

BATCH	DESCRIPTION	BATCH ORIGIN	STATUS
08-00002	Revenue Amendments for FY 09	Batch Entry	WIP

LINE	ACCOUNT/NAME	DESCRIPTION/REF	DATE	DEBIT	CREDIT
1	10R000 1230 0000 00 000000	Overestimated CPPRT payments	05/10/09	70,000.00	0.00
2	10R000 1920 0000 00 000000	Accounting changes for Blade Waterman Funds	05/10/09	0.00	200,000.00
3	10R000 3705 0000 00 000000	Not counting on full reimbursement for PreK program	05/10/09	60,000.00	0.00
4	10R000 4300 0000 00 000000	Received an upward increase in Title I dollars	05/10/09	0.00	20,000.00
5	10R000 4625 0000 00 000000	Greater reimbursement for FY 08 Spec Ed Room and Board costs	05/10/09	0.00	60,000.00
6	10R000 4850 0000 00 000000	New accounting numbers for ARRA General State Aid revenue	05/10/09	0.00	1,500,000.00
7	10R000 3001 0000 00 000000	Decrease in budget to account for ARRA GSA	05/10/09	1,500,000.00	0.00
8	10R000 4992 0000 00 000000	No Medicaid Matching funds expected this year	05/10/09	20,000.00	0.00
9	20R000 1510 0000 00 000000	Overestimated interest earnings last summer	05/10/09	10,000.00	0.00
10	20R000 1920 0000 00 000000	Journalled out part of Blade Waterman money	05/10/09	110,000.00	0.00
11	30R000 1510 0000 00 000000	Overestimated interest earnings	05/10/09	5,000.00	0.00
12	40R000 3510 0000 00 000000	Underestimated Special Ed transportation reimbursement	05/10/09	0.00	35,000.00
13	50R000 1150 0000 00 000000	Slightly overestimated FICA levy	05/10/09	20,000.00	0.00
14	80R000 1120 0000 00 000000	Changing to updated accounting numbers in Illinois Program Accounting Manual	05/10/09	0.00	400,000.00

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	. . . CONTINUED				
15	80R000 1110 0000 00 000000	Changing to current IPAM numbers. Also, slightly overestimated tort tax extension	05/10/09	420,000.00	0.00
16	80R000 1950 0000 00 000000	Did receive a refund from ISDA/WCSIT that was not in original budget	05/10/09	0.00	20,000.00
			TOTALS	2,215,000.00	2,235,000.00

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