFB00028005	52,337	OFF-LINE	ORIGINAL BUDGET (REFLECTS \$21,800 REDUCTION FR. PREV. YR)
2004	1	1115	76E	1	4470	4504	06/23/03 EB	DFB00028005	8,459	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	1	4470	5802	06/23/03 EB	DFB00028005	192	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	1	4470	5901	06/23/03 EB	DFB00028005	8,952	OFF-LINE	ORIGINAL BUDGET
2004	2	1115	76E	1	4471	4501	09/11/03 EB	DAF00013424	11,100	OFF-LINE	PROJECT REVENUE
2004	1	1115	76E	3	4691	4501	06/23/03 EB	DFB00028668	21,736	OFF-LINE	ORIGINAL BUDGET (REFLECTS \$640 REDUCTION FR. PREV. YR)
2004	1	1115	76E	3	4951	4503	06/23/03 EB	DFB00028005	1,800	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	1	5604	5801	06/23/03 EB	DFB00028005	19,594	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	30	7026	2301	06/23/03 EB	DFB00037894	181,587	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	30	7026	2301	06/23/03 EB	DFB00037894	21,318	OFF-LINE	ORIGINAL BUDGET
2004	9	1115	76E	30	7026	2301	03/31/04 EB	04R13120001	(181,587)	JSARM	REALLOCATION OF BUDGET
2004	1	1115	76E	30	7026	2305	06/23/03 EB	DFB00015748	181,587	JSARM	REALLOCATION OF BUDGET
2004	1	1115	76E	3	C538	1301	06/23/03 EB	DFB00015748	92,696	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	3	C538	2201	06/23/03 EB	DFB00015748	169,802	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	3	C538	2301	06/23/03 EB	DFB00015748	88,255	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	3	C538	2301	07/21/03 EB	DFB00003201	(747)	OFF-LINE	SALARY ADJUSTMENT
2004	1	1115	76E	3	C538	3900	06/23/03 EB	DFB00015748	107,963	OFF-LINE	ORIGINAL BUDGET
2004	1	1115	76E	3	C538	3900	07/21/03 EB	DFB00003201	(1,804)	OFF-LINE	SALARY ADJUSTMENT
2004	1	1115	76E	3	C540	4310	06/23/03 EB	DFB00017086	65,000	OFF-LINE	ORIGINAL BUDGET
2004	11	1115	76E	3	C538	2201	05/21/04 EB	COCM7230001	(82,006)	OFF-LINE	REALLOCATION OF BUDGET
2004	11	1115	76E	3	C538	2301	05/21/04 EB	COCM7230001	82,006	OFF-LINE	REALLOCATION OF BUDGET
2004	13	1115	76E	3	C538	4377	07/20/04 EB	04507860051	(456,165)	JSARM	REALLOCATION OF BUDGET

DISTRICT PROVIDED OPERATIONAL BUDGET 3,771,911

DISTRICT DIGITAL FUNDS 4 1115 76E 15 1371 6490 10/07/03 EB 04R363A0002 1,000,000 OFF-LINE DIGITAL FY 03 - 04

NEW CAPITAL FUNDS 1,000,000

KLCS FY 2004 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Trans Date Code	Trans Num	Budgets User ID	Notes
2004	1	1115	76E	1	1352	6490	06/23/03 EB	DFB00004713	2,633	OFF-LINE CARRYOVER DIGITAL FY 00 - 01
2004	2	1115	76E	1	1352	6490	09/11/03 EB	DAF000003267	862,952	OFF-LINE CARRYOVER DIGITAL FY 00 - 01
2004	2	1115	76E	1	3117	6490	09/11/03 EB	DAF000022316	42,561	OFF-LINE CARRYOVER DIGITAL FUNDS FY 01 - 02 AND 02 - 03
2004	5	1115	76E	1	3117	6490	11/24/03 EB	04R070400002	1,473,481	OFF-LINE CARRYOVER DIGITAL FUNDS FY 01 - 02 AND 02 - 03

CARRYOVER CAPITAL FUNDS 2,381,627

STATION GRANTS										
2004	4	1115	76E	3	B139	6490	10/21/03 EB	04SAP2160002	60,000	OFF-LINE NEW GRANT: PTFP
2004	7	1115	76E	3	C384	5301	01/23/04 EB	04SAS410002	14,706	OFF-LINE NEW GRANT: INTERCONNECT 04

NEW GRANTS 74,706

2004	1	1115	76E	3	C141	4310	06/23/03 EB	DFB00006134	600	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	2	1115	76E	3	C141	4310	09/11/03 EB	DAF00004239	400	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	1	1115	76E	3	C141	4504	06/23/03 EB	DFB00006134	333	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	2	1115	76E	3	C141	4504	09/11/03 EB	DAF00004239	222	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	1	1115	76E	3	C141	4577	06/23/03 EB	DFB00006134	(123)	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	2	1115	76E	3	C141	4577	09/11/03 EB	DAF00004239	(81)	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	1	1115	76E	3	C141	5901	06/23/03 EB	DFB00006134	120	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	2	1115	76E	3	C141	5901	09/11/03 EB	DAF00004239	80	OFF-LINE UNEXPENDED GRANT: WILAND COMM SVC
2004	1	1115	76E	3	C328	4310	06/23/03 EB	DFB00033784	261,970	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	4310	09/11/03 EB	DAF00026443	174,647	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	7	1115	76E	3	C328	4310	01/08/04 EB	04SQ04140001	8,692	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C328	4501	06/23/03 EB	DFB00033784	4,707	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	4501	09/11/03 EB	DAF00026443	3,138	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C328	4504	06/23/03 EB	DFB00033784	18,000	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	4504	09/11/03 EB	DAF00026443	12,000	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C328	5301	06/23/03 EB	DFB00033784	34,010	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	5301	09/11/03 EB	DAF00026443	22,673	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C328	5801	06/23/03 EB	DFB00026443	39,000	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	5801	09/11/03 EB	DAF00026443	26,000	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C328	7297	06/23/03 EB	DFB00033627	5,216	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	2	1115	76E	3	C328	7297	09/11/03 EB	DAF00025955	3,476	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	7	1115	76E	3	C328	7297	01/08/04 EB	04SQ04140001	(8,692)	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	11	1115	76E	3	C328	4310	05/06/04 EB	04SQ06480001	(30,000)	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	11	1115	76E	3	C328	4490	05/06/04 EB	04SQ06480001	15,000	OFF-LINE UNEXPENDED GRANT: CSG 03
2004	1	1115	76E	3	C382	4377	06/23/03 EB	DFB00040080	(33,348)	OFF-LINE UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	4377	09/15/03 EB	DAF00030069	(22,232)	JSARM UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	4490	06/23/03 EB	DFB00040080	14	OFF-LINE UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	4490	09/15/03 EB	DAF00030069	8	JSARM UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	4504	06/23/03 EB	DFB00040080	9,255	OFF-LINE UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	4504	09/15/03 EB	DAF00030069	5,156	JSARM UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	4577	06/23/03 EB	DFB00040080	(863)	OFF-LINE UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	4577	09/15/03 EB	DAF00030069	(565)	JSARM UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5277	06/23/03 EB	DFB00040080	(1,818)	OFF-LINE UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	5277	09/15/03 EB	DAF00030069	(1,741)	JSARM UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5377	06/23/03 EB	DFB00040080	(12,913)	OFF-LINE UNEXPENDED GRANT: CSG 02



