



BOARD MEMBERS

Lynn Wilson
Board Chair
District 6

Billy Townsend
District 1

Lori Cunningham
District 2

Sarah Fortney
District 3

Sara Beth Reynolds
District 4

Kay Fields
District 5

Lisa Miller
District 7

C. Wesley Bridges, II
General Counsel

ADMINISTRATION

Jacqueline M. Byrd
Superintendent

December 12, 2018

TO: Ms. Jacqueline Byrd, Superintendent of Schools

FROM: Mike Perrone, Associate Superintendent, CFO
Jason Pitts, Senior Director of Finance

SUBJECT: 2018/19 October Budget Amendments – 1/22/19 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for October 1, 2018 through October 31, 2018, we have prepared the following summary. Please note the additional attachment to the October Budget Amendments EAgenda item containing the transactional detail from SAP which is used to compile each monthly budget amendment by fund.

General Fund:

- ✓ Net Fund Balance decrease (\$15,758) due to Department holdback request with corresponding appropriations.
- ✓ Recycling revenues of \$15,686 loaded with corresponding appropriations.
- ✓ Traviss Dental award \$111,000 loaded with corresponding appropriations
- ✓ PECO Allocation \$2,176,546 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

Debt Service Fund:

- ✓ No amendment necessary.

Capital Projects Fund:

- ✓ Net Fund Balance decrease (\$965,000) due to creating/increasing various school construction/repair projects with corresponding appropriations.
- ✓ PECO Allocation \$2,176,546 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Food Service):

- ✓ No amendment necessary.

STUDENTS FIRST



Special Revenue Fund (Other-Grants):

- ✓ Head Start grant carryover reconciliation \$376,089 loaded with corresponding appropriations.
- ✓ Magnet School Assistance grant \$3,998,787 loaded with corresponding appropriations.
- ✓ Twenty First Century award \$125,055 loaded with corresponding appropriations.
- ✓ Title I Migrant grant decrease per award letter (\$18,532) with corresponding appropriations.
- ✓ Twenty First Century awards \$431,436 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Other-MISC):

- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Internal Service Funds:

- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Internal Accounts (Trust & Agency Funds):

- ✓ No amendment necessary.



1915 S. Floral Ave.
Bartow, FL 33830



P.O. Box 391
Bartow, FL 33831



86 -534-0500



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*****ESTIMATED REVENUE*****

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	898,043,650.13	2,303,232.29	-	900,346,882.42
2800 Beginning Fund Balance	54,197,675.83			54,197,675.83
3191 R.O.T.C.	1,010,000.00			1,010,000.00
3202 Medicaid Reimbursements	4,717,563.00			4,717,563.00
32** Miscellaneous	-			-
3310 Florida Educ Fin Program	460,477,842.00			460,477,842.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	-			-
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	178,559.00			178,559.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,609,704.00			111,609,704.00
3361 School Recognition Funds	3,405,574.00			3,405,574.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	21,199.00			21,199.00
346* Course Fees	1,988,000.00			1,988,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,792,315.08	126,686.29		4,919,001.37
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	66,277,435.06	2,176,546.00		68,453,981.06
3670 Tfers From Internal Service Funds	1,305,300.16			1,305,300.16
3*** All Other revenue items	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	586,066,982.13	1,333,829.43		587,400,811.56
6100 Pupil Personnel Services	31,120,985.05		1,890,529.51	29,230,455.54
6200 Instructional Media Services	7,383,907.11	4,391.06		7,388,298.17
6300 Instr Curriculum Dev Serv	4,864,543.72	327,125.56		5,191,669.28
6400 Instr Staff Training Services	1,436,311.44	352,522.32		1,788,833.76
6500 Instructional Technology Services	11,262,582.47		42,315.89	11,220,266.58
7100 Board	2,816,864.55			2,816,864.55
7200 General Administration	3,405,825.64	300.00		3,406,125.64
7300 School Administration	46,197,408.59	6,968.17		46,204,376.76
7400 Facilities Acq & Construction	18,681,634.18	2,172,996.00		20,854,630.18
7500 Fiscal Services	3,133,880.96		503.78	3,133,377.18
7600 Food Services	11,900.00			11,900.00
7700 Central Services	15,341,962.44		4,200.25	15,337,762.19
7800 Pupil Transportation Services	44,398,203.91	11,534.65		44,409,738.56
7900 Operation of Plant	56,510,860.67	37,895.08		56,548,755.75
8100 Maintenance of Plant	26,484,561.41	8,977.40		26,493,538.81
8200 Administrative Technology Services	7,593,048.71			7,593,048.71
9100 Community Services	182,478.22			182,478.22
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	31,149,708.93		15,757.95	31,133,950.98
TOTAL REVISIONS	898,043,650.13	4,256,539.67	1,953,307.38	900,346,882.42

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019

Fund: 1* to

Period: 0 to 4

Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		245,790.98	764,209.02-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		245,790.98	764,209.02-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		2,673,666.99	2,043,896.01-
Medicaid	3202	3,000,000.00	3,000,000.00		956,103.99	2,043,896.01-
Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
State Sources	3300	589,064,366.00	589,064,366.00		199,326,904.45	389,737,461.55-
Florida Education Finance Program	3310	460,477,842.00	460,477,842.00		154,871,991.00	305,605,851.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		2,504,808.00	5,009,618.00-
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
District Discretionary Lottery Funds	3344	178,559.00	178,559.00			178,559.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,609,704.00		37,203,236.00	74,406,468.00-
School Recognition Funds	3361	3,405,574.00	3,405,574.00		4,245,319.00	839,745.00
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		250,875.16	4,179,260.84-
Preschool Projects	3372	233,125.00	233,125.00		33,031.81	200,093.19-
State License Tax	3343	915,000.00	915,000.00		94,835.88	820,164.12-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		122,807.60	127,192.40-
Local Sources	3400	181,249,932.00	181,597,996.37		61,372,152.59	120,225,843.78-
District School Taxes	3411	173,284,536.00	173,284,536.00		57,961,643.71	115,322,892.29-
Rent	3425	726,260.00	726,260.00		109,949.09	616,310.91-
Interest on Investments	3431	100,000.00	100,000.00		433,793.91	333,793.91
Net Increase (Decrease) in Fair Value of Investmen	3433				13,407.43-	13,407.43-
Gifts, Grants and Bequests	3440		21,199.00		26,099.00	4,900.00
Adult General Education Course Fees	3461	60,000.00	60,000.00		20,959.77	39,040.23-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		687,636.46	1,042,363.54-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		38,776.52	21,776.52
Capital Improvement Fees	3464	180,000.00	180,000.00		69,857.46	110,142.54-
Financial Aid Fees	3468	1,000.00	1,000.00		69,675.80	68,675.80
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		32,304.07	76,695.93-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		86,331.22	363,668.78-
Transportation Services-School Activities	3492	500,000.00	500,000.00		72,294.81	427,705.19-
Sale of Junk	3493	150,000.00	204,617.55		73,168.02	131,449.53-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		859,280.91	1,540,719.09-
Other Miscellaneous Local Sources	3495	1,542,136.00	1,814,383.82		836,685.53	977,698.29-
Refunds of Prior Year's Expenditures	3497				2,022.74	2,022.74
Total Revenue		774,324,298.00	776,389,925.37		263,618,515.01	512,771,410.36-
Expenses						
Instruction	5000	578,697,243.94	587,400,811.56	5,255,803.61	183,015,049.42	404,385,762.14
Pupil Personnel Services	6100	28,864,431.57	29,230,455.54	2,761,893.50	10,264,816.36	18,965,639.18
Instructional Media Services	6200	7,383,073.75	7,388,298.17	27,065.18	2,407,262.33	4,981,035.84

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
☑ Instruction and Curriculum Development Services	6300	4,843,052.00	5,191,669.28	31,169.57	1,570,703.59	3,620,965.69
☑ Instruction Staff Training Services	6400	912,454.58	1,788,833.76	151,904.75	926,879.17	861,954.59
☑ Instruction Related Technology	6500	10,976,863.42	11,220,266.58	2,367,037.39	3,705,107.32	7,515,159.26
☑ School Board	7100	2,013,250.00	2,816,864.55	152,424.51	678,927.07	2,137,937.48
☑ General Administration	7200	3,367,467.92	3,406,125.64	7,500.00	977,813.96	2,428,311.68
☑ School Administration	7300	46,156,421.66	46,204,376.76	51,363.58	14,532,369.44	31,672,007.32
☑ Facilities Acquisition and Construction	7410	18,352,451.08	20,854,630.18	1,087,608.43	4,181,569.33	16,673,060.85
☑ Fiscal Services	7500	3,089,169.20	3,133,377.18	176,584.45	942,432.28	2,190,944.90
☑ Food Services	7600		11,900.00	11,886.30		11,900.00
☑ Central Services	7700	12,699,431.42	15,337,762.19	2,619,494.39	4,941,727.25	10,396,034.94
☑ Pupil Transportation	7800	39,429,915.00	44,409,738.56	2,790,964.26	12,786,907.39	31,622,831.17
☑ Operation of Plant	7900	55,627,760.13	56,548,755.75	3,078,589.66	16,758,924.47	39,789,831.28
☑ Maintenance of Plant	8100	26,483,029.48	26,493,538.81	1,927,791.25	8,003,228.16	18,490,310.65
☑ Administrative Technology Services	8200	7,602,493.00	7,593,048.71	731,868.26	2,707,325.15	4,885,723.56
☑ Community Services	9100	31,974.00	182,478.22	10,000.00	111,031.94	71,446.28
☐ Total Expenditures		846,530,482.15	869,212,931.44	23,240,949.09	268,512,074.63	600,700,856.81
☐ Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	92,823,006.07-		4,893,559.62-	87,929,446.45
☐ Other						
☐ Loss Recoveries	3740				18.92	18.92
☐ Transfers In from Capital Projects Funds	3630	57,432,586.79	68,453,981.06		17,866,872.46	50,587,108.60-
☐ Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		329,983.90	975,316.26-
☐ Total Other		58,737,886.95	69,759,281.22		18,196,875.28	51,562,405.94-
☐ Excess (Defcy) of Revenues & Other		13,468,297.20-	23,063,724.85-		13,303,315.66	36,367,040.51
☐ Fund Balances - Beginning of Year		54,197,675.83	54,197,675.83		54,197,675.83	
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		40,729,378.63	31,133,950.98		67,500,991.49	36,367,040.51

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 2* to
 Period: 0 to 4
 Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
State Sources	3300	708,380.00	708,380.00			708,380.00-
CD & DS Withheld for SBE/COBI Bonds	3322	708,380.00	708,380.00			708,380.00-
Local Sources	3400				106,968.07	106,968.07
Interest on Investments	3431				80,689.82	80,689.82
Net Increase (Decrease) in Fair Value of Investmen	3433				26,278.25	26,278.25
Total Revenue		1,850,177.40	1,850,177.40		640,879.61	1,209,297.79-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		27,845,300.63	17,108,231.20
Total Expenditures		44,953,531.83	44,953,531.83		27,845,300.63	17,108,231.20
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		27,204,421.02-	15,898,933.41
Other						
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		28,254,536.06	16,895,800.06-
Total Other		45,150,336.12	45,150,336.12		28,254,536.06	16,895,800.06-
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		1,050,115.04	996,866.65-
Fund Balances - Beginning of Year		20,159,760.47	20,159,760.47		20,159,760.85	0.38
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		22,206,742.16	22,206,742.16		21,209,875.89	996,866.27-

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

RESOLUTION NO 7
 FUND: CAPITAL PROJECTS

***** ESTIMATED REVENUE *****

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	183,646,747.54	2,176,546.00	-	185,823,293.54
2800 Beginning Fund Balance	101,040,720.54			101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	-	2,176,546.00		2,176,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,553,475.00			3,553,475.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	54,767,552.00			54,767,552.00
3418 Local Sales Tax	22,000,000.00			22,000,000.00
3431 Interest on Investments	-			-
3440 Gifts, Grants, and Bequests	-			-
3496 Impact Fees	-			-
349* Other Misc Local Sources	-			-
3620 Transfers In from Debt Service Funds	-			-
3710 Sale of Bonds	-			-
3721 Section 237.161 Loans	-			-
3730 Sale of Fixed Assets	-			-
3750 Proc of Cert's of Part	-			-
3*** All Other revenue items	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-			-
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	-			-
6400 Instr Staff Training Services	-			-
6500 Instructional Technology Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	-			-
7400 Facilities Acq & Construction	23,126,771.74	965,000.00		24,091,771.74
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
8200 Administrative Technology Services	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	106,924,305.65	2,176,546.00		109,100,851.65
2700 Ending Fund Balance	53,595,670.15		965,000.00	52,630,670.15
TOTAL REVISIONS	183,646,747.54	3,141,546.00	965,000.00	185,823,293.54

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 4
 Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ State Sources	3300	3,263,014.00	8,015,021.00		3,296,092.00	4,718,929.00-
☐ CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
☐ Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
☐ Public Education Capital Outlay	3391		2,176,546.00		2,176,546.00	
☐ Chart School Capital Outlay Funding	3397	978,014.00	3,553,475.00		1,119,546.00	2,433,929.00-
☐ Local Sources	3400	76,767,552.00	76,767,552.00		25,317,953.33	51,449,598.67-
☐ District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		18,312,377.43	36,455,174.57-
☐ Local Sales Taxes	3418	22,000,000.00	22,000,000.00		6,609,738.06	15,390,261.94-
☐ Interest on Investments	3431				401,379.76	401,379.76
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				5,541.92-	5,541.92-
☐ Impact Fees	3496					
☐ Total Revenue		80,030,566.00	84,782,573.00		28,614,045.33	56,168,527.67-
☐ Expenses						
☑ Facilities Acquisition and Construction	7410	23,336,014.73	24,091,771.74	15,350,487.23	6,513,465.93	17,578,305.81
☐ Total Expenditures		23,336,014.73	24,091,771.74	15,350,487.23	6,513,465.93	17,578,305.81
☐ Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	60,690,801.26		22,100,579.40	38,590,221.86-
☐ Other						
☐ Transfers Out to General Fund	910	52,929,121.26-	63,950,515.53-		17,866,872.46-	46,083,643.07
☐ Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		28,254,536.06-	16,895,800.06
☐ Total Other		98,079,457.38-	109,100,851.65-		46,121,408.52-	62,979,443.13
☐ Excess (Defcy) of Revenues & Other		41,384,906.11-	48,410,050.39-		24,020,829.12-	24,389,221.27
☐ Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		59,655,814.43	52,630,670.15		77,024,008.96	24,393,338.81

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 41* to

Period: 0 to 4
 Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		17,519,381.79	38,565,218.21-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		12,213,929.31	26,771,070.69-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		3,794,412.60	8,403,587.40-
After School Snack Reimbursement	3263	236,600.00	236,600.00		60,588.71	176,011.29-
Child Care Food Program	3264	135,000.00	135,000.00		41,449.59	93,550.41-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		1,179,653.48	2,620,346.52-
Summer Food Service Program	3267	730,000.00	730,000.00		222,848.10	507,151.90-
Other Food Service Revenues	3269				6,500.00	6,500.00
State Sources	3300	745,000.00	745,000.00			745,000.00-
School Breakfast Supplement	3337	345,000.00	345,000.00			345,000.00-
School Lunch Supplement	3338	400,000.00	400,000.00			400,000.00-
Local Sources	3400	1,175,000.00	1,175,000.00		355,344.52	819,655.48-
Interest on Investments	3431	15,000.00	15,000.00			15,000.00-
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		301,965.15	698,034.85-
Other Food Sales	3456	160,000.00	160,000.00		53,379.37	106,620.63-
Total Revenue		58,004,600.00	58,004,600.00		17,874,726.31	40,129,873.69-
Expenses						
Food Services	7600	56,802,208.00	56,802,208.00	34,911.11	17,585,355.97	39,216,852.03
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	56,802,208.00	34,911.11	17,585,355.97	39,216,852.03
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	1,202,392.00		289,370.34	913,021.66-
Other						
Fund Balances - Beginning of Year		6,933,450.39	6,933,450.39		8,135,842.39	1,202,392.00
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		8,135,842.39	8,135,842.39		8,425,212.73	289,370.34

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

RESOLUTION NO 8
 FUND: SPECIAL REVENUE - OTHER

*****ESTIMATED REVENUE*****

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	109,468,843.44	4,536,745.98	376,089.85	113,629,499.57
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	3,980,188.22		376,089.35	3,604,098.87
3192 Pell Grant	2,400,000.00			2,400,000.00
3199 Misc Federal Direct	5,825,402.78	3,998,787.00		9,824,189.78
3201 Vocational Education Acts	1,401,149.67			1,401,149.67
3221 Adult General Education	1,439,046.74			1,439,046.74
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recrui	5,453,806.89			5,453,806.89
3226 Eisenhower Math and Science	403,655.00			403,655.00
3230 Indiv with Disabilities Educ	34,676,169.60			34,676,169.60
3240 Elem & Sec Educ Act T1	51,101,294.57	106,523.00		51,207,817.57
3242 Twenty-first Century-TT IV	349,048.36	431,435.98		780,484.34
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	2,243,602.18		0.50	2,243,601.68
3399 Other Misc State	90,000.00			90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	49,339,817.36	3,615,218.14		52,955,035.50
6100 Pupil Personnel Services	9,215,683.83		445,526.29	8,770,157.54
6200 Instructional Media Services	1,125,754.13	11,395.89		1,137,150.02
6300 Instr Curriculum Dev Serv	12,778,384.00	170,355.67		12,948,739.67
6400 Instr Staff Training Services	27,182,661.37	600,119.68		27,782,781.05
6500 Instr Related Technology	81,832.00			81,832.00
7100 Board	-			-
7200 General Administration	3,864,396.47	108,001.60		3,972,398.07
7300 School Administration	100,072.92			100,072.92
7400 Facilities Acq & Construction	15,000.00		15,000.00	-
7500 Fiscal Services	89,184.97	47,111.25		136,296.22
7600 Food Services	83,084.57			83,084.57
7700 Central Services	1,620,898.94	80,864.78		1,701,763.72
7800 Pupil Transportation Services	473,865.42		28,805.81	445,059.61
7900 Operation of Plant	376,922.11	16,921.22		393,843.33
8100 Maintenance of Plant	371,170.35			371,170.35
8200 Administrative Technology	46,964.40			46,964.40
9100 Community Services	2,616,648.00			2,616,648.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	109,468,843.44	4,649,988.23	489,332.10	113,629,499.57

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 42* to

Period: 0 to 4
Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	9,591,549.00	15,828,288.65		4,554,153.70	11,274,134.95-
☐ Head Start	3130	3,766,146.22	3,604,098.87		2,446,475.41	1,157,623.46-
☐ Pell Grant	3192		2,400,000.00		1,037,367.01	1,362,632.99-
☐ Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		1,070,311.28	8,753,878.50-
☐ Federal Through State and Local	3200	96,455,118.84	97,624,708.32		19,650,083.97	77,974,624.35-
☐ Career and Technical Education	3201	1,245,662.67	1,401,149.67		304,190.02	1,096,959.65-
☐ Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		7,984.07	10,992.76-
☐ Adult General Education	3221	1,439,046.74	1,439,046.74		378,318.76	1,060,727.98-
☐ Adult Migrant Education	3223		403,655.00		120,012.78	283,642.22-
☐ Teacher and Principal Training and Recruiting	3225	4,988,806.89	5,453,806.89		1,153,064.35	4,300,742.54-
☐ Eisenhower Math and Science	3226				3,120.90-	3,120.90-
☐ Individuals with Disabilities Education Act	3230	34,676,169.60	34,676,169.60		5,960,648.55	28,715,521.05-
☐ Elementary and Secondary Education Act, Title I	3240	51,101,294.57	51,207,817.57		10,418,805.02	40,789,012.55-
☐ Twenty-First Century Schools - Title IV	3242	349,048.36	780,484.34		30,783.51	749,700.83-
☐ Miscellaneous Federal Through State	3299	2,232,458.18	2,243,601.68		1,279,397.81	964,203.87-
☐ State Sources	3300		90,000.00		5,996.50	84,003.50-
☐ Other Miscellaneous State Revenue	3399		90,000.00		5,996.50	84,003.50-
☐ Local Sources	3400				12,608.46	12,608.46
☐ Adult General Education Course Fees	3461				12,375.43	12,375.43
☐ Refunds of Prior Year's Expenditures	3497				233.03	233.03
☐ Student Activity Funds	3900					
☐ Revenue of Student Activity Funds	3900					
☐ Total Revenue		106,046,667.84	113,542,996.97		24,222,842.63	89,320,154.34-
☐ Expenses						
☑ Instruction	5000	49,654,584.89	52,955,035.50	4,660,472.82	10,606,288.97	42,348,746.53
☑ Pupil Personnel Services	6100	9,065,433.85	8,770,157.54	276,316.94	1,822,813.50	6,947,344.04
☑ Instructional Media Services	6200	1,089,671.78	1,137,150.02	32,889.02	308,020.36	829,129.66
☑ Instruction and Curriculum Development Services	6300	12,565,615.35	12,948,739.67	166,260.17	2,675,737.73	10,273,001.94
☑ Instruction Staff Training Services	6400	26,302,124.23	27,782,781.05	630,100.61	6,232,040.52	21,550,740.53
☑ Instruction Related Technology	6500	81,832.00	81,832.00			81,832.00
☑ School Board	7100					
☑ General Administration	7200	3,823,703.48	3,972,398.07		859,267.59	3,113,130.48
☑ School Administration	7300	100,072.92	100,072.92		148.78	99,924.14
☑ Facilities Acquisition and Construction	7410	15,000.00				
☑ Fiscal Services	7500	82,893.67	136,296.22	41,346.25	27,802.33	108,493.89
☑ Food Services	7600	83,084.57	83,084.57		19,416.26	63,668.31
☑ Central Services	7700	1,819,067.32	1,701,763.72	205,470.54	491,263.54	1,210,500.18
☑ Pupil Transportation	7800	467,775.88	445,059.61	21,090.00	14,485.70	430,573.91

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Operation of Plant	7900	195,995.45	393,843.33	11,924.21	205,045.05	188,798.28
<input checked="" type="checkbox"/> Maintenance of Plant	8100	510,525.05	371,170.35	4,131.71	27,850.81	343,319.54
<input checked="" type="checkbox"/> Administrative Technology Services	8200	63,639.40	46,964.40			46,964.40
<input checked="" type="checkbox"/> Community Services	9100	125,648.00	2,616,648.00	5,000.00	933,033.87	1,683,614.13
<input type="checkbox"/> Total Expenditures		106,046,667.84	113,542,996.97	6,055,002.27	24,223,215.01	89,319,781.96
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp					372.38-	372.38-
<input type="checkbox"/> Other						
<input type="checkbox"/> Fund Balances - Beginning of Year		86,502.60	86,502.60		86,502.60	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		86,502.60	86,502.60		86,130.22	372.38-

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to
 Period: 0 to 4
 Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100				810.29-	810.29-
☐ Miscellaneous Federal Direct	3199				810.29-	810.29-
☐ Federal Through State and Local	3200	3,790,756.61	4,250,260.61		526,084.58	3,724,176.03-
☐ Individuals with Disabilities Education Act	3230	10,252.00	10,252.00			10,252.00-
☐ Elementary and Secondary Education Act, Title I	3240	3,610,188.66	3,610,188.66		287,075.59	3,323,113.07-
☐ Miscellaneous Federal Through State	3299	170,315.95	629,819.95		239,008.99	390,810.96-
☐ Total Revenue		3,790,756.61	4,250,260.61		525,274.29	3,724,986.32-
☐ Expenses						
☑ Instruction	5000	1,476,185.39	897,091.53	1,000.00	41,627.25	855,464.28
☑ Pupil Personnel Services	6100	587,581.15	613,064.61		60,221.64	552,842.97
☑ Instructional Media Services	6200		6,600.81		207.17	6,393.64
☑ Instruction and Curriculum Development Services	6300	154,038.00	308,538.00		15,721.07	292,816.93
☑ Instruction Staff Training Services	6400	1,529,344.07	2,244,341.02	1,071,302.33	403,439.72	1,840,901.30
☑ General Administration	7200	1.00	3,897.56			3,897.56
☑ School Administration	7300		36,033.94			36,033.94
☑ Food Services	7600		48,052.50		3,436.95	44,615.55
☑ Central Services	7700	8,267.00	23,267.00		111.86	23,155.14
☑ Pupil Transportation	7800	35,340.00	35,340.00	2,070.00		35,340.00
☑ Operation of Plant	7900		34,033.64		508.63	33,525.01
☐ Total Expenditures		3,790,756.61	4,250,260.61	1,074,372.33	525,274.29	3,724,986.32
☐ Excess (Defcy) of Revs Ovr (Under) Exp						
☐ Other						
☐ Fund Balances - Beginning of Year						
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year						

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 7* to

Period: 0 to 4
 Date Executed: 12/10/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> Local Sources	3400	116,621,465.63	116,621,465.63		25,538,451.02	91,083,014.61-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		234,331.10	58,700.90-
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				2,575.96-	2,575.96-
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		25,265,219.38	89,763,214.25-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		41,476.50	1,258,523.50-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		25,538,451.02	91,083,014.61-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		665.35	1,334.65
<input checked="" type="checkbox"/> School Administration	7300					
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
<input checked="" type="checkbox"/> Central Services	7700	119,809,025.92	119,886,425.92	962,043.64	41,924,071.45	77,962,354.47
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	158,924.00		48,860.95	110,063.05
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	23,600.00		13,798.60	9,801.40
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	962,043.64	41,987,396.35	78,108,553.57
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		16,448,945.33-	12,974,461.04-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				205,744.48	205,744.48
<input type="checkbox"/> Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		150,000.00	510,000.00-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		329,983.90-	918,609.26
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		150,000.00-	510,000.00
<input type="checkbox"/> Total Other		51,406.84	51,406.84		124,239.42-	175,646.26-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		16,573,184.75-	13,150,107.30-
<input type="checkbox"/> Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		12,611,766.60	12,611,766.60		538,340.70-	13,150,107.30-

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069670	1	2019	10011400	NA	9822000000	3000	2749000	Move budget from holdback to cover CSA	(15,757.95)	10/23/2018	JFOUT39506	TRAN 20181023
										(15,757.95)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069753	5	2019	10022100	NA	9422000000	3000	3493000	Recycle - October 2018	(1,516.55)	10/26/2018	MMAYOL24356	SUPP 20181026
GENERAL_FUND	1000069753	3	2019	10022100	NA	9501000000	3000	3493000	Recycle - October 2018	(11,999.65)	10/26/2018	MMAYOL24356	SUPP 20181026
GENERAL_FUND	1000069753	1	2019	10022100	NA	9605000000	3000	3493000	Recycle - October 2018	(2,170.09)	10/26/2018	MMAYOL24356	SUPP 20181026
GENERAL_FUND	1000069251	12	2019	10048719	NA	9000000000	3000	3495000	Original Budget loaded 10/4/2018	(111,000.00)	10/4/2018	JFOUT39506	SUPP 20181004
										(126,686.29)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069687	3	2019	10034000	NA	9000000000	3000	3630000	PECO ALLOCATION/STATE AUTHORIZATION	(2,176,546.00)	10/20/2018	WLI18974	SUPP 20181024
GENERAL_FUND	1000069688	3	2019	10034000	NA	9000000000	3000	3630000	PECO ALLOCATION/STATE AUTHORIZATION	2,176,546.00	10/24/2018	WLI18974	SUPP 20181024
GENERAL_FUND	1000069689	3	2019	10034000	NA	9000000000	3000	3630000	PECO ALLOCATION/STATE AUTHORIZATION	(2,176,546.00)	10/20/2018	WLI18974	SUPP 20181024
										(2,176,546.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069857	1	2019	10010000	NA	9330000000	5100	4120000		(24.00)	10/31/2018	JBROCK29188	TRAN 20181031
GENERAL_FUND	1000069527	4	2019	10011600	NA	9395000000	5100	4120000	Move budget to correct gl and function	(2,152.00)	10/16/2018	JFOUT39506	TRAN 20181016
GENERAL_FUND	1000069787	140	2019	10019900	NA	1861000000	5100	4120000	subfund clean up 10/29/18	20.00	10/30/2018	MBENJAM48533	TRAN 20181030
GENERAL_FUND	1000069857	3	2019	10010000	NA	9330000000	5100	4130000		24.00	10/31/2018	JBROCK29188	TRAN 20181031
GENERAL_FUND	1000069857	4	2019	10010000	NA	9330000000	5100	4130000		344.21	10/31/2018	JBROCK29188	TRAN 20181031
GENERAL_FUND	1000069281	5	2019	10011200	NA	1861000000	5100	4130000		535.21	10/5/2018	TSCOTT11514	TRAN 20181005
GENERAL_FUND	1000069698	1	2019	10021200	NA	9367000000	5100	4130000		(60,765.00)	10/25/2018	VGRIF11168	TRAN 20181025
GENERAL_FUND	1000069700	1	2019	10021200	NA	9367000000	5100	4130000	Distribute district Menat! Health Funds per meetin	1,302,000.00	10/24/2018	JFOUT39506	TRAN 20181024
GENERAL_FUND	1000069380	6	2019	10019900	NA	3100000000	5100	4140000	sub fund clean up 10/10/18	720.23	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069805	8	2019	10019900	NA	3100000000	5100	4140000	sub fund clean up 10/29/18	720.23	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	12	2019	10019900	NA	4010000000	5100	4140000	sub fund clean up 10/10/18	800.26	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069806	32	2019	10019900	NA	4010000000	5100	4140000	subfund clean up 10/29/18	800.25	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	19	2019	10019900	NA	4810000000	5100	4140000	sub fund clean up 10/10/18	720.23	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069806	41	2019	10019900	NA	4810000000	5100	4140000	subfund clean up 10/29/18	800.25	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	29	2019	10019900	NA	8110000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069807	73	2019	10019900	NA	8110000000	5100	4140000	subfund clean up 10/29/18	800.25	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	36	2019	10019900	NA	9010000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069807	102	2019	10019900	NA	9010000000	5100	4140000	subfund clean up 10/29/18	800.25	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	43	2019	10019900	NA	9030000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069807	109	2019	10019900	NA	9030000000	5100	4140000	subfund clean up 10/29/18	800.25	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069808	32	2019	10019900	NA	1131000000	5100	4140000	subfund clean up 10/29/18	400.13	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	60	2019	10019900	NA	1761000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069787	77	2019	10019900	NA	1761000000	5100	4140000	subfund clean up 10/29/18	720.23	10/30/2018	MBENJAM48533	TRAN 20181030
GENERAL_FUND	1000069380	64	2019	10019900	NA	1762000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069787	89	2019	10019900	NA	1762000000	5100	4140000	subfund clean up 10/29/18	800.25	10/30/2018	MBENJAM48533	TRAN 20181030
GENERAL_FUND	1000069503	166	2019	10019900	NA	1931000000	5100	4140000	Subfund clean up 10/16/18	800.25	10/16/2018	MBENJAM48533	TRAN 20181016
GENERAL_FUND	1000069787	176	2019	10019900	NA	1931000000	5100	4140000	subfund clean up 10/29/18	800.25	10/30/2018	MBENJAM48533	TRAN 20181030
GENERAL_FUND	1000069380	71	2019	10019900	NA	1991000000	5100	4140000	sub fund clean up 10/10/18	800.25	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069787	207	2019	10019900	NA	1991000000	5100	4140000	subfund clean up 10/29/18	800.25	10/30/2018	MBENJAM48533	TRAN 20181030
GENERAL_FUND	1000069800	4	2019	10010000	NA	9370000000	5100	4150000		95.11	10/29/2018	KKOGER49604	TRAN 20181029
GENERAL_FUND	1000069195	2	2019	10010000	NA	9228000000	5100	4150000		50.00	10/1/2018	BBUTLERO2666	TRAN 20181001
GENERAL_FUND	1000069805	23	2019	10019900	NA	5100000000	5100	4150000	subfund clean up 10/29/18	300.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069805	29	2019	10019900	NA	6100000000	5100	4150000	subfund clean up 10/29/18	20.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069805	39	2019	10019900	NA	8100000000	5100	4150000	subfund clean up 10/29/18	40.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069805	45	2019	10019900	NA	9100000000	5100	4150000	subfund clean up 10/29/18	60.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069805	51	2019	10019900	NA	1310000000	5100	4150000	subfund clean up 10/29/18	20.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069805	70	2019	10019900	NA	2610000000	5100	4150000	subfund clean up 10/29/18	150.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	12	2019	10019900	NA	3310000000	5100	4150000	subfund clean up 10/29/18	120.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	17	2019	10019900	NA	3410000000	5100	4150000	subfund clean up 10/29/18	10.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	31	2019	10019900	NA	4010000000	5100	4150000	subfund clean up 10/29/18	50.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	52	2019	10019900	NA	4910000000	5100	4150000	subfund clean up 10/29/18	240.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	69	2019	10019900	NA	5710000000	5100	4150000	subfund clean up 10/29/18	60.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069806	77	2019	10019900	NA	5910000000	5100	4150000	subfund clean up 10/29/18	1,646.21	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	6	2019	10019900	NA	6110000000	5100	4150000	subfund clean up 10/29/18	20.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	12	2019	10019900	NA	6210000000	5100	4150000	subfund clean up 10/29/18	60.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	18	2019	10019900	NA	6310000000	5100	4150000	subfund clean up 10/29/18	70.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	27	2019	10019900	NA	6510000000	5100	4150000	subfund clean up 10/29/18	130.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	42	2019	10019900	NA	6810000000	5100	4150000	subfund clean up 10/29/18	110.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	51	2019	10019900	NA	7710000000	5100	4150000	subfund clean up 10/29/18	30.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	59	2019	10019900	NA	7910000000	5100	4150000	subfund clean up 10/29/18	10.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	64	2019	10019900	NA	8020000000	5100	4150000	subfund clean up 10/29/18	110.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	72	2019	10019900	NA	8110000000	5100	4150000	subfund clean up 10/29/18	20.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	78	2019	10019900	NA	8210000000	5100	4150000	subfund clean up 10/29/18	130.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	90	2019	10019900	NA	8510000000	5100	4150000	subfund clean up 10/29/18	10.00	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069807	101	2019	10019900	NA	9010000000	5100	415000					

