



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

June 3, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

SUBJECT: 2018/19 April Budget Amendments – 6/18/19 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for April 1, 2019 through April 30, 2019, we have prepared the following summary. Please note the additional attachment to the April 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 (\$1,075,916) due to:
 - Completion IRMA Auburndale \$22,500
 - Old Sales Tax to new Sales Tax adjustment (\$1,058,151)
 - Holdback for Fuel and School Technology Services (\$1,233,509)
 - Fourth FEFP Calculation increase \$1,193,244
- ✓ Fourth FEFP Calculation increase \$1,301,680 with corresponding appropriations.
- ✓ Fourth FEFP Calculation Lottery increase \$422 with corresponding appropriations.
- ✓ Donation revenues recorded \$7,750 with corresponding appropriations
- ✓ Recycling, PEF, Annual Joint Management revenues recorded \$204,643 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay increase \$1,031,051 was 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.

STUDENTS FIRST



1915 S. Floral Ave.
Bartow, FL 33830



P.O. Box 391
Bartow, FL 33831



863-534-0500



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Capital Projects Fund:

- ✓ Net Fund Balance decrease (\$5,237,318,425) due to
 - Create project for West Wood Middle Gymnasium (\$4,340,000) with corresponding appropriations.
 - Sales Tax transfers for projects (\$1,000,000) with corresponding appropriations.
 - Increase Stambaugh Roof project (\$28,000) with corresponding appropriations.
 - Completions of projects \$130,682 with corresponding appropriations.
- ✓ Charter School Capital Outlay increase \$31,051 was 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.

Special Revenue Fund (Other-Grants):

- ✓ Pell Grant increase per student transactions \$158,375.88 with corresponding appropriations.
- ✓ Title III certified rollover \$211,103 loaded with corresponding appropriations.
- ✓ Immediate Aid Restart increase \$1,196 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.



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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	916,007,690.37	2,545,546.49	-	918,553,236.86
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	3,000,000.00			3,000,000.00
32** Miscellaneous	1,717,563.00			1,717,563.00
3310 Florida Educ Fin Program	461,111,048.00	1,301,680.00		462,412,728.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	39,262.00			39,262.00
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	346,119.00	422.00		346,541.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,557,909.00			111,557,909.00
3361 School Recognition Funds	4,245,319.00			4,245,319.00
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	604,829.00	7,750.00		612,579.00
346* Course Fees	2,158,000.00			2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,979,278.32	204,643.49		5,183,921.81
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	81,672,904.06	1,031,051.00		82,703,955.06
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	587,562,694.46		1,010,665.17	586,552,029.29
6100 Pupil Personnel Services	29,582,572.15	1,173,294.47		30,755,866.62
6200 Instructional Media Services	7,390,949.70		191.66	7,390,758.04
6300 Instr Curriculum Dev Serv	4,846,340.37	3,005.58		4,849,345.95
6400 Instr Staff Training Services	1,908,861.48	7,425.51		1,916,286.99
6500 Instructional Technology Services	12,186,242.48		23,092.85	12,163,149.63
7100 Board	2,820,991.06		55,000.00	2,765,991.06
7200 General Administration	3,303,458.64		2,192.00	3,301,266.64
7300 School Administration	46,222,250.07		15,491.20	46,206,758.87
7400 Facilities Acq & Construction	34,714,181.69	2,243,442.89		36,957,624.58
7500 Fiscal Services	3,140,649.24	16,027.28		3,156,676.52
7600 Food Services	11,900.00			11,900.00
7700 Central Services	14,770,122.24	5,898.57		14,776,020.81
7800 Pupil Transportation Services	44,573,924.30	1,202,997.61		45,776,921.91
7900 Operation of Plant	56,919,754.64	45,104.75		56,964,859.39
8100 Maintenance of Plant	26,553,662.24	28,647.10		26,582,309.34
8200 Administrative Technology Services	7,052,867.08			7,052,867.08
9100 Community Services	456,605.29	2,251.42		458,856.71
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	31,989,663.24		1,075,915.81	30,913,747.43
TOTAL REVISIONS	916,007,690.37	4,728,095.18	2,182,548.69	918,553,236.86

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 1* to

Period: 0 to 10
Date Executed: 05/24/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		910,162.14	99,837.86-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		910,162.14	99,837.86-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		4,131,354.60	586,208.40-
Medicaid	3202	3,000,000.00	3,000,000.00		2,132,574.55	867,425.45-
Miscellaneous Federal Through State	3299		1,717,563.00		1,998,780.05	281,217.05
State Sources	3300	589,064,366.00	591,994,446.00		487,739,452.13	104,254,993.87-
Florida Education Finance Program	3310	460,477,842.00	462,412,728.00		380,063,096.00	82,349,632.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		6,262,020.00	1,252,406.00-
Workforce Education Performance Incentive	3317		39,262.00		78,642.00	39,380.00
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
District Discretionary Lottery Funds	3344	178,559.00	346,541.00		288,449.00	58,092.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,557,909.00		92,973,558.00	18,584,351.00-
School Recognition Funds	3361	3,405,574.00	4,245,319.00		4,245,319.00	
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		2,505,201.98	1,924,934.02-
Preschool Projects	3372	233,125.00	233,125.00		139,991.12	93,133.88-
State License Tax	3343	915,000.00	915,000.00		911,010.10	3,989.90-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		272,164.93	22,164.93
Local Sources	3400	181,249,932.00	182,624,296.81		155,301,769.70	27,322,527.11-
District School Taxes	3411	173,284,536.00	173,284,536.00		144,734,947.64	28,549,588.36-
Rent	3425	726,260.00	726,260.00		266,610.00	459,650.00-
Interest on Investments	3431	100,000.00	100,000.00		1,829,883.75	1,729,883.75
Net Increase (Decrease) in Fair Value of Investmen	3433				187,623.56	187,623.56
Gifts, Grants and Bequests	3440		612,579.00		940,801.88	328,222.88
Adult General Education Course Fees	3461	60,000.00	60,000.00		49,082.32	10,917.68-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		1,722,117.97	7,882.03-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		68,488.37	51,488.37
Capital Improvement Fees	3464	180,000.00	180,000.00		164,919.44	15,080.56-
Financial Aid Fees	3468	1,000.00	171,000.00		170,505.70	494.30-
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		99,852.56	9,147.44-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		436,642.79	13,357.21-
Transportation Services-School Activities	3492	500,000.00	500,000.00		423,471.28	76,528.72-
Sale of Junk	3493	150,000.00	235,039.44		140,706.38	94,333.06-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		2,188,250.05	211,749.95-
Other Miscellaneous Local Sources	3495	1,542,136.00	2,048,882.37		1,865,673.17	183,209.20-
Refunds of Prior Year's Expenditures	3497				7,111.84	7,111.84
Student Activity Funds	3900					
Revenue of Student Activity Funds	3900					