KLCS FY 2004 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Trans Num	Budgets User ID	Notes
2004	2	1115	76E	3	C382	5377	09/15/03	DAF00030069	5,010 JSARM	UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5477	06/23/03	DFB00040080	(2,296) OFF-LINE	UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	5477	09/15/03	DAF00030069	(1,530) JSARM	UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5677	06/23/03	DFB00040080	(336) OFF-LINE	UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	5677	09/15/03	DAF00030069	(434) JSARM	UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5801	06/23/03	DFB00040080	49,328 OFF-LINE	UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5801	09/15/03	DAF00030069	32,875 JSARM	UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C382	5802	06/23/03	DFB00040080	23,266 OFF-LINE	UNEXPENDED GRANT: CSG 02
2004	1	1115	76E	3	C382	5802	09/15/03	DAF00030069	9,471 JSARM	UNEXPENDED GRANT: CSG 02
2004	2	1115	76E	3	C383	4490	09/11/03	DAF00030075	10,000 OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2004	2	1115	76E	3	C383	4501	09/11/03	DAF00030075	10,000 OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2004	2	1115	76E	3	C383	4501	09/11/03	DAF00030075	20,000 OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2004	2	1115	76E	3	C383	5801	09/11/03	DAF00030075	66,069 OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2004	1	1115	76E	3	C384	5301	06/23/03	DFB00040045	8,237 OFF-LINE	UNEXPENDED GRANT: INTERCONNECT 03
2004	2	1115	76E	3	C384	5301	09/11/03	DAF00029964	(8,237) OFF-LINE	UNEXPENDED GRANT: INTERCONNECT 03
2004	2	1115	76E	3	C722	4490	09/11/03	DAF00015301	2,624 OFF-LINE	UNEXPENDED GRANT: DDF
2004	2	1115	76E	3	C722	4501	09/11/03	DAF00015301	1,000 OFF-LINE	UNEXPENDED GRANT: DDF
2004	2	1115	76E	3	C722	5202	09/11/03	DAF00015301	8,006 OFF-LINE	UNEXPENDED GRANT: DDF
2004	2	1115	76E	3	C722	6490	09/11/03	DAF00015301	35,272 OFF-LINE	UNEXPENDED GRANT: DDF

UNEXPENDED PREVIOUS YEARS' GRANTS 815,666

Other Funds	Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Trans Num	Budgets User ID	Notes
2004	2	1115	76E	3	C175	4310	09/11/03	DAF00029196	165,126 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4310	11/06/03	04S03140001	(162,126) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4310	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4490	11/06/03	04S03140001	60,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4490	11/19/03	04S03500002	(60,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4501	11/06/03	04S03140001	60,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4501	11/19/03	04S03500002	(60,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4503	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4503	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4504	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4504	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4504	11/19/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4504	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4508	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	4508	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5202	11/19/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5202	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5301	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5301	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5450	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5450	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5604	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5604	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5605	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5605	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5606	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5606	11/19/03	04S03500002	(3,000) OFF-LINE	OFF-LINE	
2004	5	1115	76E	3	C175	5801	11/06/03	04S03140001	3,000 OFF-LINE	OFF-LINE	

KLCS FY 2004 BUDGET ACTIONS

Fisc Year	Fisc Month	Orig Area	Fund	Prog	Objt	Accept Trans Date Code	Trans Num	Budgets User ID	Notes
2004	5	1115 76E	3	C175	5801	11/19/03 EB	04S03500002	(3,000) OFF-LINE	
2004	5	1115 76E	3	C175	5802	11/06/03 EB	04S03140001	3,000 OFF-LINE	
2004	5	1115 76E	3	C175	5802	11/19/03 EB	04S03500002	(3,000) OFF-LINE	
2004	5	1115 76E	3	C175	5901	11/06/03 EB	04S03140001	3,000 OFF-LINE	
2004	5	1115 76E	3	C175	5901	11/19/03 EB	04S03500002	(3,000) OFF-LINE	
2004	5	1115 76E	3	C175	6490	11/06/03 EB	04S03140001	6,126 OFF-LINE	
2004	5	1115 76E	3	C175	6490	11/19/03 EB	04S03500002	(6,126) OFF-LINE	
2004	2	1115 76E	1	1278	4501	09/11/03 EB	DAF00005898	333,300 OFF-LINE	TOGETHER WITH LINE BELOW REFLECTS REDUCTION OF \$333,000 FR. PREVIOUS Y
2004	2	1115 76E	1	1278	6490	09/11/03 EB	DAF00005898	333,027 OFF-LINE	TOGETHER WITH LINE ABOVE REFLECTS REDUCTION OF \$333,000 FR. PREVIOUS Y
2004	1	1115 76E	1	1278	7209	06/23/03 EB	DFB00019269	920,067 OFF-LINE	
2004	2	1115 76E	1	1278	7209	09/11/03 EB	DAF00014941	(900,220) OFF-LINE	

OTHER FUNDS 686,174



March 2, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

Previous Menu

For Fiscal Year 2005, Organization 1115

Page 1 of 2

Total Number of Records: 35

Totals:					\$8,268,731.00	\$0.00	\$6,795,447.59	\$338,808.86	\$1,134,474.55	\$1,473,283.41
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2005	1115	AQF	001	3880	\$165,000.00	\$0.00	\$165,006.93	\$0.00	-\$6.93	-\$6.93
2005	1115	76E	001	1278	\$4,306,373.00	\$0.00	\$4,181,062.86	\$157,521.61	-\$32,211.47	\$125,310.14
2005	1115	76E	001	1297	\$87,838.00	\$0.00	\$20,496.17	\$67,341.86	-\$0.03	\$67,341.83
2005	1115	76E	001	1352	\$268,612.00	\$0.00	\$242,813.57	\$0.00	\$25,798.43	\$25,798.43
2005	1115	76E	001	1372	\$0.00	\$0.00	\$214.82	\$0.00	-\$214.82	-\$214.82
2005	1115	76E	001	1913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	001	2367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	001	2732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	001	3117	\$95,445.00	\$0.00	\$90,307.06	\$0.00	\$5,137.94	\$5,137.94
2005	1115	76E	001	4470	\$75,919.00	\$0.00	\$91,237.56	\$0.00	-\$15,318.56	-\$15,318.56
2005	1115	76E	001	4471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	001	4951	\$1,800.00	\$0.00	\$1,791.69	\$0.00	\$8.31	\$8.31
2005	1115	76E	001	5604	\$19,717.00	\$0.00	\$0.00	\$0.00	\$19,717.00	\$19,717.00
2005	1115	76E	001	6123	\$1,000,000.00	\$0.00	\$696,483.19	\$0.00	\$303,516.81	\$303,516.81
2005	1115	76E	003	B139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	B182	\$669,847.00	\$0.00	\$574,605.23	\$2,151.91	\$93,089.86	\$95,241.77
2005	1115	76E	003	B332	\$124,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00
2005	1115	76E	003	B362	\$762,849.00	\$0.00	\$27,222.07	\$35,281.00	\$700,345.93	\$735,626.93
2005	1115	76E	003	B364	\$15,379.00	\$0.00	\$15,379.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	B369	\$42,711.00	\$0.00	\$36,155.50	\$0.00	\$6,555.50	\$6,555.50
2005	1115	76E	003	C141	\$881.00	\$0.00	\$397.56	\$0.00	\$483.44	\$483.44
2005	1115	76E	003	C175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	C328	\$83,499.00	\$0.00	\$83,498.85	\$0.00	\$0.15	\$0.15
2005	1115	76E	003	C380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	C382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Number of Records: 35

Page 1 of 2

[<< Previous](#)      [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

Last Complete Update on Thursday, March 02, 2006 at 12:06:20 AM



March 3, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

Previous Menu

**DATA SELECTION**    **OUTPUT OPTION**    **RESULT**    **DOWNLOAD RESULTS**

For Fiscal Year 2005, Organization 1115

Page 2 of 2

Total Number of Records: 35

Totals:					\$8,268,731.00	\$0.00	\$6,795,447.59	\$338,808.86	\$1,134,474.55	\$1,473,283.41
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2005	1115	76E	003	C383	\$27,552.00	\$0.00	\$15,315.01	\$0.00	\$12,236.99	\$12,236.99
2005	1115	76E	003	C384	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	C538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	C540	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	C722	\$46,902.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	003	1231	\$676.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00
2005	1115	76E	003	4691	\$21,736.00	\$0.00	\$21,506.11	\$0.00	\$229.89	\$229.89
2005	1115	76E	003	4951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	1115	76E	015	1371	\$282,622.00	\$0.00	\$274,672.49	\$0.00	\$7,949.51	\$7,949.51
2005	1115	76E	030	7026	\$104,373.00	\$0.00	\$83,379.92	\$75,836.48	-\$54,843.40	\$20,993.08

