

GENERAL INPUT BUDGET REVISIONS

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00080	Revise budget for middle school roof payment	2019-2020	09/18/2019	Batch Entry	History

<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		Revise budget for middle school roof payment #10	199 E 51 6629 RF 041 0 99 141		09/18/2019	100,849.91	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00087	Committed - Phone system high school	2019-2020	10/07/2019	Batch Entry	History

<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		Committed - Phone system high school	199 E 53 6639 00 952 0 99 752		10/07/2019	5,700.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00088	Revise budget for McInnis Draw #11	2019-2020	10/11/2019	Batch Entry	History

<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		Revise budget for McInnis Draw #11	199 E 51 6629 RF 041 0 99 141		10/11/2019	11,622.75	0.00
2		Revise budget for McInnis Draw #11	199 E 51 6629 RF 104 0 99 114		10/11/2019	139,283.61	0.00
TOTALS						150,906.36	0.00

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