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Total Revenue		774,324,298.00	780,346,305.81		648,082,738.57	132,263,567.24-
☐ Expenses						
☑ Instruction	5000	578,697,243.94	586,552,029.29	4,002,089.05	481,965,774.97	104,586,254.32
☑ Pupil Personnel Services	6100	28,864,431.57	30,755,866.62	1,304,703.98	28,247,236.48	2,508,630.14
☑ Instructional Media Services	6200	7,383,073.75	7,390,758.04	46,828.94	6,227,181.14	1,163,576.90
☑ Instruction and Curriculum Development Services	6300	4,843,052.00	4,849,345.95	8,916.20	4,013,966.32	835,379.63
☑ Instruction Staff Training Services	6400	912,454.58	1,916,286.99	169,004.65	2,233,085.15	316,798.16-
☑ Instruction Related Technology	6500	10,976,863.42	12,163,149.63	710,877.21	9,325,402.47	2,837,747.16
☑ School Board	7100	2,013,250.00	2,765,991.06	98,993.85	1,511,229.35	1,254,761.71
☑ General Administration	7200	3,367,467.92	3,301,266.64	11,620.00	2,454,000.44	847,266.20
☑ School Administration	7300	46,156,421.66	46,206,758.87	26,167.94	37,341,258.33	8,865,500.54
☑ Facilities Acquisition and Construction	7410	18,352,451.08	36,957,624.58	3,101,089.17	9,714,207.33	27,243,417.25
☑ Fiscal Services	7500	3,089,169.20	3,156,676.52	80,424.48	2,563,327.96	593,348.56
☑ Food Services	7600		11,900.00		11,886.30	13.70
☑ Central Services	7700	12,699,431.42	14,776,020.81	724,145.75	11,852,439.73	2,923,581.08
☑ Pupil Transportation	7800	39,429,915.00	45,776,921.91	5,788,714.25	35,737,644.89	10,039,277.02
☑ Operation of Plant	7900	55,627,760.13	56,964,859.39	1,451,750.02	44,100,046.50	12,864,812.89
☑ Maintenance of Plant	8100	26,483,029.48	26,582,309.34	1,680,030.08	19,372,483.00	7,209,826.34
☑ Administrative Technology Services	8200	7,602,493.00	7,052,867.08	234,887.04	5,809,702.14	1,243,164.94
☑ Community Services	9100	31,974.00	458,856.71		319,618.06	139,238.65
☐ Total Expenditures		846,530,482.15	887,639,489.43	19,440,242.61	702,800,490.56	184,838,998.87
☐ Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	107,293,183.62-		54,717,751.99-	52,575,431.63
☐ Other						
☐ Loss Recoveries	3740					
☐ Transfers In from Capital Projects Funds	3630	57,432,586.79	82,703,955.06		39,581,064.39	43,122,890.67-
☐ Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		822,484.89	482,815.27-
☐ Total Other		58,737,886.95	84,009,255.22		40,403,549.28	43,605,705.94-
☐ Excess (Defcy) of Revenues & Other		13,468,297.20-	23,283,928.40-		14,314,202.71-	8,969,725.69
☐ 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	30,913,747.43		39,883,473.12	8,969,725.69

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 2* to

Period: 0 to 10
 Date Executed: 05/24/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		1,069,414.52	72,382.88-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		1,069,414.52	72,382.88-
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				297,910.11	297,910.11
Interest on Investments	3431				311,800.90	311,800.90
Net Increase (Decrease) in Fair Value of Investmen	3433				13,890.79-	13,890.79-
Total Revenue		1,850,177.40	1,850,177.40		1,367,324.63	482,852.77-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		43,450,127.46	1,503,404.37
Total Expenditures		44,953,531.83	44,953,531.83		43,450,127.46	1,503,404.37
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		42,082,802.83-	1,020,551.60
Other						
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		46,483,128.42	1,332,792.30
Total Other		45,150,336.12	45,150,336.12		46,483,128.42	1,332,792.30
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		4,400,325.59	2,353,343.90
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		24,560,086.44	2,353,344.28

No Amendment

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

RESOLUTION NO 35
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	209,042,216.54	31,051.00	-	209,073,267.54
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)	3,376,546.00			3,376,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,572,398.00	31,051.00		3,603,449.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	54,767,552.00			54,767,552.00
3418 Local Sales Tax	44,000,000.00			44,000,000.00
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	43,815,605.33	4,237,317.95		48,052,923.28
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	122,319,774.65	1,031,051.00		123,350,825.65
2700 Ending Fund Balance	42,906,836.56		5,237,317.95	37,669,518.61
TOTAL REVISIONS	209,042,216.54	5,268,368.95	5,237,317.95	209,073,267.54

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 10
 Date Executed: 05/24/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ State Sources	3300	3,263,014.00	9,264,995.00		6,321,483.00	2,943,512.00-
☐ 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		3,376,546.00		3,376,546.00	
☐ Chart School Capital Outlay Funding	3397	978,014.00	3,603,449.00		2,944,937.00	658,512.00-
☐ Local Sources	3400	76,767,552.00	98,767,552.00		108,899,186.79	10,131,634.79
☐ District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		45,732,491.35	9,035,060.65-
☐ Local Sales Taxes	3418	22,000,000.00	44,000,000.00		31,069,985.13	12,930,014.87-
☐ Interest on Investments	3431				1,066,435.87	1,066,435.87
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				223,426.62	223,426.62
☐ Impact Fees	3496				30,806,847.82	30,806,847.82
☐ Total Revenue		80,030,566.00	108,032,547.00		115,220,669.79	7,188,122.79
☐ Expenses						
☑ Facilities Acquisition and Construction	7410	23,336,014.73	48,052,923.28	15,084,846.60	16,480,396.50	31,572,526.78
☐ Total Expenditures		23,336,014.73	48,052,923.28	15,084,846.60	16,480,396.50	31,572,526.78
☐ Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	59,979,623.72		98,740,273.29	38,760,649.57
☐ Other						
☐ Transfers Out to General Fund	910	52,929,121.26-	78,200,489.53-		39,581,064.39-	38,619,425.14
☐ Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		46,483,128.42-	1,332,792.30-
☐ Total Other		98,079,457.38-	123,350,825.65-		86,064,192.81-	37,286,632.84
☐ Excess (Defcy) of Revenues & Other		41,384,906.11-	63,371,201.93-		12,676,080.48	76,047,282.41
☐ 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	37,669,518.61		113,720,918.56	76,051,399.95

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 41* to
 Period: 0 to 10
 Date Executed: 05/24/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☑ Federal Through State and Local	3200	56,084,600.00	56,084,600.00		50,212,751.48	5,871,848.52-
☑ State Sources	3300	745,000.00	745,000.00		736,616.00	8,384.00-
☐ School Breakfast Supplement	3337	345,000.00	345,000.00		320,641.00	24,359.00-
☐ School Lunch Supplement	3338	400,000.00	400,000.00		415,975.00	15,975.00
☑ Local Sources	3400	1,175,000.00	1,175,000.00		1,039,191.48	135,808.52-
☐ Interest on Investments	3431	15,000.00	15,000.00		26,852.62	11,852.62
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				916.84	916.84
☐ Student Lunches	3451					
☐ Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		866,061.47	133,938.53-
☐ Other Food Sales	3456	160,000.00	160,000.00		145,360.55	14,639.45-
☐ Total Revenue		58,004,600.00	58,004,600.00		51,988,558.96	6,016,041.04-
☐ Expenses						
☑ Fiscal Services	7500					
☑ Food Services	7600	56,802,208.00	57,227,208.00	184,759.63	48,781,729.41	8,445,478.59
☑ Operation of Plant	7900					
☑ Maintenance of Plant	8100					
☑ Administrative Technology Services	8200					
☐ Total Expenditures		56,802,208.00	57,227,208.00	184,759.63	48,781,729.41	8,445,478.59
☐ Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		3,206,829.55	2,429,437.55
☐ 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	7,710,842.39		11,342,671.94	3,631,829.55

No Amendment

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

RESOLUTION NO 36
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	131,321,697.02	370,675.37	-	131,692,372.39
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	11,740,430.87			11,740,430.87
3192 Pell Grant	2,400,000.00	158,375.88		2,558,375.88
3199 Misc Federal Direct	9,824,189.78			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
3223 Adult Migrant Education	403,655.00			403,655.00
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recruit	6,104,255.68			6,104,255.68
3226 Eisenhower Math and Science	-			-
3230 Indiv with Disabilities Educ	37,005,821.12			37,005,821.12
3240 Elem & Sec Educ Act T1	54,980,264.89			54,980,264.89
3242 Twenty-first Century-TT IV	898,139.42			898,139.42
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	4,929,264.42	212,299.49		5,141,563.91
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	65,307,696.78	183,012.15		65,490,708.93
6100 Pupil Personnel Services	8,852,601.08	20,941.44		8,873,542.52
6200 Instructional Media Services	1,278,803.78		805.53	1,277,998.25
6300 Instr Curriculum Dev Serv	12,934,256.60	235,502.47		13,169,759.07
6400 Instr Staff Training Services	28,990,657.16		241,502.05	28,749,155.11
6500 Instr Related Technology	-			-
7100 Board	397.91			397.91
7200 General Administration	4,439,811.20			4,439,811.20
7300 School Administration	227,695.84			227,695.84
7400 Facilities Acq & Construction	299,775.42			299,775.42
7500 Fiscal Services	197,198.39		21,000.00	176,198.39
7600 Food Services	249,378.67			249,378.67
7700 Central Services	2,591,322.00	31,529.81		2,622,851.81
7800 Pupil Transportation Services	466,635.51	5,923.20		472,558.71
7900 Operation of Plant	1,021,769.03	1,091.00		1,022,860.03
8100 Maintenance of Plant	1,713,042.77	2,318.00		1,715,360.77
8200 Administrative Technology	47,504.28			47,504.28
9100 Community Services	2,616,648.00	153,664.88		2,770,312.88
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	131,321,697.02	633,982.95	263,307.58	131,692,372.39