Total Number of Records: 35

Page 2 of 2

[<< Previous](#)    [Next >>](#)

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#)

Last Complete Update on Friday, March 03, 2006 at 12:49:00 AM

KLCS FY 2005 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Obj	Accept Date	Code	Trans Num	Budgets User	ID	Notes
2005	1	1115	76E	1	1278	1301	6/18/2004	EB	DPB0000595	186,736.00	OFF-LINE	ORIGINAL BUDGET
2005	10	1115	76E	1	1278	1301	4/20/2005	EB	04R1398000	(92,342.00)	OFF-LINE	CLOSED POSITION (NEWS DIRECTOR)
2005	8	1115	76E	1	1278	1903	2/15/2005	EB	04R0981000	25,000.00	OFF-LINE	REALLOCATION FOR VIC PROF EXPERTS
2005	1	1115	76E	1	1278	2201	6/18/2004	EB	DPB0000595	423,408.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	1278	2301	6/18/2004	EB	DPB0000595	1,716,328.00	OFF-LINE	ORIGINAL BUDGET (REDUCTION OF \$110,223 FR. PREV. FY)
2005	7	1115	76E	1	1278	2301	1/7/2005	EB	04R0818000	10,832.00	OFF-LINE	REALLOCATION OF BUDGET
2005	10	1115	76E	1	1278	2301	4/20/2005	EB	04R1398000	(104,296.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1278	2302	6/18/2004	EB	DPB0000595	5,481.00	OFF-LINE	ORIGINAL BUDGET
2005	10	1115	76E	1	1278	2302	4/20/2005	EB	04R1398000	161,076.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1278	2305	6/18/2004	EB	DPB0000595	8,128.00	OFF-LINE	ORIGINAL BUDGET
2005	10	1115	76E	1	1278	2305	4/20/2005	EB	04R1398000	79,173.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1278	2903	6/18/2004	EB	DPB0000595	62,880.00	OFF-LINE	REALLOCATION OF BUDGET
2005	8	1115	76E	1	1278	2903	2/15/2005	EB	04R0981000	(25,455.00)	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	1278	3900	6/18/2004	EB	DPB0000595	979,506.00	OFF-LINE	REALLOCATION FOR VIC PROF EXPERTS
2005	3	1115	76E	1	1278	3900	9/16/2004	EB	04R0144104	36,567.00	OFF-LINE	ORIGINAL BUDGET
2005	7	1115	76E	1	1278	3900	1/7/2005	EB	04R0818000	3,213.00	OFF-LINE	REALLOCATION OF BUDGET
2005	8	1115	76E	1	1278	3900	2/15/2005	EB	04R0981000	455.00	OFF-LINE	REALLOCATION OF BUDGET
2005	10	1115	76E	1	1278	3900	4/20/2005	EB	04R1398000	(43,611.00)	OFF-LINE	REALLOCATION FOR VIC PROF EXPERTS
2005	7	1115	76E	1	1278	4501	1/7/2005	EB	04R0818000	(14,045.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	11	1115	76E	1	1278	4501	5/27/2005	EB	04R1612000	1,000.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1297	2301	6/18/2004	EB	DPB0000595	17,340.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1297	2303	6/18/2004	EB	DPB0000595	51,335.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	1297	3900	6/18/2004	EB	DPB0000595	17,439.00	OFF-LINE	ORIGINAL BUDGET
2005	3	1115	76E	1	1297	3900	9/16/2004	EB	04R0144104	1,724.00	OFF-LINE	BENEFITS ADJUSTMENTS
2005	1	1115	76E	1	3117	4504	6/18/2004	EB	DPB0002287	22,702.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	3117	5604	6/18/2004	EB	DPB0002287	21,298.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	3117	5605	6/18/2004	EB	DPB0002287	7,720.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	3117	5606	6/18/2004	EB	DPB0002287	965.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	3117	6490	6/18/2004	EB	DPB0002287	1,700.00	OFF-LINE	ORIGINAL BUDGET
2005	2	1115	76E	1	3117	4501	9/8/2004	EB	DAF0001143	41,060.00	OFF-LINE	PROJECT REVENUE
2005	9	1115	76E	1	3117	4501	3/30/2005	EB	04R1294000	(3,000.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	9	1115	76E	1	3117	5601	3/30/2005	EB	04R1294000	3,000.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	3880	4310	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	4490	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	4501	6/18/2004	EB	DPB0002293	90,000.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	4503	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	4504	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5202	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5301	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5450	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5450	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5604	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5605	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	76E	1	3880	5606	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES

KLCS FY 2005 BUDGET ACTIONS

Fisc Year	Fisc Month	Orign Area	Fund	Prog	Objt	Accept Date	Code	Trans Num	Budgets	User ID	Notes
2005	1	1115	ACF	1	3880	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	ACF	1	3880	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	ACF	1	3880	6/18/2004	EB	DPB0002293	100.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	ACF	1	3880	6/18/2004	EB	DPB0002293	73,700.00	OFF-LINE	ESTIMATED REVENUES
2005	1	1115	ACF	1	3880	5/12/2005	EB	04R1518000	1,500.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	ACF	1	3880	5/12/2005	EB	04R1518000	(1,500.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	4470	6/18/2004	EB	DPB0002287	52,337.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	4470	6/18/2004	EB	DPB0002287	8,459.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	4470	6/18/2004	EB	DPB0002287	192.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	4470	6/18/2004	EB	DPB0002287	8,952.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	4470	6/18/2004	EB	DAF0001143	5,979.00	OFF-LINE	PROJECT REVENUE
2005	1	1115	76E	1	4470	6/18/2004	EB	DPB0002235	1,800.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	5604	9/8/2004	EB	DPB0002287	19,594.00	OFF-LINE	ORIGINAL BUDGET
2005	2	1115	76E	1	4951	6/18/2004	EB	DAF0001143	123.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	1	5604	6/18/2004	EB	DPB0003284	600.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	3	1231	6/18/2004	EB	DPB0003284	74.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	3	1231	6/18/2004	EB	04R01451061	2.00	OFF-LINE	BENEFITS RATE ADJUSTMENT
2005	1	1115	76E	3	4691	5/27/2005	EB	DPB0002131	21,736.00	OFF-LINE	ORIGINAL BUDGET
2005	1	1115	76E	3	4691	5/27/2005	EB	04R1612000	1,000.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	3	4691	5/27/2005	EB	04R1612000	1,000.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	3	4691	5/27/2005	EB	04R1612000	(3,000.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	3	4691	5/27/2005	EB	04R1612000	1,000.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	3	4951	3/9/2004	EB	DPB0008036	1,800.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	3	4951	6/22/2004	EB	DPB0002240	(1,800.00)	RSS5309	REALLOCATION OF BUDGET
2005	3	1115	76E	30	7026	9/28/2004	EB	04C0042000	9,095.00	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	30	7026	6/18/2004	EB	DPB0003325	92,595.00	OFF-LINE	ORIGINAL BUDGET (REDUCTION OF \$88,992 FR. PREV. FY)
2005	3	1115	76E	30	7026	9/28/2004	EB	04C0042000	(10,464.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	30	7026	6/18/2004	EB	DPB0003325	11,454.00	OFF-LINE	ORIGINAL BUDGET (REDUCTION OF \$11,008 FR. PREV. FY)
2005	3	1115	76E	30	7026	9/15/2004	EB	04F01400621	324.00	OFF-LINE	BENEFITS RATE ADJUSTMENT
2005	3	1115	76E	30	7026	9/28/2004	EB	04C0042000	1,369.00	OFF-LINE	BENEFITS RATE ADJUSTMENT
2005	1	1115	76E	3	CS40	6/18/2004	EB	DPB0001316	65,000.00	OFF-LINE	ORIGINAL BUDGET

