

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00213	Year-end over budget function codes	2018-2019	06/30/2019	Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Year-end over budget function codes	199 E 21 6119 00 951 0 99 827		08/14/2019	90,000.00	0.00
2		Year-end over budget function codes	199 E 23 6119 00 001 0 28 827		08/14/2019	100,000.00	0.00
3		Year-end over budget function codes	199 E 23 6129 00 001 0 99 827		08/14/2019	20,000.00	0.00
4		Year-end over budget function codes	199 E 23 6129 00 102 0 99 827		08/14/2019	20,000.00	0.00
5		Year-end over budget function codes	199 E 23 6142 00 102 0 99 827		08/14/2019	20,000.00	0.00
6		Year-end over budget function codes	199 E 32 6142 00 104 0 34 827		08/14/2019	2,000.00	0.00
7		Year-end over budget function codes	199 E 34 6125 00 985 0 99 827		08/14/2019	15,000.00	0.00
8		Year-end over budget function codes	199 E 53 6129 00 952 0 99 827		08/14/2019	15,000.00	0.00
9		Year-end over budget function codes	199 E 91 6224 00 999 0 99 926		08/14/2019	120,000.00	0.00
10		Year-end over budget function codes	199 E 11 6118 PI 001 0 11 827		08/14/2019	0.00	102,000.00
11		Year-end over budget function codes	199 E 51 6219 BO 981 0 99 781		08/14/2019	0.00	300,000.00
TOTALS						402,000.00	402,000.00

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