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 42* to
 Period: 0 to 10
 Date Executed: 05/24/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	9,591,549.00	24,122,996.53		12,477,376.27	11,645,620.26-
☐ Head Start	3130	3,766,146.22	11,740,430.87		6,593,877.81	5,146,553.06-
☐ Pell Grant	3192		2,558,375.88		2,633,831.66	75,455.78
☐ Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		3,249,666.80	6,574,522.98-
☐ Federal Through State and Local	3200	96,455,118.84	107,392,873.26		57,102,606.60	50,290,266.66-
☐ Career and Technical Education	3201	1,245,662.67	1,401,149.67		904,682.43	496,467.24-
☐ Adult Migrant Education	3223		403,655.00		317,125.90	86,529.10-
☐ 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		930,460.99	508,585.75-
☐ Teacher and Principal Training and Recruiting	3225	4,988,806.89	6,104,255.68		2,946,947.43	3,157,308.25-
☐ Eisenhower Math and Science	3226				3,120.90-	3,120.90-
☐ Individuals with Disabilities Education Act	3230	34,676,169.60	37,005,821.12		18,132,177.90	18,873,643.22-
☐ Twenty-First Century Schools - Title IV	3242	349,048.36	898,139.42		309,711.64	588,427.78-
☐ Elementary and Secondary Education Act, Title I	3240	51,101,294.57	54,980,264.89		31,289,936.90	23,690,327.99-
☐ Miscellaneous Federal Through State	3299	2,232,458.18	5,141,563.91		2,266,700.24	2,874,863.67-
☐ 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				38,477.67	38,477.67
☐ Adult General Education Course Fees	3461				28,765.68	28,765.68
☐ Refunds of Prior Year's Expenditures	3497				9,711.99	9,711.99
☐ Student Activity Funds	3900					
☐ Revenue of Student Activity Funds	3900					
☐ Total Revenue		106,046,667.84	131,605,869.79		69,624,457.04	61,981,412.75-
☐ Expenses						
☑ Instruction	5000	49,654,584.89	65,490,708.93	2,821,150.22	33,780,836.62	31,709,872.31
☑ Pupil Personnel Services	6100	9,065,433.85	8,873,542.52	367,123.69	4,702,150.87	4,171,391.65
☑ Instructional Media Services	6200	1,089,671.78	1,277,998.25	114,930.74	778,210.36	499,787.89
☑ Instruction and Curriculum Development Services	6300	12,565,615.35	13,169,759.07	10,990.89	7,198,079.95	5,971,679.12
☑ Instruction Staff Training Services	6400	26,302,124.23	28,749,155.11	789,229.07	16,111,374.94	12,637,780.17
☑ Instruction Related Technology	6500	81,832.00				
☑ School Board	7100		397.91			397.91
☑ General Administration	7200	3,823,703.48	4,439,811.20		2,188,236.73	2,251,574.47
☑ School Administration	7300	100,072.92	227,695.84		76,718.65	150,977.19
☑ Facilities Acquisition and Construction	7410	15,000.00	299,775.42			299,775.42
☑ Fiscal Services	7500	82,893.67	176,198.39	34,003.75	67,274.28	108,924.11
☑ Food Services	7600	83,084.57	249,378.67	45,640.00	121,040.29	128,338.38
☑ Central Services	7700	1,819,067.32	2,622,851.81	140,606.62	1,323,109.32	1,299,742.49
☑ Pupil Transportation	7800	467,775.88	472,558.71	16,966.00	183,615.54	288,943.17

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Operation of Plant	7900	195,995.45	1,022,860.03	9,604.84	264,362.56	758,497.47
<input checked="" type="checkbox"/> Maintenance of Plant	8100	510,525.05	1,715,360.77	9,261.74	49,532.03	1,665,828.74
<input checked="" type="checkbox"/> Administrative Technology Services	8200	63,639.40	47,504.28			47,504.28
<input checked="" type="checkbox"/> Community Services	9100	125,648.00	2,770,312.88	4,000.00	2,780,231.87	9,918.99-
<input type="checkbox"/> Total Expenditures		106,046,667.84	131,605,869.79	4,363,507.56	69,624,774.01	61,981,095.78
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp					316.97-	316.97-
<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		86,185.63	316.97-

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

RESOLUTION NO 37
 FUND: SPECIAL REVENUE - MISC

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	15,140,790.73	-	-	15,140,790.73

2800 Beginning Fund Balance	-			-
3199 Misc Federal Direct	-			-
3201 Vocational Education Acts	-			-
3220 Workforce Investment Act	-			-
3226 Eisenhower Math and Science	-			-
3227 Drug Free Schools	-			-
3230 Indiv with Disabilities Educ	-			-
3240 Elem & Sec Educ Act T1	3,610,188.66			3,610,188.66
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	11,530,602.07			11,530,602.07
3399 Other Misc State	-			-
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	8,138,761.54		8,892.00	8,129,869.54
6100 Pupil Personnel Services	531,461.18	9,730.14		541,191.32
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	178,382.97	54.40		178,437.37
6400 Instr Staff Training Services	2,395,945.85	107.46		2,396,053.31
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	60,470.98			60,470.98
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	92,296.65			92,296.65
7700 Central Services	10,767.00			10,767.00
7800 Pupil Transportation Services	36,447.00			36,447.00
7900 Operation of Plant	3,689,656.75		1,000.00	3,688,656.75
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-

TOTAL REVISIONS	15,140,790.73	9,892.00	9,892.00	15,140,790.73
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ADOPTED BY BOARD: _____
 CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to

Period: 0 to 10
 Date Executed: 06/04/2019

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	15,140,790.73		8,392,028.11	6,748,762.62-
☐ Individuals with Disabilities Education Act	3230	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	11,530,602.07		8,104,952.52	3,425,649.55-
☐ Total Revenue		3,790,756.61	15,140,790.73		8,391,217.82	6,749,572.91-
☐ Expenses						
☑ Instruction	5000	1,476,185.39	8,129,869.54	1,747.89	7,227,715.65	902,153.89
☑ Pupil Personnel Services	6100	587,581.15	541,191.32	8.67	230,049.73	311,141.59
☑ Instructional Media Services	6200		6,600.81		890.65	5,710.16
☑ Instruction and Curriculum Development Services	6300	154,038.00	178,437.37	51.38	85,390.63	93,046.74
☑ Instruction Staff Training Services	6400	1,529,344.07	2,396,053.31	899,371.35	780,549.97	1,615,503.34
☑ General Administration	7200	1.00				
☑ School Administration	7300		60,470.98		7,548.80	52,922.18
☑ Food Services	7600		92,296.65		13,248.75	79,047.90
☑ Central Services	7700	8,267.00	10,767.00		515.42	10,251.58
☑ Pupil Transportation	7800	35,340.00	36,447.00		8,487.00	27,960.00
☑ Operation of Plant	7900		3,688,656.75	266,671.85	36,821.22	3,651,835.53
☐ Total Expenditures		3,790,756.61	15,140,790.73	1,167,851.14	8,391,217.82	6,749,572.91
☐ 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 10
 Date Executed: 05/24/2019