4,056,538

DISTRICT DIGITAL FUNDS

2005	1	1115	76E	1	1278	6/18/2004	EB	DPB0000595	327,985.00	OFF-LINE	SUPPLEMENTAL CAPITAL FUNDING
2005	1	1115	76E	1	1278	6/18/2004	EB	DPB0000595	333,027.00	OFF-LINE	SUPPLEMENTAL CAPITAL FUNDING
2005	2	1115	76E	1	6123	9/8/2004	EB	DAF0000236	200,000.00	OFF-LINE	DIGITAL FY 04 - 05
2005	2	1115	76E	1	6123	9/8/2004	EB	DAF0000236	200,000.00	OFF-LINE	DIGITAL FY 04 - 05
2005	2	1115	76E	1	6123	9/8/2004	EB	DAF0000236	50,000.00	OFF-LINE	DIGITAL FY 04 - 05
2005	2	1115	76E	1	6123	9/8/2004	EB	DAF0000236	50,000.00	OFF-LINE	DIGITAL FY 04 - 05

KLCS FY 2005 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Code	Trans Num	Budgets	User ID	Notes
2005	2	1115	76E	1	1278	7209	9/8/2004	EB	DAF0000745	226,327.00	OFF-LINE	CARRYOVER SUPPLEMENTAL CAPITAL FUNDING FR. PREV. FY
2005	4	1115	76E	1	1278	4501	10/14/2004	EB	DAF0376000	226,327.00	OFF-LINE	REALLOCATION OF BUDGET
2005	4	1115	76E	1	1278	7209	10/14/2004	EB	DAF0376000	(226,327.00)	OFF-LINE	REALLOCATION OF BUDGET
2005	1	1115	76E	1	1352	6490	6/18/2004	EB	DPB0000391	76,191.00	OFF-LINE	CARRYOVER DIGITAL FY 00 - 01
2005	2	1115	76E	1	1352	6490	9/8/2004	EB	DAF0000186	192,421.00	OFF-LINE	CARRYOVER DIGITAL FY 00 - 01
2005	2	1115	76E	15	1371	6490	9/8/2004	EB	DAF0000643	282,622.00	OFF-LINE	CARRYOVER DIGITAL FY 03 - 04
										<u>1,661,012</u>		

777,561

STATION GRANTS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Code	Trans Num	Budgets	User ID	Notes
2005	1	1115	76E	3	B182	4310	7/9/2004	EB	DFB0000332	457,589.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	4490	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	4501	7/9/2004	EB	DFB0000332	6,433.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	4502	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	4504	7/9/2004	EB	DFB0000332	42,980.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5202	7/9/2004	EB	DFB0000332	3,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5301	7/9/2004	EB	DFB0000332	63,845.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5604	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5605	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5606	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5801	7/9/2004	EB	DFB0000332	78,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5802	7/9/2004	EB	DFB0000332	11,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5805	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	5901	7/9/2004	EB	DFB0000332	1,000.00	OFF-LINE	NEW GRANT: CSG 04
2005	1	1115	76E	3	B182	2305	2/7/2005	EB	04S0772000	14,335.00	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	2305	2/25/2005	EB	04S0772000	4,079.00	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	3900	2/27/2005	EB	04S0772000	1,824.00	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	3900	2/25/2005	EB	04S0798000	519.00	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	3900	2/27/2005	EB	04S0772000	(16,159.00)	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	4310	2/25/2005	EB	04S0798000	(4,598.00)	OFF-LINE	NEW GRANT: CSG 04
2005	8	1115	76E	3	B182	4310	2/25/2005	EB	04S0869000	(4,079.00)	OFF-LINE	NEW GRANT: CSG 04
2005	10	1115	76E	3	B182	2305	4/15/2005	EB	04S0869000	(519.00)	OFF-LINE	NEW GRANT: CSG 04
2005	10	1115	76E	3	B182	3900	4/15/2005	EB	04S0869000	(519.00)	OFF-LINE	NEW GRANT: CSG 04
2005	10	1115	76E	3	B182	4310	4/15/2005	EB	04S0869000	4,598.00	OFF-LINE	NEW GRANT: CSG 04



KLCS FY 2005 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn Area	Fund	Prog	Objt	Accept Date	Date Code	Trans Num	Budgets User ID	Notes
2005	7	1115 76E	3	B332	4501	1/11/2005	EB	04SAS98000	14,000.00 OFF-LINE	NEW GRANT: PTFP
2005	7	1115 76E	3	B332	5801	1/11/2005	EB	04SAS98000	10,000.00 OFF-LINE	NEW GRANT: PTFP
2005	7	1115 76E	3	B332	6410	1/11/2005	EB	04SAS98000	100,000.00 OFF-LINE	NEW GRANT: PTFP
2005	10	1115 76E	3	B332	6410	4/1/2005	EB	04S0850000	(100,000.00) OFF-LINE	NEW GRANT: PTFP
2005	10	1115 76E	3	B332	6490	4/1/2005	EB	04S0850000	100,000.00 OFF-LINE	NEW GRANT: PTFP
2005	9	1115 76E	3	B362	2305	3/10/2005	EB	04SAS98000	31,299.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	3900	3/10/2005	EB	04SAS98000	3,982.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	4310	3/10/2005	EB	04SAS98000	470,336.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	4490	3/10/2005	EB	04SAS98000	1,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	4501	3/10/2005	EB	04SAS98000	45,720.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	4502	3/10/2005	EB	04SAS98000	1,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	4504	3/10/2005	EB	04SAS98000	27,601.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5202	3/10/2005	EB	04SAS98000	3,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5301	3/10/2005	EB	04SAS98000	66,814.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5604	3/10/2005	EB	04SAS98000	1,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5605	3/10/2005	EB	04SAS98000	1,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5606	3/10/2005	EB	04SAS98000	1,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5801	3/10/2005	EB	04SAS98000	71,500.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5802	3/10/2005	EB	04SAS98000	30,597.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5805	3/10/2005	EB	04SAS98000	2,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B362	5901	3/10/2005	EB	04SAS98000	5,000.00 OFF-LINE	NEW GRANT: CSG 05
2005	9	1115 76E	3	B364	5301	3/11/2005	EB	04SAS99000	15,379.00 OFF-LINE	NEW GRANT: INTERCONNECT 05
2005	9	1115 76E	3	B369	4490	3/29/2005	EB	04SAS620000	6,758.00 OFF-LINE	NEW GRANT: DDF
2005	9	1115 76E	3	B369	4501	3/29/2005	EB	04SAS620000	3,748.00 OFF-LINE	NEW GRANT: DDF
2005	9	1115 76E	3	B369	6410	3/29/2005	EB	04SAS620000	32,205.00 OFF-LINE	NEW GRANT: DDF
2005	10	1115 76E	3	B369	6410	4/1/2005	EB	04S0850000	(32,205.00) OFF-LINE	NEW GRANT: DDF
2005	10	1115 76E	3	B369	6490	4/1/2005	EB	04S0850000	32,205.00 OFF-LINE	NEW GRANT: DDF
<u>1,614,786</u>										
2005	1	1115 76E	3	C141	4310	6/18/2004	EB	DPB0000535	596.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	1	1115 76E	3	C141	4504	6/18/2004	EB	DPB0000535	31.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	1	1115 76E	3	C141	4577	6/18/2004	EB	DPB0000535	(241.00) OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	1	1115 76E	3	C141	5901	6/18/2004	EB	DPB0000535	120.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	2	1115 76E	3	C141	4310	9/8/2004	EB	DAF0000237	404.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	2	1115 76E	3	C141	4504	9/8/2004	EB	DAF0000237	58.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	2	1115 76E	3	C141	4577	9/8/2004	EB	DAF0000237	(167.00) OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	2	1115 76E	3	C141	5901	9/8/2004	EB	DAF0000237	80.00 OFF-LINE	UNEXPENDED GRANT: WILAND COMM SVC
2005	3	1115 76E	3	C141	4310	9/29/2004	EB	04S0448001	(408.00) JSARM	UNEXPENDED GRANT: WILAND COMM SVC
2005	3	1115 76E	3	C141	4577	9/29/2004	EB	04S0448001	408.00 JSARM	UNEXPENDED GRANT: WILAND COMM SVC
2005	1	1115 76E	3	C328	4310	6/18/2004	EB	DPB0002935	51,480.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115 76E	3	C328	4490	6/18/2004	EB	DPB0002935	9,000.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115 76E	3	C328	4577	6/18/2004	EB	DPB0002935	(13,111.00) OFF-LINE	UNEXPENDED GRANT: CSG 03

