

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
DS#1	Budget Amendment for adjusted amort. sch.	Batch Entry	WIP

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	599 E 71 6511 00 999 0 99 000	adjust budget for actual amortization schedule/activity during the 2007-2008 school year. at budget adoption revised amortization tables were not available.	10/30/07	115,000.00	0.00
2	599 E 71 6521 00 999 0 99 000	adjust budget for actual amortization schedule/activity during the 2007-2008 school year. at budget adoption revised amortization tables were not available.	10/30/07	0.00	15,000.00
3	599 R 00 5742 00 000 0 00 000	adjust budget for actual amortization schedule/activity during the 2007-2008 school year. at budget adoption revised amortization tables were not available.	10/30/07	0.00	100,000.00
			TOTALS	115,000.00	115,000.00

\*\*\*\*\* End of report \*\*\*\*\*