

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51059	Set up State Textbook Allotment	2011-2012	01/31/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Set up State Textbook Allotment	410 R 00 5829 00 000 2 00 000	02/02/2012	0.00	18,816.66
2		Set up State Textbook Allotment	410 E 11 6399 00 950 2 11 828	02/02/2012	2,351.96	0.00
3		Set up State Textbook Allotment	410 E 11 6399 57 001 2 31 828	02/02/2012	16,464.70	0.00
TOTALS					18,816.66	18,816.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51058	To set up Education Foundation Grant	2011-2012	01/30/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To set up Education Foundation Grant	197 R 00 5744 01 104 0 00 000	01/30/2012	0.00	3,000.00
2		To set up Education Foundation Grant	197 R 00 5744 03 102 0 00 000	01/30/2012	0.00	1,495.00
3		To set up Education Foundation Grant	197 R 00 5744 02 102 0 00 000	01/30/2012	0.00	3,355.00
4		To set up Education Foundation Grant	197 R 00 5744 04 102 0 00 000	01/30/2012	0.00	3,000.00
5		To set up Education Foundation Grant	197 R 00 5744 05 102 0 00 000	01/30/2012	0.00	1,550.00
6		To set up Education Foundation Grant	197 R 00 5744 06 102 0 00 000	01/30/2012	0.00	2,120.00
7		To set up Education Foundation Grant	197 R 00 5744 07 102 0 00 000	01/30/2012	0.00	3,565.00
8		To set up Education Foundation Grant	197 R 00 5744 08 102 0 00 000	01/30/2012	0.00	2,089.00
9		To set up Education Foundation Grant	197 R 00 5744 09 102 0 00 000	01/30/2012	0.00	2,345.00
10		To set up Education Foundation Grant	197 R 00 5744 10 102 0 00 000	01/30/2012	0.00	1,499.80
11		To set up Education Foundation Grant	197 R 00 5744 12 041 0 00 000	01/30/2012	0.00	1,000.00
12		To set up Education Foundation Grant	197 R 00 5744 12 001 0 00 000	01/30/2012	0.00	845.78
13		To set up Education Foundation Grant	197 R 00 5744 13 001 0 00 000	01/30/2012	0.00	779.69
14		To set up Education Foundation Grant	197 E 11 6399 01 104 0 00 000	01/30/2012	3,000.00	0.00
15		To set up Education Foundation Grant	197 E 11 6399 03 102 0 00 000	01/30/2012	1,495.00	0.00
16		To set up Education Foundation Grant	197 E 11 6399 02 102 0 00 000	01/30/2012	3,355.00	0.00
17		To set up Education Foundation Grant	197 E 11 6399 04 102 0 00 000	01/30/2012	3,000.00	0.00
18		To set up Education Foundation Grant	197 E 11 6399 05 102 0 00 000	01/30/2012	1,550.00	0.00
19		To set up Education Foundation Grant	197 E 11 6399 06 102 0 00 000	01/30/2012	2,120.00	0.00
20		To set up Education Foundation Grant	197 E 11 6399 07 102 0 00 000	01/30/2012	3,565.00	0.00
21		To set up Education Foundation Grant	197 E 11 6399 08 102 0 00 000	01/30/2012	2,089.00	0.00
22		To set up Education Foundation Grant	197 E 11 6399 09 102 0 00 000	01/30/2012	2,345.00	0.00
23		To set up Education Foundation Grant	197 E 11 6399 10 102 0 00 000	01/30/2012	1,499.80	0.00
24		To set up Education Foundation Grant	197 E 11 6399 11 041 0 00 000	01/30/2012	1,000.00	0.00
25		To set up Education Foundation Grant	197 E 11 6399 12 001 0 00 000	01/30/2012	845.78	0.00
26		To set up Education Foundation Grant	197 E 11 6399 13 001 0 00 000	01/30/2012	779.69	0.00
TOTALS					26,644.27	26,644.27

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