KLCS FY 2005 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Code	Trans		Notes
									Trans Num	Budgets User ID	
2005	1	1115	76E	3	C328	5377	6/18/2004	EB	DPB0002935	(7,215.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115	76E	3	C328	5801	6/18/2004	EB	DPB0002935	3,016.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115	76E	3	C328	5805	6/18/2004	EB	DPB0002935	450.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115	76E	3	C328	5977	6/18/2004	EB	DPB0002935	(2,884.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	1	1115	76E	3	C328	6477	6/18/2004	EB	DPB0002935	(12,269.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	4310	9/8/2004	EB	DAF0001390	35,682.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	4490	9/8/2004	EB	DAF0001390	6,000.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	4577	9/8/2004	EB	DAF0001390	(8,754.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	5377	9/8/2004	EB	DAF0001390	(4,894.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	5801	9/8/2004	EB	DAF0001390	3,143.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	5805	9/8/2004	EB	DAF0001390	300.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	5977	9/8/2004	EB	DAF0001390	(3,708.00) OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	6477	9/8/2004	EB	DAF0001390	12,269.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	6490	9/8/2004	EB	DAF0001390	14,994.00 OFF-LINE	UNEXPENDED GRANT: CSG 03
2005	2	1115	76E	3	C328	4310	9/29/2004	EB	04S0450001	(40,442.00) JSARM	UNEXPENDED GRANT: CSG 03
2005	3	1115	76E	3	C328	4577	9/29/2004	EB	04S0450001	21,865.00 JSARM	UNEXPENDED GRANT: CSG 03
2005	3	1115	76E	3	C328	5377	9/29/2004	EB	04S0450001	12,109.00 JSARM	UNEXPENDED GRANT: CSG 03
2005	3	1115	76E	3	C328	5801	9/29/2004	EB	04S0450001	(124.00) JSARM	UNEXPENDED GRANT: CSG 03
2005	3	1115	76E	3	C328	5977	9/29/2004	EB	04S0450001	6,592.00 JSARM	UNEXPENDED GRANT: CSG 03
2005	3	1115	76E	3	C383	4490	6/18/2004	EB	DPB0003600	6,000.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	4501	6/18/2004	EB	DPB0003600	5,999.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	5801	6/18/2004	EB	DPB0003600	12,000.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	5801	6/18/2004	EB	DPB0003600	(16,283.00) OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	6477	9/8/2004	EB	DAF0001683	4,000.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	4490	9/8/2004	EB	DAF0001683	4,001.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	4501	9/8/2004	EB	DAF0001683	8,000.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	5801	9/8/2004	EB	DAF0001683	3,815.00 OFF-LINE	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	6477	10/1/2004	EB	04S0478000	(12,448.00) JSARM	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C383	5801	10/1/2004	EB	04S0478000	12,448.00 JSARM	UNEXPENDED GRANT: CA EMRGCY SRV OFC
2005	3	1115	76E	3	C722	4490	5/2/2005	EB	04SA652000	2,624.00 VDM1846	UNEXPENDED GRANT: DDF
2005	3	1115	76E	3	C722	4501	5/2/2005	EB	04SA652000	1,000.00 VDM1846	UNEXPENDED GRANT: DDF
2005	11	1115	76E	3	C722	5202	5/2/2005	EB	04SA652000	8,006.00 VDM1846	UNEXPENDED GRANT: DDF
2005	11	1115	76E	3	C722	5202	5/2/2005	EB	04SA652000	35,272.00 VDM1846	UNEXPENDED GRANT: DDF

158,834



March 2, 2006

[Home](#) | [Reports](#) | [FAQ](#) | [Data Dictionary](#) | [Help](#) | [Site Map](#) | [Feedback](#) | [LAUSDnet](#)

[Flexible Query](#) | [Organization Level Financial Reports](#) | [Expense Budget](#) | [Program](#)

[Previous Menu](#)

DATA SELECTION
OUTPUT OPTION
RESULT
DOWNLOAD RESULTS

For Fiscal Year 2006, Organization 1115

Page 1 of 1

Total Number of Records: 25

Totals:					\$5,887,318.00	\$268,628.35	\$2,998,073.28	\$1,745,416.95	\$875,199.42	\$2,620,616.37
Fisc Year	Orgn	Area	Fund	Prog	Current Modified Budget	Encumbrances	Expenditures	Payroll Encumbrances	Available (P/E Deducted)	Available (P/E Not Deducted)
2006	1115	AQF	001	3880	\$165,000.00	\$35,560.73	\$7,062.84	\$0.00	\$122,376.43	\$122,376.43
2006	1115	76E	001	1278	\$4,044,624.00	\$64,200.00	\$2,021,997.49	\$1,561,941.99	\$396,484.52	\$1,958,426.51
2006	1115	76E	001	1297	\$89,794.00	\$0.00	\$16,848.15	\$72,945.85	\$0.00	\$72,945.85
2006	1115	76E	001	1352	\$25,799.00	\$0.00	\$3,501.89	\$0.00	\$22,297.11	\$22,297.11
2006	1115	76E	001	1372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	001	2367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	001	2732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	001	3117	\$54,385.00	\$20,512.65	\$51,272.91	\$0.00	-\$17,400.56	-\$17,400.56
2006	1115	76E	001	4470	\$69,940.00	\$12,519.32	\$59,443.50	\$0.00	-\$2,022.82	-\$2,022.82
2006	1115	76E	001	4471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	001	4951	\$2,400.00	\$0.00	\$2,039.86	\$0.00	\$360.14	\$360.14
2006	1115	76E	001	5604	\$19,594.00	\$0.00	\$0.00	\$0.00	\$19,594.00	\$19,594.00
2006	1115	76E	001	6123	\$303,517.00	\$107,019.43	\$196,497.50	\$0.00	\$0.07	\$0.07
2006	1115	76E	003	B182	\$95,242.00	\$0.00	\$95,241.77	\$0.00	\$0.23	\$0.23
2006	1115	76E	003	B332	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
2006	1115	76E	003	B362	\$735,627.00	\$28,816.22	\$425,291.90	\$27,720.11	\$253,798.77	\$281,518.88
2006	1115	76E	003	B369	\$6,556.00	\$0.00	\$0.00	\$0.00	\$6,556.00	\$6,556.00
2006	1115	76E	003	C141	\$483.00	\$0.00	\$438.57	\$0.00	\$44.43	\$44.43
2006	1115	76E	003	C328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	003	C383	\$12,237.00	\$0.00	\$0.00	\$0.00	\$12,237.00	\$12,237.00
2006	1115	76E	003	C540	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2006	1115	76E	003	1231	\$678.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00
2006	1115	76E	003	4691	\$21,736.00	\$0.00	-\$168.98	\$0.00	\$21,904.98	\$21,904.98
2006	1115	76E	015	1371	\$7,843.00	\$0.00	\$7,849.21	\$0.00	-\$6.21	-\$6.21
2006	1115	76E	030	7026	\$104,863.00	\$0.00	\$45,756.67	\$82,131.00	-\$23,024.67	\$59,106.33

