

Fund Management											
Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category	Debit	Credit	Explanation.	Messages
List - Text								Debit	Credit	Explanation.	Messages
750	4042090		45333	000	000	000	Y2012		103,026.29	Workforce: TRADE Grant - 11-661001	
750	4042075		72680	000	000	000	Y2012	42,481.25		Workforce: TRADE Grant - 11-661001	
750	4042090		72680	000	000	000	Y2012	60,545.04		Workforce: TRADE Grant - 11-661001	
750	4042040		45333	000	000	000	WDNEG		405,638.00	Workforce: DWT NEG Grant - 13-671001	
750	4042040		72680	000	000	000	WDNEG	385,358.00		Workforce: DWT NEG Grant - 13-671001	
750	4042040		79940	000	000	000	WDNEG	20,280.00		Workforce: DWT NEG Grant - 13-671001	
750	4042075		45333	000	000	000	Y2013		10,876.00	Workforce: TRADE Grant Pymt Proc - 12-661101	
750	4042075		79940	000	000	000	Y2013	3,774.00		Workforce: TRADE Grant Pymt Proc - 12-661101	
750	4042090		79940	000	000	000	Y2013	7,102.00		Workforce: TRADE Grant Pymt Proc - 12-661101	
<b>Totals:</b>								<b>TOTALS:</b>	519,540.29	519,540.29	

**11-654101 - Veteran's Grant**

	<b>Funds Available ( USD ): Budget</b>	<b>Funds Available ( USD ): Actual</b>	<b>DIFFERENCE</b>
<b>Funds Available ( USD ): Account</b>			
Adj-12 750-4042040-51110-000-000-000-WDVET	0.00	59,400.00	59,400.00
Jun-13 750-4042040-51110-000-000-000-WDVET	59,400.00	10,675.50	(48,724.50)
<b>750-4042040-51110-000-000-000-WDVET Total</b>	<b>59,400.00</b>	<b>70,075.50</b>	<b>10,675.50</b>
Adj-12 750-4042040-61040-000-000-000-WDVET	0.00	772.04	772.04
Jun-13 750-4042040-61040-000-000-000-WDVET	772.04	0.00	(772.04)
<b>750-4042040-61040-000-000-000-WDVET Total</b>	<b>772.04</b>	<b>772.04</b>	<b>0.00</b>
Adj-12 750-4042040-65180-000-000-000-WDVET	0.00	686.28	686.28
Jun-13 750-4042040-65180-000-000-000-WDVET	686.28	0.00	(686.28)
<b>750-4042040-65180-000-000-000-WDVET Total</b>	<b>686.28</b>	<b>686.28</b>	<b>0.00</b>
Adj-12 750-4042040-72610-000-000-000-WDVET	0.00	12,000.00	12,000.00
Jun-13 750-4042040-72610-000-000-000-WDVET	19,779.59	930.00	(18,849.59)
<b>750-4042040-72610-000-000-000-WDVET Total</b>	<b>19,779.59</b>	<b>12,930.00</b>	<b>(6,849.59)</b>
Adj-12 750-4042040-72680-000-000-000-WDVET	0.00	0.00	0.00
Jun-13 750-4042040-72680-000-000-000-WDVET	3,664.00	0.00	(3,664.00)
<b>750-4042040-72680-000-000-000-WDVET Total</b>	<b>3,664.00</b>	<b>0.00</b>	<b>(3,664.00)</b>
Adj-12 750-4042040-72840-000-000-000-WDVET	0.00	2,595.99	2,595.99
Jun-13 750-4042040-72840-000-000-000-WDVET	4,009.00	418.90	(3,590.10)
<b>750-4042040-72840-000-000-000-WDVET Total</b>	<b>4,009.00</b>	<b>3,014.89</b>	<b>(994.11)</b>
Adj-12 750-4042040-74100-000-000-000-WDVET	0.00	4,544.09	4,544.09
Jun-13 750-4042040-74100-000-000-000-WDVET	4,544.09	816.69	(3,727.40)
<b>750-4042040-74100-000-000-000-WDVET Total</b>	<b>4,544.09</b>	<b>5,360.78</b>	<b>816.69</b>
Adj-12 750-4042040-79940-000-000-000-WDVET	0.00	0.00	0.00
Jun-13 750-4042040-79940-000-000-000-WDVET	0.00	15.50	15.50
<b>750-4042040-79940-000-000-000-WDVET Total</b>	<b>0.00</b>	<b>15.50</b>	<b>15.50</b>
<b>Grand Total</b>	<b>92,855.00</b>	<b>92,854.99</b>	<b>(0.01)</b>