

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-50005	Year End Revisions	Batch Entry	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
2	199 R 00 5711 00 000 0 00 000	Taxes, current year Levy	07/15/15	0.00	500,000.00
3	199 R 00 5712 00 000 0 00 000	Taxes, Prior years	07/15/15	0.00	100,000.00
4	199 R 00 5719 00 000 0 00 000	Penalties, Interest	07/15/15	0.00	30,000.00
5	199 R 00 5929 00 000 0 00 000	Fed Rev Distrib by Tea	07/15/15	0.00	400,000.00
6	199 E 11 6119 00 001 0 11 827	Instructional	07/15/15	0.00	116,301.83
7	199 E 12 6119 00 952 0 11 827	Library	07/15/15	0.00	50,000.00
8	199 E 13 6119 00 001 0 99 827	Crric & Instr	07/15/15	300,000.00	0.00
9	199 E 21 6119 00 951 0 99 827	Instructional Administration	07/15/15	0.00	50,000.00
10	199 E 53 6119 00 952 0 99 827	Data Processing Services	07/15/15	100,000.00	0.00
11	199 E 71 6511 00 999 0 99 926	Debt Services	07/15/15	100,000.00	0.00
12	199 E 91 6224 00 999 0 99 926	Contract Instr Services	07/15/15	900,000.00	0.00
13	199 E 99 6213 00 703 0 99 926	Contract Instr Services	07/15/15	30,000.00	0.00
14	199 E 11 6119 00 041 0 11 827	Instructional	07/15/15	0.00	90,421.58
15	199 E 11 6119 00 102 0 11 827	Instructional	07/15/15	0.00	83,514.59
16	199 E 11 6119 06 041 0 11 827	Instructional	07/15/15	0.00	9,762.00
		TOTALS		1,430,000.00	1,430,000.00

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