Total Number of Records: 25

Page 1 of 1

<< Previous

Home | Reports | FAQ | Data Dictionary | Help | Site Map | Feedback

Last Complete Update on Thursday, March 02, 2006 at 12:06:20 AM

KLCS FY 2006 BUDGET ACTIONS

Fisc	Year	Month	Orign	Area	Fund	Prog	Objt	Accept Date	Trans	Trans Num	Budgets	User ID	Notes
Fisc	Year	Month	Orign	Area	Fund	Prog	Objt	Accept Date	Code	Num	Amount	ID	Notes
2006	1	1115	76E	3	1231	2302	6/24/2005	EB	DFB00034115	600.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	3	1231	3900	6/24/2005	EB	DFB00034115	76.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	3	1231	3900	7/27/2005	EB	DFB00022141	2.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	1301	6/24/2005	EB	DFB00005059	94,394.00	OFF-LINE	ORIGINAL BUDGET (REDUCED \$92,342 FR. PREV. FY)	
2006	1	1115	76E	1	1278	1301	7/27/2005	EB	DFB00003929	1,840.00	OFF-LINE	ORIGINAL BUDGET	
2006	8	1115	76E	1	1278	1301	2/22/2006	EB	04R31530393	2,349.00	OFF-LINE	SALARY RATES ADJUSTMENTS	
2006	1	1115	76E	1	1278	2201	6/24/2005	EB	DFB00005059	423,408.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	2201	8/9/2005	EB	DFB00001528	6,707.00	OFF-LINE	ORIGINAL BUDGET	
2006	3	1115	76E	1	1278	2201	9/26/2005	EB	04R22190023	1,748.00	OFF-LINE	ORIGINAL BUDGET	
2006	8	1115	76E	1	1278	2201	2/14/2006	EB	04R31020954	8,561.00	JSARM	SALARY RATES ADJUSTMENTS	
2006	1	1115	76E	1	1278	2301	8/9/2005	EB	DFB00001528	1,727,160.00	OFF-LINE	ORIGINAL BUDGET	
2006	3	1115	76E	1	1278	2301	9/21/2005	EB	DFB00001528	33,745.00	OFF-LINE	ORIGINAL BUDGET	
2006	8	1115	76E	1	1278	2301	2/14/2006	EB	04R01440701	705.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	2302	6/24/2005	EB	04R31020954	2,924.00	JSARM	SALARY RATES ADJUSTMENTS	
2006	1	1115	76E	1	1278	2305	6/24/2005	EB	DFB00005059	5,481.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	2903	6/24/2005	EB	DFB00005059	8,128.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	2903	6/24/2005	EB	DFB00005059	62,880.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	3900	6/24/2005	EB	DFB00005059	1,033,520.00	OFF-LINE	ORIGINAL BUDGET (REDUCED \$22,268 FR. PREV. FY)	
2006	1	1115	76E	1	1278	3900	7/27/2005	EB	DFB00003929	4,883.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1278	3900	8/9/2005	EB	DFB00001528	11,652.00	OFF-LINE	ORIGINAL BUDGET	
2006	3	1115	76E	1	1278	3900	9/21/2005	EB	04R01440701	162.00	OFF-LINE	ORIGINAL BUDGET	
2006	3	1115	76E	1	1278	3900	9/26/2005	EB	04R22190023	433.00	OFF-LINE	ORIGINAL BUDGET	
2006	8	1115	76E	1	1278	3900	2/14/2006	EB	04R31020954	2,854.00	JSARM	BENEFITS RATES ADJUSTMENTS	
2006	4	1115	76E	1	1278	3900	2/22/2006	EB	04R31530393	353.00	OFF-LINE	BENEFITS RATES ADJUSTMENTS	
2006	4	1115	76E	1	1278	4501	10/28/2005	EB	04R2550001	3,770.00	OFF-LINE	RELOCATION OF BUDGET	
2006	4	1115	76E	1	1278	7209	9/12/2005	EB	DAF00004920	3,770.00	OFF-LINE	RELOCATION OF BUDGET	
2006	1	1115	76E	1	1297	2301	6/24/2005	EB	04R2550001	(3,770.00)	OFF-LINE	RELOCATION OF BUDGET	
2006	3	1115	76E	1	1297	2301	9/21/2005	EB	DFB00005059	17,340.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	2303	6/24/2005	EB	04R01440701	346.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	2303	8/9/2005	EB	DFB00005059	51,335.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	2303	8/9/2005	EB	DFB00001528	1,031.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	3900	6/24/2005	EB	DFB00005059	19,163.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	3900	7/27/2005	EB	DFB00003929	192.00	OFF-LINE	ORIGINAL BUDGET	
2006	3	1115	76E	1	1297	3900	8/9/2005	EB	DFB00001528	309.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1297	3900	9/21/2005	EB	04R01440701	78.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	1352	6490	6/24/2005	EB	DFB00003982	66,639.00	OFF-LINE	ORIGINAL BUDGET	
2006	2	1115	76E	1	1352	6490	9/12/2005	EB	DAF00001004	(40,840.00)	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	3117	4504	6/24/2005	EB	DFB00002679	22,702.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	3117	5604	6/24/2005	EB	DFB00002679	21,298.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	3117	5605	6/24/2005	EB	DFB00002679	7,720.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	3117	5606	6/24/2005	EB	DFB00002679	965.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	76E	1	3117	6490	6/24/2005	EB	DFB00002679	1,700.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	ACQF	1	3880	4310	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	ACQF	1	3880	4480	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET	
2006	1	1115	ACQF	1	3880	4501	6/24/2005	EB	DFB00020730	90,000.00	OFF-LINE	ORIGINAL BUDGET	

KLGS FY 2006 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Trans Code	Trans Num	Budgets	User ID	Notes
2006	1	1115	ACF	1	3880	4503	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	4504	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5202	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5301	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5450	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5604	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5605	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5606	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5801	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5802	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	5901	6/24/2005	EB	DFB00020730	100.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	3880	6490	6/24/2005	EB	DFB00020730	73,700.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4470	4501	6/24/2005	EB	DFB00020679	52,337.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4470	4504	6/24/2005	EB	DFB00020679	8,459.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4470	5802	6/24/2005	EB	DFB00020679	192.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4470	5901	6/24/2005	EB	DFB00020679	8,952.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4951	4501	6/24/2005	EB	DFB00019645	21,736.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4951	4503	6/24/2005	EB	DFB00003263	2,040.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	4951	4503	6/24/2005	EB	DFB00003263	360.00	OFF-LINE	BUDGET ADJUSTMENT BY DISTRICT
2006	1	1115	ACF	1	5604	5801	6/24/2005	EB	DFB00002679	19,594.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	2301	6/24/2005	EB	DFB000035816	9,095.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	2305	6/24/2005	EB	DFB000035816	182.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	2305	6/24/2005	EB	DFB000035816	82,131.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	3900	7/27/2005	EB	DFB000023127	13,147.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	3900	8/9/2005	EB	DFB00007550	255.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	3900	8/9/2005	EB	DFB00007550	53.00	OFF-LINE	ORIGINAL BUDGET
2006	1	1115	ACF	1	7026	3900	8/9/2005	EB	DFB00010794	65,000.00	OFF-LINE	ORIGINAL BUDGET