GENERAL_FUND	1000069808	10	2019	10019900	NA	1041000000	5100	4240000	subfund clean up 10/29/18	0.08	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	23	2019	10019900	NA	1061000000	5100	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	29	2019	10019900	NA	1131000000	5100	4240000	subfund clean up 10/29/18	0.76	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	36	2019	10019900	NA	1151000000	5100	4240000	subfund clean up 10/29/18	0.08	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	54	2019	10019900	NA	1191000000	5100	4240000	subfund clean up 10/29/18	0.57	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	65	2019	10019900	NA	1231000000	5100	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	75	2019	10019900	NA	1251000000	5100	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069786	3	2019	10019900	NA	1341000000	5100	4240000	subfund clean up 10/29/18	0.03	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069786	13	2019	10019900	NA	1362000000	5100	4240000	subfund clean up 10/29/18	0.22	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069786	22	2019	10019900	NA	1371000000	5100	4240000	subfund clean up 10/29/18	0.06	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069786	29	2019	10019900	NA	1381000000	5100	4240000	subfund clean up 10/29/18	0.02	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069786	41	2019	10019900	NA	1451000000	5100	4240000	subfund clean up 10/29/18	0.04	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069786	46	2019	10019900	NA	1491000000	5100	4240000	subfund clean up 10/29/18	0.09	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	7	2019	10019900	NA	1521000000	5100	4240000	subfund clean up 10/29/18	0.18	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	17	2019	10019900	NA	1611000000	5100	4240000	subfund clean up 10/29/18	0.10	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	37	2019	10019900	NA	1701000000	5100	4240000	subfund clean up 10/29/18	0.06	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	45	2019	10019900	NA	1702000000	5100	4240000	subfund clean up 10/29/18	(0.04)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	53	2019	10019900	NA	1731000000	5100	4240000	subfund clean up 10/29/18	0.12	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	58	2019	10019900	NA	1751000000	5100	4240000	subfund clean up 10/29/18	0.46	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	68	2019	10019900	NA	1761000000	5100	4240000	subfund clean up 10/29/18	0.29	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	81	2019	10019900	NA	1762000000	5100	4240000	subfund clean up 10/29/18	(3.72)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	94	2019	10019900	NA	1771000000	5100	4240000	subfund clean up 10/29/18	(0.06)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	114	2019	10019900	NA	1801000000	5100	4240000	subfund clean up 10/29/18	0.03	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	136	2019	10019900	NA	1861000000	5100	4240000	subfund clean up 10/29/18	0.12	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	146	2019	10019900	NA	1901000000	5100	4240000	subfund clean up 10/29/18	0.12	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	152	2019	10019900	NA	1908000000	5100	4240000	subfund clean up 10/29/18	0.12	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	161	2019	10019900	NA	1921000000	5100	4240000	subfund clean up 10/29/18	0.08	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069503	163	2019	10019900	NA	1931000000	5100	4240000	Subfund clean up 10/16/18	1.52	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069787	171	2019	10019900	NA	1931000000	5100	4240000	subfund clean up 10/29/18	1.52	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	181	2019	10019900	NA	1971000000	5100	4240000	subfund clean up 10/29/18	0.91	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	189	2019	10019900	NA	1981000000	5100	4240000	subfund clean up 10/29/18	0.23	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069380	66	2019	10019900	NA	1991000000	5100	4240000	sub fund clean up 10/10/18	1.52	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069787	202	2019	10019900	NA	1991000000	5100	4240000	subfund clean up 10/29/18	1.52	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069630	1	2019	10010000	NA	33000000	5100	4310000	Fingerprinting	(300.00)	10/19/2018	KJAMES22025	TRAN	20181019
GENERAL_FUND	1000069620	2	2019	10010000	NA	1032000000	5100	4310000		31.00	10/19/2018	MARNOLD24306	TRAN	20181019
GENERAL_FUND	1000069616	1	2019	10010000	NA	7001000000	5100	4310000		(100.00)	10/19/2018	DWILLIA06731	TRAN	20181019
GENERAL_FUND	1000069736	1	2019	10010000	NA	631000000	5100	4310300		(196.40)	10/26/2018	KMCKEAN11213	TRAN	20181026
GENERAL_FUND	1000069580	2	2019	10010000	NA	821000000	5100	4310300		25.40	10/17/2018	LWALKER28426	TRAN	20181017
GENERAL_FUND	1000069306	1	2019	10010000	NA	905000000	5100	4310300		(1,000.00)	10/8/2018	KSTRANG11441	TRAN	20181008
GENERAL_FUND	1000069641	2	2019	10010000	NA	1241000000	5100	4310300		722.23	10/22/2018	SGRAING07590	TRAN	20181022
GENERAL_FUND	1000069798	2	2019	10010000	NA	1781000000	5100	4310300		175.00	10/30/2018	JWILLIA20430	TRAN	20181030
GENERAL_FUND	1000069374	1	2019	10010000	NA	1791000000	5100	4310300	Transfer to clear deficit.	(250.00)	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069282	3	2019	10019900	NA	31000000	5100	4310300	Subfund Cleanup 10/5/18	(652.80)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069380	1	2019	10019900	NA	31000000	5100	4310300	sub fund clean up 10/10/18	(1,114.81)	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069503	2	2019	10019900	NA	31000000	5100	4310300	Subfund clean up 10/16/18	(435.20)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	3	2019	10019900	NA	31000000	5100	4310300	Subfund clean up 10/18/18	(870.40)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	1	2019	10019900	NA	31000000	5100	4310300	subfund clean up 10/29/18	(1,876.75)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069805	10	2019	10019900	NA	33000000	5100	4310300	subfund clean up 10/29/18	(108.80)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069503	4	2019	10019900	NA	43000000	5100	4310300	Subfund clean up 10/16/18	(108.80)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069805	12	2019	10019900	NA	43000000	5100	4310300	subfund clean up 10/29/18	(108.80)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	6	2019	10019900	NA	51000000	5100	4310300	Subfund Cleanup 10/5/18	(1,210.40)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	7	2019	10019900	NA	51000000	5100	4310300	Subfund clean up 10/16/18	(1,183.20)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	5	2019	10019900	NA	51000000	5100	4310300	Subfund clean up 10/18/18	(652.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	13	2019	10019900	NA	51000000	5100	4310300	subfund clean up 10/29/18	(968.76)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	8	2019	10019900	NA	61000000	5100	4310300	Subfund Cleanup 10/5/18	(141.36)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	9	2019	10019900	NA	61000000	5100	4310300	Subfund clean up 10/16/18	(252.45)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	7	2019	10019900	NA	61000000	5100	4310300	Subfund clean up 10/18/18	(85.05)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	24	2019	10019900	NA	61000000	5100	4310300	subfund clean up 10/29/18	(443.96)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	10	2019	10019900	NA	81000000	5100	4310300	Subfund Cleanup 10/5/18	(353.60)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	11	2019	10019900	NA	81000000	5100	4310300	Subfund clean up 10/16/18	(351.30)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	9	2019	10019900	NA	81000000	5100	4310300	Subfund clean up 10/18/18	(570.05)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	31	2019	10019900	NA	81000000	5100	4310300	subfund clean up 10/29/18	(201.26)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	12	2019	10019900	NA	91000000	5100	4310300	Subfund Cleanup 10/5/18	(1,287.33)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	13	2019	10019900	NA	91000000	5100	4310300	Subfund clean up 10/16/18	(1,766.62)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	11	2019	10019900	NA	91000000	5100	4310300	Subfund clean up 10/18/18	(1,513.36)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	41	2019	10019900	NA	91000000	5100	4310300	subfund clean up 10/29/18	(1,917.46)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	14	2019	10019900	NA	101000000	5100	4310300	Subfund Cleanup 10/5/18	(1,161.72)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	15	2019	10019900	NA	101000000	5100	4310300	Subfund clean up 10/16/18	(1,230.43)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	14	2019	10019900	NA	101000000	5100	4310300	Subfund clean up 10/18/18	(1,048.17)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	47	2019	10019900	NA	101000000	5100	4310300	subfund clean up 10/29/18	(448.80)	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	16	2019	10019900	NA	131000000	5100	4310300	Subfund Cleanup 10/5/18	(244.80)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	17	2019	10019900	NA	131000000	5100	4310300	Subfund clean up 10/16/18	(190.4				

GENERAL_FUND	1000069606	140	2019	10019900	NA	1791000000	5100	4310300	Subfund clean up 10/18/18	(544.00)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	108	2019	10019900	NA	1791000000	5100	4310300	subfund clean up 10/29/18	(489.60)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	160	2019	10019900	NA	1801000000	5100	4310300	Subfund Cleanup 10/5/18	(289.82)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	143	2019	10019900	NA	1801000000	5100	4310300	Subfund clean up 10/16/18	(721.22)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	142	2019	10019900	NA	1801000000	5100	4310300	Subfund clean up 10/18/18	(217.60)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	111	2019	10019900	NA	1801000000	5100	4310300	subfund clean up 10/29/18	(768.65)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	162	2019	10019900	NA	1811000000	5100	4310300	Subfund Cleanup 10/5/18	(1,071.05)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	145	2019	10019900	NA	1811000000	5100	4310300	Subfund clean up 10/16/18	(979.20)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	144	2019	10019900	NA	1811000000	5100	4310300	subfund clean up 10/18/18	(1,196.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	125	2019	10019900	NA	1811000000	5100	4310300	subfund clean up 10/29/18	(435.20)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	164	2019	10019900	NA	1821000000	5100	4310300	Subfund Cleanup 10/5/18	(72.93)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069787	127	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 10/29/18	(108.80)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	166	2019	10019900	NA	1831000000	5100	4310300	Subfund Cleanup 10/5/18	(54.40)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	146	2019	10019900	NA	1831000000	5100	4310300	Subfund clean up 10/18/18	(108.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	129	2019	10019900	NA	1831000000	5100	4310300	subfund clean up 10/29/18	(246.72)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069503	147	2019	10019900	NA	1841000000	5100	4310300	Subfund clean up 10/16/18	(157.98)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	148	2019	10019900	NA	1841000000	5100	4310300	Subfund clean up 10/18/18	(392.70)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	131	2019	10019900	NA	1841000000	5100	4310300	subfund clean up 10/29/18	(515.42)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	168	2019	10019900	NA	1851000000	5100	4310300	Subfund Cleanup 10/5/18	(465.53)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	149	2019	10019900	NA	1851000000	5100	4310300	Subfund clean up 10/16/18	(321.98)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	150	2019	10019900	NA	1851000000	5100	4310300	Subfund clean up 10/18/18	(1,206.50)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	133	2019	10019900	NA	1851000000	5100	4310300	subfund clean up 10/29/18	(407.75)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	170	2019	10019900	NA	1861000000	5100	4310300	Subfund Cleanup 10/5/18	(235.62)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	151	2019	10019900	NA	1861000000	5100	4310300	Subfund clean up 10/16/18	(314.16)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	152	2019	10019900	NA	1861000000	5100	4310300	Subfund clean up 10/18/18	(395.51)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	135	2019	10019900	NA	1861000000	5100	4310300	subfund clean up 10/29/18	(296.74)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	172	2019	10019900	NA	1881000000	5100	4310300	Subfund Cleanup 10/5/18	(612.00)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	153	2019	10019900	NA	1881000000	5100	4310300	Subfund clean up 10/16/18	(994.03)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	154	2019	10019900	NA	1881000000	5100	4310300	Subfund clean up 10/18/18	(1,264.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	142	2019	10019900	NA	1881000000	5100	4310300	subfund clean up 10/29/18	(1,088.00)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	174	2019	10019900	NA	1891000000	5100	4310300	Subfund Cleanup 10/5/18	(870.40)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	155	2019	10019900	NA	1891000000	5100	4310300	Subfund clean up 10/16/18	(622.54)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	156	2019	10019900	NA	1891000000	5100	4310300	Subfund clean up 10/18/18	(628.15)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	144	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 10/29/18	(652.80)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	176	2019	10019900	NA	1901000000	5100	4310300	Subfund Cleanup 10/5/18	(78.54)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	157	2019	10019900	NA	1901000000	5100	4310300	Subfund clean up 10/16/18	(84.15)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	158	2019	10019900	NA	1901000000	5100	4310300	Subfund clean up 10/18/18	(108.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	145	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 10/29/18	(69.66)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	178	2019	10019900	NA	1908000000	5100	4310300	Subfund Cleanup 10/5/18	(44.88)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	159	2019	10019900	NA	1908000000	5100	4310300	Subfund clean up 10/16/18	(78.54)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069787	150	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 10/29/18	(92.31)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069606	160	2019	10019900	NA	1921000000	5100	4310300	Subfund clean up 10/18/18	(435.20)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	160	2019	10019900	NA	1921000000	5100	4310300	subfund clean up 10/29/18	(256.00)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	180	2019	10019900	NA	1931000000	5100	4310300	Subfund Cleanup 10/5/18	(720.80)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	160	2019	10019900	NA	1931000000	5100	4310300	Subfund clean up 10/16/18	(2,073.69)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	163	2019	10019900	NA	1931000000	5100	4310300	Subfund clean up 10/18/18	(1,602.12)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	170	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 10/29/18	(3,037.94)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	182	2019	10019900	NA	1941000000	5100	4310300	Subfund Cleanup 10/5/18	(1,549.15)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	168	2019	10019900	NA	1941000000	5100	4310300	Subfund clean up 10/16/18	(1,559.94)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	165	2019	10019900	NA	1941000000	5100	4310300	Subfund clean up 10/18/18	(1,033.60)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	178	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 10/29/18	(816.00)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	184	2019	10019900	NA	1971000000	5100	4310300	Subfund Cleanup 10/5/18	(1,305.60)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	170	2019	10019900	NA	1971000000	5100	4310300	Subfund clean up 10/16/18	(979.20)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	167	2019	10019900	NA	1971000000	5100	4310300	Subfund clean up 10/18/18	(1,319.20)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	180	2019	10019900	NA	1971000000	5100	4310300	subfund clean up 10/29/18	(1,740.23)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	186	2019	10019900	NA	1981000000	5100	4310300	Subfund Cleanup 10/5/18	(108.80)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	172	2019	10019900	NA	1981000000	5100	4310300	Subfund clean up 10/16/18	(108.80)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	169	2019	10019900	NA	1981000000	5100	4310300	Subfund clean up 10/18/18	(163.20)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	186	2019	10019900	NA	1981000000	5100	4310300	subfund clean up 10/29/18	(449.05)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	189	2019	10019900	NA	1991000000	5100	4310300	Subfund Cleanup 10/5/18	(816.00)	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069380	65	2019	10019900	NA	1991000000	5100	4310300	sub fund clean up 10/10/18	(1,216.69)	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069503	175	2019	10019900	NA	1991000000	5100	4310300	Subfund clean up 10/16/18	(1,056.84)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	171	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 10/18/18	(1,196.80)	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	201	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 10/29/18	(1,651.89)	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069514	1	2019	10019900	NA	9000000000	5100	4310300	Subfund clean up 10/16/18	(865.81)	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069700	3	2019	10021200	NA	9367000000	5100	4330000	Distribute district MenatI Health Funds per meetin	50,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069567	1	2019	10010000	NA	61000000	5100	4350000	Transf funds to cover Admin purchases	(402.00)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069185	2	2019	10010000	NA	131000000	5100	4350000		351.00	10/3/2018	PCASH07354	TRAN	20181003
GENERAL_FUND	1000069422	2	2019	10010000	NA	331000000	5100	4350000		9.00	10/12/2018	DPUDH032025	TRAN	20181012
GENERAL_FUND	1000069401	5	2019	10010000	NA	571000000	5100	4350000		(261.00)	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069328	1	2019	1001000										

GENERAL_FUND	1000069322	2	2019	10022600	NA	1721000000	5100	4393000	LOAD BUDGET FOR TEACHER LEAD PAYMENTS	948.00	10/8/2018	MBENJAM48533	TRAN	20181008
GENERAL_FUND	1000069551	1	2019	10010000	NA	31000000	5100	4510000		(1,062.00)	10/17/2018	KBROWN08940	TRAN	20181017
GENERAL_FUND	1000069572	1	2019	10010000	NA	31000000	5100	4510000		(209.00)	10/17/2018	KBROWN08940	TRAN	20181017
GENERAL_FUND	1000069176	1	2019	10010000	NA	43000000	5100	4510000		(278.00)	10/2/2018	CBAKER39407	TRAN	20181002
GENERAL_FUND	1000069301	1	2019	10010000	NA	43000000	5100	4510000		(300.00)	10/5/2018	CBAKER39407	TRAN	20181005
GENERAL_FUND	1000069420	2	2019	10010000	NA	43000000	5100	4510000		1,620.00	10/11/2018	CBAKER39407	TRAN	20181011
GENERAL_FUND	1000069469	1	2019	10010000	NA	81000000	5100	4510000		(231.74)	10/16/2018	EMARSH47258	TRAN	20181016
GENERAL_FUND	1000069363	3	2019	10010000	NA	91000000	5100	4510000		2,000.00	10/9/2018	CEASTAB08272	TRAN	20181009
GENERAL_FUND	1000069569	1	2019	10010000	NA	91000000	5100	4510000		(10.00)	10/19/2018	CEASTAB08272	TRAN	20181019
GENERAL_FUND	1000069540	1	2019	10010000	NA	101000000	5100	4510000	Move budget to correct funds reservation	(8,559.20)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069541	1	2019	10010000	NA	101000000	5100	4510000	Move budget to correct funds reservation	8,559.20	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069563	2	2019	10010000	NA	321000000	5100	4510000		5,579.00	10/17/2018	LPINEIR08027	TRAN	20181017
GENERAL_FUND	1000069422	1	2019	10010000	NA	331000000	5100	4510000		(9.00)	10/12/2018	DPHUDH032025	TRAN	20181012
GENERAL_FUND	1000069707	1	2019	10010000	NA	331000000	5100	4510000		(1,783.41)	10/25/2018	DPHUDH032025	TRAN	20181025
GENERAL_FUND	1000069401	3	2019	10010000	NA	571000000	5100	4510000		(500.00)	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069401	6	2019	10010000	NA	571000000	5100	4510000		(190.00)	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069357	1	2019	10010000	NA	601000000	5100	4510000		(7.40)	10/9/2018	JWHITEL20680	TRAN	20181009
GENERAL_FUND	1000069395	1	2019	10010000	NA	631000000	5100	4510000		(508.00)	10/11/2018	KMCKEAN11213	TRAN	20181011
GENERAL_FUND	1000069631	1	2019	10010000	NA	631000000	5100	4510000		(100.00)	10/22/2018	KMCKEAN11213	TRAN	20181022
GENERAL_FUND	1000069418	1	2019	10010000	NA	821000000	5100	4510000		(852.16)	10/11/2018	LWALKER28426	TRAN	20181011
GENERAL_FUND	1000069580	1	2019	10010000	NA	821000000	5100	4510000		(25.40)	10/17/2018	LWALKER28426	TRAN	20181017
GENERAL_FUND	1000069779	2	2019	10010000	NA	901000000	5100	4510000		400.00	10/31/2018	KSTRANG11441	TRAN	20181031
GENERAL_FUND	1000069855	1	2019	10010000	NA	901000000	5100	4510000		(169.00)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069855	3	2019	10010000	NA	901000000	5100	4510000		(539.00)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069779	1	2019	10010000	NA	905000000	5100	4510000		(400.00)	10/31/2018	KSTRANG11441	TRAN	20181031
GENERAL_FUND	1000069859	3	2019	10010000	NA	933000000	5100	4510000		4.43	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069861	1	2019	10010000	NA	933000000	5100	4510000		(4,116.92)	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069349	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(25.75)	10/10/2018	KKOGER49604	TRAN	20181010
GENERAL_FUND	1000069800	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(281.39)	10/29/2018	KKOGER49604	TRAN	20181029
GENERAL_FUND	1000069238	1	2019	10010000	NA	971000000	5100	4510000		(297.00)	10/5/2018	ADELGAD11387	TRAN	20181005
GENERAL_FUND	1000069515	1	2019	10010000	NA	971000000	5100	4510000		(197.00)	10/16/2018	ADELGAD11387	TRAN	20181016
GENERAL_FUND	1000069734	1	2019	10010000	NA	971000000	5100	4510000		(1,000.00)	10/25/2018	ADELGAD11387	TRAN	20181025
GENERAL_FUND	1000069620	1	2019	10010000	NA	1032000000	5100	4510000		(31.00)	10/19/2018	MARNOLD42306	TRAN	20181019
GENERAL_FUND	1000069780	2	2019	10010000	NA	1041000000	5100	4510000	funds are needed to purchase ink	88.00	10/29/2018	CBONE11139	TRAN	20181029
GENERAL_FUND	1000069542	1	2019	10010000	NA	1181000000	5100	4510000	Move budget for Criminal Justice Contract	(3,500.00)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069397	1	2019	10010000	NA	1231000000	5100	4510000	Clear balance in the red	(13.00)	10/12/2018	AACEVED39285	TRAN	20181012
GENERAL_FUND	1000069346	1	2019	10010000	NA	1241000000	5100	4510000		(217.60)	10/9/2018	SGRAING07590	TRAN	20181009
GENERAL_FUND	1000069641	1	2019	10010000	NA	1241000000	5100	4510000		(722.23)	10/22/2018	SGRAING07590	TRAN	20181022
GENERAL_FUND	1000069642	1	2019	10010000	NA	1241000000	5100	4510000		(100.00)	10/22/2018	SGRAING07590	TRAN	20181022
GENERAL_FUND	1000069379	1	2019	10010000	NA	1451000000	5100	4510000		(9.15)	10/11/2018	AKIRBY25815	TRAN	20181011
GENERAL_FUND	1000069549	1	2019	10010000	NA	1451000000	5100	4510000		(250.00)	10/18/2018	AKIRBY25815	TRAN	20181018
GENERAL_FUND	1000069549	2	2019	10010000	NA	1451000000	5100	4510000		(10.00)	10/18/2018	AKIRBY25815	TRAN	20181018
GENERAL_FUND	1000069665	1	2019	10010000	NA	1591000000	5100	4510000		(324.38)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069666	1	2019	10010000	NA	1591000000	5100	4510000		(200.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069667	1	2019	10010000	NA	1591000000	5100	4510000		(2,010.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069668	1	2019	10010000	NA	1591000000	5100	4510000		(979.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069669	1	2019	10010000	NA	1591000000	5100	4510000		(675.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069690	1	2019	10010000	NA	1591000000	5100	4510000		(85.67)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069387	1	2019	10010000	NA	1611000000	5100	4510000		(452.37)	10/11/2018	SCOLLAZ33117	TRAN	20181011
GENERAL_FUND	1000069305	2	2019	10010000	NA	1771000000	5100	4510000		9.90	10/8/2018	LPITLMA22970	TRAN	20181008
GENERAL_FUND	1000069798	5	2019	10010000	NA	1781000000	5100	4510000		1,080.00	10/30/2018	JWILLIA20430	TRAN	20181030
GENERAL_FUND	1000069463	2	2019	10010000	NA	1901000000	5100	4510000	to balance accounts	81.93	10/15/2018	PALDERM07198	TRAN	20181015
GENERAL_FUND	1000069548	2	2019	10010000	NA	1901000000	5100	4510000	to cover KG purchase	766.00	10/17/2018	PALDERM07198	TRAN	20181017
GENERAL_FUND	1000069207	1	2019	10010000	NA	1921000000	5100	4510000		(217.60)	10/2/2018	ASTINSO35549	TRAN	20181002
GENERAL_FUND	1000069195	1	2019	10010000	NA	9228000000	5100	4510000		(58.22)	10/1/2018	BBUTLERO2666	TRAN	20181001
GENERAL_FUND	1000069250	1	2019	10010000	NA	9228000000	5100	4510000		(2,075.00)	10/4/2018	BBUTLERO2666	TRAN	20181004
GENERAL_FUND	1000069461	2	2019	10010000	NA	9236000000	5100	4510000	Transfer Budget within fund for operating expendit	(20.00)	10/15/2018	RLOUDDEN19079	TRAN	20181015
GENERAL_FUND	1000069855	6	2019	10010200	NA	9010000000	5100	4510000		(204.92)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069801	1	2019	10010200	NA	9370000000	5100	4510000	Transfer to cover funds	(175.00)	10/29/2018	KKOGER49604	TRAN	20181029
GENERAL_FUND	1000069396	1	2019	10010200	NA	1131000000	5100	4510000		(130.00)	10/12/2018	ADORSET00077	TRAN	20181012
GENERAL_FUND	1000069396	2	2019	10010200	NA	1131000000	5100	4510000		(431.64)	10/12/2018	ADORSET00077	TRAN	20181012
GENERAL_FUND	1000069509	1	2019	10010200	NA	1131000000	5100	4510000		(598.00)	10/17/2018	ADORSET00077	TRAN	20181017
GENERAL_FUND	1000069374	5	2019	10010200	NA	1791000000	5100	4510000	Transfer to clear deficit.	(3,377.89)	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069790	1	2019	10010300	NA	8100000000	5100	4510000		(598.00)	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069792	1	2019	10010300	NA	8100000000	5100	4510000		(99.90)	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069527	1	2019	10010300	NA	1010000000	5100	4510000	Move budget to correct gl and function	(215.64)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069401	9	2019	10010300	NA	5710000000	5100	4510000		210.00	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069279	1	2019	10010300	NA	9610000000	5100	4510000	TO BUY 15 TEACHER LAPTOPS	(12,480.00)	10/9/2018	MLEWIS09016	TRAN	20181009
GENERAL_FUND	1000069364	1	2019	10010300	NA	1811000000	5100	4510000	Balance Account	(1,500.00)	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069374	12	2019	10011000	G10011000-19	1791000000	5100	4510000	Receiving transfer to clear deficit.	7,412.40	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069231	1	2019	10011200	NA	4300000000	5100	4510000		(1,153.42)	10/3/2018	CBAKER39407	TRAN	20181003
GENERAL_FUND	1000069489	1	2019	10011200	NA	8100000000	5100	4510000	Supplies	(1,531.50)	10/15/2018	EMARSH47258	TRAN	20181015
GENERAL_FUND	1000069790	3	2019	10011200	NA	8100000000	5100	4510000		(897.00)	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069792	3	2019	10011200	NA	8100000000	5100	4510000		(149.85)	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069540	5	2019	10011200	NA	1010000000	5100	4510000	Move budget to correct funds reservation	(235.36)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069541	5	2019	10011200	NA	1010000000	5100	4510000	Move budget to correct funds reservation	(16,006.53)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069190	2	2019	10011200	NA	3310000000	5100	4510000						

GENERAL_FUND	1000069365	3	2019	10011900	NA	1811000000	5100	4510000	Balance Account	(11.66)	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069365	5	2019	10011900	NA	1811000000	5100	4510000	Balance Account	(0.86)	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069287	1	2019	10012000	NA	4810000000	5100	4510000		(1,532.00)	10/10/2018	GCEA11397	TRAN	20181010
GENERAL_FUND	1000069512	1	2019	10014300	NA	9710000000	5100	4510000		(561.00)	10/16/2018	ADELGAD11387	TRAN	20181016
GENERAL_FUND	1000069554	2	2019	10014300	NA	12710000000	5100	4510000	Sci Inst funds tfr for PR10729843	32.00	10/18/2018	HGANDH132894	TRAN	20181018
GENERAL_FUND	1000069578	2	2019	10014300	NA	12710000000	5100	4510000	Sci Inst funds tfr for PR10729843	82.00	10/17/2018	HGANDH132894	TRAN	20181017
GENERAL_FUND	1000069554	1	2019	10014300	NA	93350000000	5100	4510000	tfr to Sleepy Hill Ref PR10729843	(32.00)	10/18/2018	HGANDH132894	TRAN	20181018
GENERAL_FUND	1000069578	1	2019	10014300	NA	93350000000	5100	4510000	hfr to Sleepy Hill Elem to cover req#10729843	(82.00)	10/17/2018	HGANDH132894	TRAN	20181017
GENERAL_FUND	1000069761	2	2019	10021000	NA	98010000000	5100	4510000	Move budget to cover transfer	(0.24)	10/26/2018	JFOUT39506	TRAN	20181026
GENERAL_FUND	1000069703	1	2019	10021200	NA	90000000000	5100	4510000	Move budget to clean up fund	(55,423.00)	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069700	8	2019	10021200	NA	93670000000	5100	4510000	Distribute district Menat Health Funds per meetin	3,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069322	1	2019	10022600	NA	90000000000	5100	4510000	LOAD BUDGET FOR TEACHER LEAD PAYMENTS	(948.00)	10/8/2018	MBENJAM48533	TRAN	20181008
GENERAL_FUND	1000069406	2	2019	10023200	NA	90000000000	5100	4510000	Move budget cover replacement of Stolen Property	100,000.00	10/12/2018	JFOUT39506	TRAN	20181012
GENERAL_FUND	1000069482	1	2019	10023200	NA	90000000000	5100	4510000	Allocate funds between GLs and functions	(5,000.00)	10/15/2018	JRANSOM22932	TRAN	20181015
GENERAL_FUND	1000069390	20	2019	10037000	NA	96050000000	5100	4510000	Ref Monthly Budget Amend MRR-LCI-Sept 2018	61.45	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069203	1	2019	10010000	NA	3410000000	5100	4510009		(22.45)	10/1/2018	DHAMMON09002	TRAN	20181001
GENERAL_FUND	1000069743	2	2019	10011900	NA	3100000000	5100	4518000		5,093.00	10/26/2018	KBROWN08940	TRAN	20181026
GENERAL_FUND	1000069744	3	2019	10011900	NA	3100000000	5100	4518000		(306.00)	10/26/2018	KBROWN08940	TRAN	20181026
GENERAL_FUND	1000069651	1	2019	10010000	NA	3300000000	5100	4519000	mic repair	(57.68)	10/22/2018	KJAMES22025	TRAN	20181022
GENERAL_FUND	1000069401	2	2019	10010000	NA	5710000000	5100	4519000		2,000.00	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069357	2	2019	10010000	NA	6010000000	5100	4519000		7.40	10/9/2018	JWHITEL20680	TRAN	20181009
GENERAL_FUND	1000069375	2	2019	10010000	NA	19080000000	5100	4519000		500.00	10/10/2018	LDIXON07471	TRAN	20181010
GENERAL_FUND	1000069792	4	2019	10010300	NA	8100000000	5100	4519000		99.90	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069792	6	2019	10011200	NA	8100000000	5100	4519000		149.85	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069792	5	2019	10011900	NA	8100000000	5100	4519000		99.90	10/29/2018	EMARSH47258	TRAN	20181029
GENERAL_FUND	1000069664	2	2019	10021500	NA	98210000000	5100	4519000		(500.00)	10/24/2018	LADAMS11285	TRAN	20181024
GENERAL_FUND	1000069706	6	2019	10010000	NA	17410000000	5100	4520000	Receiving tsfr to clear deficit in Mats-Txtbks.	2,476.80	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069374	11	2019	10010200	NA	17910000000	5100	4520000	Receiving transfer to clear deficit.	3,377.89	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069496	2	2019	10011700	NA	17410000000	5100	4520000	Receiving Transfer to purchase IB Textbooks.	5,233.78	10/16/2018	PEDWARD19985	TRAN	20181016
GENERAL_FUND	1000069367	2	2019	10010000	NA	7110000000	5100	4539000		59.00	10/9/2018	BTUCKER08974	TRAN	20181009
GENERAL_FUND	1000069861	2	2019	10010000	NA	9330000000	5100	4550000		4,116.92	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069468	2	2019	10010000	NA	8100000000	5100	4641000		2,786.00	10/16/2018	EMARSH47258	TRAN	20181016
GENERAL_FUND	1000069469	2	2019	10010000	NA	8100000000	5100	4641000		231.74	10/16/2018	EMARSH47258	TRAN	20181016
GENERAL_FUND	1000069706	1	2019	10010000	NA	17410000000	5100	4641000	Transfer to clear deficit in Mats-Txtbks.	(2,476.80)	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069706	7	2019	10011700	NA	17410000000	5100	4641000	Receiving tsfr to clear deficit in Capt FF & E	525.11	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069738	1	2019	10011900	NA	3100000000	5100	4641000		(210.48)	10/26/2018	KBROWN08940	TRAN	20181026
GENERAL_FUND	1000069744	1	2019	10011900	NA	3100000000	5100	4641000		(509.52)	10/26/2018	KBROWN08940	TRAN	20181026
GENERAL_FUND	1000069234	5	2019	10013700	NA	93250000000	5100	4641000	Trans within fund for LCI spec allocate expend	(2,665.00)	10/4/2018	RLOUDEN19079	TRAN	20181004
GENERAL_FUND	1000069621	1	2019	10010000	NA	9100000000	5100	4642000		(500.00)	10/19/2018	CEASTAB08272	TRAN	20181019
GENERAL_FUND	1000069478	2	2019	10010000	NA	6110000000	5100	4642000		750.00	10/15/2018	SDUNN39413	TRAN	20181015
GENERAL_FUND	1000069506	2	2019	10010000	NA	17620000000	5100	4642000		644.00	10/17/2018	GBLUME34319	TRAN	20181017
GENERAL_FUND	1000069570	2	2019	10010000	NA	17910000000	5100	4642000	Receiving transfer for desktop camera purchase.	1,720.25	10/17/2018	PEDWARD19985	TRAN	20181017
GENERAL_FUND	1000069715	2	2019	10010000	NA	17910000000	5100	4642000	Recv tsfr to cover P-card chrgs to Non-Capt FF&E	1,680.92	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069430	3	2019	10011200	NA	11610000000	5100	4642000		4,575.00	10/12/2018	JSCHOB38557	TRAN	20181012
GENERAL_FUND	1000069706	2	2019	10011700	NA	17410000000	5100	4642000	Transfer to clear deficit Capt FF & E	(525.11)	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069234	3	2019	10013700	NA	90000000000	5100	4642000	Trans within fund for LCI spec allocate expend	(1,612.05)	10/4/2018	RLOUDEN19079	TRAN	20181004
GENERAL_FUND	1000069234	9	2019	10013700	NA	90000000000	5100	4642000	Trans within fund for LCI spec allocate expend	(182.72)	10/4/2018	RLOUDEN19079	TRAN	20181004
GENERAL_FUND	1000069560	1	2019	10010000	NA	3210000000	5100	4643000		(17,167.00)	10/17/2018	LPINEIRO8027	TRAN	20181017
GENERAL_FUND	1000069562	1	2019	10010000	NA	3210000000	5100	4643000		(550.00)	10/17/2018	LPINEIRO8027	TRAN	20181017
GENERAL_FUND	1000069563	1	2019	10010000	NA	3210000000	5100	4643000		(5,579.00)	10/17/2018	LPINEIRO8027	TRAN	20181017
GENERAL_FUND	1000069412	4	2019	10010000	NA	8110000000	5100	4643000		6,112.50	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069489	2	2019	10011200	NA	8100000000	5100	4643000	Assets	1,531.50	10/15/2018	EMARSH47258	TRAN	20181015
GENERAL_FUND	1000069376	2	2019	10011200	NA	6310000000	5100	4643000		1,222.50	10/10/2018	KMCKEAN11213	TRAN	20181010
GENERAL_FUND	1000069480	2	2019	10011200	NA	11610000000	5100	4643000		5,900.00	10/15/2018	JSCHOB38557	TRAN	20181015
GENERAL_FUND	1000069302	3	2019	10011700	NA	17410000000	5100	4643000	Receiving transfer for Laptop Purchase.	22,980.00	10/5/2018	PEDWARD19985	TRAN	20181005
GENERAL_FUND	1000069302	4	2019	10011700	NA	17410000000	5100	4643000	Receiving Transfer for Mobile Laptop Cart.	1,263.27	10/5/2018	PEDWARD19985	TRAN	20181005
GENERAL_FUND	1000069706	3	2019	10011700	NA	17410000000	5100	4643000	Transfer to clear deficit in Non-Capt Comp Hdw.	(22,853.00)	10/25/2018	PEDWARD19985	TRAN	20181025
GENERAL_FUND	1000069510	2	2019	10011900	NA	8100000000	5100	4643000	Assets	1,531.50	10/15/2018	EMARSH47258	TRAN	20181015
GENERAL_FUND	1000069287	2	2019	10012000	NA	4810000000	5100	4643000		1,532.00	10/10/2018	GCEA11397	TRAN	20181010
GENERAL_FUND	1000069234	1	2019	10013700	NA	90000000000	5100	4643000	Trans within fund for LCI spec allocate expend	1,086.05	10/4/2018	RLOUDEN19079	TRAN	20181004
GENERAL_FUND	1000069260	1	2019	10021500	NA	98220000000	5100	4643000	Broadcast Center	(7,105.00)	10/4/2018	JDITTLE17824	TRAN	20181004
GENERAL_FUND	1000069552	1	2019	10010000	NA	3100000000	5100	4644000		(774.00)	10/17/2018	KBROWN08940	TRAN	20181017
GENERAL_FUND	1000069420	1	2019	10010000	NA	4300000000	5100	4644000		(1,620.00)	10/11/2018	CBAKER39407	TRAN	20181011
GENERAL_FUND	1000069468	1	2019	10010000	NA	8100000000	5100	4644000		(2,786.00)	10/16/2018	EMARSH47258	TRAN	20181016
GENERAL_FUND	1000069363	1	2019	10010000	NA	9100000000	5100	4644000		(2,000.00)	10/9/2018	CEASTAB08272	TRAN	20181009
GENERAL_FUND	1000069363	2	2019	10010000	NA	9100000000	5100	4644000		(178.00)	10/9/2018	CEASTAB08272	TRAN	20181009
GENERAL_FUND	1000069540	2	2019	10010000	NA	1010000000	5100	4644000	Move budget to correct funds reservation	(2,919.00)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069541	2	2019	10010000	NA	1010000000	5100	4644000	Move budget to correct funds reservation	2,919.00	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069560	2	2019	10010000	NA	3210000000	5100	4644000		17,167.00	10/17/2018	LPINEIRO8027	TRAN	20181017
GENERAL_FUND	1000069401	1	2019	10010000	NA	5710000000	5100	4644000		(2,000.00)	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069478	1	2019	10010000	NA	6110000000	5100	4644000		(750.00)	10/15/2018	SDUNN39413	TRAN	20181015
GENERAL_FUND	1000069395	2	2019	10010000	NA	6310000000	5100	4644000		508.00	10/11/2018	KMCKEAN11213	TRAN	20181011
GENERAL_FUND	1000069412	3	2019	10010000	NA	8110000000	5100	4644000		(6,112.50)	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069855	7	2019	10010000	NA	9010000000	5100	4644000		169.00	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069499	1	2019	10010000	NA	9310000000	5100	4644000		(104.99)	10/16/2018	KPARKER2		