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		84,522,499.51	32,098,966.12-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		567,261.46	274,229.46
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				243,715.98	243,715.98
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		83,504,365.57	31,524,068.06-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		207,156.50	1,092,843.50-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		84,522,499.51	32,098,966.12-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000		30,000.00			30,000.00
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		1,487.25	512.75
<input checked="" type="checkbox"/> School Administration	7300		150,000.00			150,000.00
<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	119,447,208.72	585,667.51	96,855,457.60	22,591,751.12
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	418,141.20	100,000.00	126,486.34	291,654.86
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	23,600.00		18,222.66	5,377.34
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	685,667.51	97,001,653.85	23,094,296.07
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		12,479,154.34-	9,004,670.05-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				842,091.08	842,091.08
<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		599,247.28	60,752.72-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		822,484.89-	426,108.27
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		599,247.28-	60,752.72
<input type="checkbox"/> Total Other		51,406.84	51,406.84		19,606.19	31,800.65-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		12,459,548.15-	9,036,470.70-
<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		3,575,295.90	9,036,470.70-

No Amendment

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	1000073419	001	2019	10039100	NA	9000000000	3000	2724000	Complete P1814-Auburndale Sr IRMA-Alum Walk Repair	22,500.00	4/2/2019	RLOUDEIN19079	SUPP 20190402
GENERAL_FUND	1000073871	004	2019	10039100	NA	9000000000	3000	2724000	Old Sales Tax Transfer to New Sales Tax Fund	(1,058,150.76)	4/16/2019	JFOUT39506	TRAN 20190416
GENERAL_FUND	1000073551	001	2019	10011400	NA	9822000000	3000	2749000	Move budget per C. Devane	(33,509.05)	4/5/2019	JFOUT39506	TRAN 20190405
GENERAL_FUND	1000073606	001	2019	10021500	NA	9000000000	3000	2750000	Needed reserve for diesel fuel	(1,200,000.00)	4/8/2019	JPITTS00723	TRAN 20190408
GENERAL_FUND	1000074220	025	2019	10021500	NA	9000000000	3000	2750000	Fourth Calc Budget FEFP Net Revenue Increase/Decre	1,224,061.00	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074221	002	2019	10021500	NA	9000000000	3000	2750000	Fourth Calc general fund correction	(30,817.00)	4/29/2019	JFOUT39506	SUPP 20190429
										<u>(1,075,915.81)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000074220	004	2019	10014100	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TEXT	(15,287.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	006	2019	10014200	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TEXTM	(4,031.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	008	2019	10014300	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TEXTS	(1,102.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	010	2019	10014400	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TEXTD	(23,711.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	012	2019	10014500	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TEXTE	(1,163.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	013	2019	10020100	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP- READ	(5,199.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	015	2019	10020200	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP- SAI	(41,204.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	018	2019	10021000	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - DIGCLRM	(2,886.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	020	2019	10021200	NA	9000000000	3000	3310000	Second Calc Budget FEFP - MENTAL HEALTH	(5,184.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	023	2019	10021500	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP- GENERAL	(1,181,583.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074221	001	2019	10021500	NA	9000000000	3000	3310000	Fourth Calc general fund correction	30,817.00	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	022	2019	10022000	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - SAFE	(8,669.00)	4/29/2019	JFOUT39506	SUPP 20190429
GENERAL_FUND	1000074220	024	2019	10025000	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP - TRANS	(42,478.00)	4/29/2019	JFOUT39506	SUPP 20190429
										<u>(1,301,680.00)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000074220	002	2019	10011219	NA	9000000000	3000	3344000	Fourth Calc Budget FEFP - LOTT	(422.00)	4/29/2019	JFOUT39506	SUPP 20190429
										<u>(422.00)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000073937	002	2019	10023100	NA	0341000000	3000	3440000	DONAT Supp Sound System - Cafeteria	(5,531.84)	4/18/2019	JFOUT39506	SUPP 20190418
GENERAL_FUND	1000074072	002	2019	10023100	NA	0341000000	3000	3440000	Reverse DONAT Supp Sound System - Cafeteria	5,531.84	4/24/2019	JFOUT39506	SUPP 20190424
GENERAL_FUND	1000073937	004	2019	10023100	NA	1591000000	3000	3440000	DONAT Supp Airplane Cessna 120	(7,000.00)	4/18/2019	JFOUT39506	SUPP 20190418
GENERAL_FUND	1000073721	001	2019	10023100	NA	9302000000	3000	3440000	Donation by AXA Cyber Grants Foundation	(750.00)	4/10/2019	MMAYOL24356	SUPP 20190410
										<u>(7,500.00)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000073794	005	2019	10022100	NA	9422000000	3000	3493000	Recycle - April 2019	(247.50)	4/12/2019	MMAYOL24356	SUPP 20190412
GENERAL_FUND	1000073794	003	2019	10022100	NA	9501000000	3000	3493000	Recycle - April 2019	(410.40)	4/12/2019	MMAYOL24356	SUPP 20190412
GENERAL_FUND	1000073794	001	2019	10022100	NA	9605000000	3000	3493000	Recycle - April 2019	(3,485.84)	4/12/2019	MMAYOL24356	SUPP 20190412
GENERAL_FUND	1000073820	001	2019	10023100	NA	9114000000	3000	3495000	Additional budget from PEF invoice payments	(14,499.75)	4/12/2019	JFOUT39506	SUPP 20190412
GENERAL_FUND	1000073636	001	2019	10021800	NA	9000000000	3000	3495000	deposit by T.Peavy 04/08/2019	(15,000.00)	4/8/2019	JPITTS00723	SUPP 20190408
GENERAL_FUND	1000073476	001	2019	10044000	NA	9000000000	3000	3495000	Annual Joint Maintenance Agreement 2019	(171,000.00)	4/1/2019	WLI18974	SUPP 20190404
										<u>(204,643.49)</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	1000073346	001	2019	10010000	NA	0441000000	3000	3630000	Charter Cap Outlay Budget Adjustment	16,331.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000073819	001	2019	10010000	NA	0441000000	3000	3630000	Ridgeview Correction for Return to DOE	(16,331.00)	4/15/2019	ANUNEZ33496	SUPP 20190415
GENERAL_FUND	1000073346	005	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,742.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	001	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	122.00	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	009	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,700.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	005	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	237.00	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	013	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	3,453.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	009	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(402.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	017	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	343.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	013	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(487.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	021	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	658.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	017	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1,502.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	025	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	2,507.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	021	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(61,204.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	029	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	284.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	025	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(497.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	033	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	721.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	029	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	6,554.00	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	037	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	618.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	033	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(560.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	041	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	931.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	037	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(46.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	045	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	887.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	041	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1,951.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	049	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	174.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	045	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(46.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	053	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	336.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	049	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(34.00)	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	057	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,386.00	4/1/2019	ANUNEZ33496	SUPP 20190401
GENERAL_FUND	1000074262	053	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	571.00	4/29/2019	ANUNEZ33496	SUPP 20190429
GENERAL_FUND	1000073346	061	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,170.00	4/1/2019	ANUNEZ33496</	