4,056,846

DISTRICT CAPITAL FUNDS

2006	1	1115	76E	1	1278	4501	6/24/2005	EB	DFB00005059	273,940.00	OFF-LINE	ORIGINAL BUDGET (REDUCED \$40,000 FR. PREV. FY)
2006	1	1115	76E	1	1278	6490	6/24/2005	EB	DFB00005059	333,027.00	OFF-LINE	ORIGINAL BUDGET
										<u>606,967</u>		
2006	2	1115	76E	1	6123	4310	9/12/2005	EB	DAF00001400	250,300.00	OFF-LINE	CARRYOVER BUDGET
2006	2	1115	76E	1	6123	5801	9/12/2005	EB	DAF00001400	14,400.00	OFF-LINE	CARRYOVER BUDGET
2006	2	1115	76E	1	6123	6490	9/12/2005	EB	DAF00001400	38,817.00	OFF-LINE	CARRYOVER BUDGET
2006	2	1115	76E	15	1371	6490	9/12/2005	EB	DAF00004476	7,843.00	OFF-LINE	CARRYOVER BUDGET
										<u>311,360</u>		

KLCS FY 2006 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Code	Trans		Budgets	User ID	Notes
									Trans Num	Trans			
2006	1	1115	76E	3	B182	2305	8/9/2005	EB	DFB00004229	2,152.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	3900	8/9/2005	EB	DFB00004229	279.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4310	6/24/2005	EB	DFB00039817	127,678.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4490	6/24/2005	EB	DFB00039817	288.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4502	6/24/2005	EB	DFB00039817	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4504	6/24/2005	EB	DFB00039817	13,277.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4577	6/24/2005	EB	DFB00039817	(3,989.00)	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	4577	8/10/2005	EB	DFB0007887	(2,431.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5277	6/24/2005	EB	DFB00039817	(423.00)	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5377	6/24/2005	EB	DFB00039817	(83,112.00)	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5604	6/24/2005	EB	DFB00039817	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5606	6/24/2005	EB	DFB00039817	(1,263.00)	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5677	6/24/2005	EB	DFB00039817	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5802	6/24/2005	EB	DFB00039817	6,600.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5805	6/24/2005	EB	DFB00039817	553.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5877	6/24/2005	EB	DFB00039817	(3,432.00)	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	1	1115	76E	3	B182	5901	6/24/2005	EB	DFB00039817	577.00	OFF-LINE	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4310	9/13/2005	EB	DAF00013963	90,265.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4490	9/13/2005	EB	DAF00013963	174.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4502	9/13/2005	EB	DAF00013963	400.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4504	9/13/2005	EB	DAF00013963	8,310.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4577	9/13/2005	EB	DAF00013963	(5,651.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5277	9/13/2005	EB	DAF00013963	(281.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5377	9/13/2005	EB	DAF00013963	(55,407.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5604	9/13/2005	EB	DAF00013963	(136.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5606	9/13/2005	EB	DAF00013963	400.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5877	9/13/2005	EB	DAF00013963	(4,234.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5805	9/13/2005	EB	DAF00013963	4,400.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5877	9/13/2005	EB	DAF00013963	370.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	5901	9/13/2005	EB	DAF00013963	(1,813.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4310	9/28/2005	EB	DAF00013963	385.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4577	9/28/2005	EB	DAF00013963	(12,071.00)	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4577	9/28/2005	EB	DAF00013963	12,071.00	JSARM	UNEXPENDED GRANT: CSG 04	
2006	2	1115	76E	3	B182	4501	6/24/2005	EB	DFB00029582	2,200.00	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	6/24/2005	EB	DFB00029582	6,000.00	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	6/24/2005	EB	DFB00029582	60,000.00	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	6/24/2005	EB	DFB00029582	(2,200.00)	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	9/12/2005	EB	DAF00010434	(48,000.00)	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	9/12/2005	EB	DAF00010434	4,000.00	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	9/12/2005	EB	DAF00010434	40,000.00	OFF-LINE	UNEXPENDED GRANT: PTFP	
2006	2	1115	76E	3	B182	4501	9/12/2005	EB	DAF00010434	31,299.00	OFF-LINE	UNEXPENDED GRANT: CSG 05	
2006	1	1115	76E	3	B362	2305	8/9/2005	EB	DFB00007725	4,069.00	OFF-LINE	UNEXPENDED GRANT: CSG 05	
2006	1	1115	76E	3	B362	2305	8/9/2005	EB	DFB00007725	4,069.00	OFF-LINE	UNEXPENDED GRANT: CSG 05	
2006	1	1115	76E	3	B362	4310	6/24/2005	EB	DFB00037908	284,164.00	OFF-LINE	UNEXPENDED GRANT: CSG 05	

KLCS FY 2006 BUDGET ACTIONS

Fisc Year	Fisc Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Code	Trans Num	Budgets	User ID	Notes
2006	1	1115	76E	3	B362	4377	8/9/2005	EB	DFB00007727	(35,368.00)	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	4490	6/24/2005	EB	DFB00037908	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	4501	6/24/2005	EB	DFB00037908	27,432.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	4502	6/24/2005	EB	DFB00037908	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	4504	6/24/2005	EB	DFB00037908	15,013.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5202	6/24/2005	EB	DFB00037908	1,800.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5301	6/24/2005	EB	DFB00037908	31,851.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5604	6/24/2005	EB	DFB00037908	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5605	6/24/2005	EB	DFB00037908	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5606	6/24/2005	EB	DFB00037908	600.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5801	6/24/2005	EB	DFB00037908	33,697.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5802	6/24/2005	EB	DFB00037908	18,358.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5805	6/24/2005	EB	DFB00037908	1,200.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	5901	6/24/2005	EB	DFB00037908	3,000.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B362	4310	9/12/2005	EB	DAF00012975	221,452.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	4490	9/12/2005	EB	DAF00012975	400.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	4501	9/12/2005	EB	DAF00012975	18,288.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	4502	9/12/2005	EB	DAF00012975	400.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	4504	9/12/2005	EB	DAF00012975	11,258.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5202	9/12/2005	EB	DAF00012975	1,200.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5301	9/12/2005	EB	DAF00012975	25,981.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5604	9/12/2005	EB	DAF00012975	400.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5605	9/12/2005	EB	DAF00012975	400.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5606	9/12/2005	EB	DAF00012975	400.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5801	9/12/2005	EB	DAF00012975	20,894.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5802	9/12/2005	EB	DAF00012975	12,239.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5805	9/12/2005	EB	DAF00012975	800.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	2	1115	76E	3	B362	5901	9/12/2005	EB	DAF00012975	2,000.00	OFF-LINE	UNEXPENDED GRANT: CSG 05
2006	3	1115	76E	3	B362	4310	9/28/2005	EB	04S04920001	(35,368.00)	JSARM	UNEXPENDED GRANT: CSG 05
2006	3	1115	76E	3	B362	4377	9/28/2005	EB	04S04920001	35,368.00	JSARM	UNEXPENDED GRANT: CSG 05
2006	1	1115	76E	3	B369	4490	6/24/2005	EB	DFB00037990	821.00	OFF-LINE	UNEXPENDED GRANT: DDF
2006	1	1115	76E	3	B369	4501	6/24/2005	EB	DFB00037990	1,866.00	OFF-LINE	UNEXPENDED GRANT: DDF
2006	1	1115	76E	3	B369	6490	6/24/2005	EB	DFB00037990	19,323.00	OFF-LINE	UNEXPENDED GRANT: DDF
2006	1	1115	76E	3	B369	4477	9/12/2005	EB	DAF00013034	(25,570.00)	OFF-LINE	UNEXPENDED GRANT: DDF
2006	2	1115	76E	3	B369	4490	9/12/2005	EB	DAF00013034	(821.00)	OFF-LINE	UNEXPENDED GRANT: DDF
2006	2	1115	76E	3	B369	4501	9/12/2005	EB	DAF00013034	(1,866.00)	OFF-LINE	UNEXPENDED GRANT: DDF
2006	2	1115	76E	3	B369	4577	9/12/2005	EB	DAF00013034	(77.00)	OFF-LINE	UNEXPENDED GRANT: DDF
2006	2	1115	76E	3	B369	6490	9/12/2005	EB	DAF00013034	12,880.00	OFF-LINE	UNEXPENDED GRANT: DDF
2006	1	1115	76E	3	C141	4310	6/24/2005	EB	DFB00004467	355.00	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	1	1115	76E	3	C141	4504	6/24/2005	EB	DFB00004467	49.00	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	1	1115	76E	3	C141	4577	6/24/2005	EB	DFB00004467	(238.00)	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	1	1115	76E	3	C141	5901	6/24/2005	EB	DFB00004467	120.00	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	2	1115	76E	3	C141	4310	9/12/2005	EB	DAF00001421	237.00	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	2	1115	76E	3	C141	4504	9/12/2005	EB	DAF00001421	40.00	OFF-LINE	UNEXPENDED GRANT: WILLAND
2006	2	1115	76E	3	C141	4577	9/12/2005	EB	DAF00001421	(160.00)	OFF-LINE	UNEXPENDED GRANT: WILLAND