GENERAL_FUND	1000069805	16	2019	10019900	NA	51000000	5200	4240000	subfund clean up 10/29/18	0.12	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069805	32	2019	10019900	NA	81000000	5200	4240000	subfund clean up 10/29/18	0.08	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069805	58	2019	10019900	NA	201000000	5200	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069806	5	2019	10019900	NA	331000000	5200	4240000	subfund clean up 10/29/18	0.46	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069806	22	2019	10019900	NA	401000000	5200	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069806	45	2019	10019900	NA	491000000	5200	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069806	59	2019	10019900	NA	571000000	5200	4240000	subfund clean up 10/29/18	0.08	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069380	22	2019	10019900	NA	661000000	5200	4240000	sub fund clean up 10/10/18	0.56	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069807	30	2019	10019900	NA	661000000	5200	4240000	subfund clean up 10/29/18	0.32	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	35	2019	10019900	NA	681000000	5200	4240000	subfund clean up 10/29/18	0.12	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	44	2019	10019900	NA	712000000	5200	4240000	subfund clean up 10/29/18	0.04	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	81	2019	10019900	NA	841000000	5200	4240000	subfund clean up 10/29/18	0.15	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	114	2019	10019900	NA	931000000	5200	4240000	subfund clean up 10/29/18	0.08	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	127	2019	10019900	NA	933000000	5200	4240000	subfund clean up 10/29/18	0.06	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069380	45	2019	10019900	NA	962000000	5200	4240000	sub fund clean up 10/10/18	1.52	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069808	42	2019	10019900	NA	1161000000	5200	4240000	subfund clean up 10/29/18	0.23	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069786	12	2019	10019900	NA	1362000000	5200	4240000	subfund clean up 10/29/18	0.11	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	16	2019	10019900	NA	1611000000	5200	4240000	subfund clean up 10/29/18	0.19	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	25	2019	10019900	NA	1662000000	5200	4240000	subfund clean up 10/29/18	0.07	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	36	2019	10019900	NA	1701000000	5200	4240000	subfund clean up 10/29/18	0.12	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	44	2019	10019900	NA	1702000000	5200	4240000	subfund clean up 10/29/18	0.04	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	67	2019	10019900	NA	1761000000	5200	4240000	subfund clean up 10/29/18	0.04	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	80	2019	10019900	NA	1762000000	5200	4240000	subfund clean up 10/29/18	0.03	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	93	2019	10019900	NA	1771000000	5200	4240000	subfund clean up 10/29/18	0.02	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	113	2019	10019900	NA	1801000000	5200	4240000	subfund clean up 10/29/18	0.04	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	151	2019	10019900	NA	1908000000	5200	4240000	subfund clean up 10/29/18	0.04	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	188	2019	10019900	NA	1981000000	5200	4240000	subfund clean up 10/29/18	0.11	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069561	2	2019	10021000	NA	61000000	5200	4310000	Receiving fund to clear account in red. EIP Mtg	150.00	10/17/2018	BGASKINO1164	TRAN	20181017
GENERAL_FUND	1000069544	2	2019	10021500	NA	9365000000	5200	4310000		100,000.00	10/17/2018	VGRIFFI11168	TRAN	20181017
GENERAL_FUND	1000069704	2	2019	10021500	NA	9365000000	5200	4310000	Move budget per email from V. Griffis	(20,000.00)	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069282	2	2019	10019900	NA	31000000	5200	4310300	Subfund Cleanup 10/5/18	108.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	2	2019	10019900	NA	31000000	5200	4310300	Subfund clean up 10/18/18	217.60	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	3	2019	10019900	NA	31000000	5200	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069503	3	2019	10019900	NA	43000000	5200	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069282	5	2019	10019900	NA	51000000	5200	4310300	Subfund Cleanup 10/5/18	476.00	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	6	2019	10019900	NA	51000000	5200	4310300	Subfund clean up 10/16/18	612.00	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	4	2019	10019900	NA	51000000	5200	4310300	Subfund clean up 10/18/18	652.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	15	2019	10019900	NA	51000000	5200	4310300	subfund clean up 10/29/18	326.40	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	7	2019	10019900	NA	61000000	5200	4310300	Subfund Cleanup 10/5/18	141.36	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	8	2019	10019900	NA	61000000	5200	4310300	Subfund clean up 10/16/18	252.45	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	6	2019	10019900	NA	61000000	5200	4310300	Subfund clean up 10/18/18	85.05	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	25	2019	10019900	NA	61000000	5200	4310300	subfund clean up 10/29/18	420.75	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	9	2019	10019900	NA	81000000	5200	4310300	Subfund Cleanup 10/5/18	353.60	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	10	2019	10019900	NA	81000000	5200	4310300	Subfund clean up 10/16/18	351.30	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	8	2019	10019900	NA	81000000	5200	4310300	Subfund clean up 10/18/18	570.05	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	30	2019	10019900	NA	81000000	5200	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	11	2019	10019900	NA	91000000	5200	4310300	Subfund Cleanup 10/5/18	1,287.33	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	12	2019	10019900	NA	91000000	5200	4310300	Subfund clean up 10/16/18	1,766.62	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	10	2019	10019900	NA	91000000	5200	4310300	Subfund clean up 10/18/18	1,513.36	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	40	2019	10019900	NA	91000000	5200	4310300	subfund clean up 10/29/18	1,847.92	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	13	2019	10019900	NA	101000000	5200	4310300	Subfund Cleanup 10/5/18	1,161.72	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	14	2019	10019900	NA	101000000	5200	4310300	Subfund clean up 10/16/18	1,230.43	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	13	2019	10019900	NA	101000000	5200	4310300	Subfund clean up 10/18/18	868.65	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	15	2019	10019900	NA	131000000	5200	4310300	Subfund Cleanup 10/5/18	244.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	16	2019	10019900	NA	131000000	5200	4310300	Subfund clean up 10/16/18	190.40	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	15	2019	10019900	NA	131000000	5200	4310300	Subfund clean up 10/18/18	272.00	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069503	18	2019	10019900	NA	151000000	5200	4310300	Subfund clean up 10/16/18	54.40	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069805	52	2019	10019900	NA	151000000	5200	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	17	2019	10019900	NA	181000000	5200	4310300	Subfund Cleanup 10/5/18	54.40	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	20	2019	10019900	NA	181000000	5200	4310300	Subfund clean up 10/16/18	296.48	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	17	2019	10019900	NA	181000000	5200	4310300	Subfund clean up 10/18/18	326.40	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	54	2019	10019900	NA	181000000	5200	4310300	subfund clean up 10/29/18	39.27	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	19	2019	10019900	NA	191000000	5200	4310300	Subfund Cleanup 10/5/18	272.00	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	22	2019	10019900	NA	191000000	5200	4310300	Subfund clean up 10/16/18	86.06	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	19	2019	10019900	NA	191000000	5200	4310300	Subfund clean up 10/18/18	652.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	21	2019	10019900	NA	201000000	5200	4310300	Subfund Cleanup 10/5/18	622.67	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	24	2019	10019900	NA	201000000	5200	4310300	Subfund clean up 10/16/18	438.52	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	21	2019	10019900	NA	201000000	5200	4310300	Subfund clean up 10/18/18	999.52	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069805	56	2019	10019900	NA	201000000	5200	4310300	subfund clean up 10/29/18	1,607.35	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069503	26	2019	10019900	NA	231000000	5200	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069805	62	2019	10019900	NA	231000000	5200	4310300	subfund clean up 10/29/18	731.54	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	23												

GENERAL_FUND	1000069174	2	2019	10010000	NA	92000000	5200	4370000		34.00	10/1/2018	DPEAVEY02023	TRAN	20181001
GENERAL_FUND	1000069564	2	2019	10010000	NA	571000000	5200	4370000		200.00	10/22/2018	LDAVIS08947	TRAN	20181022
GENERAL_FUND	1000069397	4	2019	10010000	NA	1231000000	5200	4370000	Clear balance in the red	50.00	10/12/2018	AACEVED39285	TRAN	20181012
GENERAL_FUND	1000069561	1	2019	10010000	NA	61000000	5200	4510000	Transf funds to cover Interpreting Services EIP	(150.00)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069564	1	2019	10010000	NA	61000000	5200	4510000	Transf fund to clear acct out of the red.	(39.39)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069565	1	2019	10010000	NA	61000000	5200	4510000	Transf fund to clear acct out of the red.	(0.60)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069565	2	2019	10010000	NA	61000000	5200	4510000	Receiving fund to clear acct out of the red.	0.60	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069566	1	2019	10010000	NA	61000000	5200	4510000	Transf funds to cover account in the red	(0.60)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069174	1	2019	10010000	NA	92000000	5200	4510000		(234.00)	10/1/2018	DPEAVEY02023	TRAN	20181001
GENERAL_FUND	1000069540	3	2019	10010000	NA	101000000	5200	4510000	Move budget to correct funds reservation	(5,074.47)	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069541	3	2019	10010000	NA	101000000	5200	4510000	Move budget to correct funds reservation	5,074.47	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069613	1	2019	10010000	NA	231000000	5200	4510000		(209.23)	10/19/2018	JLOVE26340	TRAN	20181019
GENERAL_FUND	1000069654	1	2019	10010000	NA	571000000	5200	4510000		(200.00)	10/22/2018	LDAVIS08947	TRAN	20181022
GENERAL_FUND	1000069490	1	2019	10010000	NA	591000000	5200	4510000		(1,700.00)	10/15/2018	ANICHOL32205	TRAN	20181015
GENERAL_FUND	1000069351	1	2019	10010000	NA	601000000	5200	4510000		(1,995.00)	10/9/2018	JWHITE20680	TRAN	20181009
GENERAL_FUND	1000069359	1	2019	10010000	NA	611000000	5200	4510000		(400.00)	10/9/2018	SDUNN39413	TRAN	20181009
GENERAL_FUND	1000069412	1	2019	10010000	NA	811000000	5200	4510000		(8,089.37)	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069604	1	2019	10010000	NA	851000000	5200	4510000		(1,197.00)	10/18/2018	JMCALL17143	TRAN	20181018
GENERAL_FUND	1000069210	1	2019	10010000	NA	901000000	5200	4510000		(2,950.00)	10/2/2018	AGODWIN18934	TRAN	20181002
GENERAL_FUND	1000069855	2	2019	10010000	NA	901000000	5200	4510000		(598.00)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069847	1	2019	10010000	NA	931000000	5200	4510000		(22.97)	10/31/2018	KPARKER24808	TRAN	20181031
GENERAL_FUND	1000069360	1	2019	10010000	NA	962000000	5200	4510000		(130.56)	10/9/2018	LJOHNSO11442	TRAN	20181009
GENERAL_FUND	1000069672	2	2019	10010000	NA	962000000	5200	4510000		233.94	10/24/2018	LJOHNSO11442	TRAN	20181024
GENERAL_FUND	1000069673	2	2019	10010000	NA	962000000	5200	4510000		166.06	10/24/2018	LJOHNSO11442	TRAN	20181024
GENERAL_FUND	1000069273	1	2019	10010000	NA	1131000000	5200	4510000		(330.16)	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069531	1	2019	10010000	NA	1191000000	5200	4510000		(75.21)	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069532	1	2019	10010000	NA	1191000000	5200	4510000		(130.00)	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069533	1	2019	10010000	NA	1191000000	5200	4510000		(59.95)	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069397	2	2019	10010000	NA	1231000000	5200	4510000	Clear balance in the red	(50.00)	10/12/2018	AACEVED39285	TRAN	20181012
GENERAL_FUND	1000069576	1	2019	10010000	NA	1381000000	5200	4510000		(480.00)	10/17/2018	MOUTLAW09860	TRAN	20181017
GENERAL_FUND	1000069576	2	2019	10010000	NA	1381000000	5200	4510000		(326.40)	10/17/2018	MOUTLAW09860	TRAN	20181017
GENERAL_FUND	1000069770	1	2019	10010000	NA	1701000000	5200	4510000		(742.57)	10/29/2018	TWALLIN11545	TRAN	20181029
GENERAL_FUND	1000069456	1	2019	10010000	NA	1751000000	5200	4510000		(2,288.52)	10/15/2018	MRODRIG29127	TRAN	20181015
GENERAL_FUND	1000069680	1	2019	10010000	NA	1751000000	5200	4510000		(55.59)	10/24/2018	MRODRIG29127	TRAN	20181024
GENERAL_FUND	1000069347	1	2019	10010000	NA	1851000000	5200	4510000		(500.00)	10/9/2018	HMANLEY07791	TRAN	20181009
GENERAL_FUND	1000069347	3	2019	10010000	NA	1851000000	5200	4510000		(500.00)	10/9/2018	HMANLEY07791	TRAN	20181009
GENERAL_FUND	1000069856	1	2019	10010000	NA	1931000000	5200	4510000		(870.40)	10/31/2018	PPICER45236	TRAN	20181031
GENERAL_FUND	1000069181	2	2019	10010000	NA	9236000000	5200	4510000	Transfer Budget within fund for operating expendit	(20.00)	10/2/2018	RLOUDEN19079	TRAN	20181002
GENERAL_FUND	1000069859	2	2019	10010000	NA	933000000	5200	4519900		0.26	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069456	2	2019	10010000	NA	1751000000	5200	4520000		2,288.52	10/15/2018	MRODRIG29127	TRAN	20181015
GENERAL_FUND	1000069680	2	2019	10010000	NA	1751000000	5200	4520000		55.59	10/24/2018	MRODRIG29127	TRAN	20181024
GENERAL_FUND	1000069770	2	2019	10010000	NA	1701000000	5200	4550000		742.57	10/29/2018	TWALLIN11545	TRAN	20181029
GENERAL_FUND	1000069210	2	2019	10010000	NA	901000000	5200	4641000		2,950.00	10/2/2018	AGODWIN18934	TRAN	20181002
GENERAL_FUND	1000069412	2	2019	10010000	NA	811000000	5200	4643000		8,089.37	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069412	6	2019	10010000	NA	811000000	5200	4643000		3,667.50	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069552	2	2019	10010000	NA	310000000	5200	4644000		774.00	10/17/2018	KBROWN08940	TRAN	20181017
GENERAL_FUND	1000069613	2	2019	10010000	NA	231000000	5200	4644000		209.23	10/19/2018	JLOVE26340	TRAN	20181019
GENERAL_FUND	1000069707	2	2019	10010000	NA	331000000	5200	4644000		1,196.00	10/25/2018	DPRUHD032025	TRAN	20181025
GENERAL_FUND	1000069490	2	2019	10010000	NA	591000000	5200	4644000		1,700.00	10/15/2018	ANICHOL32205	TRAN	20181015
GENERAL_FUND	1000069351	2	2019	10010000	NA	601000000	5200	4644000		1,995.00	10/9/2018	JWHITE20680	TRAN	20181009
GENERAL_FUND	1000069412	5	2019	10010000	NA	811000000	5200	4644000		(3,667.50)	10/11/2018	JMULFOR25001	TRAN	20181011
GENERAL_FUND	1000069604	2	2019	10010000	NA	851000000	5200	4644000		1,197.00	10/18/2018	JMCALL17143	TRAN	20181018
GENERAL_FUND	1000069855	8	2019	10010000	NA	901000000	5200	4644000		1,980.00	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069273	2	2019	10010000	NA	1131000000	5200	4644000		330.16	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069347	2	2019	10010000	NA	1851000000	5200	4644000		500.00	10/9/2018	HMANLEY07791	TRAN	20181009
GENERAL_FUND	1000069576	3	2019	10010000	NA	1381000000	5200	4730000		480.00	10/17/2018	MOUTLAW09860	TRAN	20181017
GENERAL_FUND	1000069380	21	2019	10019900	NA	661000000	5200	4751150	sub fund clean up 10/10/18	292.50	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069807	28	2019	10019900	NA	661000000	5200	4751150	subfund clean up 10/29/18	94.25	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069806	67	2019	10019900	NA	571000000	5300	4150000	subfund clean up 10/29/18	30.00	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	122	2019	10019900	NA	931000000	5300	4150000	subfund clean up 10/29/18	70.00	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	59	2019	10019900	NA	1191000000	5300	4150000	subfund clean up 10/29/18	60.00	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069786	36	2019	10019900	NA	1381000000	5300	4150000	subfund clean up 10/29/18	30.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	101	2019	10019900	NA	1771000000	5300	4150000	subfund clean up 10/29/18	10.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	121	2019	10019900	NA	1801000000	5300	4150000	subfund clean up 10/29/18	20.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	196	2019	10019900	NA	1981000000	5300	4150000	subfund clean up 10/29/18	20.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069806	64	2019	10019900	NA	571000000	5300	4210000	subfund clean up 10/29/18	2.48	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	119	2019	10019900	NA	931000000	5300	4210000	subfund clean up 10/29/18	5.78	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	57	2019	10019900	NA	1191000000	5300	4210000	subfund clean up 10/29/18	4.95	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069786	33	2019	10019900	NA	1381000000	5300	4210000	subfund clean up 10/29/18	3.63	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	98	2019	10019900	NA	1771000000	5300	4210000	subfund clean up 10/29/18	1.65	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	118	2019	10019900	NA	1801000000	5300	4210000	subfund clean up 10/29/18	0.83	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069787	193	2019	10019900	NA	1981000000	5300	4210000	subfund clean up 10/29/18	1.65	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069806	61	2019	10019900	NA	571000000	5300	4220000	subfund clean up 10/29/18	2.28	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069807	116	2019	10019900	NA	931000000	5300	4220000	subfund clean up 10/29/18	5.33	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069808	55	2019	10019900	NA	1191000000	5300	4220000	subfund clean up 10/29/18	4.55	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069786	30	20											

GENERAL_FUND	1000069503	45	2019	10019900	NA	571000000	5300	4310300	Subfund clean up 10/16/18	544.00	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	43	2019	10019900	NA	571000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069806	55	2019	10019900	NA	571000000	5300	4310300	subfund clean up 10/29/18	544.00	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069606	54	2019	10019900	NA	661000000	5300	4310300	Subfund clean up 10/18/18	130.56	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	57	2019	10019900	NA	711000000	5300	4310300	Subfund Cleanup 10/5/18	217.60	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069282	62	2019	10019900	NA	791000000	5300	4310300	Subfund Cleanup 10/5/18	326.40	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	59	2019	10019900	NA	791000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069807	53	2019	10019900	NA	791000000	5300	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	66	2019	10019900	NA	811000000	5300	4310300	Subfund Cleanup 10/5/18	544.00	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	62	2019	10019900	NA	811000000	5300	4310300	Subfund clean up 10/16/18	544.00	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	61	2019	10019900	NA	811000000	5300	4310300	Subfund clean up 10/18/18	652.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069807	65	2019	10019900	NA	811000000	5300	4310300	subfund clean up 10/29/18	761.60	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	77	2019	10019900	NA	901000000	5300	4310300	Subfund Cleanup 10/5/18	199.46	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	71	2019	10019900	NA	901000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069807	93	2019	10019900	NA	901000000	5300	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	80	2019	10019900	NA	931000000	5300	4310300	Subfund Cleanup 10/5/18	108.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	74	2019	10019900	NA	931000000	5300	4310300	Subfund clean up 10/18/18	435.20	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069807	110	2019	10019900	NA	931000000	5300	4310300	subfund clean up 10/29/18	544.00	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	85	2019	10019900	NA	937000000	5300	4310300	Subfund Cleanup 10/5/18	870.40	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	73	2019	10019900	NA	937000000	5300	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	78	2019	10019900	NA	937000000	5300	4310300	subfund clean up 10/18/18	979.20	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069807	131	2019	10019900	NA	937000000	5300	4310300	subfund clean up 10/29/18	761.60	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	90	2019	10019900	NA	1032000000	5300	4310300	Subfund Cleanup 10/5/18	108.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069808	1	2019	10019900	NA	1032000000	5300	4310300	subfund clean up 10/29/18	108.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	95	2019	10019900	NA	1051000000	5300	4310300	Subfund Cleanup 10/5/18	1,196.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	82	2019	10019900	NA	1051000000	5300	4310300	Subfund clean up 10/16/18	652.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	87	2019	10019900	NA	1051000000	5300	4310300	Subfund clean up 10/18/18	761.60	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069808	15	2019	10019900	NA	1051000000	5300	4310300	subfund clean up 10/29/18	652.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	100	2019	10019900	NA	1131000000	5300	4310300	Subfund Cleanup 10/5/18	272.00	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	91	2019	10019900	NA	1161000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	109	2019	10019900	NA	1181000000	5300	4310300	Subfund Cleanup 10/5/18	924.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	93	2019	10019900	NA	1181000000	5300	4310300	Subfund clean up 10/16/18	816.00	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	94	2019	10019900	NA	1181000000	5300	4310300	Subfund clean up 10/18/18	720.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069808	49	2019	10019900	NA	1181000000	5300	4310300	subfund clean up 10/29/18	557.60	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069282	112	2019	10019900	NA	1191000000	5300	4310300	Subfund Cleanup 10/5/18	217.60	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	104	2019	10019900	NA	1341000000	5300	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	111	2019	10019900	NA	1381000000	5300	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	115	2019	10019900	NA	1491000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	1	2019	10019900	NA	1501000000	5300	4310300	subfund clean up 10/29/18	54.40	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	150	2019	10019900	NA	1762000000	5300	4310300	Subfund Cleanup 10/5/18	1,196.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	132	2019	10019900	NA	1762000000	5300	4310300	Subfund clean up 10/16/18	652.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	131	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 10/18/18	870.40	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	78	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 10/29/18	272.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	152	2019	10019900	NA	1771000000	5300	4310300	Subfund Cleanup 10/5/18	108.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	133	2019	10019900	NA	1771000000	5300	4310300	Subfund clean up 10/18/18	217.60	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069503	138	2019	10019900	NA	1791000000	5300	4310300	Subfund clean up 10/16/18	108.80	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	138	2019	10019900	NA	1791000000	5300	4310300	Subfund clean up 10/18/18	217.60	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	106	2019	10019900	NA	1791000000	5300	4310300	subfund clean up 10/29/18	326.40	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069503	141	2019	10019900	NA	1801000000	5300	4310300	Subfund clean up 10/16/18	163.20	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	141	2019	10019900	NA	1801000000	5300	4310300	Subfund clean up 10/18/18	217.60	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	109	2019	10019900	NA	1801000000	5300	4310300	subfund clean up 10/29/18	435.20	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069282	165	2019	10019900	NA	1831000000	5300	4310300	Subfund Cleanup 10/5/18	54.40	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069606	145	2019	10019900	NA	1831000000	5300	4310300	Subfund clean up 10/18/18	108.80	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	179	2019	10019900	NA	1931000000	5300	4310300	Subfund Cleanup 10/5/18	720.80	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	161	2019	10019900	NA	1931000000	5300	4310300	Subfund clean up 10/16/18	707.20	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069606	161	2019	10019900	NA	1931000000	5300	4310300	Subfund clean up 10/18/18	938.40	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069787	168	2019	10019900	NA	1931000000	5300	4310300	subfund clean up 10/29/18	1,088.00	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069606	168	2019	10019900	NA	1981000000	5300	4310300	Subfund clean up 10/18/18	163.20	10/18/2018	MBENJAM48533	TRAN	20181018
GENERAL_FUND	1000069282	187	2019	10019900	NA	1991000000	5300	4310300	Subfund Cleanup 10/5/18	326.40	10/5/2018	MBENJAM48533	TRAN	20181005
GENERAL_FUND	1000069503	173	2019	10019900	NA	1991000000	5300	4310300	Subfund clean up 10/16/18	217.60	10/16/2018	MBENJAM48533	TRAN	20181016
GENERAL_FUND	1000069787	199	2019	10019900	NA	1991000000	5300	4310300	subfund clean up 10/29/18	217.60	10/30/2018	MBENJAM48533	TRAN	20181030
GENERAL_FUND	1000069497	2	2019	10011000	G10011000-81	1801000000	5300	4300000		1,317.42	10/16/2018	GSPENCE11327	TRAN	20181016
GENERAL_FUND	1000069781	3	2019	10021500	NA	9380700000	5300	4330000		(500.00)	10/29/2018	TPEAVY09026	TRAN	20181029
GENERAL_FUND	1000069285	2	2019	10021500	NA	9380700000	5300	4360000		3,877.00	10/8/2018	TPEAVY09026	TRAN	20181008
GENERAL_FUND	1000069692	1	2019	10040000	NA	1591000000	5300	4360000		(856.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069393	2	2019	10011000	G10011000-10	3100000000	5300	4360002		680.00	10/11/2018	KBROWN08940	TRAN	20181011
GENERAL_FUND	1000069618	2	2019	10011000	G10011000-10	1991000000	5300	4360002		990.00	10/22/2018	TSHOEMA08167	TRAN	20181022
GENERAL_FUND	1000069533	2	2019	10010000	NA	1191000000	5300	4369000		59.95	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069634	2	2019	10011000	G10011000-24	9710000000	5300	4369000		2,600.00	10/22/2018	ADELGAD11387	TRAN	20181022
GENERAL_FUND	1000069692	2	2019	10040000	NA	1591000000	5300	4369000		856.00	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069383	2	2019	10011000	G10011000-17	3100000000	5300	4379000		320.08	10/10/2018	KBROWN08940	TRAN	20181010

GENERAL_FUND	1000069286	3	2019	10021500	NA	9380700000	5300	4510000		400.00	10/8/2018	TPEAVY09026	TRAN	20181008
GENERAL_FUND	1000069781	4	2019	10021500	NA	9380700000	5300	4510000		1,820.00	10/29/2018	TPEAVY09026	TRAN	20181029
GENERAL_FUND	1000069303	1	2019	10040000	NA	1591000000	5300	4510000		(4,800.00)	10/8/2018	PTROXTE43172	TRAN	20181008
GENERAL_FUND	1000069691	1	2019	10040000	NA	1591000000	5300	4510000		(285.71)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069694	1	2019	10040000	NA	1591000000	5300	4510000		(1,281.27)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069695	2	2019	10040000	NA	1591000000	5300	4510000		100.00	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069553	2	2019	10011000	G10011000-16	1931000000	5300	4517000		710.00	10/18/2018	PPIERCE45236	TRAN	20181018
GENERAL_FUND	1000069271	2	2019	10011000	G10011000-00	9380000000	5300	4520000		4,881.14	10/4/2018	TPEAVY09026	TRAN	20181004
GENERAL_FUND	1000069693	2	2019	10040000	NA	1591000000	5300	4530000		217.46	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069694	2	2019	10040000	NA	1591000000	5300	4530000		57.27	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069732	2	2019	10013700	NA	9380200000	5300	4642000		1,000.00	10/25/2018	TPEAVY09026	TRAN	20181025
GENERAL_FUND	1000069794	1	2019	10013700	NA	9380200000	5300	4642000		(500.00)	10/29/2018	TPEAVY09026	TRAN	20181029
GENERAL_FUND	1000069731	3	2019	10013700	NA	9380500000	5300	4642000		1,000.00	10/25/2018	TPEAVY09026	TRAN	20181025
GENERAL_FUND	1000069732	1	2019	10013700	NA	9380500000	5300	4642000		(1,000.00)	10/25/2018	TPEAVY09026	TRAN	20181025
GENERAL_FUND	1000069286	2	2019	10021500	NA	9380700000	5300	4642000		325.00	10/8/2018	TPEAVY09026	TRAN	20181008
GENERAL_FUND	1000069731	2	2019	10013700	NA	9380200000	5300	4643000		2,500.00	10/25/2018	TPEAVY09026	TRAN	20181025
GENERAL_FUND	1000069234	7	2019	10013700	NA	9380400000	5300	4643000	Trans within fund for LCI spec allocate expend	(22,980.00)	10/4/2018	RLOUDEDN19079	TRAN	20181004
GENERAL_FUND	1000069731	1	2019	10013700	NA	9380500000	5300	4643000		(3,500.00)	10/25/2018	TPEAVY09026	TRAN	20181025
GENERAL_FUND	1000069794	2	2019	10013700	NA	9380500000	5300	4643000		500.00	10/29/2018	TPEAVY09026	TRAN	20181029
GENERAL_FUND	1000069234	6	2019	10013700	NA	9380400000	5300	4644000	Trans within fund for LCI spec allocate expend	22,980.00	10/4/2018	RLOUDEDN19079	TRAN	20181004
GENERAL_FUND	1000069579	8	2019	10011000	G10011000-01	4810000000	5300	4730000		140.00	10/17/2018	GCEA11397	TRAN	20181017
GENERAL_FUND	1000069579	2	2019	10011000	G10011000-13	4810000000	5300	4730000		462.00	10/17/2018	GCEA11397	TRAN	20181017
GENERAL_FUND	1000069579	4	2019	10011000	G10011000-24	4810000000	5300	4730000		220.00	10/17/2018	GCEA11397	TRAN	20181017
GENERAL_FUND	1000069579	6	2019	10011000	G10011000-28	4810000000	5300	4730000		100.00	10/17/2018	GCEA11397	TRAN	20181017
GENERAL_FUND	1000069410	2	2019	10011000	G10011000-81	9010000000	5300	4730000		910.00	10/11/2018	AGODWIN18934	TRAN	20181011
GENERAL_FUND	1000069382	2	2019	10011000	G10011000-81	1801000000	5300	4730000		3,097.42	10/10/2018	GSPENCE11327	TRAN	20181010
GENERAL_FUND	1000069497	1	2019	10011000	G10011000-81	1801000000	5300	4730000		(1,317.42)	10/16/2018	GSPENCE11327	TRAN	20181016
GENERAL_FUND	1000069781	2	2019	10021500	NA	9380700000	5300	4730000		(600.00)	10/29/2018	TPEAVY09026	TRAN	20181029
GENERAL_FUND	1000069694	3	2019	10040000	NA	1591000000	5300	4730000		1,224.00	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069745	2	2019	10011000	G10011000-51	1762000000	5300	4792000		3,565.00	10/26/2018	GLBUME34319	TRAN	20181026
GENERAL_FUND	1000069505	1	2019	10021500	NA	9380400000	5300	4792000		(500.00)	10/16/2018	TPEAVY09026	TRAN	20181016
GENERAL_FUND	1000069251	2	2019	10048719	NA	1591000000	5400	4120000	Original Budget loaded 10/4/2018	23,059.55	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	3	2019	10048719	NA	1591000000	5400	4120000	Original Budget loaded 10/4/2018	1,700.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	4	2019	10048719	NA	1591000000	5400	4220000	Original Budget loaded 10/4/2018	1,754.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	5	2019	10048719	NA	1591000000	5400	4231000	Original Budget loaded 10/4/2018	3,564.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	6	2019	10048719	NA	1591000000	5400	4232000	Original Budget loaded 10/4/2018	10.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	7	2019	10048719	NA	1591000000	5400	4240000	Original Budget loaded 10/4/2018	112.45	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069425	1	2019	10040000	NA	7100000000	5400	4310000		1,000.00	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069426	1	2019	10040000	NA	8710000000	5400	4310000		4,262.74	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069303	2	2019	10040000	NA	1591000000	5400	4310000		4,800.00	10/8/2018	PTROXTE43172	TRAN	20181008
GENERAL_FUND	1000069426	6	2019	10040000	NA	8710000000	5400	4310300		(1,000.00)	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069251	8	2019	10048719	NA	1591000000	5400	4350000	Original Budget loaded 10/4/2018	2,000.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069391	2	2019	10048719	NA	1591000000	5400	4350000		1,000.00	10/10/2018	PTROXTE43172	TRAN	20181010
GENERAL_FUND	1000069426	3	2019	10040000	NA	8710000000	5400	4510000		(500.00)	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069695	1	2019	10040000	NA	1591000000	5400	4510000		(100.00)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069251	9	2019	10048719	NA	1591000000	5400	4510000	Original Budget loaded 10/4/2018	15,300.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069391	1	2019	10048719	NA	1591000000	5400	4510000		(1,000.00)	10/10/2018	PTROXTE43172	TRAN	20181010
GENERAL_FUND	1000069251	10	2019	10048719	NA	1591000000	5400	4641000	Original Budget loaded 10/4/2018	6,800.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069251	11	2019	10048719	NA	1591000000	5400	4692000	Original Budget loaded 10/4/2018	1,100.00	10/4/2018	JFOUT39506	SUPP	20181004
GENERAL_FUND	1000069425	2	2019	10040000	NA	7100000000	5400	4751150		(1,000.00)	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069426	4	2019	10040000	NA	8710000000	5400	4751150		(200.00)	10/12/2018	LWITTE50239	TRAN	20181012
GENERAL_FUND	1000069200	2	2019	10043100	NA	9310000000	5500	4120000	HSVPK BUDGET XFER	1,013.04	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069201	2	2019	10043200	NA	9310000000	5500	4120000	VPKS BUDGET XFER	1,737.28	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069202	2	2019	10043500	NA	9310000000	5500	4120000	TT1 VPK BUDGET XFER	289.44	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	1	2019	10043000	NA	9310000000	5500	4150000	VPK BUDGET XFER	292,416.43	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	2	2019	10043000	NA	9310000000	5500	4152000	VPK BUDGET XFER	138.89	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	3	2019	10043000	NA	9310000000	5500	4160000	VPK BUDGET XFER	(1,373,252.33)	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069201	3	2019	10043200	NA	9310000000	5500	4210000	VPKS BUDGET XFER	114.63	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069201	4	2019	10043200	NA	9310000000	5500	4220000	VPKS BUDGET XFER	103.68	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069201	5	2019	10043200	NA	9310000000	5500	4240000	VPKS BUDGET XFER	7.96	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069475	1	2019	10021500	NA	9372000000	5500	4310000	Cover Special Activity	(1,254.00)	10/15/2018	RRODRIG42649	TRAN	20181015
GENERAL_FUND	1000069475	2	2019	10021500	NA	9372000000	5500	4310000	Cover Special Activity	(92.00)	10/15/2018	RRODRIG42649	TRAN	20181015
GENERAL_FUND	1000069475	3	2019	10021500	NA	9372000000	5500	4310000	Cover special Activity	(7.00)	10/15/2018	RRODRIG42649	TRAN	20181015
GENERAL_FUND	1000069475	4	2019	10021500	NA	9372000000	5500	4310000	Computer Purchase	(900.00)	10/15/2018	RRODRIG42649	TRAN	20181015
GENERAL_FUND	1000069545	1	2019	10021500	NA	9372000000	5500	4310000	Purchase a Teacher Laptop	(810.00)	10/17/2018	RRODRIG42649	TRAN	20181017
GENERAL_FUND	1000069192	4	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	4,974.70	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069433	1	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	6,736.12	10/12/2018	MSANTIE43140	TRAN	20181012
GENERAL_FUND	1000069434	2	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	573.90	10/12/2018	MSANTIE43140	TRAN	20181012
GENERAL_FUND	1000069601	2	2019	10043100	NA	9310000000	5500	4310300	HSVPK BUDGET XFER	244.05	10/18/2018	MSANTIE43140	TRAN	20181018
GENERAL_FUND	1000069192	5	2019	10043000	NA	9310000000	5500	4330000	VPK BUDGET XFER	552.08	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	10	2019	10043000	NA	9310000000	5500	4371000	VPK BUDGET XFER	44.14	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	13	2019	10043000	NA	9310000000	5500	4390000	VPK BUDGET XFER	394.75	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069433	6	2019	10043000	NA	9310000000	5500	4390000	VPK BUDGET XFER	660.00	10/12/2018	MSANTIE43140	TRAN	20181012
GENERAL_FUND	1000069201	1	2019	10043200	NA	9310000000	5500	4390000	VPKS BUDGET XFER	(1,963.55)	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069													

GENERAL_FUND	1000069531	2	2019	10010000	NA	1191000000	6130	4369000		75.21	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069534	1	2019	10010000	NA	1191000000	6130	4369000		(75.21)	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069174	3	2019	10010000	NA	92000000	6130	4510000		200.00	10/1/2018	DPEAVEY0203	TRAN	20181001
GENERAL_FUND	1000069387	4	2019	10010000	NA	1611000000	6130	4510000		313.58	10/11/2018	SCOLLAZ33117	TRAN	20181011
GENERAL_FUND	1000069798	3	2019	10010000	NA	1781000000	6130	4510000		585.00	10/30/2018	JWILLIA20430	TRAN	20181030
GENERAL_FUND	1000069208	2	2019	10021500	NA	9370000000	6130	4510000		(375.00)	10/2/2018	CHERNAN07667	TRAN	20181002
GENERAL_FUND	1000069534	2	2019	10010000	NA	1191000000	6130	4519900		75.21	10/16/2018	JHUTTON11437	TRAN	20181016
GENERAL_FUND	1000069699	1	2019	10021200	NA	9365000000	6140	4310000		(43,357.50)	10/25/2018	VGRIFFI11168	TRAN	20181025
GENERAL_FUND	1000069700	15	2019	10021200	NA	9365000000	6140	4310000	Distribute district MenatI Health Funds per meetin	(2,061,997.00)	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069702	1	2019	10021200	NA	9365000000	6140	4310000	Distribute district MenatI Health Funds per meetin	(119,645.50)	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069699	2	2019	10021200	NA	9367000000	6140	4310000		43,357.50	10/25/2018	VGRIFFI11168	TRAN	20181025
GENERAL_FUND	1000069702	3	2019	10021200	NA	9367000000	6140	4310000	Distribute district MenatI Health Funds per meetin	126,219.50	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069703	2	2019	10021200	NA	9367000000	6140	4310000	Move budget to clean up fund	98,780.50	10/24/2018	JFOUT39506	TRAN	20181024
										(1,890,529.51)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069519	1	2019	10010000	NA	61000000	6200	4360000	Transf funds to cover Rental-Tech -Movie Licenses	(355.00)	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069549	4	2019	10010000	NA	1451000000	6200	4360000		10.00	10/18/2018	AKIRBY25815	TRAN	20181018
GENERAL_FUND	1000069504	1	2019	10010000	NA	1971000000	6200	4360000	movie licenses	(376.00)	10/16/2018	LIAMES39981	TRAN	20181016
GENERAL_FUND	1000069519	2	2019	10010000	NA	61000000	6200	4369000	receiving funds for Movie Licenses.	355.00	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069374	10	2019	10010000	NA	1791000000	6200	4369000	Receiving transfer to clear deficit.	316.50	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069504	2	2019	10010000	NA	1971000000	6200	4369000	movie licenses	376.00	10/16/2018	LIAMES39981	TRAN	20181016
GENERAL_FUND	1000069707	3	2019	10010000	NA	3310000000	6200	4510000		211.41	10/25/2018	DRUDHO32025	TRAN	20181025
GENERAL_FUND	1000069389	2	2019	10010000	NA	3910000000	6200	4510000		10.80	10/11/2018	JLONG08962	TRAN	20181011
GENERAL_FUND	1000069304	1	2019	10010000	NA	6310000000	6200	4510000		(20.00)	10/8/2018	KMKCEAN11213	TRAN	20181008
GENERAL_FUND	1000069517	1	2019	10010000	NA	9370000000	6200	4510000	Transfer to cover funds	(1,556.00)	10/17/2018	KKOGER49604	TRAN	20181017
GENERAL_FUND	1000069379	2	2019	10010000	NA	1451000000	6200	4510000		9.15	10/11/2018	AKIRBY25815	TRAN	20181011
GENERAL_FUND	1000069549	3	2019	10010000	NA	1451000000	6200	4510000		250.00	10/18/2018	AKIRBY25815	TRAN	20181018
GENERAL_FUND	1000069507	7	2019	10010000	NA	1981000000	6200	4510000		(61.62)	10/17/2018	MMELEND32490	TRAN	20181017
GENERAL_FUND	1000069272	2	2019	10010000	NA	1131000000	6200	4530000		54.00	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069681	1	2019	10011300	NA	1751000000	6200	4530000		(21.30)	10/24/2018	MRODRIG29127	TRAN	20181024
GENERAL_FUND	1000069290	1	2019	10021500	NA	9000000000	6200	4530000	Move budget to cover newspaper subscriptions	1,465.00	10/5/2018	JFOUT39506	TRAN	20181005
GENERAL_FUND	1000069295	1	2019	10021500	NA	9000000000	6200	4530000	Move budget to cover newspaper subscription	67.00	10/5/2018	JFOUT39506	TRAN	20181005
GENERAL_FUND	1000069551	2	2019	10010000	NA	3100000000	6200	4610000		1,062.00	10/17/2018	KBROWN08940	TRAN	20181017
GENERAL_FUND	1000069621	2	2019	10010000	NA	9100000000	6200	4610000		500.00	10/19/2018	CEASTAB08272	TRAN	20181019
GENERAL_FUND	1000069389	1	2019	10010000	NA	3910000000	6200	4610000		(10.80)	10/11/2018	JLONG08962	TRAN	20181011
GENERAL_FUND	1000069304	2	2019	10010000	NA	6310000000	6200	4610000		20.00	10/8/2018	KMKCEAN11213	TRAN	20181008
GENERAL_FUND	1000069272	1	2019	10010000	NA	1131000000	6200	4610000		(54.00)	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069274	2	2019	10010000	NA	1131000000	6200	4610000		120.38	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069507	8	2019	10010000	NA	1981000000	6200	4610000		61.62	10/17/2018	MMELEND32490	TRAN	20181017
GENERAL_FUND	1000069681	2	2019	10011300	NA	1751000000	6200	4610000		21.30	10/24/2018	MRODRIG29127	TRAN	20181024
GENERAL_FUND	1000069249	1	2019	10014200	NA	3300000000	6200	4610000	Disburse funds to schools per Email from S. Davis	3,073.30	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	2	2019	10014200	NA	4300000000	6200	4610000	Disburse funds to schools per Email from S. Davis	947.54	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	3	2019	10014200	NA	5100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,163.62	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	4	2019	10014200	NA	6100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	633.64	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	5	2019	10014200	NA	8100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	554.80	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	6	2019	10014200	NA	9100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	922.72	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	7	2019	10014200	NA	10100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	683.28	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	8	2019	10014200	NA	13100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	633.64	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	9	2019	10014200	NA	15100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,017.62	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	10	2019	10014200	NA	18100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,003.02	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	11	2019	10014200	NA	19100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,170.92	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	12	2019	10014200	NA	20100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,040.98	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	13	2019	10014200	NA	23100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	600.06	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	14	2019	10014200	NA	25100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	770.88	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	15	2019	10014200	NA	26100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,205.96	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	16	2019	10014200	NA	31100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	721.24	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	17	2019	10014200	NA	32100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,719.88	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	18	2019	10014200	NA	33100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,097.92	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	19	2019	10014200	NA	34100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,422.04	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	20	2019	10014200	NA	36100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	950.46	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	21	2019	10014200	NA	39100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	674.52	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	22	2019	10014200	NA	40100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,762.22	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	23	2019	10014200	NA	42100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	200.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	24	2019	10014200	NA	48100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	3,400.34	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	25	2019	10014200	NA	49100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,061.42	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	26	2019	10014200	NA	53100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	823.44	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	27	2019	10014200	NA	57100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,076.02	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	28	2019	10014200	NA	59100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,168.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	29	2019	10014200	NA	60100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,033.68	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	30	2019	10014200	NA	61100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	598.60	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	31	2019	10014200	NA	62100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	750.44	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	32	2019	10014200	NA	63100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	675.98	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	33	2019	10014200	NA	65100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	956.30	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	34	2019	10014200	NA	66100000000	6200	4610000	Disburse funds to schools per Email from S. Davis	217.54	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	35	2019	10014200	NA	68100000000	6							