GENERAL_FUND	1000073383	001	2019	10021700	NA	9000000000	5100	4120000	Move budget per email from J. Pitts	(80,000.00)	4/1/2019	JFOUT39506	TRAN	20190401
GENERAL_FUND	1000073483	001	2019	10021700	NA	9000000000	5100	4120000	additional curriculum	(80,000.00)	4/3/2019	PIPTTS00723	TRAN	20190403
GENERAL_FUND	1000073661	001	2019	10010000	NA	1931000000	5100	4130000		777.20	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000073486	001	2019	10021200	NA	9367000000	5100	4130000	Facilitators not charged to basic inst.	(1,177,218.29)	4/4/2019	MGIFFIN03623	TRAN	20190404
GENERAL_FUND	1000074220	019	2019	10021200	NA	9367000000	5100	4130000	Second Calc Budget FEPP - MENTAL HEALTH	5,184.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073984	008	2019	10019900	NA	0031000000	5100	4140000	subfund clean up 4-10-19	400.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	028	2019	10019900	NA	0401000000	5100	4140000	subfund clean up 4-10-19	400.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	286	2019	10019900	NA	0651000000	5100	4140000	subfund clean up 4-10-19	1,920.61	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	040	2019	10019900	NA	0811000000	5100	4140000	subfund clean up 4-10-19	400.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	052	2019	10019900	NA	0901000000	5100	4140000	subfund clean up 4-10-19	400.16	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	273	2019	10019900	NA	0903000000	5100	4140000	subfund clean up 4-10-19	1,329.11	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	067	2019	10019900	NA	1131000000	5100	4140000	subfund clean up 4-10-19	213.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	102	2019	10019900	NA	1761000000	5100	4140000	subfund clean up 4-10-19	320.10	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	110	2019	10019900	NA	1762000000	5100	4140000	subfund clean up 4-10-19	400.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	118	2019	10019900	NA	1931000000	5100	4140000	subfund clean up 4-10-19	480.16	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074239	011	2019	10010000	NA	1901000000	5100	4150000	to balance accounts	40.00	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073984	144	2019	10019900	NA	0321000000	5100	4150000	subfund clean up 4-10-19	350.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	011	2019	10019900	NA	0331000000	5100	4150000	Subfund cleanup 4-9-19	180.00	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	213	2019	10019900	NA	0341000000	5100	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	245	2019	10019900	NA	0491000000	5100	4150000	subfund clean up 4-10-19	471.52	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	166	2019	10019900	NA	0591000000	5100	4150000	subfund clean up 4-10-19	1,155.01	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	256	2019	10019900	NA	0611000000	5100	4150000	subfund clean up 4-10-19	540.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	207	2019	10019900	NA	0631000000	5100	4150000	subfund clean up 4-10-19	10.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	285	2019	10019900	NA	0651000000	5100	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	266	2019	10019900	NA	0821000000	5100	4150000	subfund clean up 4-10-19	90.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	235	2019	10019900	NA	1051000000	5100	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	219	2019	10019900	NA	1271000000	5100	4150000	subfund clean up 4-10-19	40.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	191	2019	10019900	NA	1341000000	5100	4150000	subfund clean up 4-10-19	280.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	177	2019	10019900	NA	1362000000	5100	4150000	subfund clean up 4-10-19	40.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	198	2019	10019900	NA	1451000000	5100	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	293	2019	10019900	NA	1491000000	5100	4150000	subfund clean up 4-10-19	160.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	229	2019	10019900	NA	1751000000	5100	4150000	subfund clean up 4-10-19	558.96	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	299	2019	10019900	NA	1811000000	5100	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	150	2019	10019900	NA	1861000000	5100	4150000	subfund clean up 4-10-19	170.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	313	2019	10019900	NA	1921000000	5100	4150000	subfund clean up 4-10-19	30.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074196	002	2019	10010000	NA	1771000000	5100	4170000		360.00	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000074311	001	2019	10010000	NA	1771000000	5100	4170000	Xfer Correction - Postage stamps	(360.00)	4/30/2019	LPITMA22970	TRAN	20190430
GENERAL_FUND	1000074145	002	2019	10010000	NA	0031000000	5100	4210000		115.49	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074239	012	2019	10010000	NA	1901000000	5100	4210000	to balance accounts	3.30	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073661	002	2019	10010000	NA	1931000000	5100	4210000		105.43	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000074198	002	2019	10011200	NA	1771000000	5100	4210000		80.00	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000074201	001	2019	10011200	NA	1771000000	5100	4210000	Xfer money for Tutoring	(82.00)	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000074031	003	2019	10011200	NA	1801000000	5100	4210000		3.81	4/23/2019	GSPENCE11327	TRAN	20190423
GENERAL_FUND	1000073984	007	2019	10019900	NA	0031000000	5100	4210000	subfund clean up 4-10-19	33.05	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	142	2019	10019900	NA	0321000000	5100	4210000	subfund clean up 4-10-19	28.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	009	2019	10019900	NA	0331000000	5100	4210000	Subfund cleanup 4-9-19	14.87	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	212	2019	10019900	NA	0341000000	5100	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	027	2019	10019900	NA	0401000000	5100	4210000	subfund clean up 4-10-19	33.05	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	244	2019	10019900	NA	0491000000	5100	4210000	subfund clean up 4-10-19	7.43	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	165	2019	10019900	NA	0591000000	5100	4210000	subfund clean up 4-10-19	95.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	254	2019	10019900	NA	0611000000	5100	4210000	subfund clean up 4-10-19	44.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	206	2019	10019900	NA	0631000000	5100	4210000	subfund clean up 4-10-19	0.83	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	283	2019	10019900	NA	0651000000	5100	4210000	subfund clean up 4-10-19	160.29	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	265	2019	10019900	NA	0821000000	5100	4210000	subfund clean up 4-10-19	7.43	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	051	2019	10019900	NA	0901000000	5100	4210000	subfund clean up 4-10-19	33.05	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	272	2019	10019900	NA	0903000000	5100	4210000	subfund clean up 4-10-19	152.03	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	234	2019	10019900	NA	1051000000	5100	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	066	2019	10019900	NA	1131000000	5100	4210000	subfund clean up 4-10-19	17.63	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	218	2019	10019900	NA	1271000000	5100	4210000	subfund clean up 4-10-19	3.30	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	190	2019	10019900	NA	1341000000	5100	4210000	subfund clean up 4-10-19	23.12	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	175	2019	10019900	NA	1362000000	5100	4210000	subfund clean up 4-10-19	3.31	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	197	2019	10019900	NA	1451000000	5100	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	292	2019	10019900	NA	1491000000	5100	4210000	subfund clean up 4-10-19	13.22	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	227	2019	10019900	NA	1751000000	5100	4210000	subfund clean up 4-10-19	22.63	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	101	2019	10019900	NA	1761000000	5100	4210000	subfund clean up 4-10-19	26.44	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	109	2019	10019900	NA	1762000000	5100	4210000	subfund clean up 4-10-19	3.05	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	298	2019	10019900	NA	1811000000	5100	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	149	2019	10019900	NA	1861000000	5100	4210000	subfund clean up 4-10-19	18.08	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	311	2019	10019900	NA	1921000000	5100	4210000	subfund clean up 4-10-19	2.48	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074145	004	2019	10010000	NA	0031000000	5100	4220000		276.11	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074264	002	2019	10010000	NA	1901000000	5100	4220000	to balance accounts	2.81	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073661	003	2019	10010000	NA	1931000000	5100	4220000		72.24	4/9/2019	PPIERCE45236		