KLCS FY 2006 BUDGET ACTIONS

Fisc Year	Month	Orgn	Area	Fund	Prog	Objt	Accept Date	Trans Code	Trans Num	Budgets	User ID	Notes
2006	2	1115	76E	3	C141	5901	9/12/2005	EB	DAF00001421	80.00	OFF-LINE	UNEXPENDED GRANT: WILAND
2006	1	1115	76E	3	C383	4477	6/24/2005	EB	DFB00039928	(3,009.00)	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	1	1115	76E	3	C383	4501	6/24/2005	EB	DFB00039928	6,000.00	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	1	1115	76E	3	C383	5801	6/24/2005	EB	DFB00039928	4,531.00	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	1	1115	76E	3	C383	6477	6/24/2005	EB	DFB00039928	(180.00)	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	2	1115	76E	3	C383	4477	9/12/2005	EB	DAF00013969	(2,005.00)	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	2	1115	76E	3	C383	4501	9/12/2005	EB	DAF00013969	4,000.00	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	2	1115	76E	3	C383	5801	9/12/2005	EB	DAF00013969	2,720.00	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC
2006	2	1115	76E	3	C383	6477	9/12/2005	EB	DAF00013969	180.00	OFF-LINE	UNEXPENDED GRANT: CA EMRGY SRV OFC

912,145

Summary of KLCS Final Modified Total Budgets  
2 March 2006

FY	District Funds						Station Grants			TOTAL
	Operational		Capital		Other Funds	New	Carryover	TOTAL		
	Regular	Est. Rev.	New	Carryover						
2000	5,148,699	165,000				426,743	74,852		5,815,294	
2001	4,331,098	165,000	1,000,000			567,542	601,553		6,665,193	
2002	3,950,900	139,000	1,000,000	1,000,000		1,081,113	403,019		7,574,032	
2003	3,794,164	165,000	1,000,000	1,716,708		1,120,962	890,062		8,852,022	
2004	3,621,911	150,000	1,000,000	2,381,627		74,706	815,666		8,730,084	
2005	3,891,538	165,000	1,661,012	777,561		1,614,786	158,834		8,268,731	
2006	3,891,846	165,000	606,967	311,360			912,145		5,887,318	

**LCS - TV's Ongoing Budget Reductions**

Local Year	POSITION	NON-POSITION	TOTAL
999 - 2000	456,476.26		456,476
000 - 2001	335,287.27		335,287
001 - 2002		178,313.00	178,313
002 - 2003		202,326.00	202,326
003 - 2004		356,771.00	356,771
004 - 2005	467,087.00		467,087
005 - 2006	114,610.00	40,000.00	154,610
<b>TOTAL</b>	<b>1,373,460.53</b>	<b>777,410.00</b>	<b>2,150,871</b>

**Year-by-year Analysis of KLCB-TV's Reductions**

999 - 2000	1278	1301	87,980.00	POSITION CLOSED (COORDINATOR, ITV PRODUCTIONS)
999 - 2000	1278	1301	68,457.00	POSITION CLOSED (COORDINATOR, CLASSROOM ITV)
999 - 2000	1278	2201	77,277.00	POSITION CLOSED (DIRECTOR, NEWS AND PUBLIC AFFAIRS)
999 - 2000	1278	2301	101,525.00	POSITION CLOSED (STATION MANAGER)
999 - 2000	1278	2301	51,509.00	POSITION CLOSED (TELEVISION ART DIRECTOR)
999 - 2000	1278	3900	69,726.26	ESTIMATED BENEFITS FOR CLOSED POSITIONS
			<u>456,476.26</u>	
000 - 2001	1230	2301	26,735.00	POSITION CLOSED (MANAGER, ADULT EDUCATION NEWS)
000 - 2001	1230	3900	6,405.00	POSITION CLOSED (MANAGER, ADULT EDUCATION NEWS)
000 - 2001	1231	2301	26,735.00	POSITION CLOSED (MANAGER, ADULT EDUCATION NEWS)
000 - 2001	1231	3900	6,405.00	POSITION CLOSED (MANAGER, ADULT EDUCATION NEWS)
000 - 2001	1230	2301	49,283.00	POSITION CLOSED (DIRECTOR OF DEVELOPMENT)
000 - 2001	1230	2301	68,653.00	POSITION CLOSED (SENIOR TELEVISION ENGINEER)
000 - 2001	1230	2301	41,145.00	POSITION CLOSED (TELEVISION BROADCAST ASSISTANT)
000 - 2001	1230	2301	58,279.00	POSITION CLOSED (TELEVISION ENGINEER)
000 - 2001	1278	3900	51,647.27	ESTIMATED BENEFITS FOR POSITIONS IN PROG 1278
			<u>335,287.27</u>	
001 - 2002	1278	5801	33,730.00	MID-YEAR BUDGET REDUCTION (ONGOING)
001 - 2002	3117	6490	37,310.00	MID-YEAR BUDGET REDUCTION (ONGOING)
001 - 2002	4470	4501	102,522.00	MID-YEAR BUDGET REDUCTION (ONGOING)
001 - 2002	4470	5802	520.00	MID-YEAR BUDGET REDUCTION (ONGOING)
001 - 2002	4470	5901	465.00	MID-YEAR BUDGET REDUCTION (ONGOING)
001 - 2002	4691	4310	3,766.00	MID-YEAR BUDGET REDUCTION (ONGOING)
			<u>178,313.00</u>	
002 - 2003	1278	5202	17,000.00	BUDGET REDUCTION (ONGOING)
002 - 2003	1278	5801	85,326.00	BUDGET REDUCTION (ONGOING)
002 - 2003	1278	7209	100,000.00	BUDGET REDUCTION (ONGOING)
			<u>202,326.00</u>	
003 - 2004			333,000.00	COPS SAVINGS
003 - 2004	1278	2302	1,331.00	BUDGET REDUCTION (ONGOING)
003 - 2004	4470	4501	21,800.00	BUDGET REDUCTION (ONGOING)
003 - 2004	4691	4501	640.00	BUDGET REDUCTION (ONGOING)
			<u>356,771.00</u>	
004 - 2005	1278	1301	80,775.00	ADVSR, TEMP, MST - SPV
004 - 2005	1278	2301	42,708.00	TV BROADCASTING ASSISTANT
004 - 2005	1278	2301	67,517.00	TV ENGINEER
004 - 2005	1278	3900	61,657.00	BENEFITS FOR POSITIONS
004 - 2005	C538	1301	92,696.00	ADVSR, TEMP, MST - SPV
004 - 2005	C538	3900	21,736.00	BENEFITS FOR POSITION
004 - 2005	7026	2305	88,992.00	STUDIO ASSISTANTS SALARIES
004 - 2005	7026	3900	11,008.00	STUDIO ASSISTANTS BENEFITS
			<u>467,087.00</u>	
005 - 2006	1278	1301	92,342.00	CITY DIRECTOR
005 - 2006	1278	3900	22,268.00	CITY DIRECTOR BENEFITS
005 - 2006	1278	4501	40,000.00	SUPPLIES
			<u>154,610.00</u>	