GENERAL_FUND	1000069249	70	2019	10014200	NA	1281000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,233.70	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	71	2019	10014200	NA	1291000000	6200	4610000	Disburse funds to schools per Email from S. Davis	674.52	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	72	2019	10014200	NA	1341000000	6200	4610000	Disburse funds to schools per Email from S. Davis	984.04	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	73	2019	10014200	NA	1362000000	6200	4610000	Disburse funds to schools per Email from S. Davis	2,016.26	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	74	2019	10014200	NA	1371000000	6200	4610000	Disburse funds to schools per Email from S. Davis	931.48	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	75	2019	10014200	NA	1381000000	6200	4610000	Disburse funds to schools per Email from S. Davis	405.88	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	76	2019	10014200	NA	1451000000	6200	4610000	Disburse funds to schools per Email from S. Davis	832.20	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	77	2019	10014200	NA	1491000000	6200	4610000	Disburse funds to schools per Email from S. Davis	271.56	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	78	2019	10014200	NA	1501000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,359.26	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	79	2019	10014200	NA	1521000000	6200	4610000	Disburse funds to schools per Email from S. Davis	694.96	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	80	2019	10014200	NA	1591000000	6200	4610000	Disburse funds to schools per Email from S. Davis	337.26	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	81	2019	10014200	NA	1611000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,314.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	82	2019	10014200	NA	1662000000	6200	4610000	Disburse funds to schools per Email from S. Davis	587.24	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	83	2019	10014200	NA	1681000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,235.16	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	84	2019	10014200	NA	1691000000	6200	4610000	Disburse funds to schools per Email from S. Davis	200.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	85	2019	10014200	NA	1701000000	6200	4610000	Disburse funds to schools per Email from S. Davis	832.20	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	86	2019	10014200	NA	1702000000	6200	4610000	Disburse funds to schools per Email from S. Davis	925.64	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	87	2019	10014200	NA	1711000000	6200	4610000	Disburse funds to schools per Email from S. Davis	740.22	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	88	2019	10014200	NA	1731000000	6200	4610000	Disburse funds to schools per Email from S. Davis	949.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	89	2019	10014200	NA	1751000000	6200	4610000	Disburse funds to schools per Email from S. Davis	602.98	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	90	2019	10014200	NA	1761000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,876.10	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	91	2019	10014200	NA	1762000000	6200	4610000	Disburse funds to schools per Email from S. Davis	2,776.18	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	92	2019	10014200	NA	1771000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,880.48	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	93	2019	10014200	NA	1781000000	6200	4610000	Disburse funds to schools per Email from S. Davis	947.54	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	94	2019	10014200	NA	1791000000	6200	4610000	Disburse funds to schools per Email from S. Davis	3,720.08	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	95	2019	10014200	NA	1801000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,747.62	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	96	2019	10014200	NA	1811000000	6200	4610000	Disburse funds to schools per Email from S. Davis	876.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	97	2019	10014200	NA	1821000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,210.34	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	98	2019	10014200	NA	1831000000	6200	4610000	Disburse funds to schools per Email from S. Davis	909.58	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	99	2019	10014200	NA	1841000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,071.64	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	100	2019	10014200	NA	1851000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,176.76	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	101	2019	10014200	NA	1861000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,062.88	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	102	2019	10014200	NA	1881000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,159.24	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	103	2019	10014200	NA	1891000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,128.58	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	104	2019	10014200	NA	1901000000	6200	4610000	Disburse funds to schools per Email from S. Davis	769.42	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	105	2019	10014200	NA	1908000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,057.04	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	106	2019	10014200	NA	1921000000	6200	4610000	Disburse funds to schools per Email from S. Davis	635.10	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	107	2019	10014200	NA	1931000000	6200	4610000	Disburse funds to schools per Email from S. Davis	3,359.46	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	108	2019	10014200	NA	1941000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,276.04	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	109	2019	10014200	NA	1971000000	6200	4610000	Disburse funds to schools per Email from S. Davis	3,135.96	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	110	2019	10014200	NA	1981000000	6200	4610000	Disburse funds to schools per Email from S. Davis	1,068.72	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	111	2019	10014200	NA	1991000000	6200	4610000	Disburse funds to schools per Email from S. Davis	2,216.28	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	112	2019	10014200	NA	2001000000	6200	4610000	Disburse funds to schools per Email from S. Davis	200.00	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069249	113	2019	10014200	NA	9340000000	6200	4610000	Disburse funds to schools per Email from S. Davis	(132,127.92)	10/4/2018	JFOUT39506	TRAN	20181004
GENERAL_FUND	1000069401	4	2019	10010000	NA	5710000000	6200	4642000		500.00	10/10/2018	LDAVIS08947	TRAN	20181010
GENERAL_FUND	1000069274	1	2019	10010000	NA	11310000000	6200	4643000		(120.38)	10/5/2018	ADORSET00077	TRAN	20181005
GENERAL_FUND	1000069517	2	2019	10010000	NA	9370000000	6200	4644000		1,556.00	10/17/2018	KKOGER49604	TRAN	20181017
										<u>4,391.06</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069311	1	2019	10010000	NA	9710000000	6300	4120000		(387.00)	10/5/2018	ADELGAD11387	TRAN	20181005
GENERAL_FUND	1000069700	2	2019	10021200	NA	9367000000	6300	4160000	Distribute district MenatI Health Funds per meetin	263,420.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069791	1	2019	10021500	NA	9335000000	6300	4330000		(350.00)	10/29/2018	DTURNER16700	TRAN	20181029
GENERAL_FUND	1000069700	7	2019	10021200	NA	9367000000	6300	4510000	Distribute district MenatI Health Funds per meetin	30,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069704	4	2019	10021500	NA	9365000000	6300	4510000	Move budget per email from V. Griffis	(1,600.00)	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069704	1	2019	10021500	NA	9367000000	6300	4510000	Move budget per email from V. Griffis	1,600.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069677	1	2019	10021500	NA	9393000000	6300	4510000		(300.00)	10/25/2018	TSCOTT11514	TRAN	20181025
GENERAL_FUND	1000069700	6	2019	10021200	NA	9367000000	6300	4642000	Distribute district MenatI Health Funds per meetin	7,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069700	5	2019	10021200	NA	9367000000	6300	4644000	Distribute district MenatI Health Funds per meetin	27,742.56	10/24/2018	JFOUT39506	TRAN	20181024
										<u>327,125.56</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069700	13	2019	10021200	NA	9367000000	6400	4120000	Distribute district MenatI Health Funds per meetin	15,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069200	3	2019	10043100	NA	9310000000	6400	4200000	HSVPK BUDGET XFER	9.18	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069365	2	2019	10011900	NA	1811000000	6400	4130000	Balance Account	153.77	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069200	4	2019	10043100	NA	9310000000	6400	4210000	HSVPK BUDGET XFER	0.73	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069365	4	2019	10011900	NA	1811000000	6400	4220000	Balance Account	11.66	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069200	5	2019	10043100	NA	9310000000	6400	4220000	HSVPK BUDGET XFER	0.70	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069365	6	2019	10011900	NA	1811000000	6400	4240000	Balance Account	0.86	10/9/2018	MYOUNG16747	TRAN	20181009
GENERAL_FUND	1000069200	6	2019	10043100	NA	9310000000	6400	4240000	HSVPK BUDGET XFER	0.05	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069527	2	2019	10010300	NA	1010000000	6400	4300000	Move budget to correct gl and function	215.64	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069540	6	2019	10011200	NA	1010000000	6400	4310000	Move budget to correct funds reservation	16,241.89	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069527	3	2019	10011600	NA	1010000000	6400	4310000	Move budget to correct gl and function	2,152.00	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069540	8	2019	10011900	NA	1010000000	6400	4310000	Move budget to correct funds reservation	3,890.47	10/16/2018	JFOUT39506	TRAN	20181016
GENERAL_FUND	1000069700	11	2019	10021200	NA	9367000000	6400	4310000	Distribute district MenatI Health Funds per meetin	295,834.44	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069703	3	2019	10021200	NA	9367000000	6400	4310000	Move budget to					

GENERAL_FUND	1000069313	2	2019	10011000	G10011000-13	481000000	6400	4331000		712.50	10/8/2018	GCEA11397	TRAN	20181008
GENERAL_FUND	1000069313	4	2019	10011000	G10011000-28	481000000	6400	4331000		712.50	10/8/2018	GCEA11397	TRAN	20181008
GENERAL_FUND	1000069700	9	2019	10021200	NA	9367000000	6400	4360000	Distribute district MenatI Health Funds per meetin	20,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069700	14	2019	10021200	NA	9367000000	6400	4360000	Distribute district MenatI Health Funds per meetin	3,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069724	3	2019	10010000	NA	131000000	6400	4369000	Don-Johnson Human Learning Tools	810.00	10/26/2018	PCASH07354	TRAN	20181026
GENERAL_FUND	1000069700	10	2019	10021200	NA	9367000000	6400	4510000	Distribute district MenatI Health Funds per meetin	7,000.00	10/24/2018	JFOUT39506	TRAN	20181024
GENERAL_FUND	1000069724	4	2019	10010000	NA	131000000	6400	4539000	Curriculum Associates LLC	330.00	10/26/2018	PCASH07354	TRAN	20181026
GENERAL_FUND	1000069508	1	2019	10010000	NA	1981000000	6400	4731000		(12.40)	10/17/2018	MMELEND32490	TRAN	20181017
GENERAL_FUND	1000069232	3	2019	10021500	NA	9352000000	6400	4731000		50.00	10/3/2018	BBUTLER02666	TRAN	20181003
										352,522.32				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069670	2	2019	10021500	NA	9822000000	6500	4310000	Move budget from holdback to cover CSA	15,757.95	10/23/2018	JFOUT39506	TRAN	20181023
GENERAL_FUND	1000069664	3	2019	10021500	NA	9821000000	6500	4330000		95.92	10/24/2018	LADAMS11285	TRAN	20181024
GENERAL_FUND	1000069290	2	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover newspaper subscriptions	(1,465.00)	10/5/2018	JFOUT39506	TRAN	20181005
GENERAL_FUND	1000069295	2	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover newspaper subscription	(67.00)	10/5/2018	JFOUT39506	TRAN	20181005
GENERAL_FUND	1000069406	1	2019	10021500	NA	9000000000	6500	4360000	Move budget cover replacement of Stolen Property	(100,000.00)	10/12/2018	JFOUT39506	TRAN	20181012
GENERAL_FUND	1000069616	2	2019	10010000	NA	7001000000	6500	4369000		100.00	10/19/2018	DWILLIA06731	TRAN	20181019
GENERAL_FUND	1000069760	2	2019	10021000	NA	9801000000	6500	4369000	Move budget to correct function	26,799.00	10/26/2018	JFOUT39506	TRAN	20181026
GENERAL_FUND	1000069761	1	2019	10021000	NA	9801000000	6500	4369000	Move budget to cover transfer	0.24	10/26/2018	JFOUT39506	TRAN	20181026
GENERAL_FUND	1000069632	2	2019	10021500	NA	9821000000	6500	4369000		8,858.00	10/22/2018	LADAMS11285	TRAN	20181022
GENERAL_FUND	1000069664	4	2019	10021500	NA	9821000000	6500	4510000		500.00	10/24/2018	LADAMS11285	TRAN	20181024
GENERAL_FUND	1000069184	1	2019	10013700	NA	9801000000	6500	4641000		(1,500.00)	10/2/2018	MAKERS51454	TRAN	20181002
GENERAL_FUND	1000069507	10	2019	10010000	NA	1981000000	6500	4642000		307.16	10/17/2018	MMELEND32490	TRAN	20181017
GENERAL_FUND	1000069260	2	2019	10021500	NA	9822000000	6500	4643000		7,105.00	10/4/2018	JDITTE17824	TRAN	20181004
GENERAL_FUND	1000069507	9	2019	10010000	NA	1981000000	6500	4644000		(307.16)	10/17/2018	MMELEND32490	TRAN	20181017
GENERAL_FUND	1000069184	2	2019	10013700	NA	9801000000	6500	4644000		1,500.00	10/2/2018	MAKERS51454	TRAN	20181002
										366,439.46				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069740	1	2019	10029000	NA	9000000000	7100	4310000	Ledger Media	(12,026.00)	10/25/2018	JPITTS00723	TRAN	20181025
GENERAL_FUND	1000069776	1	2019	10029000	NA	9000000000	7100	4310000	Ledger Media	(552.00)	10/29/2018	JPITTS00723	TRAN	20181029
GENERAL_FUND	1000069740	2	2019	10029000	NA	9000000000	7100	4390000	Ledger Media	12,026.00	10/25/2018	JPITTS00723	TRAN	20181025
GENERAL_FUND	1000069776	2	2019	10029000	NA	9000000000	7100	4390000	Ledger Media	552.00	10/29/2018	JPITTS00723	TRAN	20181029
GENERAL_FUND	1000069653	1	2019	10021500	NA	9112000000	7100	4510000	Balance Budget	(310.00)	10/22/2018	WDDODGE18254	TRAN	20181022
GENERAL_FUND	1000069653	2	2019	10021500	NA	9112000000	7100	4539000		310.00	10/22/2018	WDDODGE18254	TRAN	20181022
										-				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069677	2	2019	10021500	NA	9393000000	7200	4510000		(300.00)	10/25/2018	TSCOTT11514	TRAN	20181025
GENERAL_FUND	1000069677	3	2019	10021500	NA	9393000000	7200	4519900		300.00	10/25/2018	TSCOTT11514	TRAN	20181025
GENERAL_FUND	1000069677	4	2019	10021500	NA	9393000000	7200	4519900		300.00	10/25/2018	TSCOTT11514	TRAN	20181025
										300.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069806	1	2019	10019900	NA	3110000000	7300	4313000	subfund clean up 10/29/18	448.80	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069642	2	2019	10010000	NA	1241000000	7300	4330000		100.00	10/22/2018	SGRAING07590	TRAN	20181022
GENERAL_FUND	1000069690	2	2019	10010000	NA	1591000000	7300	4330000		85.67	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069797	3	2019	10010000	NA	1781000000	7300	4331000		1,000.00	10/30/2018	JWILLIA20430	TRAN	20181030
GENERAL_FUND	1000069183	2	2019	10010000	NA	8810000000	7300	4370000		111.00	10/2/2018	RHINES09005	TRAN	20181002
GENERAL_FUND	1000069220	1	2019	10010000	NA	1032000000	7300	4370000		(219.40)	10/2/2018	MARNOLD42306	TRAN	20181002
GENERAL_FUND	1000069666	2	2019	10010000	NA	1591000000	7300	4370000		200.00	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069374	3	2019	10010000	NA	1791000000	7300	4370000	Transfer to clear deficit.	(167.80)	10/10/2018	PEDWARD19985	TRAN	20181010
GENERAL_FUND	1000069555	1	2019	10010000	NA	1981000000	7300	4390000		(228.00)	10/18/2018	MMELEND32490	TRAN	20181018
GENERAL_FUND	1000069567	2	2019	10010000	NA	61000000	7300	4510000	Receiving funds to cover Admin purchases.	402.00	10/17/2018	BGASKIN01164	TRAN	20181017
GENERAL_FUND	1000069186	2	2019	10010000	NA	1310000000	7300	4510000		386.00	10/3/2018	PCASH07354	TRAN	20181003
GENERAL_FUND	1000069707	4	2019	10010000	NA	3310000000	7300	4510000		376.00	10/25/2018	DPRUDHO32025	TRAN	20181025
GENERAL_FUND	1000069418	2	2019	10010000	NA	8210000000	7300	4510000		852.16	10/11/2018	LWALKER28426	TRAN	20181011
GENERAL_FUND	1000069584	2	2019	10010000	NA	8210000000	7300	4510000		12.30	10/18/2018	LWALKER28426	TRAN	20181018
GENERAL_FUND	1000069183	1	2019	10010000	NA	8810000000	7300	4510000	Cover Stamp	(111.00)	10/2/2018	RHINES09005	TRAN	20181002
GENERAL_FUND	1000069220	2	2019	10010000	NA	1032000000	7300	4510000		219.40	10/2/2018	MARNOLD42306	TRAN	20181002
GENERAL_FUND	1000069368	1	2019	10010000	NA	1362000000	7300	4510000		(80.00)	10/10/2018	JRODRIO34064	TRAN	20181010
GENERAL_FUND	1000069203	2	2019	10010000	NA	3410000000	7300	4510000		22.45	10/1/2018	DHAMMON09002	TRAN	20181001
GENERAL_FUND	1000069186	1	2019	10010000	NA	1310000000	7300	4642000		(386.00)	10/3/2018	PCASH07354	TRAN	20181003
GENERAL_FUND	1000069584	1	2019	10010000	NA	8210000000	7300	4642000		(12.30)	10/18/2018	LWALKER28426	TRAN	20181018
GENERAL_FUND	1000069857	2	2019	10010000	NA	9330000000	7300	4642000		(344.21)	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069858	1	2019	10010000	NA	9330000000	7300	4642000		(49.39)	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069860	1	2019	10010000	NA	9330000000	7300	4642000		(200.00)	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069238	2	2019	10010000	NA	9710000000	7300	4642000		297.00	10/5/2018	ADELGAD11387	TRAN	20181005
GENERAL_FUND	1000069179	2	2019	10010000	NA	1861000000	7300	4642000		760.32	10/2/2018	TSCOTT11514	TRAN	20181002
GENERAL_FUND	1000069211	2	2019	10010000	NA	1181000000	7300	4643000		1,222.50	10/3/2018	CSQUIRE20919	TRAN	20181003
GENERAL_FUND	1000069562	2	2019	10010000	NA	3210000000	7300	4644000		550.00	10/17/2018	LPINEIRO8027	TRAN	20181017
GENERAL_FUND	1000069499	2	2019	10010000	NA	9310000000	7300	4644000		104.99	10/16/2018	KPARKER24808	TRAN	20181016
GENERAL_FUND	1000069416	2	2019	10010000	NA	1701000000	7300	4644000		500.00	10/11/2018	TWALLIN11545	TRAN	20181011
GENERAL_FUND	1000069179	1	2019	10010000	NA	1861000000	7300	4644000		(760.32)	10/2/2018	TSCOTT11514	TRAN	20181002
GENERAL_FUND	1000069555	2	2019	10010000	NA	1981000000	7300	4644000		228.00	10/18/2018	MMELEND32490	TRAN	20181018
GENERAL_FUND	1000069555	4	2019	10010000	NA	1981000000	7300	4644000		470.00	10/18/2018	MMELEND32490	TRAN	20181018
GENERAL_FUND	1000069176	2	2019	10010000	NA	43000000	7300	4730000		278.00	10/2/2018	CBAKER39407	TRAN	20181002
GENERAL_FUND	1000069301	2	2019	10010000	NA	43000000	7300	4730000		300.00	10/5/2018	CBAKER39407	TRAN	20181005
GENERAL_FUND	1000069624	2	2019	10010000	NA	7004000000	7300	4730000		600.00	10/24/2018	DWILLIA06731	TRAN	20181024
										6,968.17				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069182	2	2019	10021500	NA	9601000000	7400	4310000	Transfer Budget within fund for operating expendit	(300.00)	10/2/2018</		

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069459	1	2019	10021500	NA	9106000000	7710	4350000	Transfer funds	(300.00)	10/15/2018	VKOWLES38635	TRAN 20181015
GENERAL_FUND	1000069475	5	2019	10021500	NA	9372000000	7730	4150000		1,254.00	10/15/2018	RRODRIG42649	TRAN 20181015
GENERAL_FUND	1000069475	6	2019	10021500	NA	9372000000	7730	4220000		92.00	10/15/2018	RRODRIG42649	TRAN 20181015
GENERAL_FUND	1000069475	7	2019	10021500	NA	9372000000	7730	4240000		7.00	10/15/2018	RRODRIG42649	TRAN 20181015
GENERAL_FUND	1000069778	1	2019	10021500	NA	9000000000	7730	4310000	Labor cost Title IV security cameras	(32,256.00)	10/29/2018	JPITTS00723	TRAN 20181029
GENERAL_FUND	1000069368	2	2019	10010000	NA	1362000000	7730	4330000		80.00	10/10/2018	JRODRIG34064	TRAN 20181010
GENERAL_FUND	1000069669	2	2019	10010000	NA	1591000000	7730	4330000		675.00	10/24/2018	PTROXTE43172	TRAN 20181024
GENERAL_FUND	1000069798	4	2019	10010000	NA	1781000000	7730	4330000		160.00	10/30/2018	JWILLIA20430	TRAN 20181030
GENERAL_FUND	1000069417	2	2019	10011200	NA	6010000000	7730	4330000		69.76	10/11/2018	JWHITEL20680	TRAN 20181011
GENERAL_FUND	1000069706	10	2019	10011700	NA	1741000000	7730	4330000	Receiving tsfr to clear deficit in Travel-7730.	23.01	10/25/2018	PEDWARD19985	TRAN 20181025
GENERAL_FUND	1000069700	4	2019	10021200	NA	9367000000	7730	4330000	Distribute district Menat Health Funds per meetin	23,000.00	10/24/2018	JFOUT39506	TRAN 20181024
GENERAL_FUND	1000069232	1	2019	10021500	NA	9352000000	7730	4330000		(50.00)	10/3/2018	BBUTLERO2666	TRAN 20181003
GENERAL_FUND	1000069286	1	2019	10021500	NA	9380700000	7730	4330000		(725.00)	10/8/2018	TPEAVY09026	TRAN 20181008
GENERAL_FUND	1000069691	2	2019	10040000	NA	1591000000	7730	4330000		285.71	10/24/2018	PTROXTE43172	TRAN 20181024
GENERAL_FUND	1000069615	2	2019	10010000	NA	7004000000	7730	4331000		50.00	10/19/2018	DWILLIA06731	TRAN 20181019
GENERAL_FUND	1000069800	2	2019	10010000	NA	9370000000	7730	4731000		75.00	10/29/2018	KKOGER49604	TRAN 20181029
GENERAL_FUND	1000069801	2	2019	10010200	NA	9370000000	7730	4731000		175.00	10/29/2018	KKOGER49604	TRAN 20181029
GENERAL_FUND	1000069232	4	2019	10021500	NA	9352000000	7730	4731000		300.00	10/2/2018	BBUTLERO2666	TRAN 20181002
GENERAL_FUND	1000069182	1	2019	10021500	NA	9601000000	7730	4731000	Transfer Budget within fund for operating expendit	300.00	10/2/2018	ROUDEN19079	TRAN 20181002
GENERAL_FUND	1000069182	4	2019	10021500	NA	9608000000	7730	4731000	Transfer Budget within fund for operating expendit	(1,000.00)	10/2/2018	ROUDEN19079	TRAN 20181002
GENERAL_FUND	1000069208	1	2019	10021500	NA	9370000000	7740	4310000		371.0000	10/2/2018	CHERNAN07667	TRAN 20181002
GENERAL_FUND	1000069173	1	2019	10021500	NA	9420000000	7760	4530000		(414.00)	10/1/2018	LADAMS19084	TRAN 20181001
GENERAL_FUND	1000069173	2	2019	10021500	NA	9420000000	7760	4539000		414.00	10/1/2018	LADAMS19084	TRAN 20181001
GENERAL_FUND	1000069234	8	2019	10013700	NA	9420000000	7760	4642000	Trans within fund for LCI spec allocate expend	182.72	10/4/2018	ROUDEN19079	TRAN 20181004
GENERAL_FUND	1000069753	6	2019	10022100	NA	9422000000	7760	4643000	Recycle - October 2018	1,516.55	10/26/2018	MMAYOL24356	SUPP 20181026
GENERAL_FUND	1000069608	2	2019	10021500	NA	9370000000	7790	4360000		100.00	10/19/2018	KSPORL16019	TRAN 20181019
GENERAL_FUND	1000069650	2	2019	10021500	NA	9349000000	7790	4370000		0.02	10/22/2018	SSTEAD38467	TRAN 20181022
GENERAL_FUND	1000069248	1	2019	10021500	NA	9349000000	7790	4510000		(200.00)	10/4/2018	SSTEAD38467	TRAN 20181004
GENERAL_FUND	1000069650	1	2019	10021500	NA	9349000000	7790	4510000		(0.02)	10/22/2018	SSTEAD38467	TRAN 20181022
GENERAL_FUND	1000069608	1	2019	10021500	NA	9370000000	7790	4510000		(100.00)	10/19/2018	KSPORL16019	TRAN 20181019
GENERAL_FUND	1000069475	8	2019	10021500	NA	9372000000	7790	4644000		900.00	10/15/2018	RRODRIG42649	TRAN 20181015
GENERAL_FUND	1000069545	2	2019	10021500	NA	9372000000	7790	4644000		810.00	10/17/2018	RRODRIG42649	TRAN 20181017
										(4,200.25)			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069194	2	2019	10011900	NA	7910000000	7800	4360001	for rental of charter bus for college visits	1,035.00	10/1/2018	AJOHNSO42115	TRAN 20181001
GENERAL_FUND	1000069307	1	2019	10010800	NA	9050000000	7800	4390000		(1,000.00)	10/8/2018	KSTRANG11441	TRAN 20181008
GENERAL_FUND	1000069753	4	2019	10022100	NA	9501000000	7800	4644000	Recycle - October 2018	11,999.65	10/26/2018	MMAYOL24356	SUPP 20181026
GENERAL_FUND	1000069307	2	2019	10010800	NA	9050000000	7800	4790000		1,000.00	10/8/2018	KSTRANG11441	TRAN 20181008
GENERAL_FUND	1000069493	1	2019	10021500	NA	9380400000	7800	4790000		(1,500.00)	10/15/2018	TPEAVY09026	TRAN 20181015
										11,534.65			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000069380	54	2019	10019900	NA	1051000000	7900	4220000	sub fund clean up 10/10/18	11.48	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069808	18	2019	10019900	NA	1051000000	7900	4220000	subfund clean up 10/29/18	3.59	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069380	53	2019	10019900	NA	1051000000	7900	4240000	sub fund clean up 10/10/18	10.85	10/10/2018	MBENJAM48533	TRAN 20181010
GENERAL_FUND	1000069808	17	2019	10019900	NA	1051000000	7900	4240000	subfund clean up 10/29/18	3.39	10/29/2018	MBENJAM48533	TRAN 20181029
GENERAL_FUND	1000069778	2	2019	10021500	NA	9802000000	7900	4310000	Labor cost Title IV security cameras	32,256.00	10/29/2018	JPITTS00723	TRAN 20181029
GENERAL_FUND	1000069802	1	2019	10021500	NA	9802000000	7900	4310000		(32,256.00)	10/29/2018	LEEO8746	TRAN 20181029
GENERAL_FUND	1000069412	8	2019	10010000	NA	8110000000	7900	4350000		14.96	10/11/2018	JMULFOR25001	TRAN 20181011
GENERAL_FUND	1000069457	2	2019	10010000	NA	1751000000	7900	4350000		29.92	10/15/2018	MRODRIG29127	TRAN 20181015
GENERAL_FUND	1000069802	2	2019	10021500	NA	9802000000	7900	4360000		32,256.00	10/29/2018	JLEEO8746	TRAN 20181029
GENERAL_FUND	1000069250	2	2019	10010000	NA	9228000000	7900	4369000		2,075.00	10/4/2018	BBUTLERO2666	TRAN 20181004
GENERAL_FUND	1000069435	3	2019	10043000	NA	9310000000	7900	4300000	VPK BUDGET XFER	500.00	10/12/2018	MSANTIE43140	TRAN 20181012
GENERAL_FUND	1000069192	11	2019	10043000	NA	9310000000	7900	4317000	VPK BUDGET XFER	715.96	10/1/2018	MSANTIE43140	TRAN 20181001
GENERAL_FUND	1000069433	4	2019	10043000	NA	9310000000	7900	4380001	VPK BUDGET XFER	73.16	10/12/2018	MSANTIE43140	TRAN 20181012
GENERAL_FUND	1000069426	7	2019	10040000	NA	8710000000	7900	4380002		(500.00)	10/12/2018	LWITTE50239	TRAN 20181012
GENERAL_FUND	1000069433	5	2019	10043000	NA	9310000000	7900	4380002	VPK BUDGET XFER	80.67	10/12/2018	MSANTIE43140	TRAN 20181012
GENERAL_FUND	1000069426	8	2019	10040000	NA	8710000000	7900	4430000		(862.74)	10/12/2018	LWITTE50239	TRAN 20181012
GENERAL_FUND	1000069433	7	2019	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	69.50	10/12/2018	MSANTIE43140	TRAN 20181012
GENERAL_FUND	1000069435	2	2019	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	1,000.00	10/12/2018	MSANTIE43140	TRAN 20181012
GENERAL_FUND	1000069540	4	2019	10010000	NA	1010000000	7900	4510000	Move budget to correct funds reservation	(1,543.95)	10/16/2018	JFOUT39506	TRAN 20181016
GENERAL_FUND	1000069541	4	2019	10010000	NA	1010000000	7900	4510000	Move budget to correct funds reservation	1,543.95	10/16/2018	JFOUT39506	TRAN 20181016
GENERAL_FUND	1000069412	7	2019	10010000	NA	8110000000	7900	4510000		(14.96)	10/11/2018	JMULFOR25001	TRAN 20181011
GENERAL_FUND	1000069672	1	2019	10010000	NA	9620000000	7900	4510000		(233.94)	10/24/2018	LJOHNSO11442	TRAN 20181024
GENERAL_FUND	1000069673	1	2019	10010000	NA	9620000000	7900	4510000		(166.06)	10/24/2018	LJOHNSO11442	TRAN 20181024
GENERAL_FUND	1000069665	2	2019	10010000	NA	1591000000	7900	4510000		324.38	10/24/2018	PTROXTE43172	TRAN 20181024
GENERAL_FUND	1000069457	1	2019	10010000	NA	1751000000	7900	4510000		(29.92)	10/15/2018	MRODRIG29127	TRAN 20181015
GENERAL_FUND	1000069617	2	2019	10010000	NA	7004000000	7900	4510000		20.61	10/19/2018	DWILLIA06731	TRAN 20181019
GENERAL_FUND	1000069401	11	2019	10011200	NA	5710000000	7900	4510000		117.73	10/10/2018	LDAVIS08947	TRAN 20181010
GENERAL_FUND	1000069850	1	2019	10021500	NA	9601000000	7900	4510000	Trans Proj budget to required GL within fund	2,000.00	10/31/2018	ROUDEN19079	TRAN 20181031
GENERAL_FUND	1000069182	3	2019	10021500	NA	9608000000	7900	4510000	Transfer Budget within fund for operating expendit	1,000.00	10/2/2018	ROUDEN19079	TRAN 20181002
GENERAL_FUND	1000069205	22	2019	10027000	NA	6100000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP				

GENERAL_FUND	1000069205	42	2019	10027000	NA	905000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	106.70	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	78	2019	10027000	NA	931000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	387.12	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	40	2019	10027000	NA	933000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	103.59	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	70	2019	10027000	NA	937000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	263.79	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	31	2019	10027000	NA	941000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	77.11	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	44	2019	10027000	NA	961000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	118.05	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	28	2019	10027000	NA	962000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	73.27	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	59	2019	10027000	NA	971000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	217.86	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	56	2019	10027000	NA	981000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	181.48	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	79	2019	10027000	NA	1032000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	387.97	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	9	2019	10027000	NA	1041000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	33.16	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	43	2019	10027000	NA	1061000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	107.50	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	77	2019	10027000	NA	1131000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	361.26	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	8	2019	10027000	NA	1141000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	24.24	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	46	2019	10027000	NA	1151000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	126.02	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	63	2019	10027000	NA	1161000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	230.97	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	2	2019	10027000	NA	1191000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	7.54	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	33	2019	10027000	NA	1231000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	90.54	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	4	2019	10027000	NA	1251000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	13.85	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	47	2019	10027000	NA	1281000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	129.35	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	62	2019	10027000	NA	1291000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	230.90	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	34	2019	10027000	NA	1341000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	92.53	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	87	2019	10027000	NA	1362000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	569.25	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	58	2019	10027000	NA	1371000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	203.84	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	60	2019	10027000	NA	1381000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	222.74	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	35	2019	10027000	NA	1491000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	95.36	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	86	2019	10027000	NA	1501000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	531.01	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	89	2019	10027000	NA	1611000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	686.38	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	30	2019	10027000	NA	1681000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	75.45	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	72	2019	10027000	NA	1691000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	295.90	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	10	2019	10027000	NA	1701000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	34.17	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	65	2019	10027000	NA	1702000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	238.08	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	26	2019	10027000	NA	1711000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	68.52	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	52	2019	10027000	NA	1731000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	140.68	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	45	2019	10027000	NA	1751000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	122.47	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	92	2019	10027000	NA	1762000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	808.79	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	15	2019	10027000	NA	1771000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	42.23	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	14	2019	10027000	NA	1781000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	41.36	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	94	2019	10027000	NA	1791000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	1,164.70	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	90	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	731.72	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	16	2019	10027000	NA	1811000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	46.08	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	3	2019	10027000	NA	1821000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	10.50	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	81	2019	10027000	NA	1831000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	427.18	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	21	2019	10027000	NA	1841000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	52.44	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	36	2019	10027000	NA	1851000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	100.74	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	17	2019	10027000	NA	1891000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	46.25	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	67	2019	10027000	NA	1908000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	239.88	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	57	2019	10027000	NA	1921000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	197.93	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	84	2019	10027000	NA	1941000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	509.21	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	18	2019	10027000	NA	1981000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	47.13	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	66	2019	10027000	NA	1991000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	238.38	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	76	2019	10027000	NA	9100000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	352.12	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	24	2019	10027000	NA	9302000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	59.32	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	41	2019	10027000	NA	9365000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	104.62	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	71	2019	10027000	NA	9422000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	281.37	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	53	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	168.33	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069205	1	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP SEP 2018	(20,193.20)	10/2/2018	ROLOUDEN19079	SUPP	20181002
GENERAL_FUND	1000069341	2	2019	10021500	NA	9601000000	7900	4590000	Trans Proj budget to required GL within fund	(1,127.00)	10/9/2018	ROLOUDEN19079	TRAN	20181009
GENERAL_FUND	1000069506	1	2019	10010000	NA	1762000000	7900	4642000		(644.00)	10/17/2018	GLBUME34319	TRAN	20181017
GENERAL_FUND	1000069341	1	2019	10021500	NA	9601000000	7900	4643000	Trans Proj budget to required GL within fund	1,127.00	10/9/2018	MBENJAM48533	TRAN	20181009
GENERAL_FUND	1000069380	52	2019	10019900	NA	1051000000	7900	4752140	sub fund clean up 10/10/18	792.00	10/10/2018	MBENJAM48533	TRAN	20181010
GENERAL_FUND	1000069808	14	2019	10019900	NA	1051000000	7900	4752140	subfund clean up 10/29/18	247.50	10/29/2018	MBENJAM48533	TRAN	20181029
GENERAL_FUND	1000069426	2	2019	10040000	NA	8710000000	7900	4752140		(1,000.00)	10/12/2018	LWITTE50239	TRAN	20181012
										37,895.08				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069390	122	2019	10037000	NA	591000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,540.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	241	2019	10037000	NA	9000000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	27,405.60	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069651	2	2019	10010000	NA	330000000	8100	4350000		57.68	10/22/2018	KJAMES22025	TRAN	20181022
GENERAL_FUND	1000069855	10	2019	10010000	NA	901000000	8100	4350000		110.00	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069860	2	2019	10010000	NA	933000000	8100	4350000		200.00	10/31/2018	JBROCK29188	TRAN	20181031
GENERAL_FUND	1000069459	2	2019	10021500	NA	9106000000	8100	4350000	Transfer funds	300.00	10/15/2018	VKOWLES38635	TRAN	20181015
GENERAL_FUND	1000069232	2	2019	10021500	NA	9352000000	8100							