GENERAL_FUND	1000073984	270	2019	10019900	NA	0903000000	5100	4231000	subfund clean up 4-10-19	921.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	099	2019	10019900	NA	1761000000	5100	4231000	subfund clean up 4-10-19	307.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	107	2019	10019900	NA	1762000000	5100	4231000	subfund clean up 4-10-19	307.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	004	2019	10019900	NA	0031000000	5100	4232000	subfund clean up 4-10-19	0.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	024	2019	10019900	NA	0401000000	5100	4232000	subfund clean up 4-10-19	0.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	162	2019	10019900	NA	0591000000	5100	4232000	subfund clean up 4-10-19	1.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	278	2019	10019900	NA	0651000000	5100	4232000	subfund clean up 4-10-19	1.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	037	2019	10019900	NA	0811000000	5100	4232000	subfund clean up 4-10-19	0.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	269	2019	10019900	NA	0903000000	5100	4232000	subfund clean up 4-10-19	2.70	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	098	2019	10019900	NA	1761000000	5100	4232000	subfund clean up 4-10-19	0.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	106	2019	10019900	NA	1762000000	5100	4232000	subfund clean up 4-10-19	0.90	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074145	006	2019	10010000	NA	0031000000	5100	4240000		24.87	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074239	013	2019	10010000	NA	1901000000	5100	4240000	to balance accounts	2.81	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074239	014	2019	10010000	NA	1901000000	5100	4240000	to balance accounts	0.08	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074264	001	2019	10010000	NA	1901000000	5100	4240000	to balance accounts	(2.81)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073984	003	2019	10019900	NA	0031000000	5100	4240000	subfund clean up 4-10-19	0.76	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	138	2019	10019900	NA	0321000000	5100	4240000	subfund clean up 4-10-19	0.67	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	005	2019	10019900	NA	0331000000	5100	4240000	Subfund cleanup 4-9-19	0.35	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	210	2019	10019900	NA	0341000000	5100	4240000	subfund clean up 4-10-19	0.04	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	023	2019	10019900	NA	0401000000	5100	4240000	subfund clean up 4-10-19	0.76	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	242	2019	10019900	NA	0491000000	5100	4240000	subfund clean up 4-10-19	0.17	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	161	2019	10019900	NA	0591000000	5100	4240000	subfund clean up 4-10-19	2.19	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	250	2019	10019900	NA	0611000000	5100	4240000	subfund clean up 4-10-19	1.03	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	204	2019	10019900	NA	0631000000	5100	4240000	subfund clean up 4-10-19	0.02	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	277	2019	10019900	NA	0651000000	5100	4240000	subfund clean up 4-10-19	3.69	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	036	2019	10019900	NA	0811000000	5100	4240000	subfund clean up 4-10-19	0.76	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	263	2019	10019900	NA	0821000000	5100	4240000	subfund clean up 4-10-19	0.18	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	048	2019	10019900	NA	0901000000	5100	4240000	subfund clean up 4-10-19	0.76	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	268	2019	10019900	NA	0903000000	5100	4240000	subfund clean up 4-10-19	3.49	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	216	2019	10019900	NA	1271000000	5100	4240000	subfund clean up 4-10-19	0.07	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	188	2019	10019900	NA	1341000000	5100	4240000	subfund clean up 4-10-19	0.54	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	171	2019	10019900	NA	1362000000	5100	4240000	subfund clean up 4-10-19	0.08	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	195	2019	10019900	NA	1451000000	5100	4240000	subfund clean up 4-10-19	0.04	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	290	2019	10019900	NA	1491000000	5100	4240000	subfund clean up 4-10-19	0.32	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	223	2019	10019900	NA	1751000000	5100	4240000	subfund clean up 4-10-19	0.50	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	097	2019	10019900	NA	1761000000	5100	4240000	subfund clean up 4-10-19	0.61	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	105	2019	10019900	NA	1762000000	5100	4240000	subfund clean up 4-10-19	0.76	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	296	2019	10019900	NA	1811000000	5100	4240000	subfund clean up 4-10-19	0.02	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	147	2019	10019900	NA	1861000000	5100	4240000	subfund clean up 4-10-19	0.32	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	307	2019	10019900	NA	1921000000	5100	4240000	subfund clean up 4-10-19	0.06	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074145	008	2019	10010000	NA	0031000000	5100	4310000		372.50	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073761	001	2019	10010000	NA	0033000000	5100	4310000	Oklahoma	(7,625.00)	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073912	004	2019	10010000	NA	0921000000	5100	4310000		211.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000074102	001	2019	10010000	NA	1051000000	5100	4310000		(57.49)	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000073394	001	2019	10010000	NA	0033000000	5100	4310300	EOY	(500.00)	4/2/2019	KJAMES22025	TRAN	20190402
GENERAL_FUND	1000073711	001	2019	10010000	NA	0401000000	5100	4310300		(433.74)	4/10/2019	JCASTRO49074	TRAN	20190410
GENERAL_FUND	1000073739	002	2019	10010000	NA	0651000000	5100	4310300		112.00	4/11/2019	APACE15866	TRAN	20190411
GENERAL_FUND	1000074027	003	2019	10010000	NA	0712000000	5100	4310300		361.00	4/23/2019	CPETK008020	TRAN	20190423
GENERAL_FUND	1000074044	001	2019	10010000	NA	0841000000	5100	4310300		(700.00)	4/23/2019	MHERNAN07668	TRAN	20190423
GENERAL_FUND	1000074213	001	2019	10010000	NA	0841000000	5100	4310300		(2,000.00)	4/26/2019	MHERNAN07668	TRAN	20190426
GENERAL_FUND	1000073912	005	2019	10010000	NA	0921000000	5100	4310300		431.20	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073742	002	2019	10010000	NA	0931000000	5100	4310300		108.80	4/10/2019	KPARKER24808	TRAN	20190410
GENERAL_FUND	1000073856	002	2019	10010000	NA	0937000000	5100	4310300		108.80	4/17/2019	KKOGER49604	TRAN	20190417
GENERAL_FUND	1000073461	002	2019	10010000	NA	0962000000	5100	4310300		130.56	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000073747	002	2019	10010000	NA	1151000000	5100	4310300		(220.00)	4/11/2019	LSMITH31669	TRAN	20190411
GENERAL_FUND	1000073569	002	2019	10010000	NA	1271000000	5100	4310300		672.00	4/8/2019	BFUTCH47087	TRAN	20190408
GENERAL_FUND	1000073568	002	2019	10010000	NA	1681000000	5100	4310300	x-fer for sub To cover sub	217.60	4/7/2019	DCOKER27737	TRAN	20190407
GENERAL_FUND	1000073477	002	2019	10010000	NA	1751000000	5100	4310300		(173.00)	4/4/2019	MRODRIG29127	TRAN	20190404
GENERAL_FUND	1000073651	001	2019	10010000	NA	1851000000	5100	4310300		(200.00)	4/9/2019	HIMANLEY07791	TRAN	20190409
GENERAL_FUND	1000074257	001	2019	10010000	NA	1891000000	5100	4310300		(250.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000074257	002	2019	10010000	NA	1891000000	5100	4310300		(213.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073661	004	2019	10010000	NA	1931000000	5100	4310300		523.73	4/9/2019	PPPERCE45236	TRAN	20190409
GENERAL_FUND	1000073884	002	2019	10011700	NA	0903000000	5100	4310300		116.00	4/16/2019	SOLLIFF08969	TRAN	20190416
GENERAL_FUND	1000073984	001	2019	10019900	NA	0031000000	5100	4310300	subfund clean up 4-10-19	(1,687.26)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	010	2019	10019900	NA	0033000000	5100	4310300	subfund clean up 4-10-19	(108.80)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	012	2019	10019900	NA	0043000000	5100	4310300	subfund clean up 4-10-19	(55.49)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073585	001	2019	10019900	NA	0051000000	5100	4310300	Cover expenses from vacancies posted to GF	6,000.00	4/8/2019	JFOUT39506	TRAN	20190408
GENERAL_FUND	1000073984	014	2019	10019900	NA	0061000000	5100	4310300	subfund clean up 4-10-19	(108.80)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	129	2019	10019900	NA	0091000000	5100	4310300	subfund clean up 4-10-19	4,259.09	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	016	2019	10019900	NA	0131000000	5100	4310300	subfund clean up 4-10-19	(217.60)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	018	2019	10019900	NA	0181000000	5100	4310300	subfund clean up 4-10-19	(381.62)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	020	2019	10019900	NA	0191000000	5100	4310300	subfund clean up 4-10-19	(88.28)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	201	2019	10019900	NA	0231000000	5100	4310300	subfund clean up 4-10-19	2,992.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND														

