

| BATCH | DESCRIPTION | BATCH ORIGIN | STATUS |
|----------|-------------------------|--------------|---------|
| 10-00010 | Re-allocate Local Funds | Batch Entry | History |

| LINE | ACCOUNT/NAME | DESCRIPTION/REF | DATE | DEBIT | CREDIT |
|--------|-------------------------------|-----------------|----------|----------|----------|
| 1 | 199 E 11 6399 36 003 0 22 103 | Career Center | 09/28/10 | 0.00 | 600.00 |
| 2 | 199 E 11 6399 37 003 0 22 103 | Career Center | 09/28/10 | 0.00 | 300.00 |
| 3 | 199 E 11 6399 BT 003 0 22 103 | Career Center | 09/28/10 | 0.00 | 600.00 |
| 4 | 199 E 11 6399 28 003 0 22 103 | Career Center | 09/28/10 | 600.00 | 0.00 |
| 5 | 199 E 11 6399 35 003 0 22 103 | Career Center | 09/28/10 | 300.00 | 0.00 |
| 6 | 199 E 11 6399 42 003 0 22 103 | Career Center | 09/28/10 | 100.00 | 0.00 |
| 7 | 199 E 11 6399 38 003 0 22 103 | Career Center | 09/28/10 | 50.00 | 0.00 |
| 8 | 199 E 11 6399 29 003 0 22 103 | Career Center | 09/28/10 | 50.00 | 0.00 |
| 9 | 199 E 11 6399 43 003 0 22 103 | Career Center | 09/28/10 | 100.00 | 0.00 |
| 10 | 199 E 21 6399 00 003 0 22 103 | Career Center | 09/28/10 | 300.00 | 0.00 |
| TOTALS | | | | 1,500.00 | 1,500.00 |

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

BUDGET REVISION BATCH LINE DETAIL

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------------|---------------------|---------------|
| 10-00006 | Football Field Fertilizer | Batch Entry | History |

| <u>LINE</u> | <u>ACCOUNT/NAME</u> | <u>DESCRIPTION/REF</u> | <u>DATE</u> | <u>DEBIT</u> | <u>CREDIT</u> |
|-------------|-------------------------------|------------------------|-------------|--------------|---------------|
| 1 | 199 E 36 6399 FB 869 0 91 750 | | 09/21/10 | 0.00 | 215.64 |
| 2 | 199 E 51 6319 83 981 0 99 781 | | 09/21/10 | 215.64 | 0.00 |
| | | | TOTALS | 215.64 | 215.64 |

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