GENERAL_FUND	1000069390	190	2019	10037000	NA	1281000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,700.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	192	2019	10037000	NA	1291000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,805.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	194	2019	10037000	NA	1361000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,870.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	218	2019	10037000	NA	1371000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	7,950.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	19	2019	10037000	NA	1401000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	45.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	70	2019	10037000	NA	1451000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	565.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	197	2019	10037000	NA	1491000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,950.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	96	2019	10037000	NA	1591000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,000.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	196	2019	10037000	NA	1671000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,942.50	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	176	2019	10037000	NA	1681000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,896.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	77	2019	10037000	NA	1701000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	650.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	41	2019	10037000	NA	1711000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	160.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	193	2019	10037000	NA	1762000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,818.07	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	42	2019	10037000	NA	1781000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	170.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	170	2019	10037000	NA	1791000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,659.46	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	67	2019	10037000	NA	1811000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	450.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	180	2019	10037000	NA	1821000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,000.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	230	2019	10037000	NA	1841000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	13,805.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	138	2019	10037000	NA	1861000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	2,305.25	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	212	2019	10037000	NA	1881000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	7,200.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	165	2019	10037000	NA	1908000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,338.95	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	76	2019	10037000	NA	1921000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	630.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	211	2019	10037000	NA	1941000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	7,182.65	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	204	2019	10037000	NA	1961000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	5,625.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	2	2019	10037000	NA	9000000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	(307,719.70)	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069460	4	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for ice machine	(3,849.30)	10/15/2018	ROLOUDEN19079	TRAN	20181015
GENERAL_FUND	1000069390	161	2019	10037000	NA	9100000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,280.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	28	2019	10037000	NA	9210000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	90.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	49	2019	10037000	NA	9236000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	225.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	240	2019	10037000	NA	9335000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	24,540.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069192	6	2019	10043000	NA	1810000000	8100	4350000	VPK BUDGET XFER	120.00	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069192	7	2019	10043000	NA	1910000000	8100	4350000	VPK BUDGET XFER	120.00	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069433	2	2019	10043000	NA	1141000000	8100	4350000	VPK BUDGET XFER	30.00	10/12/2018	MSANTIE43140	TRAN	20181012
GENERAL_FUND	1000069192	8	2019	10043000	NA	1151000000	8100	4350000	VPK BUDGET XFER	30.00	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069433	3	2019	10043000	NA	1841000000	8100	4350000	VPK BUDGET XFER	90.00	10/12/2018	MSANTIE43140	TRAN	20181012
GENERAL_FUND	1000069192	9	2019	10043000	NA	1891000000	8100	4350000	VPK BUDGET XFER	240.00	10/1/2018	MSANTIE43140	TRAN	20181001
GENERAL_FUND	1000069206	1	2019	10027000	NA	9608000000	8100	4390000	REC CUSTODIAL SUPP SEP 2018	1,500.00	10/2/2018	ROLOUDEN19079	TRAN	20181002
GENERAL_FUND	1000069390	105	2019	10037000	NA	6610000000	8100	4390000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,153.97	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	242	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	50,700.00	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069685	2	2019	10021500	NA	9605000000	8100	4420000	Trans Proj budget to required GL within fund	(140.00)	10/24/2018	ROLOUDEN19079	TRAN	20181024
GENERAL_FUND	1000069855	11	2019	10010000	NA	9010000000	8100	4460000		14.87	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069855	4	2019	10010000	NA	9010000000	8100	4510000		(110.00)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069855	5	2019	10010000	NA	9010000000	8100	4510000		(14.87)	10/31/2018	AGODWIN18934	TRAN	20181031
GENERAL_FUND	1000069181	1	2019	10010000	NA	9236000000	8100	4510000	Transfer Budget within fund for operating expendit	20.00	10/2/2018	ROLOUDEN19079	TRAN	20181002
GENERAL_FUND	1000069461	1	2019	10010000	NA	9236000000	8100	4510000	Transfer Budget within fund for operating expendit	20.00	10/15/2018	ROLOUDEN19079	TRAN	20181015
GENERAL_FUND	1000069482	3	2019	10023200	NA	9000000000	8100	4510000	Allocate funds between GLs and functions	2,000.00	10/15/2018	JRANSOM22932	TRAN	20181015
GENERAL_FUND	1000069390	187	2019	10037000	NA	3100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,675.44	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	181	2019	10037000	NA	3300000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,019.89	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	99	2019	10037000	NA	4300000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,029.89	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	175	2019	10037000	NA	5100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,874.89	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	93	2019	10037000	NA	6100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	939.86	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	16	2019	10037000	NA	7100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	32.33	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	120	2019	10037000	NA	8100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,516.83	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	43	2019	10037000	NA	9100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	171.48	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	169	2019	10037000	NA	9200000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,561.87	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	201	2019	10037000	NA	10100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	5,266.54	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	92	2019	10037000	NA	13100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	933.45	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	117	2019	10037000	NA	15100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,418.99	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	229	2019	10037000	NA	18100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	13,088.28	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	102	2019	10037000	NA	19100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,060.30	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	100	2019	10037000	NA	20100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,032.28	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	112	2019	10037000	NA	23100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,330.39	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	144	2019	10037000	NA	25100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	2,420.11	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	145	2019	10037000	NA	26100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,236.86	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	172	2019	10037000	NA	31100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	3,790.34	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	126	2019	10037000	NA	32100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,632.05	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	60	2019	10037000	NA	33100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	359.87	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	191	2019	10037000	NA	34100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4,744.52	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	118	2019	10037000	NA	36100000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,483.92	10/10/2018	ROLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	101	2019	10037000	NA	39100000000	8100	4510000						

GENERAL_FUND	1000069390	10	2019	10037000	NA	712000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-Sept 2018	21.75	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	61	2019	10037000	NA	1491000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-Sept 2018	364.82	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	79	2019	10037000	NA	1662000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-Sept 2018	697.02	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	114	2019	10037000	NA	1671000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-Sept 2018	1,376.95	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069348	2	2019	10021500	NA	9605000000	8100	4510008	Transfer Budget within fund for operating expendit	(4,000.00)	10/9/2018	RLOUDEN19079	TRAN	20181009
GENERAL_FUND	1000069390	8	2019	10037000	NA	1510000000	8100	4519900	Rec Monthly Budget Amend MRR-LCI-Sept 2018	18.19	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	13	2019	10037000	NA	9000000000	8100	4540000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	22.27	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	35	2019	10037000	NA	9000000000	8100	4550000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	118.40	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069390	6	2019	10037000	NA	9501000000	8100	4550000	Rec Monthly Budget Amend MRR-LCI-Sept 2018	4.98	10/10/2018	RLOUDEN19079	SUPP	20181010
GENERAL_FUND	1000069800	3	2019	10010000	NA	9370000000	8100	4560000		96.25	10/29/2018	KKOGER49604	TRAN	20181029
GENERAL_FUND	1000069693	1	2019	10040000	NA	1591000000	8100	4610000		(217.46)	10/24/2018	PTROXTE43172	TRAN	20181024
GENERAL_FUND	1000069348	1	2019	10021500	NA	9605000000	8100	4641000	Transfer Budget within fund for operating expendit	4,000.00	10/9/2018	RLOUDEN19079	TRAN	20181009
GENERAL_FUND	1000069460	2	2019	10037000	NA	9480000000	8100	4641000	Trans Maint budget to required GL for Fencing	3,849.30	10/15/2018	RLOUDEN19079	TRAN	20181015
GENERAL_FUND	1000069753	2	2019	10022100	NA	9605000000	8100	4642000	Recycle - October 2018	2,170.09	10/26/2018	MMAYOL24356	SUPP	20181026
GENERAL_FUND	1000069685	1	2019	10021500	NA	9605000000	8100	4643000	Trans Proj budget to required GL within fund	140.00	10/24/2018	RLOUDEN19079	TRAN	20181024
										<u>8,977.40</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000069718	1	2019	10021500	NA	9801000000	8200	4644000		(2,001.00)	10/25/2018	MAKERS51454	TRAN 20181025	
GENERAL_FUND	1000069718	2	2019	10021500	NA	9801000000	8200	4692000		<u>2,001.00</u>	10/25/2018	MAKERS51454	TRAN 20181025	
										-				

Appl of Funds Document Doc Item FY Fund Funded Prg Funds Ctr Function Commit Item Description

Amount Doc Date Entered By Budget Type

No activity for Period 4-FY18

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-PECO	1000069687	2	2019	34010019	NA	9000000000	3000	2726000	PECO ALLOCATION/STATE AUTHORIZATION	2,176,546.00	10/20/2018	WU18974	SUPP
CAP-PECO	1000069688	2	2019	34010019	NA	9000000000	3000	2726000	PECO ALLOCATION/STATE AUTHORIZATION	(2,176,546.00)	10/24/2018	WU18974	SUPP
CAP-PECO	1000069689	2	2019	34010019	NA	9000000000	3000	2726000	PECO ALLOCATION/STATE AUTHORIZATION	(2,176,546.00)	10/20/2018	WU18974	SUPP
CAP-PECO	1000069701	2	2019	34010019	NA	9000000000	3000	2726000	Orig PECO Budget 2019 (DOE Form 352)	2,176,546.00	10/1/2018	WU18974	SUPP
CAP-CODS	1000069255	6	2019	36000000	NA	9000000000	3000	2726000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	(209,000.00)	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	6	2019	36000000	NA	9000000000	3000	2726000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	(57,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	6	2019	36000000	NA	9000000000	3000	2726000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	(124,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	6	2019	36000000	NA	9000000000	3000	2726000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	(215,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	6	2019	36000000	NA	9000000000	3000	2726000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	(154,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069611	6	2019	36000000	NA	9000000000	3000	2726000	Create P1884-Griffin El-Roof Bld 1 Upgrd-Replace	(96,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069614	6	2019	36000000	NA	9000000000	3000	2726000	Create P1885-Kathleen Mid-Roof Bld 5 Upgrd-Replace	(80,000.00)	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069696	2	2019	36000000	NA	9000000000	3000	2726000	Increase P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	(30,000.00)	10/25/2018	RLOUDEN19079	TRAN
										<u>(965,000.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-PECO	1000069701	1	2019	34010019	NA	9000000000	3000	3391000	Orig PECO Budget 2019 (DOE Form 352)	(2,176,546.00)	10/1/2018	WU18974	SUPP
										<u>(2,176,546.00)</u>			20181024

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-OTHER	1000069241	2	2019	39030000	C0030541	1941000000	7400	4630000	Reclass for CO 8 direct purchase materials	(3,535.55)	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069241	1	2019	39030000	C0030546	1941000000	7400	4630000	Reclass for CO 8 direct purchase materials	3,535.55	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069242	4	2019	39030000	C0030571	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(3,121.98)	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069309	3	2019	39030000	C0030571	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(30,000.00)	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069683	2	2019	39030000	C0030571	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(15,550.00)	10/24/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069320	2	2019	39030000	C0030561	1941000000	7400	4641000	Trans Proj budget to required GL within fund	(10,000.00)	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069321	2	2019	39030000	C0030561	1941000000	7400	4641000	Trans Proj budget to required GL within fund	(12,000.00)	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069683	1	2019	39030000	C0030571	1941000000	7400	4641000	Trans Proj budget to required GL within fund	15,550.00	10/24/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069242	1	2019	39030000	C0030561	1941000000	7400	4642000	Trans Proj budget to required GL within fund	19,452.00	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069242	2	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	(19,452.00)	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069309	2	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	(91,667.00)	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069242	3	2019	39030000	C0030561	1941000000	7400	4643000	Trans Proj budget to required GL within fund	3,121.98	10/3/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069309	1	2019	39030000	C0030561	1941000000	7400	4644000	Trans Proj budget to required GL within fund	121,667.00	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069320	1	2019	39030000	C0030561	1941000000	7400	4644000	Trans Proj budget to required GL within fund	10,000.00	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069321	1	2019	39030000	C0030561	1941000000	7400	4644000	Trans Proj budget to required GL within fund	12,000.00	10/8/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069258	2	2019	39060000	C0030341	9010000000	7400	4681000	Reclass for CO 9 direct purchase materials	(30,791.45)	10/4/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069462	2	2019	39060000	C0030341	9010000000	7400	4681000	Reclass for CO 9 direct purchase materials	(106,694.10)	10/15/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069258	1	2019	39060000	C0030346	9010000000	7400	4681000	Reclass for CO 9 direct purchase materials	30,791.45	10/4/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069462	1	2019	39060000	C0030346	9010000000	7400	4681000	Reclass for CO 10 direct purchase materials	106,694.10	10/15/2018	RLOUDEN19079	TRAN
CAP-OTHER	1000069648	2	2019	39060000	C0030352	9010000000	7400	4681000	Trans Proj budget to required GL within fund	(10,000.00)	10/23/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069255	1	2019	36000000	P0186722	3100000000	7400	4682000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	500.00	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069255	2	2019	36000000	P0186741	3100000000	7400	4682000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	195,000.00	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069696	1	2019	36000000	P0186741	3100000000	7400	4682000	Increase P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	30,000.00	10/25/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069255	3	2019	36000000	P0186749	3100000000	7400	4682000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	10,000.00	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069255	4	2019	36000000	P0186752	3100000000	7400	4682000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	1,500.00	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069255	5	2019	36000000	P0186753	3100000000	7400	4682000	Create P1867-Lakeland Sr-Roof Bld 1 Upgrd-Replace	2,000.00	10/4/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	1	2019	36000000	P0188022	8020000000	7400	4682000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	2	2019	36000000	P0188041	8020000000	7400	4682000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	48,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	3	2019	36000000	P0188049	8020000000	7400	4682000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	5,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	4	2019	36000000	P0188052	8020000000	7400	4682000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	1,500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069557	5	2019	36000000	P0188053	8020000000	7400	4682000	Create P1880-Woodbury Lewis El-Roof Bld 1 Upgrd-Re	2,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	1	2019	36000000	P0188122	8210000000	7400	4682000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	2	2019	36000000	P0188141	8210000000	7400	4682000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	110,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	3	2019	36000000	P0188149	8210000000	7400	4682000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	10,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	4	2019	36000000	P0188152	8210000000	7400	4682000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	1,500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069558	5	2019	36000000	P0188153	8210000000	7400	4682000	Create P1881-Stambaugh Mid-Roof Bld 8 & Walkway Up	2,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	1	2019	36000000	P0188222	7110000000	7400	4682000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	2	2019	36000000	P0188241	7110000000	7400	4682000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	191,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	3	2019	36000000	P0188249	7110000000	7400	4682000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	20,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	4	2019	36000000	P0188252	7110000000	7400	4682000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	1,500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069559	5	2019	36000000	P0188253	7110000000	7400	4682000	Create P1882-Jewett Mid-Roof Bld 13 Upgrd-Replace	2,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	1	2019	36000000	P0188322	3310000000	7400	4682000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	2	2019	36000000	P0188341	3310000000	7400	4682000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	140,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	3	2019	36000000	P0188349	3310000000	7400	4682000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	10,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	4	2019	36000000	P0188352	3310000000	7400	4682000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	1,500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069610	5	2019	36000000	P0188353	3310000000	7400	4682000	Create P1883-Alta Vista El-Roof Bld 4 Upgrd-Replace	2,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069611	1	2019	36000000	P0188422	1231000000	7400	4682000	Create P1884-Griffin El-Roof Bld 1 Upgrd-Replace	500.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069611	2	2019	36000000	P0188441	1231000000	7400	4682000	Create P1884-Griffin El-Roof Bld 1 Upgrd-Replace	86,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS	1000069611	3	2019	36000000	P0188449	1231000000	7400	4682000	Create P1884-Griffin El-Roof Bld 1 Upgrd-Replace	6,000.00	10/19/2018	RLOUDEN19079	TRAN
CAP-CODS													

Appl of Funds Document Doc Item FY Fund Funded Prg Funds Ctr Function Commit Item Description

Amount Doc Date Entered By Budget Type

No activity for Period 4-FY18

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000069297	60	2019	42060018	NA	9310000000	3000	3130000	18HSA CARRYOVER RECONCILIATION	376,089.35	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069298	2	2019	42060018	NA	9310000000	3000	3130000	18HSA CARRYOVER RECONCILIATION	60.00	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069299	2	2019	42060018	NA	9310000000	3000	3130000	18HSA CARRYOVER RECONCILIATION	(60.00)	10/5/2018	MSANTIE43140	SUPP	20181005
										<u>376,089.35</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.165A	1000069419	14	2019	42046517	NA	9000000000	3000	3199000	Yr 3 2016 MSAP Gear Up Budget load	(3,998,787.00)	10/11/2018	JFOUT39506	SUPP	20181011
										<u>(3,998,787.00)</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000069719	1	2019	42029219	NA	9349000000	3000	3240000	Original Budget Load 10/26/2018	(125,055.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.011	1000069175	1	2019	42042119	NA	9000000000	3000	3240000	FY 19 Budget Update per Award Letter by S. Boyette	18,532.00	10/1/2018	ANUNEZ33496	SUPP	20181002
										<u>(106,523.00)</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000069237	1	2019	42029119	NA	9000000000	3000	3242000	21st Century 19CCC Load 10/4/2018	(112,424.92)	10/1/2018	ANUNEZ33496	SUPP	20181004
SR_CFDA_84.287C	1000069750	1	2019	42029219	NA	9000000000	3000	3242000	Original Budget loaded 10/26/2018	(319,011.06)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	1	2019	42029219	NA	9000000000	3000	3242000	Original Budget loaded 10/26/2018	319,011.06	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	1	2019	42029319	NA	9000000000	3000	3242000	Original Budget loaded 10/26/2018	(319,011.06)	10/26/2018	JFOUT39506	SUPP	20181026
										<u>(431,435.98)</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.365	1000069705	1	2019	42036519	NA	9000000000	3000	3293000	Adjust budget to match award letter	0.50	10/24/2018	JFOUT39506	SUPP	20181024
										<u>0.50</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.165A	1000069427	68	2019	42046517	G42046517-01	4300000000	5100	4120000	Year 3 MSAP Gear Up Funds	26,020.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069777	1	2019	42046517	G42046517-01	4300000000	5100	4120000		(40,535.00)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069427	24	2019	42046517	G42046517-01	9100000000	5100	4120000	Year 3 MSAP Gear Up Funds	129,268.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069627	1	2019	42046517	G42046517-01	9100000000	5100	4120000	Special Activity Payroll	(2,058.72)	10/25/2018	CHAFERS0529	TRAN	20181025
SR_CFDA_84.165A	1000069427	75	2019	42046517	G42046517-01	2510000000	5100	4120000	Year 3 MSAP Gear Up Funds	11,555.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	13	2019	42046517	G42046517-01	2610000000	5100	4120000	Year 3 MSAP Gear Up Funds	129,980.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	46	2019	42046517	G42046517-01	3110000000	5100	4120000	Year 3 MSAP Gear Up Funds	107,863.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069196	1	2019	42046517	G42046517-01	5310000000	5100	4120000	for special activity pay	(12,900.00)	10/1/2018	HFINLEY36349	TRAN	20181001
SR_CFDA_84.165A	1000069427	57	2019	42046517	G42046517-01	5310000000	5100	4120000	Year 3 MSAP Gear Up Funds	122,972.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	82	2019	42046517	G42046517-01	1251000000	5100	4120000	Year 3 MSAP Gear Up Funds	4,889.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	35	2019	42046517	G42046517-01	1662000000	5100	4120000	Year 3 MSAP Gear Up Funds	132,362.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069809	1	2019	42046517	G42046517-01	1662000000	5100	4120000		(3,100.00)	10/30/2018	RKRISCH47128	TRAN	20181030
SR_CFDA_84.165A	1000069419	1	2019	42046517	G42046517-01	9000000000	5100	4120000	Yr 3 2016 MSAP Gear Up Budget load	1,224,112.00	10/11/2018	JFOUT39506	SUPP	20181011
SR_CFDA_84.165A	1000069427	89	2019	42046517	G42046517-01	9000000000	5100	4120000	Year 3 MSAP Gear Up Funds transfer	(1,105,847.00)	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	1	2019	42046517	G42046517-01	9107000000	5100	4120000	Year 3 MSAP Gear Up Funds	263,790.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069777	19	2019	42046517	G42046517-01	9107000000	5100	4120000		40,535.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.010	1000069722	13	2019	42041019	G42041019-01	9100000000	5100	4130000		913.00	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	14	2019	42041019	G42041019-01	9100000000	5100	4130000		4,758.00	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069739	2	2019	42041019	G42041019-01	5710000000	5100	4130000		1,568.00	10/26/2018	LDAVIS08947	TRAN	20181026
SR_CFDA_84.010	1000069159	1	2019	42041019	G42041019-01	6110000000	5100	4130000		(1,020.00)	10/1/2018	SDUNN39413	TRAN	20181001
SR_CFDA_84.010	1000069180	1	2019	42041019	G42041019-01	6110000000	5100	4130000		(2,000.00)	10/1/2018	SDUNN39413	TRAN	20181001
SR_CFDA_84.010	1000069293	1	2019	42041019	G42041019-01	6110000000	5100	4130000		(2,100.00)	10/5/2018	SDUNN39413	TRAN	20181005
SR_CFDA_84.010	1000069294	1	2019	42041019	G42041019-01	6110000000	5100	4130000		(200.00)	10/5/2018	SDUNN39413	TRAN	20181005
SR_CFDA_84.010	1000069723	1	2019	42041019	G42041019-01	6110000000	5100	4130000		(871.00)	10/26/2018	SDUNN39413	TRAN	20181026
SR_CFDA_84.010	1000069516	2	2019	42041019	G42041019-01	1032000000	5100	4130000		(1,257.00)	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069516	3	2019	42041019	G42041019-01	1032000000	5100	4130000		(2,650.06)	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069516	4	2019	42041019	G42041019-01	1032000000	5100	4130000		(2,454.35)	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069466	1	2019	42041019	G42041019-01	1151000000	5100	4130000	to 6400/4510000	(200.22)	10/15/2018	LSMITH31669	TRAN	20181015
SR_CFDA_84.010	1000069466	2	2019	42041019	G42041019-01	1151000000	5100	4130000	to 5100/4510000	(409.72)	10/15/2018	LSMITH31669	TRAN	20181015
SR_CFDA_84.010	1000069466	3	2019	42041019	G42041019-01	1151000000	5100	4130000	to 6150/4510000	(86.00)	10/15/2018	LSMITH31669	TRAN	20181015
SR_CFDA_84.010	1000069640	1	2019	42041019	G42041019-01	1181000000	5100	4130000	To cover extended learning programs	(445.09)	10/22/2018	CSQUIRE20919	TRAN	20181022
SR_CFDA_84.010	1000069832	1	2019	42041019	G42041019-01	1181000000	5100	4130000	To reconciled lines in Red	(739.20)	10/30/2018	CSQUIRE20919	TRAN	20181030
SR_CFDA_84.010	1000069235	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(3,163.00)	10/4/2018	SWHITE09040	TRAN	20181004
SR_CFDA_84.010	1000069259	1	2019	42041019	G42041019-01	1611000000	5100	4130000		(2,404.00)	10/4/2018	SCOLLAZ33117	TRAN	20181004
SR_CFDA_84.010	1000069803	1	2019	42041019	G42041019-01	1611000000	5100	4130000		(13,323.00)	10/29/2018	SCOLLAZ33117	TRAN	20181029
SR_CFDA_84.010	1000069366	1	2019	42041019	G42041019-01	1811000000	5100	4130000	Balance Account	(500.00)	10/9/2018	MYOUNG16747	TRAN	20181009
SR_CFDA_84.010	1000069674	7	2019	42041019	G42041019-01	1921000000	5100	4130000		348.98	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	9	2019	42041019	G42041019-01	1921000000	5100	4130000		200.51	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	11	2019	42041019	G42041019-01	1921000000	5100	4130000		998.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	13	2019	42041019	G42041019-01	1921000000	5100	4130000		463.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	15	2019	42041019	G42041019-01	1921000000	5100	4130000		350.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	17	2019	42041019	G42041019-01	1921000000	5100	4130000		250.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069660	3	2019	42041019	G42041019-01	1810000000	5100	4150000	Email from MRICHARON 10/23/2018	(3,590.40)	10/23/2018	WMURILL54049	TRAN	20181023
SR_CFDA_84.010	1000069342	1	2019	42041019	G42041019-01	1221000000	5100	4150000		(3,000.00)	10/9/2018	TBROWN46180	TRAN	20181009
SR_CFDA_84.010	1000069221	1	2019	42041019	G42041019-01	1251000000	5100	4150000		(471.00)	10/2/2018			

SR_CFDA_84.165A	1000069543	4	2019	42046517	G42046517-09	531000000	5100	4310000	Contractual amendmt to move funds to A&I	(56,185.00)	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069427	44	2019	42046517	G42046517-09	1662000000	5100	4310000	Year 3 MSAP Gear Up Funds	76,988.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069543	5	2019	42046517	G42046517-09	1662000000	5100	4310000	Contractual amendmt to move funds to A&I	(76,988.00)	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069419	10	2019	42046517	G42046517-09	9000000000	5100	4310000	Yr 3 2016 MSAP Gear Up Budget load	505,305.00	10/11/2018	JFOU39506	SUPP	20181011
SR_CFDA_84.165A	1000069427	97	2019	42046517	G42046517-09	9000000000	5100	4310000	Year 3 MSAP Gear Up Funds transfer	(378,977.00)	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	10	2019	42046517	G42046517-09	9107000000	5100	4310000	Year 3 MSAP Gear Up Funds	19,555.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069543	6	2019	42046517	G42046517-09	9107000000	5100	4310000	Contractual amendmt to move funds to A&I	359,422.00	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069585	1	2019	42046517	G42046517-09	9107000000	5100	4310000	Contract transfer to cover contracts	(200,000.00)	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_84.196	1000069476	2	2019	42049618	NA	9390100000	5100	4310000	Move budget to cover indirect cost	(137.61)	10/15/2018	JFOU39506	TRAN	20181015
SR_CFDA_84.010	1000069377	2	2019	42041019	G42041019-01	1161000000	5100	4310300		218.00	10/26/2018	JSCOH388557	TRAN	20181026
SR_CFDA_84.010	1000069825	1	2019	42041019	G42041019-01	1181000000	5100	4310300		108.80	10/31/2018	CSQUIRE20919	TRAN	20181031
SR_CFDA_84.010	1000069413	2	2019	42041019	G42041019-01	1221000000	5100	4310300		(2,766.25)	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069178	1	2019	42041019	G42041019-01	1731000000	5100	4310300		(1,088.00)	10/2/2018	JZVALA42548	TRAN	20181002
SR_CFDA_84.010	1000069782	2	2019	42041019	G42041019-07	510000000	5100	4310300	Budget Update for subs	924.80	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	3	2019	42041019	G42041019-07	601000000	5100	4310300	Budget Update for subs	10,988.80	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	4	2019	42041019	G42041019-07	771000000	5100	4310300	Budget Update for subs	11,315.20	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	5	2019	42041019	G42041019-07	821000000	5100	4310300	Budget Update for subs	11,097.60	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	6	2019	42041019	G42041019-07	841000000	5100	4310300	Budget Update for subs	12,131.20	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	7	2019	42041019	G42041019-07	851000000	5100	4310300	Budget Update for subs	10,880.00	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	8	2019	42041019	G42041019-07	861000000	5100	4310300	Budget Update for subs	16,972.80	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	9	2019	42041019	G42041019-07	1051000000	5100	4310300	Budget Update for subs	12,076.80	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	10	2019	42041019	G42041019-07	1181000000	5100	4310300	Budget Update for subs	11,206.40	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	11	2019	42041019	G42041019-07	1231000000	5100	4310300	Budget Update for subs	11,206.40	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	12	2019	42041019	G42041019-07	1341000000	5100	4310300	Budget Update for subs	11,097.60	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	13	2019	42041019	G42041019-07	1371000000	5100	4310300	Budget Update for subs	8,105.60	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069782	14	2019	42041019	G42041019-07	1831000000	5100	4310300	Budget Update for subs	16,374.40	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069872	1	2019	42041019	G42041019-07	9390000000	5100	4310300	Budget Update for subs	(144,377.60)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069227	1	2019	42041019	G42041019-01	1051000000	5100	4330000		(250.00)	10/4/2018	RDICKEY09250	TRAN	20181004
SR_CFDA_84.010	1000069204	3	2019	42041019	G42041019-01	1241000000	5100	4330000		480.00	10/2/2018	SGRAIN07590	TRAN	20181002
SR_CFDA_84.010	1000069852	2	2019	42041019	G42041019-01	1241000000	5100	4330000		480.00	10/31/2018	SGRAIN07590	TRAN	20181031
SR_CFDA_84.010	1000069853	1	2019	42041019	G42041019-01	1241000000	5100	4330000		(480.00)	10/31/2018	SGRAIN07590	TRAN	20181031
SR_CFDA_84.011	1000069175	6	2019	42042119	NA	9390000000	5100	4350000	FY 19 Budget Update per Award Letter by S. Boyette	(200.00)	10/1/2018	ANUNEZ23496	SUPP	20181002
SR_CFDA_84.011	1000069175	11	2019	42042119	NA	9390000000	5100	4350000	FY 19 Budget Update per Award Letter by S. Boyette	200.00	10/1/2018	ANUNEZ23496	SUPP	20181002
SR_CFDA_84.010	1000069793	2	2019	42041019	G42041019-01	810000000	5100	4360000		2,395.00	10/29/2018	EMARSH47258	TRAN	20181029
SR_CFDA_84.165A	1000069427	73	2019	42046517	G42046517-07	430000000	5100	4360000	Year 3 MSAP Gear Up Funds	5,400.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	15	2019	42046517	G42046517-07	430000000	5100	4360000		(9,450.00)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069427	31	2019	42046517	G42046517-07	910000000	5100	4360000	Year 3 MSAP Gear Up Funds	17,250.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	80	2019	42046517	G42046517-07	251000000	5100	4360000	Year 3 MSAP Gear Up Funds	2,100.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	20	2019	42046517	G42046517-07	261000000	5100	4360000	Year 3 MSAP Gear Up Funds	15,750.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	53	2019	42046517	G42046517-07	311000000	5100	4360000	Year 3 MSAP Gear Up Funds	7,500.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	64	2019	42046517	G42046517-07	531000000	5100	4360000	Year 3 MSAP Gear Up Funds	8,250.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	87	2019	42046517	G42046517-07	1251000000	5100	4360000	Year 3 MSAP Gear Up Funds	1,500.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	42	2019	42046517	G42046517-07	1662000000	5100	4360000	Year 3 MSAP Gear Up Funds	14,250.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069419	8	2019	42046517	G42046517-07	9000000000	5100	4360000	Yr 3 2016 MSAP Gear Up Budget load	105,000.00	10/11/2018	JFOU39506	SUPP	20181011
SR_CFDA_84.165A	1000069427	95	2019	42046517	G42046517-07	9000000000	5100	4360000	Year 3 MSAP Gear Up Funds transfer	(81,000.00)	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	8	2019	42046517	G42046517-07	9107000000	5100	4360000	Year 3 MSAP Gear Up Funds	9,000.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	33	2019	42046517	G42046517-07	9107000000	5100	4360000		9,450.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.010	1000069371	1	2019	42041019	G42041019-01	610000000	5100	4369000	Transf funds to cover expenses for mileage LI Me	(601.68)	10/9/2018	BGASKIN01164	TRAN	20181009
SR_CFDA_84.010	1000069722	3	2019	42041019	G42041019-01	910000000	5100	4369000		(469.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	4	2019	42041019	G42041019-01	910000000	5100	4369000		(434.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	5	2019	42041019	G42041019-01	910000000	5100	4369000		(1.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	6	2019	42041019	G42041019-01	910000000	5100	4369000		(32.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	7	2019	42041019	G42041019-01	910000000	5100	4369000		(132.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	8	2019	42041019	G42041019-01	910000000	5100	4369000		(106.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	9	2019	42041019	G42041019-01	910000000	5100	4369000		(10.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	10	2019	42041019	G42041019-01	910000000	5100	4369000		(10.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	11	2019	42041019	G42041019-01	910000000	5100	4369000		(1.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069722	12	2019	42041019	G42041019-01	910000000	5100	4369000		(1.00)	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069655	2	2019	42041019	G42041019-01	931000000	5100	4369000		7,250.00	10/22/2018	KPARKER24808	TRAN	20181022
SR_CFDA_84.010	1000069283	1	2019	42041019	G42041019-01	1181000000	5100	4369000	To cover CSA funds	(1,000.00)	10/8/2018	CSQUIRE20919	TRAN	20181008
SR_CFDA_84.010	1000069640	2	2019	42041019	G42041019-01	1181000000	5100	4369000		(2,000.00)	10/22/2018	CEASTAB08272	TRAN	20181022
SR_CFDA_84.010	1000069373	3	2019	42041019	G42041019-01	1908000000	5100	4369000		2,965.50	10/10/2018	LDIXON07471	TRAN	20181010
SR_CFDA_84.165A	1000069728	2	2019	42046517	G42046517-08	430000000	5100	4369000	Budget trans to cover overage	83.12	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069423	3	2019	42046517	G42046517-08	1662000000	5100	4369000		66.00	10/12/2018	RKRISH47128	TRAN	20181012
SR_CFDA_84.165A	1000069427	34	2019	42046517	G42046517-12	910000000	5100	4370000	Year 3 MSAP Gear Up Funds	375.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	23	2019	42046517	G42046517-12	261000000	5100	4370000	Year 3 MSAP Gear Up Funds	375.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	56	2019	42046517	G42046517-12	311000000	5100	4370000	Year 3 MSAP Gear Up Funds	375.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	67	2019	42046517	G42046517-12	513000000	5100	4370000	Year 3 MSAP Gear Up Funds</					

SR_CFDA_84.010	1000069825	1	2019	42041019	G42041019-01	1181000000	5100	4510000	SUB FOR TITLE 1	(108.80)	10/31/2018	CSQUIRE20919	TRAN	20181031
SR_CFDA_84.010	1000069177	1	2019	42041019	G42041019-01	1221000000	5100	4510000		(90.75)	10/2/2018	TBROWN46180	TRAN	20181002
SR_CFDA_84.010	1000069342	2	2019	42041019	G42041019-01	1221000000	5100	4510000		3,000.00	10/9/2018	TBROWN46180	TRAN	20181009
SR_CFDA_84.010	1000069411	1	2019	42041019	G42041019-01	1221000000	5100	4510000		(10,254.06)	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069714	1	2019	42041019	G42041019-01	1221000000	5100	4510000		(659.88)	10/25/2018	TBROWN46180	TRAN	20181025
SR_CFDA_84.010	1000069721	1	2019	42041019	G42041019-01	1221000000	5100	4510000		(807.30)	10/25/2018	TBROWN46180	TRAN	20181025
SR_CFDA_84.010	1000069625	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(50.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	2	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(930.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	3	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(47.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	4	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(113.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	5	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(90.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	6	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(84.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	7	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(7.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	8	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(15.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069625	9	2019	42041019	G42041019-01	1231000000	5100	4510000	Family Literacy Night	(15.00)	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069717	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Ink for Math Manipulatives	(55.00)	10/25/2018	AACEVED39285	TRAN	20181025
SR_CFDA_84.010	1000069204	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(480.00)	10/2/2018	SGRAING07590	TRAN	20181002
SR_CFDA_84.010	1000069204	2	2019	42041019	G42041019-01	1241000000	5100	4510000		(300.00)	10/2/2018	SGRAING07590	TRAN	20181002
SR_CFDA_84.010	1000069243	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(3,007.00)	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069244	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(326.00)	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069245	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(276.00)	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069246	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(255.00)	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069247	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(19.00)	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069398	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(543.00)	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069399	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(45.00)	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069440	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(42.00)	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069441	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(5.00)	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069644	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(4,530.00)	10/22/2018	SGRAING07590	TRAN	20181022
SR_CFDA_84.010	1000069645	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(3,235.82)	10/22/2018	SGRAING07590	TRAN	20181022
SR_CFDA_84.010	1000069647	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(50.00)	10/22/2018	SGRAING07590	TRAN	20181022
SR_CFDA_84.010	1000069851	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(480.00)	10/31/2018	SGRAING07590	TRAN	20181031
SR_CFDA_84.010	1000069853	2	2019	42041019	G42041019-01	1241000000	5100	4510000		480.00	10/31/2018	SGRAING07590	TRAN	20181031
SR_CFDA_84.010	1000069619	1	2019	42041019	G42041019-01	1371000000	5100	4510000		(1,000.00)	10/22/2018	HPALMER45839	TRAN	20181022
SR_CFDA_84.010	1000069378	1	2019	42041019	G42041019-01	1451000000	5100	4510000		(151.71)	10/11/2018	AKIRBY25815	TRAN	20181011
SR_CFDA_84.010	1000069671	1	2019	42041019	G42041019-01	1521000000	5100	4510000		(1,674.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	2	2019	42041019	G42041019-01	1521000000	5100	4510000		(91.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	3	2019	42041019	G42041019-01	1521000000	5100	4510000		(90.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	4	2019	42041019	G42041019-01	1521000000	5100	4510000		(188.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	5	2019	42041019	G42041019-01	1521000000	5100	4510000		(169.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	6	2019	42041019	G42041019-01	1521000000	5100	4510000		(157.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069671	7	2019	42041019	G42041019-01	1521000000	5100	4510000		(12.00)	10/24/2018	TRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069385	1	2019	42041019	G42041019-01	1611000000	5100	4510000		(33,940.75)	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069711	1	2019	42041019	G42041019-01	1662000000	5100	4510000		(12.00)	10/29/2018	BALLEN22882	TRAN	20181029
SR_CFDA_84.010	1000069513	1	2019	42041019	G42041019-01	1701000000	5100	4510000		(8,469.20)	10/16/2018	TWALLINI1545	TRAN	20181016
SR_CFDA_84.010	1000069643	1	2019	42041019	G42041019-01	1781000000	5100	4510000		(1,435.00)	10/22/2018	JWILLIA20430	TRAN	20181022
SR_CFDA_84.010	1000069491	2	2019	42041019	G42041019-01	1791000000	5100	4510000	Receiving transfer for general supplies.	1,225.26	10/15/2018	PEDWARD19985	TRAN	20181015
SR_CFDA_84.010	1000069720	1	2019	42041019	G42041019-01	1801000000	5100	4510000		(10,741.63)	10/25/2018	SPENCE11327	TRAN	20181025
SR_CFDA_84.010	1000069366	3	2019	42041019	G42041019-01	1811000000	5100	4510000	Balance Account	(630.50)	10/9/2018	MYOUNG16747	TRAN	20181009
SR_CFDA_84.010	1000069352	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(1,179.04)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069353	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(36.18)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069354	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(60.00)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069355	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(105.33)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069356	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(97.55)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069358	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(7.14)	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069587	1	2019	42041019	G42041019-01	1861000000	5100	4510000		(400.00)	10/18/2018	TCSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069588	1	2019	42041019	G42041019-01	1861000000	5100	4510000		(400.00)	10/18/2018	TCSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069605	2	2019	42041019	G42041019-01	1861000000	5100	4510000		400.00	10/18/2018	TCSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069594	1	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer for LSI	(4,500.00)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	7	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(125.80)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	8	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(21.69)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	9	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(0.02)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	10	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(0.28)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	11	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(0.46)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	12	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(0.40)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	13	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer to prepare for upcoming planned expenditure	(0.36)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069598	1	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer funds for tutoring	(1,899.45)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069598	2	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer funds for tutoring	(156.89)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069598	3	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer funds for tutoring	(145.31)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069598	4	2019	42041019	G42041019-01	1881000000	5100	4510000	Transfer funds for tutoring	(10.64)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	10000694													