GENERAL_FUND	1000073984	081	2019	10019900	NA	1381000000	5100	4310300	subfund clean up 4-10-19	(652.80)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	194	2019	10019900	NA	1451000000	5100	4310300	subfund clean up 4-10-19	4,080.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	289	2019	10019900	NA	1491000000	5100	4310300	subfund clean up 4-10-19	7,100.17	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	132	2019	10019900	NA	1501000000	5100	4310300	subfund clean up 4-10-19	10,218.21	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	083	2019	10019900	NA	1611000000	5100	4310300	subfund clean up 4-10-19	(402.85)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	085	2019	10019900	NA	1662000000	5100	4310300	subfund clean up 4-10-19	(76.77)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	087	2019	10019900	NA	1681000000	5100	4310300	subfund clean up 4-10-19	(252.40)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	089	2019	10019900	NA	1701000000	5100	4310300	subfund clean up 4-10-19	(564.69)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	091	2019	10019900	NA	1711000000	5100	4310300	subfund clean up 4-10-19	(151.96)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	093	2019	10019900	NA	1731000000	5100	4310300	subfund clean up 4-10-19	(83.68)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	221	2019	10019900	NA	1751000000	5100	4310300	subfund clean up 4-10-19	4,698.53	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	094	2019	10019900	NA	1761000000	5100	4310300	subfund clean up 4-10-19	(2,093.94)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	103	2019	10019900	NA	1762000000	5100	4310300	subfund clean up 4-10-19	(851.25)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	113	2019	10019900	NA	1771000000	5100	4310300	subfund clean up 4-10-19	(691.53)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	115	2019	10019900	NA	1781000000	5100	4310300	subfund clean up 4-10-19	(430.80)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	180	2019	10019900	NA	1791000000	5100	4310300	subfund clean up 4-10-19	22,938.82	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	295	2019	10019900	NA	1811000000	5100	4310300	subfund clean up 4-10-19	2,912.21	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	117	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 4-10-19	(178.40)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	301	2019	10019900	NA	1851000000	5100	4310300	subfund clean up 4-10-19	1,921.39	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	146	2019	10019900	NA	1861000000	5100	4310300	subfund clean up 4-10-19	20,557.88	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	303	2019	10019900	NA	1881000000	5100	4310300	subfund clean up 4-10-19	1,428.89	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	119	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 4-10-19	(1,202.71)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	121	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 4-10-19	(242.63)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	123	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 4-10-19	(140.73)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	305	2019	10019900	NA	1921000000	5100	4310300	subfund clean up 4-10-19	11,296.68	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	316	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 4-10-19	517.84	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073585	002	2019	10019900	NA	9000000000	5100	4310300	Cover expenses from vacancies posted to GF	(6,000.00)	4/8/2019	JFOUT39506	TRAN	20190408
GENERAL_FUND	1000073662	001	2019	10019900	NA	9000000000	5100	4310300	Subfund cleanup 4-9-19	(40,756.27)	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073664	001	2019	10019900	NA	9000000000	5100	4310300	Subfund cleanup 4-9-19	(489.60)	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	124	2019	10019900	NA	9000000000	5100	4310300	subfund clean up 4-10-19	(401,701.61)	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	125	2019	10019900	NA	9207000000	5100	4310300	subfund clean up 4-10-19	2,230.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	126	2019	10019900	NA	9221000000	5100	4310300	subfund clean up 4-10-19	1,672.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	127	2019	10019900	NA	9237000000	5100	4310300	subfund clean up 4-10-19	1,958.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073820	002	2019	10021500	NA	9114000000	5100	4310300	Additional budget from PEF invoice payments	14,499.75	4/12/2019	JFOUT39506	SUPP	20190412
GENERAL_FUND	1000073394	002	2019	10010000	NA	0033000000	5100	4330000		(500.00)	4/2/2019	KJAMES22025	TRAN	20190402
GENERAL_FUND	1000073832	003	2019	10010000	NA	0033000000	5100	4330000		354.00	4/15/2019	KJAMES22025	TRAN	20190415
GENERAL_FUND	1000074300	002	2019	10010000	NA	0033000000	5100	4330000		92.57	4/30/2019	KJAMES22025	TRAN	20190430
GENERAL_FUND	1000074042	002	2019	10010000	NA	0851000000	5100	4330000		87.00	4/23/2019	JMCALL17143	TRAN	20190423
GENERAL_FUND	1000073911	010	2019	10010000	NA	0921000000	5100	4330000		500.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000074294	001	2019	10010000	NA	1032000000	5100	4330000		(5.33)	4/30/2019	MARNOLD42306	TRAN	20190430
GENERAL_FUND	1000073891	001	2019	10010000	NA	1291000000	5100	4330000		(37.04)	4/16/2019	DNORRIS11225	TRAN	20190416
GENERAL_FUND	1000074239	015	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	6.96	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074100	001	2019	10021500	NA	9335000000	5100	4330000		70.08	4/24/2019	DTURNER16700	TRAN	20190424
GENERAL_FUND	1000073998	002	2019	10010200	NA	0901000000	5100	4331000		730.00	4/22/2019	AGODWIN18934	TRAN	20190422
GENERAL_FUND	1000073428	002	2019	10011200	NA	0191000000	5100	4331000		782.50	4/3/2019	MLEPERE11462	TRAN	20190403
GENERAL_FUND	1000073711	006	2019	10010000	NA	0401000000	5100	4350000		(1,300.00)	4/10/2019	JCASTRO49074	TRAN	20190410
GENERAL_FUND	1000073775	001	2019	10010000	NA	0401000000	5100	4350000		(984.00)	4/12/2019	JCASTRO49074	TRAN	20190412
GENERAL_FUND	1000073770	001	2019	10010000	NA	0601000000	5100	4350000		(0.01)	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000074084	001	2019	10010000	NA	0601000000	5100	4350000		(1,478.99)	4/25/2019	JWHITEL20680	TRAN	20190425
GENERAL_FUND	1000073437	001	2019	10010000	NA	0821000000	5100	4350000		(782.77)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073742	001	2019	10010000	NA	0931000000	5100	4350000		(108.80)	4/10/2019	KPARKER24808	TRAN	20190410
GENERAL_FUND	1000073484	002	2019	10010000	NA	0937000000	5100	4350000		37.25	4/4/2019	KKOGERA9604	TRAN	20190404
GENERAL_FUND	1000074206	001	2019	10010000	NA	1051000000	5100	4350000		(64.32)	4/29/2019	RDICKEY09250	TRAN	20190429
GENERAL_FUND	1000073620	001	2019	10010000	NA	1291000000	5100	4350000		(124.52)	4/8/2019	DNORRIS11225	TRAN	20190408
GENERAL_FUND	1000073979	002	2019	10010000	NA	1451000000	5100	4350000		700.00	4/22/2019	AKIRBY25815	TRAN	20190422
GENERAL_FUND	1000074013	002	2019	10010000	NA	1521000000	5100	4350000		875.47	4/23/2019	CTRIBUT11538	TRAN	20190423
GENERAL_FUND	1000073393	002	2019	10010000	NA	1702000000	5100	4350000		(1,531.69)	4/2/2019	LMYRICK17273	TRAN	20190402
GENERAL_FUND	1000073935	001	2019	10010000	NA	1791000000	5100	4350000	Transfer for Noncapt Cmp Hdwr	(3,000.00)	4/18/2019	PEDWARD19985	TRAN	20190418
GENERAL_FUND	1000073696	001	2019	10010000	NA	1801000000	5100	4350000		(886.00)	4/10/2019	GSPENCE11327	TRAN	20190410
GENERAL_FUND	1000073786	003	2019	10010000	NA	1861000000	5100	4350000		(200.00)	4/15/2019	MCOMPER45742	TRAN	20190415
GENERAL_FUND	1000073905	001	2019	10010000	NA	0031000000	5100	4360000		(79.98)	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000074128	001	2019	10010000	NA	0031000000	5100	4360000		(120.77)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073394	003	2019	10010000	NA	0033000000	5100	4360000		(300.00)	4/2/2019	KJAMES22025	TRAN	20190402
GENERAL_FUND	1000073761	002	2019	10010000	NA	0033000000	5100	4360000		7,625.00	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000074300	001	2019	10010000	NA	0033000000	5100	4360000	EOY	(92.57)	4/30/2019	KJAMES22025	TRAN	20190430
GENERAL_FUND	1000074161	001	2019	10010000	NA	0621000000	5100	4360000	Per Administration	(1,299.00)	4/26/2019	EMARTIN44852	TRAN	20190426
GENERAL_FUND	1000073750	001	2019	10010000	NA	0651000000	5100	4360000		(249.00)	4/11/2019	APACE15866	TRAN	20190411
GENERAL_FUND	1000073502	001	2019	10010000	NA	0791000000	5100	4360000		(34.99)	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000074042	001	2019	10010000	NA	0851000000	5100	4360000		(87.00)	4/23/2019	JMCALL17143	TRAN	20190423
GENERAL_FUND	1000073969	001	2019	10010000	NA	1811000000	5100	4360000	Balance Budget	(108.00)	4/22/2019	MYOUNG16747	TRAN	20190422
GENERAL_FUND	1000073771	002	2019	10010400	NA	1801000000	5100	4360000		1,873.00	4/12/2019	GSPENCE11327	TRAN	20190412
GENERAL_FUND	1000074280	002	2019	10010400	NA	1801000000	5100	4360000		268.00	4/30/2019	GSPENCE11327	TRAN	20190430
GENERAL_FUND	1000073577	002	2019	10010000	NA	1341000000	5100	4360001		138.00	4/8/2019	THOUK25772	TRAN	20190408
GENERAL_FUND	1000073578	002	2019	10010000	NA	1341000000	5100	4360001	</					

