

MAY 31, 2012

MONTHLY ADJUSTMENTS

Page 6

YEAR END ADVANCES:

001.7410.921GENERAL FUND

439.5210.9912 Public School Preschool	1,500.00
461.5210.9912 High Schools that Work	25.00
502.5210.9912 Success Unlimited	22,125.00
590.5210.9012 Improving Teacher Quality	350.00

June 30, 2012 advances (loans) to eliminate deficits to be returned in July

24,000.00