SR_CFDA_84.165A	1000069427	65	2019	42046517	G42046517-08	531000000	5100	4510000	Year 3 MSAP Gear Up Funds	12,750.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	88	2019	42046517	G42046517-08	1251000000	5100	4510000	Year 3 MSAP Gear Up Funds	1,500.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069423	1	2019	42046517	G42046517-08	1662000000	5100	4510000		(36.00)	10/12/2018	RRKRSCH47128	TRAN	20181012
SR_CFDA_84.165A	1000069427	43	2019	42046517	G42046517-08	1662000000	5100	4510000	Year 3 MSAP Gear Up Funds	20,437.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069419	9	2019	42046517	G42046517-08	9000000000	5100	4510000	Yr 3 2016 MSAP Gear Up Budget load	130,440.00	10/11/2018	JFOUT39506	SUPP	20181011
SR_CFDA_84.165A	1000069427	96	2019	42046517	G42046517-08	9000000000	5100	4510000	Year 3 MSAP Gear Up Funds transfer	(100,078.00)	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	9	2019	42046517	G42046517-08	9107000000	5100	4510000	Year 3 MSAP Gear Up Funds	12,142.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	34	2019	42046517	G42046517-08	9107000000	5100	4510000		7,540.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069728	1	2019	42046517	G42046517-08	9107000000	5100	4510000	Budget trans to cover coverage	(83.12)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069729	2	2019	42046517	G42046517-08	9107000000	5100	4510000		0.86	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.011	1000069339	1	2019	42042119	NA	9390000000	5100	4519900	Budget transfer	(200.00)	10/8/2018	NSTEPHE48699	TRAN	20181008
SR_CFDA_84.010	1000069498	1	2019	42041019	G42041019-01	391000000	5100	4519900		(967.00)	10/16/2018	JLONNG08962	TRAN	20181016
SR_CFDA_84.010	1000069599	1	2019	42041019	G42041019-01	391000000	5100	4519900		(243.25)	10/18/2018	JLONNG08962	TRAN	20181018
SR_CFDA_84.010	1000069711	2	2019	42041019	G42041019-01	601000000	5100	4519900		3,605.00	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069230	2	2019	42041019	G42041019-01	791000000	5100	4519900	Toner	220.00	10/3/2018	AJHONS042115	TRAN	20181003
SR_CFDA_84.010	1000069511	2	2019	42041019	G42041019-01	1181000000	5100	4519900		4,365.00	10/15/2018	CSQUIRE20919	TRAN	20181015
SR_CFDA_84.010	1000069717	2	2019	42041019	G42041019-01	1231000000	5100	4519900	Ink for Math Manipulatives	55.00	10/25/2018	AAACEVD39285	TRAN	20181025
SR_CFDA_84.010	1000069644	2	2019	42041019	G42041019-01	1241000000	5100	4519900		4,530.00	10/22/2018	SGRAIN07590	TRAN	20181022
SR_CFDA_84.010	1000069647	2	2019	42041019	G42041019-01	1241000000	5100	4519900		50.00	10/22/2018	SGRAIN07590	TRAN	20181022
SR_CFDA_84.010	1000069657	4	2019	42041019	G42041019-01	1291000000	5100	4519900	ipad cases	449.50	10/22/2018	DNORRIS11225	TRAN	20181022
SR_CFDA_84.010	1000069415	2	2019	42041019	G42041019-01	1731000000	5100	4519900		954.19	10/11/2018	JZAVALA42548	TRAN	20181011
SR_CFDA_84.010	1000069594	3	2019	42041019	G42041019-01	1881000000	5100	4519900	Transfer to prepare for upcoming planned expenditure	(1,743.66)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069674	10	2019	42041019	G42041019-01	1921000000	5100	4519900		(200.51)	10/24/2018	ASTINSS035549	TRAN	20181024
SR_CFDA_84.011	1000069339	2	2019	42042119	NA	9390000000	5100	4519900	budget transfer	200.00	10/8/2018	NSTEPHE48699	TRAN	20181008
SR_CFDA_84.011	1000069340	2	2019	42042119	NA	9390000000	5100	4519900	budget transfer	308.00	10/8/2018	NSTEPHE48699	TRAN	20181008
SR_CFDA_84.010	1000069366	4	2019	42041019	G42041019-01	1811000000	5100	4530000	Balance Account	630.50	10/9/2018	MYOUNG16747	TRAN	20181009
SR_CFDA_84.165A	1000069277	1	2019	42046517	G42046517-05	311000000	5100	4641000		(541.84)	10/8/2018	PALICEA40344	TRAN	20181008
SR_CFDA_84.010	1000069643	2	2019	42041019	G42041019-01	1781000000	5100	4642000		1,435.00	10/22/2018	JWILLIA20430	TRAN	20181022
SR_CFDA_84.010	1000069676	1	2019	42041418	NA	1662000000	5100	4642000		(13.19)	10/25/2018	BALLEN22882	TRAN	20181025
SR_CFDA_84.165A	1000069727	8	2019	42046517	G42046517-05	43000000	5100	4642000		(1,032.00)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069277	2	2019	42046517	G42046517-05	311000000	5100	4642000		541.84	10/8/2018	PALICEA40344	TRAN	20181008
SR_CFDA_84.165A	1000069727	26	2019	42046517	G42046517-05	9107000000	5100	4642000		1,032.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.010	1000069366	5	2019	42041019	G42041019-01	1811000000	5100	4643000	Balance Account	(968.00)	10/9/2018	MYOUNG16747	TRAN	20181009
SR_CFDA_84.165A	1000069686	2	2019	42046517	G42046517-05	91000000	5100	4643000	Science Lab Laptops	4,596.00	10/24/2018	CHAFER50529	TRAN	20181024
SR_CFDA_84.010	1000069424	1	2019	42041019	G42041019-01	331000000	5100	4644000		(1,090.00)	10/12/2018	VDRAUDH032025	TRAN	20181012
SR_CFDA_84.010	1000069498	2	2019	42041019	G42041019-01	391000000	5100	4644000		967.00	10/16/2018	JLONNG08962	TRAN	20181016
SR_CFDA_84.010	1000069599	2	2019	42041019	G42041019-01	391000000	5100	4644000		243.25	10/18/2018	JLONNG08962	TRAN	20181018
SR_CFDA_84.010	1000069405	1	2019	42041019	G42041019-01	571000000	5100	4644000		(12,483.00)	10/11/2018	LDAVIS08947	TRAN	20181011
SR_CFDA_84.010	1000069710	2	2019	42041019	G42041019-01	601000000	5100	4644000		35,500.00	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069516	1	2019	42041019	G42041019-01	1032000000	5100	4644000		(25,000.00)	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069657	2	2019	42041019	G42041019-01	1291000000	5100	4644000	ipads	3,538.00	10/22/2018	DNORRIS11225	TRAN	20181022
SR_CFDA_84.010	1000069735	1	2019	42041019	G42041019-01	1781000000	5100	4644000		(2,572.00)	10/25/2018	JWILLIA20430	TRAN	20181025
SR_CFDA_84.010	1000069366	6	2019	42041019	G42041019-01	1811000000	5100	4644000	Balance Account	968.00	10/9/2018	MYOUNG16747	TRAN	20181009
SR_CFDA_84.010	1000069500	1	2019	42041418	NA	1662000000	5100	4644000		(83.28)	10/15/2018	BALLEN22882	TRAN	20181015
SR_CFDA_84.010	1000069646	1	2019	42041418	NA	1662000000	5100	4644000		(83.28)	10/22/2018	BALLEN22882	TRAN	20181022
SR_CFDA_84.011	1000069175	5	2019	42042119	NA	9390000000	5100	4644000	FY 19 Budget Update per Award Letter by S. Boyette	(200.00)	10/1/2018	ANUNEZ23496	SUPP	20181002
SR_CFDA_84.165A	1000069427	71	2019	42046517	G42046517-05	43000000	5100	4644000	Year 3 MSAP Gear Up Funds	7,200.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	9	2019	42046517	G42046517-05	43000000	5100	4644000		(7,200.00)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069427	29	2019	42046517	G42046517-05	91000000	5100	4644000	Year 3 MSAP Gear Up Funds	169,803.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069686	1	2019	42046517	G42046517-05	91000000	5100	4644000	Science Lab Laptops	(4,596.00)	10/24/2018	CHAFER50529	TRAN	20181024
SR_CFDA_84.165A	1000069427	78	2019	42046517	G42046517-05	251000000	5100	4644000	Year 3 MSAP Gear Up Funds	2,800.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	18	2019	42046517	G42046517-05	261000000	5100	4644000	Year 3 MSAP Gear Up Funds	113,814.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	51	2019	42046517	G42046517-05	311000000	5100	4644000	Year 3 MSAP Gear Up Funds	102,743.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	62	2019	42046517	G42046517-05	531000000	5100	4644000	Year 3 MSAP Gear Up Funds	37,801.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069733	1	2019	42046517	G42046517-05	531000000	5100	4644000	to cover brackets and monitors	(8,000.00)	10/25/2018	HFINLEY36349	TRAN	20181025
SR_CFDA_84.165A	1000069427	85	2019	42046517	G42046517-05	1251000000	5100	4644000	Year 3 MSAP Gear Up Funds	2,000.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	40	2019	42046517	G42046517-05	1662000000	5100	4644000	Year 3 MSAP Gear Up Funds	194,191.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069419	6	2019	42046517	G42046517-05	9000000000	5100	4644000	Yr 3 2016 MSAP Gear Up Budget load	842,971.00	10/11/2018	JFOUT39506	SUPP	20181011
SR_CFDA_84.165A	1000069427	93	2019	42046517	G42046517-05	9000000000	5100	4644000	Year 3 MSAP Gear Up Funds transfer	(635,227.00)	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	6	2019	42046517	G42046517-05	9107000000	5100	4644000	Year 3 MSAP Gear Up Funds	4,875.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	27	2019	42046517	G42046517-05	9107000000	5100	4644000		7,200.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.010	1000069712	2	2019	42041019	G42041019-01	601000000	5100	4648000		4,298.00	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069713	2	2019	42041019	G42041019-01	601000000	5100	4648000		705.00	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069645	2	2019	42041019	G42041019-01	1241000000	5100	4648000		3,235.82	10/22/2018	SGRAIN07590	TRAN	20181022
SR_CFDA_84.010	1000069714	2	2019	42041019	G42041019-01	1221000000	5100	4649000		659.88	10/25/2018	TBROWN46180	TRAN	20181025
SR_CFDA_84.010	1000069721	2	2019	42041019	G42041019-01	1221000000	5100	4649000		807.30	10/25/2018	TBROWN46180	TRAN	20181025
SR_CFDA_84.011	1000069175	9	2019	42042119	NA	9390000000	5100	4649000	FY 19 Budget Update per Award Letter by S. Boyette	200.00	10/1/2018	ANUNEZ23496	SUPP	20181002
SR_CFDA_84.165A	1000069427	28	2019	42046517	G42046517-04	91000000	5100	4730000	Year 3 MSAP Gear Up Funds	1,500.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069501	1	2019	42046517	G42046517-04	91000000	5100							

SR_CFDA_84.027	1000069817	18	2019	42042719	NA	901000000	5200	4130000	16,833.22	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	5	2019	42042719	NA	921000000	5200	4130000	3,391.13	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	13	2019	42042719	NA	931000000	5200	4130000	21,277.78	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	19	2019	42042719	NA	933000000	5200	4130000	17,411.78	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	7	2019	42042719	NA	937000000	5200	4130000	29,740.20	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	2	2019	42042719	NA	961000000	5200	4130000	16,955.69	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	17	2019	42042719	NA	1032000000	5200	4130000	28,497.96	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	5	2019	42042719	NA	1051000000	5200	4130000	16,640.37	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	20	2019	42042719	NA	1131000000	5200	4130000	16,315.36	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	7	2019	42042719	NA	1141000000	5200	4130000	14,230.29	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	13	2019	42042719	NA	1161000000	5200	4130000	20,208.23	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	20	2019	42042719	NA	1181000000	5200	4130000	17,341.40	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	8	2019	42042719	NA	1191000000	5200	4130000	16,184.25	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	14	2019	42042719	NA	1271000000	5200	4130000	17,379.97	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	13	2019	42042719	NA	1341000000	5200	4130000	16,569.98	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	20	2019	42042719	NA	1362000000	5200	4130000	15,799.18	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	7	2019	42042719	NA	1371000000	5200	4130000	16,763.48	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	15	2019	42042719	NA	1381000000	5200	4130000	20,208.22	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	3	2019	42042719	NA	1451000000	5200	4130000	7,741.94	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	9	2019	42042719	NA	1491000000	5200	4130000	3,391.13	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	15	2019	42042719	NA	1501000000	5200	4130000	15,133.53	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.173	1000069547	6	2019	42047419	NA	9365000000	5200	4130000	77,823.00	10/17/2018	VGRIFFF11168	TRAN	20181017
SR_CFDA_84.027	1000069783	3	2019	42042719	NA	310000000	5200	4150000	51,035.11	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	11	2019	42042719	NA	510000000	5200	4150000	31,537.98	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	18	2019	42042719	NA	610000000	5200	4150000	4,960.75	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	6	2019	42042719	NA	910000000	5200	4150000	15,562.38	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069874	12	2019	42042719	NA	920000000	5200	4150000	115,084.41	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069874	19	2019	42042719	NA	1010000000	5200	4150000	4,940.92	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	5	2019	42042719	NA	1310000000	5200	4150000	4,498.74	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	12	2019	42042719	NA	1510000000	5200	4150000	513.95	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	19	2019	42042719	NA	1810000000	5200	4150000	15,304.31	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069810	7	2019	42042719	NA	1910000000	5200	4150000	5,462.92	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069810	14	2019	42042719	NA	2010000000	5200	4150000	10,521.95	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069810	21	2019	42042719	NA	2310000000	5200	4150000	12,433.85	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	6	2019	42042719	NA	4010000000	5200	4150000	5,602.71	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	20	2019	42042719	NA	4810000000	5200	4150000	11,379.82	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069813	8	2019	42042719	NA	4910000000	5200	4150000	9,134.44	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069814	2	2019	42042719	NA	5910000000	5200	4150000	6,032.00	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069814	16	2019	42042719	NA	6210000000	5200	4150000	8,697.22	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	3	2019	42042719	NA	6610000000	5200	4150000	184,971.62	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	11	2019	42042719	NA	7910000000	5200	4150000	10,934.65	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	19	2019	42042719	NA	8110000000	5200	4150000	5,993.03	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069817	6	2019	42042719	NA	8210000000	5200	4150000	20,869.43	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069817	19	2019	42042719	NA	9010000000	5200	4150000	9,846.88	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	20	2019	42042719	NA	9210000000	5200	4150000	9,939.52	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	6	2019	42042719	NA	9330000000	5200	4150000	23,822.75	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	8	2019	42042719	NA	9370000000	5200	4150000	18,775.27	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	15	2019	42042719	NA	9410000000	5200	4150000	10,997.16	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	3	2019	42042719	NA	9610000000	5200	4150000	17,548.08	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	10	2019	42042719	NA	9620000000	5200	4150000	45,577.22	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	18	2019	42042719	NA	10320000000	5200	4150000	32,042.53	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	6	2019	42042719	NA	10510000000	5200	4150000	4,575.14	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	13	2019	42042719	NA	10610000000	5200	4150000	6,355.94	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	21	2019	42042719	NA	11310000000	5200	4150000	10,592.49	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	14	2019	42042719	NA	11610000000	5200	4150000	7,232.23	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	21	2019	42042719	NA	11810000000	5200	4150000	20,420.40	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	20	2019	42042719	NA	12810000000	5200	4150000	4,575.14	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	7	2019	42042719	NA	12910000000	5200	4150000	4,842.93	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	14	2019	42042719	NA	13410000000	5200	4150000	3,712.20	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	21	2019	42042719	NA	13620000000	5200	4150000	25,000.33	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	8	2019	42042719	NA	13710000000	5200	4150000	11,465.09	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	16	2019	42042719	NA	13810000000	5200	4150000	24,927.10	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	16	2019	42042719	NA	15010000000	5200	4150000	9,704.62	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.027	1000069783	4	2019	42042719	NA	3100000000	5200	4152000	1,282.97	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	12	2019	42042719	NA	5100000000	5200	4152000	15.33	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069814	3	2019	42042719	NA	5910000000	5200	4152000	97.89	10/30/2018	VGRIFFF11168	TRAN	20181030
SR_CFDA_84.010	1000069795	14	2019	42041418	NA	10100000000	5200	4210000	(126.69)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.027	1000069783	5	2019	42042719	NA	3100000000	5200	4210000	5,610.52	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	13	2019	42042719	NA	5100000000	5200	4210000	4,012.66	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	19	2019	42042719	NA	6100000000	5200	4210000	402.12	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	7	2019	42042719	NA	9100000000	5200	4210000	2,717.85	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	13	2019	42042719	NA	9200000000	5200	4210000	10,147.78	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	20	2019	42042719	NA	10100000000	5200	4210000	408.11	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	6	2019	42042719	NA	13100000000	5200	4210000	371.60	10/29/2018	VGRIFFF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	13	2019	42042719</									

SR_CFDA_84.027	1000069846	4	2019	42042719	NA	1451000000	5200	4210000	639.48	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	10	2019	42042719	NA	1491000000	5200	4210000	280.10	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	17	2019	42042719	NA	1501000000	5200	4210000	2,051.63	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.173	1000069547	7	2019	42047419	NA	9365000000	5200	4210000	17,434.00	10/17/2018	VGRIF11168	TRAN	20181017
SR_CFDA_84.010	1000069795	16	2019	42041418	NA	1010000000	5200	4220000	(100.00)	10/29/2018	SB0YET08905	TRAN	20181029
SR_CFDA_84.027	1000069783	6	2019	42042719	NA	3100000000	5200	4220000	5,006.09	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	14	2019	42042719	NA	5100000000	5200	4220000	3,573.57	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	20	2019	42042719	NA	6100000000	5200	4220000	379.50	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	8	2019	42042719	NA	9100000000	5200	4220000	2,509.46	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	14	2019	42042719	NA	9200000000	5200	4220000	8,586.61	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	21	2019	42042719	NA	10100000000	5200	4220000	371.76	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	7	2019	42042719	NA	13100000000	5200	4220000	341.44	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	14	2019	42042719	NA	15100000000	5200	4220000	39.05	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	21	2019	42042719	NA	18100000000	5200	4220000	2,641.02	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069810	9	2019	42042719	NA	19100000000	5200	4220000	1,887.21	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069810	16	2019	42042719	NA	20100000000	5200	4220000	1,922.46	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	3	2019	42042719	NA	23100000000	5200	4220000	825.84	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	10	2019	42042719	NA	32100000000	5200	4220000	1,238.14	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	16	2019	42042719	NA	33100000000	5200	4220000	551.70	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	2	2019	42042719	NA	34100000000	5200	4220000	551.66	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	8	2019	42042719	NA	40100000000	5200	4220000	422.37	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	15	2019	42042719	NA	42100000000	5200	4220000	235.69	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069813	2	2019	42042719	NA	48100000000	5200	4220000	2,023.91	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069813	10	2019	42042719	NA	49100000000	5200	4220000	1,822.64	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069813	17	2019	42042719	NA	57100000000	5200	4220000	1,051.76	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069814	5	2019	42042719	NA	59100000000	5200	4220000	1,574.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069814	11	2019	42042719	NA	60100000000	5200	4220000	1,097.52	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069814	18	2019	42042719	NA	62100000000	5200	4220000	1,157.73	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	5	2019	42042719	NA	66100000000	5200	4220000	13,757.85	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	13	2019	42042719	NA	79100000000	5200	4220000	1,926.58	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	21	2019	42042719	NA	81100000000	5200	4220000	1,364.03	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069817	8	2019	42042719	NA	82100000000	5200	4220000	2,744.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069817	14	2019	42042719	NA	84100000000	5200	4220000	1,059.23	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069817	21	2019	42042719	NA	90100000000	5200	4220000	1,996.68	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	8	2019	42042719	NA	92100000000	5200	4220000	972.25	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	15	2019	42042719	NA	93100000000	5200	4220000	1,627.77	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	2	2019	42042719	NA	93300000000	5200	4220000	3,138.74	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	10	2019	42042719	NA	93700000000	5200	4220000	3,640.17	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	17	2019	42042719	NA	94100000000	5200	4220000	793.61	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	5	2019	42042719	NA	96100000000	5200	4220000	2,536.55	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	12	2019	42042719	NA	96200000000	5200	4220000	3,420.41	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	20	2019	42042719	NA	103200000000	5200	4220000	4,516.99	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	8	2019	42042719	NA	105100000000	5200	4220000	1,447.47	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	15	2019	42042719	NA	106100000000	5200	4220000	429.01	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	3	2019	42042719	NA	113100000000	5200	4220000	1,921.49	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	9	2019	42042719	NA	114100000000	5200	4220000	1,004.74	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069842	16	2019	42042719	NA	116100000000	5200	4220000	2,068.51	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	3	2019	42042719	NA	118100000000	5200	4220000	2,734.26	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	10	2019	42042719	NA	119100000000	5200	4220000	1,231.87	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	16	2019	42042719	NA	127100000000	5200	4220000	1,242.38	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	2	2019	42042719	NA	128100000000	5200	4220000	341.07	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	9	2019	42042719	NA	129100000000	5200	4220000	362.99	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	16	2019	42042719	NA	134100000000	5200	4220000	1,527.38	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	3	2019	42042719	NA	136200000000	5200	4220000	2,842.74	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	10	2019	42042719	NA	137100000000	5200	4220000	2,123.13	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	18	2019	42042719	NA	138100000000	5200	4220000	3,431.49	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	5	2019	42042719	NA	145100000000	5200	4220000	578.05	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	11	2019	42042719	NA	149100000000	5200	4220000	235.69	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	18	2019	42042719	NA	150100000000	5200	4220000	1,885.77	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.173	1000069547	8	2019	42047419	NA	93650000000	5200	4220000	15,822.00	10/17/2018	VGRIF11168	TRAN	20181017
SR_CFDA_84.027	1000069783	7	2019	42042719	NA	3100000000	5200	4231000	12,628.00	10/17/2018	VGRIF11168	TRAN	20181017
SR_CFDA_84.027	1000069783	15	2019	42042719	NA	5100000000	5200	4231000	8,610.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069783	21	2019	42042719	NA	6100000000	5200	4231000	1,722.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	9	2019	42042719	NA	9100000000	5200	4231000	5,166.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069784	15	2019	42042719	NA	9200000000	5200	4231000	32,175.48	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	2	2019	42042719	NA	10100000000	5200	4231000	1,722.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	8	2019	42042719	NA	13100000000	5200	4231000	1,722.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069785	15	2019	42042719	NA	15100000000	5200	4231000	574.00	10/29/2018	VGRIF11168	TRAN	20181029
SR_CFDA_84.027	1000069810	2	2019	42042719	NA	18100000000	5200	4231000	4,592.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069810	10	2019	42042719	NA	19100000000	5200	4231000	3,444.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069810	17	2019	42042719	NA	20100000000	5200	4231000	4,592.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	4	2019	42042719	NA	23100000000	5200	4231000	4,018.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	11	2019	42042719	NA	32100000000	5200	4231000	1,722.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069811	17	2019	42042719	NA	33100000000	5200	4231000	80.00	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069812	3	2019	42042719	NA	34100000000	5200	4231000	80.00	10/30/2018			

SR_CFDA_84.027	1000069816	9	2019	42042719	NA	661000000	5200	4310300	2,079.70	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069816	17	2019	42042719	NA	791000000	5200	4310300	241.23	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069818	12	2019	42042719	NA	921000000	5200	4310300	148.67	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	6	2019	42042719	NA	933000000	5200	4310300	155.51	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	14	2019	42042719	NA	937000000	5200	4310300	282.41	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069819	21	2019	42042719	NA	941000000	5200	4310300	497.50	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	9	2019	42042719	NA	961000000	5200	4310300	42.08	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069840	16	2019	42042719	NA	962000000	5200	4310300	251.60	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	4	2019	42042719	NA	1032000000	5200	4310300	258.06	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	12	2019	42042719	NA	1051000000	5200	4310300	77.64	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069841	19	2019	42042719	NA	1061000000	5200	4310300	646.29	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069843	7	2019	42042719	NA	1181000000	5200	4310300	321.68	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069844	6	2019	42042719	NA	1281000000	5200	4310300	84.15	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069845	14	2019	42042719	NA	1371000000	5200	4310300	218.80	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069846	2	2019	42042719	NA	1381000000	5200	4310300	82.24	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.027	1000069789	2	2019	42042719	NA	8143000000	5200	4393000	0.02	10/30/2018	VGRIF11168	TRAN	20181030
SR_CFDA_84.010	1000069494	1	2019	42041019	G42041019-01	920000000	5200	4510000	(300.00)	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069494	2	2019	42041019	G42041019-01	920000000	5200	4510000	(150.00)	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069494	3	2019	42041019	G42041019-01	920000000	5200	4510000	(100.00)	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069494	4	2019	42041019	G42041019-01	920000000	5200	4510000	(75.00)	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069494	5	2019	42041019	G42041019-01	920000000	5200	4510000	(10.00)	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.027	1000069638	1	2019	42042719	NA	9365000000	5200	4642000	(3,800.00)	10/23/2018	VGRIF11168	TRAN	20181023
SR_CFDA_84.027	1000069638	2	2019	42042719	NA	9365000000	5200	4692000	3,800.00	10/23/2018	VGRIF11168	TRAN	20181023
SR_CFDA_84.010	1000069315	1	2019	42041418	NA	821000000	5300	4123000	(1,125.00)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.048	1000069450	1	2019	42044819	NA	9380000000	5300	4310000	(979.20)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069450	2	2019	42044819	NA	9380000000	5300	4310300	924.80	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069451	1	2019	42044819	NA	9380000000	5300	4310300	(924.80)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069451	2	2019	42044819	NA	9380000000	5300	4310300	924.80	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069452	1	2019	42044819	NA	9380000000	5300	4310300	(924.80)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069452	2	2019	42044819	NA	9380100000	5300	4310300	924.80	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069187	1	2019	42044819	NA	9380000000	5300	4330000	(5,000.00)	10/3/2018	TPEAVY09026	TRAN	20181003
SR_CFDA_84.048	1000069228	1	2019	42044819	NA	9380000000	5300	4330000	(2,500.00)	10/4/2018	TPEAVY09026	TRAN	20181004
SR_CFDA_84.048	1000069455	1	2019	42044819	NA	9380000000	5300	4330000	(2,000.00)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069659	1	2019	42044819	NA	9380000000	5300	4330000	(5,000.00)	10/23/2018	TPEAVY09026	TRAN	20181023
SR_CFDA_84.048	1000069228	2	2019	42044819	NA	9380100000	5300	4330000	2,500.00	10/4/2018	TPEAVY09026	TRAN	20181004
SR_CFDA_84.048	1000069323	2	2019	42044819	NA	9380100000	5300	4330000	4,000.00	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.048	1000069454	4	2019	42044819	NA	9380400000	5300	4330000	158.84	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069324	1	2019	42044819	NA	9380500000	5300	4643000	(20,800.00)	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.048	1000069324	2	2019	42044819	NA	9380500000	5300	4644000	20,800.00	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.011	1000069175	19	2019	42042119	NA	9390000000	5300	4730000	(1,500.00)	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.002	1000069483	1	2019	42000319	NA	871000000	5400	4120000	(470.94)	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069483	1	2019	42000419	NA	871000000	5400	4120000	(5,775.26)	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069483	2	2019	42000319	NA	871000000	5400	4130000	470.94	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069487	2	2019	42000219	NA	871000000	5400	4310300	544.00	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069485	2	2019	42000219	NA	871000000	5400	4330000	60.50	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069487	1	2019	42000219	NA	871000000	5400	4751000	(544.00)	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069484	2	2019	42000419	NA	871000000	5400	4751500	5,775.26	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.010	1000069799	1	2019	42041019	G42041019-10	9390000000	5500	4120000	(10,000.00)	10/30/2018	SBOYETT08905	TRAN	20181030
SR_CFDA_93.600	1000069639	1	2019	42060018	G42060018-01	101000000	5500	4120000	(3,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	2	2019	42060018	G42060018-01	181000000	5500	4120000	11,029.99	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	3	2019	42060018	G42060018-01	341000000	5500	4120000	(7,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	4	2019	42060018	G42060018-01	601000000	5500	4120000	16,619.27	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069297	1	2019	42060018	G42060018-01	771000000	5500	4120000	(153.75)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	5	2019	42060018	G42060018-01	851000000	5500	4120000	20,623.94	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	6	2019	42060018	G42060018-01	981000000	5500	4120000	(25,699.74)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	7	2019	42060018	G42060018-01	991000000	5500	4120000	26,664.75	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	8	2019	42060018	G42060018-01	1151000000	5500	4120000	(4,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	9	2019	42060018	G42060018-01	1241000000	5500	4120000	(4,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	10	2019	42060018	G42060018-01	1271000000	5500	4120000	(5,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	11	2019	42060018	G42060018-01	1341000000	5500	4120000	(4,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069297	2	2019	42060018	G42060018-01	1371000000	5500	4120000	(156.79)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	12	2019	42060018	G42060018-01	1371000000	5500	4120000	(5,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	13	2019	42060018	G42060018-01	1521000000	5500	4120000	19,941.12	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	14	2019	42060018	G42060018-01	1611000000	5500	4120000	(9,053.58)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069297	3	2019	42060018	G42060018-01	9252000000	5500	4120000	(64,222.37)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	15	2019	42060018	G42060018-01	9252000000	5500	4120000	(9,052.95)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	16	2019	42060018	G42060018-01	9310000000	5500	4120000	868.32	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069596	2	2019	42060018	G42060018-33	9310000000	5500	4120000	289.44	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069639	18	2019	42060018	G42060018-01	610000000	5500	4150000	6,907.28	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	19	2019	42060018	G42060018-01	101000000	5500	4150000	(6,907.28)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	20	2019	42060018	G42060018-01	981000000	5500	4150000	(6,580.70)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	21	2019	42060018	G42060018-01	991000000	5500	4150000	13,214.58	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	22	2019	42060018	G42060018-01	1241000000	5500	4150000	(6,633.88)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069639	23	2019	42060018	G42060018-01	9251000000	5500	41					

SR_CFDA_93.600	1000069591	13	2019	42060018	G42060018-33	1521000000	5500	4310300	18HSA BUDGET XFER	322.73	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	13	2019	42060018	G42060018-33	1521000000	5500	4310300	18HSA BUDGET XFER	322.73	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069345	18	2019	42060018	G42060018-33	1611000000	5500	4310300	18HSA BUDGET XFER	1,986.66	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069591	14	2019	42060018	G42060018-33	1611000000	5500	4310300	18HSA BUDGET XFER	1,439.32	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	14	2019	42060018	G42060018-33	1611000000	5500	4310300	18HSA BUDGET XFER	1,439.32	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069345	19	2019	42060018	G42060018-33	1701000000	5500	4310300	18HSA BUDGET XFER	377.01	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069345	20	2019	42060018	G42060018-33	1901000000	5500	4310300	18HSA BUDGET XFER	326.30	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069591	15	2019	42060018	G42060018-33	1901000000	5500	4310300	18HSA BUDGET XFER	326.30	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	15	2019	42060018	G42060018-33	1901000000	5500	4310300	18HSA BUDGET XFER	326.30	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069345	21	2019	42060018	G42060018-33	9251000000	5500	4310300	18HSA BUDGET XFER	2,566.50	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069591	16	2019	42060018	G42060018-33	9251000000	5500	4310300	18HSA BUDGET XFER	1,253.96	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	16	2019	42060018	G42060018-33	9251000000	5500	4310300	18HSA BUDGET XFER	1,253.96	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069345	22	2019	42060018	G42060018-33	9252000000	5500	4310300	18HSA BUDGET XFER	380.73	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069591	17	2019	42060018	G42060018-33	9252000000	5500	4310300	18HSA BUDGET XFER	54.38	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	17	2019	42060018	G42060018-33	9252000000	5500	4310300	18HSA BUDGET XFER	54.38	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069593	53	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA CARRYOVER RECONCILIATION	(23.20)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069345	1	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA BUDGET XFER	(11,621.36)	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069590	1	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA BUDGET XFER	(5,206.01)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069591	18	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA BUDGET XFER	(5,206.01)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069596	1	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA BUDGET XFER	(308.83)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069297	50	2019	42060018	G42060018-29	9310000000	5500	4330000	18HSA CARRYOVER RECONCILIATION	(764.09)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069438	1	2019	42060018	G42060018-29	9310000000	5500	4330000	18HSA BUDGET XFER	(500.00)	10/12/2018	MSANTIE43140	TRAN	20181012
SR_CFDA_84.010	1000069257	1	2019	42041019	G42041019-08	9390000000	5500	4350000	budget update	(2,000.00)	10/4/2018	SBOYET208905	TRAN	20181004
SR_CFDA_84.010	1000069175	17	2019	42042119	NA	9390000000	5500	4510000	FY 19 Budget Update per Award Letter by S. Boyette	2,000.00	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_93.600	1000069213	2	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	1,525.02	10/3/2018	MSANTIE43140	TRAN	20181003
SR_CFDA_93.600	1000069661	2	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	8,142.54	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069297	56	2019	42060018	G42060018-38	9310000000	5500	4510000	18HSA CARRYOVER RECONCILIATION	(1,893.00)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069602	3	2019	42060018	G42060018-38	9310000000	5500	4510000	18HSA BUDGET XFER	11,464.43	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_84.010	1000069257	2	2019	42041019	G42041019-08	9390000000	5500	4550000	budget update	2,000.00	10/4/2018	SBOYET208905	TRAN	20181004
SR_CFDA_93.600	1000069432	2	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	350.00	10/12/2018	MSANTIE43140	TRAN	20181012
SR_CFDA_93.600	1000069603	2	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	2,100.00	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_84.287C	1000069719	8	2019	42029219	NA	9349000000	5900	4120000	Original Budget Load 10/26/2018	31,268.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069536	2	2019	42041019	G42041019-01	2310000000	5900	4120000		2,417.14	10/17/2018	JLOVE26340	TRAN	20181017
SR_CFDA_84.010	1000069788	2	2019	42041019	G42041019-01	3410000000	5900	4120000		1,800.00	10/30/2018	DHAMMON09002	TRAN	20181030
SR_CFDA_84.010	1000069405	2	2019	42041019	G42041019-01	5710000000	5900	4120000		10,716.00	10/11/2018	LDAVIS08947	TRAN	20181011
SR_CFDA_84.010	1000069372	7	2019	42041019	G42041019-01	8110000000	5900	4120000		776.80	10/10/2018	JMULFOR25001	TRAN	20181010
SR_CFDA_84.010	1000069516	6	2019	42041019	G42041019-01	1032000000	5900	4120000		25,000.00	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069516	8	2019	42041019	G42041019-01	1032000000	5900	4120000		1,257.00	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069640	3	2019	42041019	G42041019-01	1181000000	5900	4120000		2,445.09	10/22/2018	CSQUIRE20919	TRAN	20181022
SR_CFDA_84.010	1000069413	2	2019	42041019	G42041019-01	1221000000	5900	4120000		2,060.00	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069243	2	2019	42041019	G42041019-01	1241000000	5900	4120000		3,007.00	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069235	2	2019	42041019	G42041019-01	1501000000	5900	4120000		2,714.00	10/4/2018	SWHITE09040	TRAN	20181004
SR_CFDA_84.010	1000069803	2	2019	42041019	G42041019-01	1611000000	5900	4120000		10,237.00	10/29/2018	SCOLLAZ33117	TRAN	20181029
SR_CFDA_84.010	1000069513	3	2019	42041019	G42041019-01	1701000000	5900	4120000		6,150.60	10/16/2018	TWALLIN11545	TRAN	20181016
SR_CFDA_84.010	1000069735	2	2019	42041019	G42041019-01	1781000000	5900	4120000		2,207.00	10/25/2018	JWILLIA20430	TRAN	20181025
SR_CFDA_84.010	1000069720	2	2019	42041019	G42041019-01	1801000000	5900	4120000		6,076.62	10/25/2018	GSPENCE11327	TRAN	20181025
SR_CFDA_84.010	1000069598	5	2019	42041019	G42041019-01	1881000000	5900	4120000	Transfer funds for tutoring	1,899.45	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069334	1	2019	42041418	NA	8210000000	5900	4120000		(3,600.17)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.365	1000069679	1	2019	42036519	NA	9345000000	5900	4130000		(96.00)	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.365	1000069708	1	2019	42036519	NA	9345000000	5900	4130000		(96.00)	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.010	1000069444	1	2019	42041019	G42041019-01	1910000000	5900	4130000		(24.20)	10/12/2018	MLEPERE11462	TRAN	20181012
SR_CFDA_84.010	1000069516	11	2019	42041019	G42041019-01	1032000000	5900	4130000		5,826.00	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069413	3	2019	42041019	G42041019-01	1221000000	5900	4130000		300.08	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069244	2	2019	42041019	G42041019-01	1241000000	5900	4130000		326.00	10/4/2018	SGRAING07590	TRAN	20181004
SR_CFDA_84.010	1000069803	3	2019	42041019	G42041019-01	1611000000	5900	4130000		1,201.00	10/29/2018	SCOLLAZ33117	TRAN	20181029
SR_CFDA_84.010	1000069720	3	2019	42041019	G42041019-01	1801000000	5900	4130000		3,146.04	10/25/2018	GSPENCE11327	TRAN	20181025
SR_CFDA_84.365	1000069679	2	2019	42036519	NA	9345000000	5900	4140000		96.00	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.365	1000069708	2	2019	42036519	NA	9345000000	5900	4140000		96.00	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.287C	1000069719	9	2019	42029219	NA	9349000000	5900	4150000	Original Bbudget Load 10/26/2018	18,180.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069413	4	2019	42041019	G42041019-01	1221000000	5900	4150000		15.00	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.287C	1000069719	10	2019	42029219	NA	9349000000	5900	4210000	Original Bbudget Load 10/26/2018	4,085.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069537	2	2019	42041019	G42041019-01	2310000000	5900	4210000		199.66	10/17/2018	JLOVE26340	TRAN	20181017
SR_CFDA_84.010	1000069788	3	2019	42041019	G42041019-01	3410000000	5900	4210000		149.00	10/30/2018	DHAMMON09002	TRAN	20181030
SR_CFDA_84.010	1000069405	3	2019	42041019	G42041019-01	5710000000	5900	4210000		886.00	10/11/2018	LDAVIS08947	TRAN	20181011
SR_CFDA_84.010	1000069372	8	2019	42041019	G42041019-01	8110000000	5900	4210000		64.16	10/10/2018	JMULFOR25001	TRAN	20181010
SR_CFDA_84.010	1000069516	9	2019	42041019	G42041019-01	1032000000	5900	4210000		2,650.06	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069640	5	2019	42041019	G42041019-01	1181000000	5900	4210000		201.96	10/22/2018	CSQUIRE20919	TRAN	20181022
SR_CFDA_84.010	1000069413	5	2019	42041019	G42041019-01	1221000000	5900	4210000		196.18	10/11/2018	TBROWN4		

SR_CFDA_84.287C	1000069752	3	2019	42029319	NA	9349000000	5900	4360000	Original Budget loaded 10/26/2018	810.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069237	10	2019	42029119	NA	9349000000	5900	4510000	21st Century 19CC Load 10/4/2018	520.00	10/1/2018	ANUNEZ233496	SUPP	20181004
SR_CFDA_84.287C	1000069719	19	2019	42029219	NA	9349000000	5900	4510000	Original Budget Load 10/26/2018	1,575.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	4	2019	42029219	NA	9349000000	5900	4510000	Original Budget loaded 10/26/2018	1,230.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	4	2019	42029219	NA	9349000000	5900	4510000	Original Budget loaded 10/26/2018	(1,230.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	4	2019	42029319	NA	9349000000	5900	4510000	Original Budget loaded 10/26/2018	1,230.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.365	1000069292	3	2019	42036519	NA	9345000000	5900	4510000		(7,876.15)	10/5/2018	MJORGE34455	TRAN	20181005
SR_CFDA_84.010	1000069293	2	2019	42041019	G42041019-01	6110000000	5900	4510000		2,100.00	10/5/2018	SDUNN39413	TRAN	20181005
SR_CFDA_84.010	1000069294	2	2019	42041019	G42041019-01	6110000000	5900	4510000		200.00	10/5/2018	SDUNN39413	TRAN	20181005
SR_CFDA_84.010	1000069225	2	2019	42041019	G42041019-01	9330000000	5900	4510000		350.00	10/3/2018	JBROCK29188	TRAN	20181003
SR_CFDA_84.010	1000069587	2	2019	42041019	G42041019-01	1861000000	5900	4510000		400.00	10/18/2018	TSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069588	2	2019	42041019	G42041019-01	1861000000	5900	4510000		400.00	10/18/2018	TSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069605	1	2019	42041019	G42041019-01	1861000000	5900	4510000		(400.00)	10/18/2018	TSCOTT11514	TRAN	20181018
SR_CFDA_84.010	1000069674	12	2019	42041019	G42041019-01	1921000000	5900	4510000		(998.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.287C	1000069719	20	2019	42029219	NA	9349000000	5900	4642000	Original Bbudget Load 10/26/2018	1,568.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	5	2019	42029219	NA	9349000000	5900	4642000	Original Budget loaded 10/26/2018	3,000.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	5	2019	42029219	NA	9349000000	5900	4642000	Original Budget loaded 10/26/2018	(3,000.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	5	2019	42029319	NA	9349000000	5900	4642000	Original Budget loaded 10/26/2018	3,000.00	10/26/2018	JFOUT39506	SUPP	20181026
										<u>3,615,218.14</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.184	1000069240	2	2019	42046619	G42046619-01	9370000000	6110	4130000		(21,000.00)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	3	2019	42046619	G42046619-01	9370000000	6110	4210000		(1,000.00)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	4	2019	42046619	G42046619-01	9370000000	6110	4220000		(1,000.00)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	5	2019	42046619	G42046619-01	9370000000	6110	4231000		(1,000.00)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.011	1000069175	12	2019	42042119	NA	9390000000	6110	4350000	FY 19 Budget Update per Award Letter by S. Boyette	300.00	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.011	1000069175	4	2019	42042119	NA	9390000000	6110	4359000	FY 19 Budget Update per Award Letter by S. Boyette	(300.00)	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.011	1000069175	22	2019	42042119	NA	9390000000	6110	4390000	FY 19 Budget Update per Award Letter by S. Boyette	(674.50)	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.011	1000069175	13	2019	42042119	NA	9390000000	6110	4510000	FY 19 Budget Update per Award Letter by S. Boyette	674.50	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.011	1000069175	8	2019	42042119	NA	9390000000	6110	4642000	FY 19 Budget Update per Award Letter by S. Boyette	150.00	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.011	1000069175	10	2019	42042119	NA	9390000000	6110	4649000	FY 19 Budget Update per Award Letter by S. Boyette	200.00	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.010	1000069795	18	2019	42041418	NA	1010000000	6120	4123000	Budget Update	(144.14)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069330	1	2019	42041418	NA	8210000000	6120	4123000		(250.00)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069222	1	2019	42041019	G42041019-01	9310000000	6120	4130000		(2,628.00)	10/2/2018	PKARKER24808	TRAN	20181002
SR_CFDA_84.010	1000069224	1	2019	42041019	G42041019-01	9310000000	6120	4130000		(18,091.00)	10/3/2018	PKARKER24808	TRAN	20181003
SR_CFDA_84.010	1000069289	1	2019	42041019	G42041019-01	9310000000	6120	4130000		(600.00)	10/10/2018	PKARKER24808	TRAN	20181010
SR_CFDA_84.010	1000069655	1	2019	42041019	G42041019-01	9310000000	6120	4130000		(7,250.00)	10/22/2018	PKARKER24808	TRAN	20181022
SR_CFDA_84.010	1000069656	1	2019	42041019	G42041019-01	9310000000	6120	4130000		(2,679.30)	10/22/2018	PKARKER24808	TRAN	20181022
SR_CFDA_84.196	1000069278	1	2019	42049618	NA	9390100000	6120	4130000		(180.70)	10/9/2018	DWRIGHT11114	TRAN	20181009
SR_CFDA_84.010	1000069795	19	2019	42041418	NA	1010000000	6120	4210000	Budget Update	(11.42)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.011	1000069175	18	2019	42042119	NA	9390000000	6120	4210000	FY 19 Budget Update per Award Letter by S. Boyette	2,009.00	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.196	1000069278	2	2019	42049618	NA	9390100000	6120	4210000		53.92	10/9/2018	DWRIGHT11114	TRAN	20181009
SR_CFDA_84.010	1000069795	20	2019	42041418	NA	1010000000	6120	4220000	Budget Update	(7.73)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069316	1	2019	42041418	NA	8210000000	6120	4231000		(6,140.00)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069795	21	2019	42041418	NA	1010000000	6120	4240000	Budget Update	(0.81)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.011	1000069175	20	2019	42042119	NA	9390000000	6120	4310000	FY 19 Budget Update per Award Letter by S. Boyette	(2,009.00)	10/1/2018	ANUNEZ233496	SUPP	20181002
SR_CFDA_84.048	1000069453	1	2019	42044819	NA	9380000000	6120	4310000		(130.80)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069454	1	2019	42044819	NA	9380000000	6120	4310000		(491.24)	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.196	1000069278	3	2019	42049618	NA	9390100000	6120	4330000		67.53	10/9/2018	DWRIGHT11114	TRAN	20181009
SR_CFDA_84.196	1000069278	4	2019	42049618	NA	9390100000	6120	4390000		59.25	10/9/2018	DWRIGHT11114	TRAN	20181009
SR_CFDA_84.010	1000069795	22	2019	42041418	NA	1010000000	6130	4123000	Budget Update	(181.27)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_93.243	1000069188	14	2019	42071019	G42071019-01	9370000000	6130	4130000		3,000.00	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	7	2019	42046619	G42046619-01	9367000000	6130	4160000		7,000.00	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	1	2019	42046619	G42046619-01	9370000000	6130	4160000		(1,000.00)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069443	5	2019	42046619	G42046619-01	9370000000	6130	4160000		(1,000.00)	10/12/2018	MGIFFIN03623	TRAN	20181012
SR_CFDA_93.243	1000069188	8	2019	42071019	G42071019-01	9367000000	6130	4160000	New fund center	96,151.50	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_93.243	1000069188	1	2019	42071019	G42071019-01	9370000000	6130	4160000	Salaries & Benefits from old fund center	(96,151.50)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069240	6	2019	42046619	G42046619-01	9367000000	6130	4162000		1,000.00	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.184	1000069443	10	2019	42046619	G42046619-01	9370000000	6130	4162000	OT for T. Morris	1,000.00	10/12/2018	MGIFFIN03623	TRAN	20181012
SR_CFDA_84.010	1000069795	23	2019	42041418	NA	1010000000	6130	4210000	Budget Update	(14.36)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.184	1000069240	9	2019	42046619	G42046619-01	9367000000	6130	4210000		400.00	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_93.243	1000069188	9	2019	42071019	G42071019-01	9367000000	6130	4210000		10,980.89	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_93.243	1000069188	2	2019	42071019	G42071019-01	9370000000	6130	4210000		(10,980.89)	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_84.010	1000069795	24	2019	42041418	NA	1010000000	6130	4220000	Budget Update	(13.58)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.184	1000069240	11	2019	42046619	G42046619-01	9367000000	6130	4220000		300.00	10/3/2018	MGIFFIN03623	TRAN	20181003
SR_CFDA_93.600	1000069297	14	2019	42060018</										

SR_CFDA_84.010	1000069326	2	2019	42041019	G42041019-01	861000000	6150	4150000		75.00	10/9/2018	RSTOKE535093	TRAN	20181009
SR_CFDA_84.010	1000069625	13	2019	42041019	G42041019-01	1231000000	6150	4150000	Family Literacy Night	113.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069671	11	2019	42041019	G42041019-01	1521000000	6150	4150000		188.00	10/24/2018	CRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069746	9	2019	42041019	G42041019-01	1791000000	6150	4150000	Receiving Transfer.	60.00	10/26/2018	PEDWARD19985	TRAN	20181026
SR_CFDA_84.010	1000069354	2	2019	42041019	G42041019-01	1821000000	6150	4150000		60.00	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_93.600	1000069297	4	2019	42060018	G42060018-01	9310000000	6150	4150000	18HSA CARRYOVER RECONCILIATION	(100,104.21)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	25	2019	42060018	G42060018-01	9310000000	6150	4150000	18HSA BUDGET XFER	(16,767.23)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.010	1000069775	6	2019	42041019	G42041019-01	491000000	6150	4160000		16.00	10/29/2018	TLAJOIE24952	TRAN	20181029
SR_CFDA_84.010	1000069370	2	2019	42041019	G42041019-01	933000000	6150	4160000		507.91	10/9/2018	JBROCK29188	TRAN	20181009
SR_CFDA_84.010	1000069771	2	2019	42041019	G42041019-01	1662000000	6150	4160000		12.00	10/29/2018	BALLEN22882	TRAN	20181029
SR_CFDA_84.010	1000069722	21	2019	42041019	G42041019-01	910000000	6150	4210000		10.00	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069492	6	2019	42041019	G42041019-01	151000000	6150	4210000		100.00	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069530	4	2019	42041019	G42041019-01	811000000	6150	4210000		320.82	10/16/2018	JMULFOR25001	TRAN	20181016
SR_CFDA_84.010	1000069326	3	2019	42041019	G42041019-01	861000000	6150	4210000		5.00	10/9/2018	RSTOKE535093	TRAN	20181009
SR_CFDA_84.010	1000069370	3	2019	42041019	G42041019-01	933000000	6150	4210000		41.95	10/9/2018	JBROCK29188	TRAN	20181009
SR_CFDA_84.010	1000069414	3	2019	42041019	G42041019-01	1051000000	6150	4210000		47.00	10/11/2018	RDICKEY09250	TRAN	20181011
SR_CFDA_84.010	1000069832	3	2019	42041019	G42041019-01	1181000000	6150	4210000		1.00	10/30/2018	SQUIRE20919	TRAN	20181030
SR_CFDA_84.010	1000069625	14	2019	42041019	G42041019-01	1231000000	6150	4210000	Family Literacy Night	90.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069399	2	2019	42041019	G42041019-01	1241000000	6150	4210000		45.00	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069815	4	2019	42041019	G42041019-01	1341000000	6150	4210000		68.00	10/30/2018	THOUK25772	TRAN	20181030
SR_CFDA_84.010	1000069470	6	2019	42041019	G42041019-01	1521000000	6150	4210000		8.00	10/15/2018	CRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069671	12	2019	42041019	G42041019-01	1521000000	6150	4210000		169.00	10/24/2018	CRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069259	5	2019	42041019	G42041019-01	1611000000	6150	4210000		63.00	10/4/2018	SCOLLAZ33117	TRAN	20181004
SR_CFDA_84.010	1000069746	10	2019	42041019	G42041019-01	1791000000	6150	4210000	Receiving Transfer.	32.64	10/26/2018	PEDWARD19985	TRAN	20181026
SR_CFDA_84.010	1000069355	2	2019	42041019	G42041019-01	1821000000	6150	4210000		105.33	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069594	18	2019	42041019	G42041019-01	1881000000	6150	4210000	To cover planned expenditures	319.89	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069795	27	2019	42041418	NA	101000000	6150	4210000	Budget Update	(3.56)	10/29/2018	SBOYET08905	TRAN	20181029
SR_CFDA_84.010	1000069338	1	2019	42041418	NA	821000000	6150	4210000		(235.58)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_93.600	1000069297	9	2019	42060018	G42060018-01	9310000000	6150	4210000	18HSA CARRYOVER RECONCILIATION	(11,125.34)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	37	2019	42060018	G42060018-01	9310000000	6150	4210000	18HSA BUDGET XFER	(7,068.38)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.010	1000069722	22	2019	42041019	G42041019-01	910000000	6150	4220000		10.00	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069492	7	2019	42041019	G42041019-01	151000000	6150	4220000		60.00	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069530	6	2019	42041019	G42041019-01	811000000	6150	4220000		297.13	10/16/2018	JMULFOR25001	TRAN	20181016
SR_CFDA_84.010	1000069326	4	2019	42041019	G42041019-01	861000000	6150	4220000		5.00	10/9/2018	RSTOKE535093	TRAN	20181009
SR_CFDA_84.010	1000069370	4	2019	42041019	G42041019-01	933000000	6150	4220000		38.86	10/9/2018	JBROCK29188	TRAN	20181009
SR_CFDA_84.010	1000069414	4	2019	42041019	G42041019-01	1051000000	6150	4220000		44.00	10/11/2018	RDICKEY09250	TRAN	20181011
SR_CFDA_84.010	1000069625	15	2019	42041019	G42041019-01	1231000000	6150	4220000	Family Literacy Night	84.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069440	2	2019	42041019	G42041019-01	1241000000	6150	4220000		42.00	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069815	5	2019	42041019	G42041019-01	1341000000	6150	4220000		63.00	10/30/2018	THOUK25772	TRAN	20181030
SR_CFDA_84.010	1000069470	7	2019	42041019	G42041019-01	1521000000	6150	4220000		7.00	10/15/2018	CRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069671	13	2019	42041019	G42041019-01	1521000000	6150	4220000		157.00	10/24/2018	CRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069259	6	2019	42041019	G42041019-01	1611000000	6150	4220000		58.00	10/4/2018	SCOLLAZ33117	TRAN	20181004
SR_CFDA_84.010	1000069746	11	2019	42041019	G42041019-01	1791000000	6150	4220000	Receiving Transfer.	30.23	10/26/2018	PEDWARD19985	TRAN	20181026
SR_CFDA_84.010	1000069356	2	2019	42041019	G42041019-01	1821000000	6150	4220000		97.55	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069594	19	2019	42041019	G42041019-01	1881000000	6150	4220000	To cover planned expenditures	170.47	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069440	20	2019	42041019	G42041019-01	1881000000	6150	4220000	To cover planned expenditures	125.80	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069795	28	2019	42041418	NA	101000000	6150	4220000	Budget Update	(3.47)	10/29/2018	SBOYET08905	TRAN	20181029
SR_CFDA_84.010	1000069338	2	2019	42041418	NA	821000000	6150	4220000		(227.55)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_93.600	1000069297	15	2019	42060018	G42060018-01	9310000000	6150	4220000	18HSA CARRYOVER RECONCILIATION	(11,126.94)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	42	2019	42060018	G42060018-01	9310000000	6150	4220000	18HSA BUDGET XFER	(3,579.22)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.010	1000069369	2	2019	42041019	G42041019-01	1362000000	6150	4231000		594.00	10/10/2018	JRODRIO34064	TRAN	20181010
SR_CFDA_93.600	1000069297	40	2019	42060018	G42060018-01	9310000000	6150	4231000	18HSA CARRYOVER RECONCILIATION	(11,347.01)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	51	2019	42060018	G42060018-01	9310000000	6150	4231000	18HSA BUDGET XFER	(4,352.64)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.010	1000069722	23	2019	42041019	G42041019-01	910000000	6150	4240000		1.00	10/25/2018	CEASTAB08272	TRAN	20181025
SR_CFDA_84.010	1000069492	8	2019	42041019	G42041019-01	151000000	6150	4240000		10.00	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069530	8	2019	42041019	G42041019-01	811000000	6150	4240000		21.75	10/16/2018	JMULFOR25001	TRAN	20181016
SR_CFDA_84.010	1000069326	5	2019	42041019	G42041019-01	861000000	6150	4240000		3.00	10/9/2018	RSTOKE535093	TRAN	20181009
SR_CFDA_84.010	1000069370	5	2019	42041019	G42041019-01	933000000	6150	4240000		2.84	10/9/2018	JBROCK29188	TRAN	20181009
SR_CFDA_84.010	1000069414	5	2019	42041019	G42041019-01	1051000000	6150	4240000		4.00	10/11/2018	RDICKEY09250	TRAN	20181011
SR_CFDA_84.010	1000069625	16	2019	42041019	G42041019-01	1231000000	6150	4240000	Family Literacy Night	7.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069470	2	2019	42041019	G42041019-01	1241000000	6150	4240000		5.00	10/12/2018	SGRAING07590	TRAN	20181012
SR_CFDA_84.010	1000069815	6	2019	42041019	G42041019-01	1341000000	6150	4240000		5.00	10/30/2018	THOUK25772	TRAN	20181030
SR_CFDA_84.010	1000069470	8	2019	42041019	G42041019-01	1521000000	6150	4240000		2.00	10/15/2018	CRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069259	7	2019	42041019	G42041019-01	1611000000	6150	4240000		12.00	10/24/2018	CRIBUT11538	TRAN	20181024
SR_CFDA_84.010	1000069746	12	2019	42041019	G42041019-01	1791000000	6150	4240000	Receiving Transfer.	5.00	10/4/2018	SCOLLAZ33117	TRAN	20181004
SR_CFDA_84.010	1000069358	2	2019	42041019	G42041019-01	1821000000	6150	4240000		2.21	10/26/2018	PEDWARD19985	TRAN	20181026
SR_CFDA_84.010	1000069594	21	2019	42041019	G42041019-01	1881000000	6150	4240000	To cover planned expenditures	7.14	10/9/2018	TFARRIO37827	TRAN	20181009
SR_CFDA_84.010	1000069795	29	2019	42041418	NA	101000000	6150	4240000	Budget Update	21.69	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_93.600	1000069637	28	2019	42060018	G42060018-01	9310000000	6150	4240000	18HSA BUDGET XFER	(0.25)	10/29/2018	SBOYET08905	TRAN	20181029
SR_CFDA_93.600	1000069297	51	2019	42060018	G42060018-01	931000								

SR_CFDA_84.010	1000069384	2	2019	42041019	G42041019-01	1981000000	6150	4510000		227.42	10/10/2018	MMELEND32490	TRAN	20181010
SR_CFDA_84.010	1000069415	1	2019	42041019	G42041019-01	1731000000	6150	4519900		(954.19)	10/11/2018	JZAVALA42548	TRAN	20181011
SR_CFDA_84.010	1000069674	16	2019	42041019	G42041019-01	1921000000	6150	4519900		(350.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069284	2	2019	42041019	G42041019-01	1908000000	6150	4539000		229.00	10/8/2018	LIDKON07471	TRAN	20181008
SR_CFDA_84.010	1000069657	1	2019	42041019	G42041019-01	1921000000	6150	4641000	ipads	(3,538.00)	10/22/2018	DNORRIS11225	TRAN	20181022
SR_CFDA_84.010	1000069657	3	2019	42041019	G42041019-01	1291000000	6150	4641000	ipad cases	(449.50)	10/22/2018	DNORRIS11225	TRAN	20181022
SR_CFDA_84.010	1000069674	2	2019	42041019	G42041019-01	1921000000	6150	4642000		(15.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	4	2019	42041019	G42041019-01	1921000000	6150	4642000		(297.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	18	2019	42041019	G42041019-01	1921000000	6150	4642000		(250.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	20	2019	42041019	G42041019-01	1921000000	6150	4642000		(215.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069675	2	2019	42041019	G42041019-01	1921000000	6150	4642000		(199.00)	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069315	1	2019	42041418	NA	821000000	6150	4644000		(461.19)	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.173	1000069547	1	2019	42047419	NA	9365000000	6190	4130000		(77,823.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.173	1000069547	2	2019	42047419	NA	9365000000	6190	4210000		(17,434.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.173	1000069547	3	2019	42047419	NA	9365000000	6190	4220000		(15,822.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.173	1000069547	4	2019	42047419	NA	9365000000	6190	4231000		(21,442.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.173	1000069547	5	2019	42047419	NA	9365000000	6190	4240000		(1,158.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
										(445,526.29)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000069795	30	2019	42041418	NA	1010000000	6200	4123000	Budget Update	(417.50)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069492	1	2019	42041019	G42041019-01	1510000000	6200	4150000		(1,000.00)	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069492	2	2019	42041019	G42041019-01	1510000000	6200	4150000		(100.00)	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069492	3	2019	42041019	G42041019-01	1510000000	6200	4150000		(60.00)	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069492	4	2019	42041019	G42041019-01	1510000000	6200	4150000		(10.00)	10/15/2018	LSTAUFF11529	TRAN	20181015
SR_CFDA_84.010	1000069795	11	2019	42041418	NA	1010000000	6200	4210000	Budget Update	(33.07)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069795	12	2019	42041418	NA	1010000000	6200	4220000	Budget Update	(32.25)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069795	13	2019	42041418	NA	1010000000	6200	4240000	Budget Update	(2.34)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069221	2	2019	42041019	G42041019-01	1251000000	6200	4610000		471.00	10/2/2018	ECOX26837	TRAN	20181002
SR_CFDA_84.010	1000069491	1	2019	42041019	G42041019-01	1791000000	6200	4610000	Transfer to General Supplies per H. Riviere.	(1,225.26)	10/15/2018	PEWARD19985	TRAN	20181015
SR_CFDA_84.010	1000069256	2	2019	42041418	NA	1181000000	6200	4610000		13,050.61	10/4/2018	CSQUIRE20919	TRAN	20181004
SR_CFDA_84.010	1000069275	2	2019	42041418	NA	1181000000	6200	4610000		99.00	10/5/2018	CSQUIRE20919	TRAN	20181005
SR_CFDA_84.010	1000069291	2	2019	42041418	NA	1181000000	6200	4610000		455.70	10/5/2018	CSQUIRE20919	TRAN	20181005
SR_CFDA_84.165A	1000069682	2	2019	42046517	G42046517-06	1662000000	6200	4610000		200.00	10/24/2018	RKRISCH47128	TRAN	20181024
										11,395.89				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000069494	6	2019	42041019	G42041019-01	92000000	6300	4120000		300.00	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069326	6	2019	42041019	G42041019-01	8610000000	6300	4120000		20.00	10/9/2018	RSTOKES35093	TRAN	20181009
SR_CFDA_84.010	1000069361	2	2019	42041019	G42041019-01	9610000000	6300	4120000		582.68	10/9/2018	MLEWIS09016	TRAN	20181009
SR_CFDA_84.010	1000069716	2	2019	42041019	G42041019-01	9610000000	6300	4120000		11.84	10/25/2018	MLEWIS09016	TRAN	20181025
SR_CFDA_84.010	1000069411	2	2019	42041019	G42041019-01	1221000000	6300	4120000		8,804.04	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069676	2	2019	42041418	NA	1662000000	6300	4120000		(2,106.00)	10/25/2018	BALLEN22882	TRAN	20181025
SR_CFDA_84.165A	1000069627	4	2019	42046517	G42046517-01	91000000	6300	4120000	Special Activity Payroll	397.98	10/25/2018	CHAFER50529	TRAN	20181025
SR_CFDA_84.010	1000069494	7	2019	42041019	G42041019-01	92000000	6300	4130000		150.00	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069739	5	2019	42041019	G42041019-01	5710000000	6300	4130000		30.00	10/26/2018	LDAVIS08947	TRAN	20181026
SR_CFDA_84.010	1000069625	17	2019	42041019	G42041019-01	1231000000	6300	4130000	Family Literacy Night	15.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.010	1000069676	5	2019	42041418	NA	1662000000	6300	4130000		(436.00)	10/25/2018	BALLEN22882	TRAN	20181025
SR_CFDA_84.027	1000069474	6	2019	42042819	NA	9365700000	6300	4130000		28,069.62	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.027	1000069546	1	2019	42043119	NA	9365000000	6300	4130000		(44,053.00)	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.048	1000069325	2	2019	42044819	NA	9380900000	6300	4130000		44,517.35	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.165A	1000069627	5	2019	42046517	G42046517-01	91000000	6300	4130000	Special Activity Payroll	77.68	10/25/2018	CHAFER50529	TRAN	20181025
SR_CFDA_84.287C	1000069237	2	2019	42029119	NA	9349000000	6300	4160000	21st Century 19CCC Load 10/4/2018	9,463.00	10/1/2018	ANUNEZ33496	SUPP	20181004
SR_CFDA_84.287C	1000069719	2	2019	42029219	NA	9349000000	6300	4160000	Original Budget Load 10/26/2018	33,119.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	7	2019	42029219	NA	9349000000	6300	4160000	Original Budget loaded 10/26/2018	51,044.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	7	2019	42029219	NA	9349000000	6300	4160000	Original Budget loaded 10/26/2018	51,044.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.011	1000069175	2	2019	42042119	NA	9390000000	6300	4160000	FY 19 Budget Update per Award Letter by S. Boyette	(16,570.00)	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.027	1000069546	2	2019	42043119	NA	9365000000	6300	4160000		44,053.00	10/17/2018	VGRIFFI11168	TRAN	20181017
SR_CFDA_84.048	1000069325	1	2019	42044819	NA	9380900000	6300	4160000		(44,517.35)	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.287C	1000069237	3	2019	42029119	NA	9349000000	6300	4210000	21st Century 19CCC Load 10/4/2018	782.00	10/1/2018	ANUNEZ33496	SUPP	20181004
SR_CFDA_84.287C	1000069719	3	2019	42029219	NA	9349000000	6300	4210000	Original Budget Load 10/26/2018	2,737.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	8	2019	42029219	NA	9349000000	6300	4210000	Original Budget loaded 10/26/2018	4,217.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	8	2019	42029219	NA	9349000000	6300	4210000	Original Budget loaded 10/26/2018	(4,217.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	8	2019	42029319	NA	9349000000	6300	4210000	Original Budget loaded 10/26/2018	4,217.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069494	8	2019	42041019	G42041019-01	92000000	6300	4210000		100.00	10/16/2018	DPEAVEY02023	TRAN	20181016
SR_CFDA_84.010	1000069739	6	2019	42041019	G42041019-01	5710000000	6300	4210000		10.00	10/26/2018	LDAVIS08947	TRAN	20181026
SR_CFDA_84.010	1000069326	7	2019	42041019	G42041019-01	8610000000	6300	4210000		3.00	10/9/2018	RSTOKES35093	TRAN	20181009
SR_CFDA_84.010	1000069361	3	2019	42041019	G42041019-01	9610000000	6300	4210000		62.26	10/9/2018	MLEWIS09016	TRAN	20181009
SR_CFDA_84.010	1000069716	3	2019	42041019	G42041019-01	9610000000	6300	4210000		1.18	10/25/2018	MLEWIS09016	TRAN	20181025
SR_CFDA_84.010	1000069411	3	2019	42041019	G42041019-01	1221000000	6300	4210000		727.21	10/11/2018	TBROWN46180	TRAN	20181011
SR_CFDA_84.010	1000069625	18	2019	42041019	G42041019-01	1231000000	6300	4210000	Family Literacy Night	15.00	10/24/2018	AACEVED39285	TRAN	20181024
SR_CFDA_84.027	1000069474	4	2019	42042819	NA	9365700000	6300	4210000		2,318.54	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.165A	1000069627	6	2019	42046517	G42046517-01	91000000	6300	4210000	Retirement	39.31	10/25/2018	CHAFER50529	TRAN	20181025
SR_CFDA_84.287C	1000069237	4	2019	42029119	NA									

SR_CFDA_84.010	1000069594	4	2019	42041019	G42041019-01	1881000000	6300	4310300	Transfer to prepare for upcoming planned expenditu	(380.04)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	5	2019	42041019	G42041019-01	1881000000	6300	4310300	Transfer to prepare for upcoming planned expenditu	(319.89)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069594	6	2019	42041019	G42041019-01	1881000000	6300	4310300	Transfer to prepare for upcoming planned expenditu	(170.47)	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069288	2	2019	42041019	G42041019-01	1901000000	6300	4310300	to cover cost of extended planning subs	37.60	10/10/2018	PALDERM07198	TRAN	20181010
SR_CFDA_84.010	1000069300	3	2019	42041019	G42041019-01	1901000000	6300	4310300	to cover expenses for Extended Planning	1,450.00	10/5/2018	PALDERM07198	TRAN	20181005
SR_CFDA_84.010	1000069300	4	2019	42041019	G42041019-01	1901000000	6300	4310300	to cover expenses for Extended Planning	1,450.00	10/5/2018	PALDERM07198	TRAN	20181005
SR_CFDA_84.287C	1000069237	13	2019	42029219	NA	9349000000	6300	4330000	21st Century 19CCC Load 10/4/2018	439.00	10/1/2018	ANUNEZ33496	SUPP	20181004
SR_CFDA_84.287C	1000069179	15	2019	42029219	NA	9349000000	6300	4330000	Original Bbudget Load 10/26/2018	439.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069179	17	2019	42029219	NA	9349000000	6300	4330000	Original Budget Load 10/26/2018	770.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	13	2019	42029219	NA	9349000000	6300	4330000	Original Budget loaded 10/26/2018	1,659.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	13	2019	42029219	NA	9349000000	6300	4330000	Original Budget loaded 10/26/2018	(1,659.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	13	2019	42029319	NA	9349000000	6300	4330000	Original Budget loaded 10/26/2018	1,659.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.011	1000069175	7	2019	42042119	NA	9390000000	6300	4330000	FY 19 Budget Update per Award Letter by S. Boyette	100.00	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.048	1000069323	1	2019	42044819	NA	9380000000	6300	4330000		(4,000.00)	10/9/2018	TPEAVY09026	TRAN	20181009
SR_CFDA_84.011	1000069175	23	2019	42042119	NA	9390000000	6300	4369000	FY 19 Budget Update per Award Letter by S. Boyette	(1,500.00)	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.287C	1000069719	22	2019	42029219	NA	9349000000	6300	4510000	Original Budget Load 10/26/2018	750.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	14	2019	42029219	NA	9349000000	6300	4510000	Original Budget loaded 10/26/2018	750.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	14	2019	42029219	NA	9349000000	6300	4510000	Original Budget loaded 10/26/2018	(750.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	14	2019	42029319	NA	9349000000	6300	4510000	Original Budget loaded 10/26/2018	750.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069378	2	2019	42041019	G42041019-01	1451000000	6300	4510000		151.71	10/11/2018	AKIRBY25815	TRAN	20181011
SR_CFDA_84.011	1000069175	14	2019	42042119	NA	9390000000	6300	4519000	FY 19 Budget Update per Award Letter by S. Boyette	1,500.00	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.011	1000069175	21	2019	42042119	NA	9390000000	6300	4643000	FY 19 Budget Update per Award Letter by S. Boyette	(2,000.00)	10/1/2018	ANUNEZ33496	SUPP	20181002
SR_CFDA_84.011	1000069175	16	2019	42042119	NA	9390000000	6300	4648000	FY 19 Budget Update per Award Letter by S. Boyette	2,000.00	10/1/2018	ANUNEZ33496	SUPP	20181002
										170,355.67				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000069388	6	2019	42041019	G42041019-01	1010000000	6400	4120000		(127.00)	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069421	3	2019	42041019	G42041019-01	3910000000	6400	4120000		434.16	10/11/2018	JLONGB08962	TRAN	20181011
SR_CFDA_84.010	1000069372	2	2019	42041019	G42041019-01	8110000000	6400	4120000		3,165.75	10/10/2018	JMULFOR25001	TRAN	20181010
SR_CFDA_84.010	1000069678	1	2019	42041418	NA	1662000000	6400	4120000		(241.57)	10/25/2018	BALLEN22882	TRAN	20181025
SR_CFDA_84.165A	1000069627	8	2019	42046517	G42046517-01	9100000000	6400	4120000	Special Activity Payroll	1,248.38	10/25/2018	CHAFER50529	TRAN	20181025
SR_CFDA_84.165A	1000069196	3	2019	42046517	G42046517-01	5310000000	6400	4120000	for special activity pay	12,900.00	10/1/2018	HFMFLY36349	TRAN	20181001
SR_CFDA_93.243	1000069188	7	2019	42071019	G42071019-01	9370000000	6400	4120000		(3,400.00)	10/3/2018	MGFFIN03623	TRAN	20181003
SR_CFDA_93.243	1000069189	1	2019	42071019	G42071019-01	9370000000	6400	4120000		(3,000.00)	10/3/2018	MGFFIN03623	TRAN	20181003
SR_CFDA_84.367	1000069830	2	2019	42036719	G42036719-07	9302000000	6400	4121000	Budget update	388.40	10/30/2018	SBOYETT08905	TRAN	20181030
SR_CFDA_84.010	1000069312	2	2019	42041018	G42041018-01	8210000000	6400	4130000		1,496.25	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069722	24	2019	42041019	G42041019-01	9100000000	6400	4130000		1.00	10/25/2018	CEASTA808272	TRAN	20181025
SR_CFDA_84.010	1000069388	9	2019	42041019	G42041019-01	1010000000	6400	4130000		1,228.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069388	10	2019	42041019	G42041019-01	1010000000	6400	4130000		166.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069388	11	2019	42041019	G42041019-01	1010000000	6400	4130000		370.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069388	12	2019	42041019	G42041019-01	1010000000	6400	4130000		550.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069388	13	2019	42041019	G42041019-01	1010000000	6400	4130000		127.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069388	14	2019	42041019	G42041019-01	1010000000	6400	4130000		198.00	10/11/2018	TRAY22884	TRAN	20181011
SR_CFDA_84.010	1000069775	1	2019	42041019	G42041019-01	4910000000	6400	4130000		(225.00)	10/29/2018	TLAJOIE24952	TRAN	20181029
SR_CFDA_84.010	1000069775	2	2019	42041019	G42041019-01	4910000000	6400	4130000		(130.00)	10/29/2018	TLAJOIE24952	TRAN	20181029
SR_CFDA_84.010	1000069775	3	2019	42041019	G42041019-01	4910000000	6400	4130000		(16.00)	10/29/2018	TLAJOIE24952	TRAN	20181029
SR_CFDA_84.010	1000069739	1	2019	42041019	G42041019-01	5710000000	6400	4130000		(1,859.00)	10/26/2018	LDAVIS08947	TRAN	20181026
SR_CFDA_84.010	1000069710	1	2019	42041019	G42041019-01	6010000000	6400	4130000		(35,500.00)	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069711	1	2019	42041019	G42041019-01	6010000000	6400	4130000		(3,605.00)	10/25/2018	JWHITEL20680	TRAN	20181025
SR_CFDA_84.010	1000069197	1	2019	42041019	G42041019-01	6210000000	6400	4130000	Per Administration	(2,700.00)	10/1/2018	EMARTIN44852	TRAN	20181001
SR_CFDA_84.010	1000069198	1	2019	42041019	G42041019-01	6210000000	6400	4130000	Per Administration	(850.00)	10/1/2018	EMARTIN44852	TRAN	20181001
SR_CFDA_84.010	1000069199	1	2019	42041019	G42041019-01	6210000000	6400	4130000	Per Administration	(2,612.00)	10/1/2018	EMARTIN44852	TRAN	20181001
SR_CFDA_84.010	1000069209	1	2019	42041019	G42041019-01	1491000000	6400	4130000	Substitute pay	(218.00)	10/3/2018	REKENER20599	TRAN	20181003
SR_CFDA_84.010	1000069470	1	2019	42041019	G42041019-01	1521000000	6400	4130000		(88.00)	10/15/2018	TRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069470	2	2019	42041019	G42041019-01	1521000000	6400	4130000		(8.00)	10/15/2018	TRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069470	3	2019	42041019	G42041019-01	1521000000	6400	4130000		(7.00)	10/15/2018	TRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069470	4	2019	42041019	G42041019-01	1521000000	6400	4130000		(2.00)	10/15/2018	TRIBUT11538	TRAN	20181015
SR_CFDA_84.010	1000069594	22	2019	42041019	G42041019-01	1881000000	6400	4130000	To cover planned expenditures	0.02	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069674	3	2019	42041019	G42041019-01	1921000000	6400	4130000		297.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069674	5	2019	42041019	G42041019-01	1921000000	6400	4130000		976.00	10/24/2018	ASTINSO35549	TRAN	20181024
SR_CFDA_84.010	1000069795	1	2019	42041418	NA	1010000000	6400	4130000	Budget Update	5,474.78	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069314	2	2019	42041418	NA	8210000000	6400	4130000		1,496.25	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069315	2	2019	42041418	NA	8210000000	6400	4130000		1,125.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069316	2	2019	42041418	NA	8210000000	6400	4130000		6,140.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069317	2	2019	42041418	NA	8210000000	6400	4130000		2,743.50	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069318	2	2019	42041418	NA	8210000000	6400	4130000		2,300.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069319	2	2019	42041418	NA	8210000000	6400	4130000		779.60	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069330	2	2019	42041418	NA	8210000000	6400	4130000		250.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069331	2	2019	42041418	NA	8210000000	6400	4130000		461.19	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069332	2	2019	42041418	NA	8210000000	6400	4130000		186.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069428	1	2019	42041418	NA	1662000000	6400	4130000		(4,500.00)	10/12/2018	BALLEN22882</		

SR_CFDA_84.010	1000069795	6	2019	42041418	NA	101000000	6400	4240000	Budget Update	(8.95)	10/29/2018	SBOYETT08905	TRAN	20181029
SR_CFDA_84.010	1000069333	2	2019	42041418	NA	821000000	6400	4240000		140.00	10/8/2018	LWALKER28426	TRAN	20181008
SR_CFDA_84.010	1000069676	6	2019	42041418	NA	1662000000	6400	4240000		(93.00)	10/25/2018	BALLEN22882	TRAN	20181025
SR_CFDA_84.027	1000069472	1	2019	42042819	NA	9365700000	6400	4240000		(157.19)	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.165A	1000069629	1	2019	42046517	G42046517-01	910000000	6400	4240000	Balance Transfer	(66.47)	10/25/2018	CHAFER50529	TRAN	20181025
SR_CFDA_84.184	1000069443	9	2019	42046619	G42046619-01	9367000000	6400	4240000	new fund center	870.64	10/12/2018	MGIFFIN03623	TRAN	20181012
SR_CFDA_84.184	1000069443	4	2019	42046619	G42046619-01	9370000000	6400	4240000	old fund center	(870.64)	10/12/2018	MGIFFIN03623	TRAN	20181012
SR_CFDA_84.365A	1000069709	1	2019	42036419	NA	9345000000	6400	4310000		(5,000.00)	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.367	1000069458	2	2019	42036719	G42036719-02	9973000000	6400	4310000	Budget update	400.00	10/15/2018	SBOYETT08905	TRAN	20181015
SR_CFDA_84.010	1000069660	2	2019	42041019	G42041019-01	1810000000	6400	4310000		9,792.00	10/23/2018	WMURILLS54049	TRAN	20181023
SR_CFDA_84.010	1000069180	2	2019	42041019	G42041019-01	6110000000	6400	4310000		2,000.00	10/1/2018	SDUNN39413	TRAN	20181001
SR_CFDA_84.010	1000069197	2	2019	42041019	G42041019-01	6210000000	6400	4310000	Per Administration	2,700.00	10/1/2018	EMARTIN44852	TRAN	20181001
SR_CFDA_84.010	1000069377	2	2019	42041019	G42041019-01	8210000000	6400	4310000		5,998.00	10/10/2018	LWALKER28426	TRAN	20181010
SR_CFDA_84.010	1000069385	2	2019	42041019	G42041019-01	16110000000	6400	4310000		33,170.40	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069385	3	2019	42041019	G42041019-01	16110000000	6400	4310000		770.35	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069386	1	2019	42041019	G42041019-01	16110000000	6400	4310000		(770.35)	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069387	6	2019	42041019	G42041019-01	16110000000	6400	4310000		2,829.60	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069236	2	2019	42041019	G42041019-01	17910000000	6400	4310000	Receiving transfer for LSI materials.	18,000.00	10/4/2018	PEDWARD19985	TRAN	20181004
SR_CFDA_84.010	1000069594	14	2019	42041019	G42041019-01	18810000000	6400	4310000	To cover for LSI	4,500.00	10/18/2018	ESANGST08136	TRAN	20181018
SR_CFDA_84.010	1000069288	1	2019	42041019	G42041019-01	19010000000	6400	4310000	to cover cost of extended planning subs	(37.60)	10/10/2018	PALDERM07198	TRAN	20181010
SR_CFDA_84.010	1000069431	1	2019	42041019	G42041019-01	19010000000	6400	4310000	to balance accounts	(205.65)	10/12/2018	PALDERM07198	TRAN	20181012
SR_CFDA_84.010	1000069233	1	2019	42041418	NA	8610000000	6400	4310000		(765.82)	10/3/2018	RSTOKES5093	TRAN	20181003
SR_CFDA_84.165A	1000069581	1	2019	42046514	G42046514-09	9107000000	6400	4310000		5,000.00	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069582	1	2019	42046514	G42046514-09	9107000000	6400	4310000		2,800.00	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069585	2	2019	42046517	G42046517-09	9107000000	6400	4310000	Budget transfer to cover contracts	100,000.00	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_84.165A	1000069585	4	2019	42046517	G42046517-09	9107000000	6400	4310000	Budget transfer to cover contracts	50,000.00	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_84.165A	1000069586	1	2019	42046517	G42046517-09	9107000000	6400	4310000	Budget transfer to cover contracts	(50,000.00)	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_93.600	1000069297	59	2019	42060018	G42060018-47	9310000000	6400	4310000	18HSA CARRYOVER RECONCILIATION	(15,832.00)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.243	1000069607	1	2019	42071019	G42071019-05	9370000000	6400	4310000	Excess consultant funds	(3,000.00)	10/19/2018	MGIFFIN03623	TRAN	20181019
SR_CFDA_84.367	1000069830	1	2019	42036719	G42036719-07	9302000000	6400	4310300	Budget update	(388.40)	10/30/2018	SBOYETT08905	TRAN	20181030
SR_CFDA_84.010	1000069660	1	2019	42041019	G42041019-01	18100000000	6400	4310300	Email from MRICHARD ON 10/23/2018	(9,792.00)	10/23/2018	WMURILLS54049	TRAN	20181023
SR_CFDA_84.010	1000069723	2	2019	42041019	G42041019-01	6110000000	6400	4310300		871.00	10/26/2018	SDUNN39413	TRAN	20181026
SR_CFDA_84.010	1000069199	2	2019	42041019	G42041019-01	6210000000	6400	4310300	Per Administration	2,612.00	10/1/2018	EMARTIN44852	TRAN	20181001
SR_CFDA_84.010	1000069215	1	2019	42041019	G42041019-01	7910000000	6400	4310300	Use of Funds	(1,088.00)	10/4/2018	AIOHNSO42115	TRAN	20181004
SR_CFDA_84.010	1000069516	5	2019	42041019	G42041019-01	10320000000	6400	4310300		(5,826.00)	10/16/2018	MARNOLD42306	TRAN	20181016
SR_CFDA_84.010	1000069252	2	2019	42041019	G42041019-01	11810000000	6400	4310300		108.80	10/4/2018	SCQUIRE20919	TRAN	20181004
SR_CFDA_84.010	1000069833	2	2019	42041019	G42041019-01	11810000000	6400	4310300		544.00	10/30/2018	SCQUIRE20919	TRAN	20181030
SR_CFDA_84.010	1000069864	4	2019	42041019	G42041019-01	12210000000	6400	4310300		108.80	10/31/2018	TBROWN46180	TRAN	20181031
SR_CFDA_84.010	1000069209	2	2019	42041019	G42041019-01	14910000000	6400	4310300	Substitute pay	218.00	10/3/2018	RKEENER20599	TRAN	20181003
SR_CFDA_84.010	1000069259	2	2019	42041019	G42041019-01	16110000000	6400	4310300		1,524.00	10/4/2018	SCOLLAZ33117	TRAN	20181004
SR_CFDA_84.010	1000069387	2	2019	42041019	G42041019-01	16110000000	6400	4310300		(2,829.60)	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069513	2	2019	42041019	G42041019-01	17010000000	6400	4310300		1,305.60	10/16/2018	TWALLIN11545	TRAN	20181016
SR_CFDA_84.048	1000069450	3	2019	42044819	NA	9380000000	6400	4310300		54.40	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069454	2	2019	42044819	NA	9380100000	6400	4310300		54.40	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.165A	1000069727	2	2019	42046517	G42046517-01	4300000000	6400	4310300		(3,259.20)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069276	2	2019	42046517	G42046517-01	5310000000	6400	4310300	to cover substitute teacher costs	700.00	10/8/2018	HFINLEY36349	TRAN	20181008
SR_CFDA_84.165A	1000069727	20	2019	42046517	G42046517-01	91070000000	6400	4310300		3,259.20	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_93.243	1000069607	2	2019	42071019	G42071019-05	93700000000	6400	4310300	Subs for training	3,000.00	10/19/2018	MGIFFIN03623	TRAN	20181019
SR_CFDA_84.002	1000069485	1	2019	42000219	NA	8710000000	6400	4330000		(60.50)	10/15/2018	ELEDSM11302	TRAN	20181015
SR_CFDA_84.287C	1000069237	15	2019	42029119	NA	93490000000	6400	4330000	21st Century 19CCC Load 10/4/2018	1,418.00	10/1/2018	ANUNEZ23496	SUPP	20181004
SR_CFDA_84.287C	1000069750	15	2019	42029219	NA	93490000000	6400	4330000	Original Budget loaded 10/26/2018	2,091.00	10/26/2018	FJOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	15	2019	42029219	NA	93490000000	6400	4330000	Original Budget loaded 10/26/2018	(2,091.00)	10/26/2018	FJOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	15	2019	42029319	NA	93490000000	6400	4330000	Original Budget loaded 10/26/2018	2,091.00	10/26/2018	FJOUT39506	SUPP	20181026
SR_CFDA_84.367	1000069481	1	2019	42036719	G42036719-02	99540000000	6400	4330000	Budget update	(155.60)	10/15/2018	SBOYETT08905	TRAN	20181015
SR_CFDA_84.367	1000069458	1	2019	42036719	G42036719-02	99730000000	6400	4330000	budget update	(400.00)	10/15/2018	SBOYETT08905	TRAN	20181015
SR_CFDA_84.010	1000069371	2	2019	42041019	G42041019-01	6100000000	6400	4330000	Expense of mileage for the Leader In Me Trg	601.68	10/9/2018	BGASKIN01164	TRAN	20181009
SR_CFDA_84.010	1000069421	2	2019	42041019	G42041019-01	3910000000	6400	4330000		24.21	10/11/2018	LJONG08962	TRAN	20181011
SR_CFDA_84.010	1000069222	2	2019	42041019	G42041019-01	9310000000	6400	4330000		2,628.00	10/2/2018	KPARKER24808	TRAN	20181002
SR_CFDA_84.010	1000069289	2	2019	42041019	G42041019-01	9310000000	6400	4330000		600.00	10/10/2018	KPARKER24808	TRAN	20181010
SR_CFDA_84.010	1000069223	1	2019	42041019	G42041019-01	10510000000	6400	4330000		(300.00)	10/2/2018	RDICEY09250	TRAN	20181002
SR_CFDA_84.010	1000069864	2	2019	42041019	G42041019-01	12210000000	6400	4330000		506.95	10/31/2018	TBROWN46180	TRAN	20181031
SR_CFDA_84.048	1000069453	3	2019	42044819	NA	93800000000	6400	4330000		130.80	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.048	1000069454	2	2019	42044819	NA	93801000000	6400	4330000		278.00	10/15/2018	TPEAVY09026	TRAN	20181015
SR_CFDA_84.165A	1000069427	69	2019	42046517	G42046517-02	4300000000	6400	4330000	Year 3 MSAP Gear Up Funds	1,800.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069727	3	2019	42046517	G42046517-02	4300000000	6400	4330000		(2,625.08)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069427	26	2019	42046517	G42046517-02	9100000000	6400	4330000	Year 3 MSAP Gear Up Funds	5,250.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069427	76	2019	42046517	G42046517-02	25100000000	6400	4330000	Year 3 MSAP Gear Up Funds	800.00	10/12/2018	CONT_AHARDY	TRAN	20181012
SR_CFDA_84.165A	1000069777	1	2019	42046517	G42046517-02	25100000000	6400	4330000		(200.00)	10/29/2018	GSOURA08200	TRAN	20181029
SR_CFDA_84.165A	1000069427	15	2019	42046517	G42046517-02	26100000000	6400	4330000	Year 3 MSAP Gear Up Funds	5,250.00	10/12/2018	CONT		

SR_CFDA_84.287C	1000069719	23	2019	42029219	NA	9349000000	6400	4369000	Original Bbudget Load 10/26/2018	20.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	16	2019	42029219	NA	9349000000	6400	4369000	Original Budget loaded 10/26/2018	60.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	16	2019	42029219	NA	9349000000	6400	4369000	Original Budget loaded 10/26/2018	(60.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	16	2019	42029319	NA	9349000000	6400	4369000	Original Budget loaded 10/26/2018	60.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.010	1000069233	2	2019	42041418	NA	8610000000	6400	4369000		(21.83)	10/3/2018	RSTOKE535093	TRAN	20181003
SR_CFDA_84.010	1000069362	1	2019	42041418	NA	8610000000	6400	4369000		(60.75)	10/9/2018	RSTOKE535093	TRAN	20181009
SR_CFDA_84.027	1000069471	4	2019	42042819	NA	9365700000	6400	4369000		218.00	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.027	1000069471	2	2019	42042819	NA	9365700000	6400	4370000		121.70	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.010	1000069223	2	2019	42041019	G42041019-01	1051000000	6400	4390000		300.00	10/2/2018	RDICEY09250	TRAN	20181002
SR_CFDA_84.365A	1000069404	1	2019	42036419	NA	9345000000	6400	4510000		(3,000.00)	10/11/2018	MJORGE34455	TRAN	20181011
SR_CFDA_84.365A	1000069730	1	2019	42036419	NA	9345000000	6400	4510000		(2,000.00)	10/25/2018	MJORGE34455	TRAN	20181025
SR_CFDA_84.365	1000069292	2	2019	42036519	NA	9345000000	6400	4510000		(10,770.17)	10/5/2018	MJORGE34455	TRAN	20181005
SR_CFDA_84.367	1000069481	2	2019	42036719	G42036719-02	9954000000	6400	4510000	Budget update	155.60	10/15/2018	SBYETT08905	TRAN	20181015
SR_CFDA_84.010	1000069535	2	2019	42041019	G42041019-01	5100000000	6400	4510000		433.45	10/16/2018	CDLARK32423	TRAN	20181016
SR_CFDA_84.010	1000069214	1	2019	42041019	G42041019-01	1910000000	6400	4510000	to 4310300/6300	(429.39)	10/4/2018	CMILLER31762	TRAN	20181004
SR_CFDA_84.010	1000069216	2	2019	42041019	G42041019-01	7910000000	6400	4510000		10.01	10/4/2018	AJOHNSO42115	TRAN	20181004
SR_CFDA_84.010	1000069296	2	2019	42041019	G42041019-01	8410000000	6400	4510000		288.25	10/5/2018	MHERNAN07668	TRAN	20181005
SR_CFDA_84.010	1000069227	2	2019	42041019	G42041019-01	1051000000	6400	4510000		250.00	10/4/2018	RDICEY09250	TRAN	20181004
SR_CFDA_84.010	1000069466	4	2019	42041019	G42041019-01	1151000000	6400	4510000		200.22	10/15/2018	SMITH31669	TRAN	20181015
SR_CFDA_84.010	1000069386	2	2019	42041019	G42041019-01	1611000000	6400	4510000		770.35	10/11/2018	SCOLLAZ33117	TRAN	20181011
SR_CFDA_84.010	1000069795	7	2019	42041418	NA	1010000000	6400	4510000	Budget Update	(2,508.50)	10/29/2018	SBYETT08905	TRAN	20181029
SR_CFDA_84.165A	1000069727	6	2019	42046517	G42046517-03	4300000000	6400	4510000		(300.00)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069727	24	2019	42046517	G42046517-03	9107000000	6400	4510000		300.00	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069727	14	2019	42046517	G42046517-06	4300000000	6400	4510000		(2,631.71)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069727	32	2019	42046517	G42046517-06	9107000000	6400	4510000		2,631.71	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069727	18	2019	42046517	G42046517-08	4300000000	6400	4510000		(1,181.85)	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.165A	1000069727	35	2019	42046517	G42046517-08	9107000000	6400	4510000		1,181.85	10/26/2018	CONT_AHARDY	TRAN	20181026
SR_CFDA_84.027	1000069471	1	2019	42042819	NA	9365700000	6400	4590000		(121.70)	10/15/2018	LASHLEY24655	TRAN	20181015
SR_CFDA_84.010	1000069714	6	2019	42041019	G42041019-01	1921000000	6400	4642000		(976.00)	10/24/2018	ASTINISO35549	TRAN	20181024
SR_CFDA_84.002	1000069486	2	2019	42000219	NA	8710000000	6400	4730000		500.00	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069488	2	2019	42000219	NA	8710000000	6400	4730000		500.00	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069488	1	2019	42000219	NA	8710000000	6400	4731000		(500.00)	10/15/2018	ELEDES11302	TRAN	20181015
SR_CFDA_84.002	1000069488	1	2019	42000219	NA	8710000000	6400	4731000		(500.00)	10/15/2018	ELEDES11302	TRAN	20181015
										<u>600,119.68</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000069719	24	2019	42029219	NA	9349000000	7200	4790000	Original Budget Load 10/26/2018	4,200.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	17	2019	42029219	NA	9349000000	7200	4790000	Original Budget loaded 10/26/2018	3,400.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	17	2019	42029219	NA	9349000000	7200	4790000	Original Budget loaded 10/26/2018	(3,400.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	17	2019	42029319	NA	9349000000	7200	4790000	Original Budget loaded 10/26/2018	3,400.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069237	17	2019	42029119	NA	9000000000	7200	4793000	21st Century 19CCC Load 10/4/2018	1,000.00	10/1/2018	ANUNTE33496	SUPP	20181004
SR_CFDA_84.011	1000069467	1	2019	42042118	NA	9000000000	7200	4793000	Move budget to so i can post Indirect cost Septemb	744.04	10/15/2018	JFOUT39506	TRAN	20181015
SR_CFDA_84.011	1000069175	3	2019	42042119	NA	9000000000	7200	4793000	FY 19 Budget Update per Award Letter by S. Boyette	(4,324.00)	10/1/2018	ANUNTE33496	SUPP	20181002
SR_CFDA_84.165A	1000069464	2	2019	42046514	G42046514-14	9000000000	7200	4793000	Move budget to cover indirect cost for September	648.86	10/15/2018	JFOUT39506	TRAN	20181015
SR_CFDA_84.165A	1000069419	13	2019	42046517	G42046517-14	9000000000	7200	4793000	Yr 3 2016 MSAP Gear Up Budget load	114,622.00	10/11/2018	JFOUT39506	SUPP	20181011
SR_CFDA_84.196	1000069476	1	2019	42049618	NA	9000000000	7200	4793000	Move budget to cover indirect cost	137.61	10/15/2018	JFOUT39506	TRAN	20181015
SR_CFDA_93.600	1000069297	57	2019	42060018	G42060018-39	9000000000	7200	4793000	18SA CARRYOVER RECONCILIATION	(7,599.00)	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069602	2	2019	42060018	G42060018-39	9000000000	7200	4793000	18SA BUDGET XFER	(4,827.91)	10/18/2018	MSANTIE43140	TRAN	20181018
										<u>108,001.60</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000069663	1	2019	42060018	G42060018-06	6010000000	7400	4671000	18SA BUDGET XFER	(15,000.00)	10/23/2018	MSANTIE43140	TRAN	20181023
										<u>(15,000.00)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000069297	18	2019	42060018	G42060018-01	9401000000	7500	4220000	18SA CARRYOVER RECONCILIATION	0.01	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069639	52	2019	42060018	G42060018-01	9401000000	7500	4231000	18SA BUDGET XFER	60.00	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069637	31	2019	42060018	G42060018-01	9401000000	7500	4240000	18SA BUDGET XFER	72.51	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.165A	1000069582	2	2019	42046514	G42046514-09	9107000000	7500	4310000		(2,800.00)	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069585	3	2019	42046517	G42046517-09	9107000000	7500	4310000	Budget transfer to cover contracts	50,000.00	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_93.600	1000069297	52	2019	42060018	G42060018-29	9310000000	7500	4330000	18SA CARRYOVER RECONCILIATION	(221.27)	10/5/2018	MSANTIE43140	SUPP	20181005
										<u>47,111.25</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000069237	9	2019	42029119	NA	9349000000	7710	4310000	21st Century 19CCC Load 10/4/2018	8,000.00	10/1/2018	ANUNTE33496	SUPP	20181004
SR_CFDA_84.287C	1000069719	13	2019	42029219	NA	9349000000	7710	4310000	Original Bbudget Load 10/26/2018	4,000.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	18	2019	42029219	NA	9349000000	7710	4310000	Original Budget loaded 10/26/2018	12,000.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	18	2019	42029219	NA	9349000000	7710	4310000	Original Budget loaded 10/26/2018	(12,000.00)	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069752	18	2019	42029319	NA	9349000000	7710	4310000	Original Budget loaded 10/26/2018	12,000.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.165A	1000069581	2	2019	42046514	G42046514-09	9107000000	7730	4310000		(5,000.00)	10/17/2018	CONT_AHARDY	TRAN	20181017
SR_CFDA_84.165A	1000069586	2	2019	42046517	G42046517-09	9107000000	7730	4310000	Budget transfer to cover contracts	50,000.00	10/18/2018	CONT_AHARDY	TRAN	20181018
SR_CFDA_84.287C	1000069237	14	2019	42029119	NA	9349000000	7730	4330000	21st Century 19CCC Load 10/4/2018	236.00	10/1/2018	ANUNTE33496	SUPP	20181004
SR_CFDA_84.287C	1000069719	16	2019	42029219	NA	9349000000	7730	4330000	Original Budget Load 10/26/2018	237.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069750	19	2019	42029219	NA	9349000000	7730	4330000	Original Budget loaded 10/26/2018	711.00	10/26/2018	JFOUT39506	SUPP	20181026
SR_CFDA_84.287C	1000069751	19	2019	42029219	NA	9349000000	7730	4330000	Original Budget loaded 10/26/2018	(711.00)	10/26/2018	JFOUT39506	SUPP	20181026

SR_CFDA_84.010	1000069518	1	2019	42041019	G42041019-01	1151000000	7800	4360000	to 7800/4360002	(3,225.00)	10/17/2018	LSMITH31669	TRAN	20181017
SR_CFDA_84.010	1000069626	1	2019	42041019	G42041019-01	1181000000	7800	4360000	Transfer for Charter Buses	(7,000.00)	10/24/2018	CSQUIRE20919	TRAN	20181024
SR_CFDA_84.010	1000069518	2	2019	42041019	G42041019-01	1151000000	7800	4360002		3,225.00	10/17/2018	LSMITH31669	TRAN	20181017
SR_CFDA_84.010	1000069626	2	2019	42041019	G42041019-01	1181000000	7800	4360002		7,000.00	10/24/2018	CSQUIRE20919	TRAN	20181024
SR_CFDA_84.010	1000069236	1	2019	42041019	G42041019-01	1791000000	7800	4652000	Transfer per: Tomeka Thompson for LSI Materials	(18,000.00)	10/4/2018	PEJWARD19985	TRAN	20181004
SR_CFDA_84.365	1000069705	2	2019	42036519	NA	9345000000	7800	4790000	Adjust budget to match award letter	(0.50)	10/24/2018	FJOUT39506	SUPP	20181024
SR_CFDA_84.010	1000069204	4	2019	42041019	G42041019-01	1241000000	7800	4790000		300.00	10/2/2018	SGRAING07590	TRAN	20181002
SR_CFDA_84.010	1000069851	2	2019	42041019	G42041019-01	1241000000	7800	4790000		480.00	10/31/2018	SGRAING07590	TRAN	20181031
SR_CFDA_84.010	1000069852	1	2019	42041019	G42041019-01	1241000000	7800	4790000		(480.00)	10/31/2018	SGRAING07590	TRAN	20181031
SR_CFDA_84.010	1000069720	7	2019	42041019	G42041019-01	1801000000	7800	4790000		(500.00)	10/25/2018	GSPENCE11327	TRAN	20181025
SR_CFDA_84.010	1000069256	1	2019	42041418	NA	1181000000	7800	4790000	Media Books	(13,050.61)	10/4/2018	CSQUIRE20919	TRAN	20181004
SR_CFDA_84.010	1000069275	1	2019	42041418	NA	1181000000	7800	4790000	Media Books	(99.00)	10/5/2018	CSQUIRE20919	TRAN	20181005
SR_CFDA_84.010	1000069291	1	2019	42041418	NA	1181000000	7800	4790000	Media Books	(455.70)	10/5/2018	CSQUIRE20919	TRAN	20181005
SR_CFDA_84.184	1000069442	2	2019	42046619	G42046619-07	9370000000	7800	4790000	Transportation fees for Phoenix Program	3,000.00	10/12/2018	MGIFFIN03623	TRAN	20181012
										<u>(28,805.81)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.165A	1000069684	3	2019	42046517	G42046517-08	2510000000	7900	4369000		36.07	10/24/2018	GSOURA08200	TRAN	20181024
SR_CFDA_93.600	1000069589	2	2019	42060018	G42060018-25	9251000000	7900	4369000	18HSA BUDGET XFER	85.95	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069589	3	2019	42060018	G42060018-25	9310000000	7900	4369000	18HSA BUDGET XFER	101.94	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069297	47	2019	42060018	G42060018-25	9310000000	7900	4371000	18HSA CARRYOVER RECONCILIATION	3,699.39	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069589	1	2019	42060018	G42060018-25	9310000000	7900	4371000	18HSA BUDGET XFER	(367.79)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069595	6	2019	42060018	G42060018-25	9310000000	7900	4371000	18HSA BUDGET XFER	(1,636.11)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069662	1	2019	42060018	G42060018-25	9310000000	7900	4371000	18HSA BUDGET XFER	(1,500.00)	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069589	4	2019	42060018	G42060018-25	9251000000	7900	4379000	18HSA BUDGET XFER	179.90	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069297	48	2019	42060018	G42060018-25	9251000000	7900	4380001	18HSA CARRYOVER RECONCILIATION	1,187.08	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069595	2	2019	42060018	G42060018-25	9251000000	7900	4380001	18HSA BUDGET XFER	(170.72)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069595	1	2019	42060018	G42060018-25	9310000000	7900	4380001	18HSA BUDGET XFER	170.72	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069297	49	2019	42060018	G42060018-25	9251000000	7900	4380002	18HSA CARRYOVER RECONCILIATION	198.68	10/5/2018	MSANTIE43140	SUPP	20181005
SR_CFDA_93.600	1000069595	3	2019	42060018	G42060018-25	9251000000	7900	4380002	18HSA BUDGET XFER	(188.26)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069595	4	2019	42060018	G42060018-25	9310000000	7900	4380002	18HSA BUDGET XFER	188.26	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069662	2	2019	42060018	G42060018-25	9251000000	7900	4430000	18HSA BUDGET XFER	1,500.00	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_93.600	1000069595	5	2019	42060018	G42060018-25	9310000000	7900	4430000	18HSA BUDGET XFER	1,636.11	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069663	3	2019	42060018	G42060018-08	9310000000	7900	4510000	18HSA BUDGET XFER	18,300.00	10/23/2018	MSANTIE43140	TRAN	20181023
SR_CFDA_84.424A	1000069308	1	2019	42041718	NA	9390000000	7900	4643000	budget update	(6,500.00)	10/8/2018	SBOYETT08905	TRAN	20181008
										<u>16,921.22</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000069344	2	2019	42060018	G42060018-27	1010000000	8100	4350000	HEAD START W/O RECLASS	321.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	5	2019	42060018	G42060018-27	1810000000	8100	4350000	HEAD START W/O RECLASS	75.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	7	2019	42060018	G42060018-27	6310000000	8100	4350000	HEAD START W/O RECLASS	1,080.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	9	2019	42060018	G42060018-27	6810000000	8100	4350000	HEAD START W/O RECLASS	405.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	11	2019	42060018	G42060018-27	7710000000	8100	4350000	HEAD START W/O RECLASS	165.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	12	2019	42060018	G42060018-27	8510000000	8100	4350000	HEAD START W/O RECLASS	275.23	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	14	2019	42060018	G42060018-27	9810000000	8100	4350000	HEAD START W/O RECLASS	31.80	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069592	2	2019	42060018	G42060018-27	9910000000	8100	4350000	18HSA BUDGET XFER	500.00	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069344	15	2019	42060018	G42060018-27	11510000000	8100	4350000	HEAD START W/O RECLASS	315.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	16	2019	42060018	G42060018-27	12410000000	8100	4350000	HEAD START W/O RECLASS	33.72	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	18	2019	42060018	G42060018-27	13710000000	8100	4350000	HEAD START W/O RECLASS	467.90	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	19	2019	42060018	G42060018-27	14910000000	8100	4350000	HEAD START W/O RECLASS	105.00	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	21	2019	42060018	G42060018-27	15210000000	8100	4350000	HEAD START W/O RECLASS	3,222.90	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	24	2019	42060018	G42060018-27	17010000000	8100	4350000	HEAD START W/O RECLASS	1,479.03	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	1	2019	42060018	G42060018-27	9310000000	8100	4350000	HEAD START W/O RECLASS	(11,950.65)	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069592	1	2019	42060018	G42060018-27	9310000000	8100	4350000	18HSA BUDGET XFER	(500.00)	10/18/2018	MSANTIE43140	TRAN	20181018
SR_CFDA_93.600	1000069344	3	2019	42060018	G42060018-27	1010000000	8100	4510000	HEAD START W/O RECLASS	45.78	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	6	2019	42060018	G42060018-27	3410000000	8100	4510000	HEAD START W/O RECLASS	12.60	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	8	2019	42060018	G42060018-27	6310000000	8100	4510000	HEAD START W/O RECLASS	895.37	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	10	2019	42060018	G42060018-27	6810000000	8100	4510000	HEAD START W/O RECLASS	668.82	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	13	2019	42060018	G42060018-27	8510000000	8100	4510000	HEAD START W/O RECLASS	198.71	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	17	2019	42060018	G42060018-27	12710000000	8100	4510000	HEAD START W/O RECLASS	11.97	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	20	2019	42060018	G42060018-27	14910000000	8100	4510000	HEAD START W/O RECLASS	257.50	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	22	2019	42060018	G42060018-27	15210000000	8100	4510000	HEAD START W/O RECLASS	326.45	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	23	2019	42060018	G42060018-27	16110000000	8100	4510000	HEAD START W/O RECLASS	69.67	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	25	2019	42060018	G42060018-27	17010000000	8100	4510000	HEAD START W/O RECLASS	199.62	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	26	2019	42060018	G42060018-27	19010000000	8100	4510000	HEAD START W/O RECLASS	4.80	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	27	2019	42060018	G42060018-27	9251000000	8100	4510000	HEAD START W/O RECLASS	1,242.88	10/9/2018	MSANTIE43140	TRAN	20181009
SR_CFDA_93.600	1000069344	4	2019	42060018	G42060018-27	1010000000	8100	4530000	HEAD START W/O RECLASS	39.90	10/9/2018	MSANTIE43140	TRAN	20181009
										<u>0.00</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description
SR_CFDA_NONE	1000069824	1	2019	49130018	NA	1181000000	5100	4120000	Budget Update
SR_CFDA_NONE	1000069824	2	2019	49130018	NA	1181000000	5100	4232000	Budget Update

Amount	Doc Date	Entered By	Budget Type
-19.2	10/31/2018	SBOYETT08905	TRAN 20181031
19.2	10/31/2018	SBOYETT08905	TRAN 20181031
0			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description
SR_CFDA_NONE	1000069824	3	2019	49130018	NA	1181000000	6110	4130000	Budget Update
SR_CFDA_NONE	1000069824	4	2019	49130018	NA	1181000000	6110	4232000	Budget Update
SR_CFDA_NONE	1000069824	5	2019	49130018	NA	1181000000	6150	4120000	Budget Update
SR_CFDA_NONE	1000069824	6	2019	49130018	NA	1181000000	6150	4232000	Budget Update

Amount	Doc Date	Entered By	Budget Type
-19.2	10/31/2018	SBOYETT08905	TRAN 20181031
19.2	10/31/2018	SBOYETT08905	TRAN 20181031
-19.2	10/31/2018	SBOYETT08905	TRAN 20181031
19.2	10/31/2018	SBOYETT08905	TRAN 20181031
0			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description
SR_CFDA_NONE	1000069754	2	2019	49130018	NA	1181000000	6400	4510000	Budget update
SR_CFDA_NONE	1000069754	1	2019	49130018	NA	1181000000	6400	4732000	Budget update

Amount	Doc Date	Entered By	Budget Type
40000	10/26/2018	SBOYETT08905	TRAN 20181026
-40000	10/26/2018	SBOYETT08905	TRAN 20181026
0			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description
SR_CFDA_NONE	1000069796	2	2019	49130018	NA	1181000000	7800	4360002	
SR_CFDA_NONE	1000069831	2	2019	49130018	NA	1181000000	7800	4360002	
SR_CFDA_NONE	1000069796	1	2019	49130018	NA	1181000000	7800	4790000	Field Trip - Mote Marine Lab
SR_CFDA_NONE	1000069831	1	2019	49130018	NA	1181000000	7800	4790000	Field Trip - Moto Marine Lab

Amount	Doc Date	Entered By	Budget Type
1035	10/30/2018	CSQUIRE20919	TRAN 20181030
1035	10/30/2018	CSQUIRE20919	TRAN 20181030
-1035	10/30/2018	CSQUIRE20919	TRAN 20181030
-1035	10/30/2018	CSQUIRE20919	TRAN 20181030
0			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000069521	1	2019	71500000	NA	9411000000	7900	4350000		-11700	10/16/2018	JSHORT52740	TRAN 20181016
SI-GROUP_HEALTH	1000069521	2	2019	71500000	NA	9411000000	8100	4350000		11700	10/16/2018	JSHORT52740	TRAN 20181016
										<u>0</u>			

Appl of Funds Document Doc Item FY Fund Funded Prg Funds Ctr Function Commit Item Description

Amount Doc Date Entered By Budget Type

No activity for Period 4-FY18