GENERAL_FUND	1000074009	002	2019	10010000	NA	1271000000	5100	4370000	xfer to cover convenience feefor Title 1 purchase	4.00	4/23/2019	BFUTCH47087	TRAN	20190423
GENERAL_FUND	1000074311	002	2019	10010000	NA	1771000000	5100	4370000		360.00	4/30/2019	LPITTM22970	TRAN	20190430
GENERAL_FUND	1000073661	005	2019	10010000	NA	1931000000	5100	4370000		1,087.98	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000073951	002	2019	10021500	NA	9000000000	5100	4370000	MailFinance/Neopost lease pmt for Boone	2,592.00	4/17/2019	JPITTS00723	TRAN	20190417
GENERAL_FUND	1000074128	003	2019	10010000	NA	0031000000	5100	4390000		(752.00)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074128	005	2019	10010000	NA	0031000000	5100	4390000		(1,000.00)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074143	001	2019	10010000	NA	0031000000	5100	4390000		(1,398.24)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074145	001	2019	10010000	NA	0031000000	5100	4390000		(115.49)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074145	003	2019	10010000	NA	0031000000	5100	4390000		(276.11)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074145	005	2019	10010000	NA	0031000000	5100	4390000		(24.87)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074145	007	2019	10010000	NA	0031000000	5100	4390000		(372.50)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073552	002	2019	10010000	NA	0033000000	5100	4390000		157.45	4/5/2019	KJAMES22025	TRAN	20190405
GENERAL_FUND	1000073723	001	2019	10010000	NA	0601000000	5100	4390000		(161.10)	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000074279	001	2019	10010000	NA	0711000000	5100	4390000		(10.00)	4/30/2019	BTUCKER08974	TRAN	20190430
GENERAL_FUND	1000073456	004	2019	10010000	NA	0901000000	5100	4390000		25.75	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074009	001	2019	10010000	NA	1271000000	5100	4390000	xfer to cover convenience feefor Title 1 purchase	(4.00)	4/23/2019	BFUTCH47087	TRAN	20190423
GENERAL_FUND	1000073660	002	2019	10010200	NA	0903000000	5100	4390000		2,640.00	4/9/2019	SOLLIF08969	TRAN	20190409
GENERAL_FUND	1000073656	002	2019	10011200	NA	0031000000	5100	4390000		600.00	4/10/2019	KBROWN08940	TRAN	20190410
GENERAL_FUND	1000073673	002	2019	10011200	NA	0031000000	5100	4390000		1,000.00	4/9/2019	KBROWN08940	TRAN	20190409
GENERAL_FUND	1000073489	002	2019	10011200	NA	0791000000	5100	4390000		85.98	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000074052	002	2019	10011900	NA	1931000000	5100	4390000		1,358.50	4/23/2019	PPIERCE45236	TRAN	20190423
GENERAL_FUND	1000073346	002	2019	10010000	NA	0441000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(16,331.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000073819	002	2019	10010000	NA	0441000000	5100	4393000	Ridgeview Correction for Return to DOE	16,331.00	4/15/2019	ANUNEZ33496	SUPP	20190415
GENERAL_FUND	1000073346	006	2019	10010000	NA	1601000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,742.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	002	2019	10010000	NA	1601000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(122.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	010	2019	10010000	NA	1682000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,700.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	006	2019	10010000	NA	1682000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(237.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	014	2019	10010000	NA	1692000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(3,453.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	010	2019	10010000	NA	1692000000	5100	4393000	Charter Cap Outlay Budget Adjustment	402.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	018	2019	10010000	NA	8002000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(343.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	014	2019	10010000	NA	8002000000	5100	4393000	Charter Cap Outlay Budget Adjustment	487.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	022	2019	10010000	NA	8003000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(658.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	018	2019	10010000	NA	8003000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1,502.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	026	2019	10010000	NA	8004000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(2,507.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	022	2019	10010000	NA	8004000000	5100	4393000	Charter Cap Outlay Budget Adjustment	61,204.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	030	2019	10010000	NA	8005000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(284.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	026	2019	10010000	NA	8005000000	5100	4393000	Charter Cap Outlay Budget Adjustment	497.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	034	2019	10010000	NA	8031000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(721.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	030	2019	10010000	NA	8031000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(6,554.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	038	2019	10010000	NA	8121000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(618.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	034	2019	10010000	NA	8121000000	5100	4393000	Charter Cap Outlay Budget Adjustment	560.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	042	2019	10010000	NA	8131000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(931.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	038	2019	10010000	NA	8131000000	5100	4393000	Charter Cap Outlay Budget Adjustment	46.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	046	2019	10010000	NA	8133000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(887.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	042	2019	10010000	NA	8133000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1,951.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	050	2019	10010000	NA	8140000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(174.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	046	2019	10010000	NA	8140000000	5100	4393000	Charter Cap Outlay Budget Adjustment	46.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	054	2019	10010000	NA	8141000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(336.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	050	2019	10010000	NA	8141000000	5100	4393000	Charter Cap Outlay Budget Adjustment	34.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	058	2019	10010000	NA	8142000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,386.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	054	2019	10010000	NA	8142000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(571.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	062	2019	10010000	NA	8143000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,170.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	058	2019	10010000	NA	8143000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(10,518.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	066	2019	10010000	NA	8171000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(559.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	062	2019	10010000	NA	8171000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,710.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073346	070	2019	10010000	NA	8181000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(2,402.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
GENERAL_FUND	1000074262	066	2019	10010000	NA	8181000000	5100	4393000	Charter Cap Outlay Budget Adjustment	3,905.00	4/29/2019	ANUNEZ33496	SUPP	20190429
GENERAL_FUND	1000073947	001	2019	10010000	NA	0031000000	5100	4510000		(114.00)	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000074128	006	2019	10010000	NA	0031000000	5100	4510000		1,000.00	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074128	008	2019	10010000	NA	0031000000	5100	4510000		3,000.00	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074146	002	2019	10010000	NA	0031000000	5100	4510000		560.00	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073394	005	2019	10010000	NA	0033000000	5100	4510000	EOY	1,950.00	4/2/2019	KJAMES22025	TRAN	20190402
GENERAL_FUND	1000073554	006	2019	10010000	NA	0033000000	5100	4510000		3,948.32	4/5/2019	KJAMES22025	TRAN	20190405
GENERAL_FUND	1000073717	003	2019	10010000	NA	0033000000	5100	4510000		65.00	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073718	002	2019	10010000	NA	0033000000	5100	4510000		342.50	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073719	004	2019	10010000	NA	0033000000	5100	4510000		690.00	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073760	002	2019	10010000	NA	0033000000	5100	4510000		797.00	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073560	002	2019	10010000	NA	0051000000	5100	4510000		2,741.12	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000074038	002	2019	10010000	NA	0051000000	5100	4510000		188.83	4/23/2019	VGLASS08954	TRAN	20190423
GENERAL_FUND	1000073869	001	2019	10010000	NA	0061000000	5100	4510000	Transf funds to cover account in the red.	(9.49)	4/16/2019	BGASKIN01164	TRAN	20190416
GENERAL_FUND	1000073665	001	2019	10010000	NA	0081000000	5100	4510000		(939.73)	4/9/2019	EMARSH47258	TRAN	20190409
GENERAL_FUND	1000073670	001	2019	10010000	NA	0081000000	5100	4510000		(444.66)	4/9/2019	EMARSH47258	TRAN	20190409
GENERAL_FUND	1000073872	001	2019	10010000	NA	0081000000	5100	4510000		(109.24)	4/16/2019	EMARSH47258	TRAN	20190416
GENERAL_FUND	1000074172	001	2019	10010000	NA	0081000000	5100	4510000		(342.37)	4/26/2019	EMARSH47258	TRAN	20190426
GENERAL_FUND	1000073888	007	2019	10010000	NA	0								

GENERAL_FUND	1000073750	002	2019	10010000	NA	0651000000	5100	4510000		249.00	4/11/2019	APEACE15866	TRAN	20190411
GENERAL_FUND	1000073751	001	2019	10010000	NA	0651000000	5100	4510000		(108.80)	4/11/2019	APEACE15866	TRAN	20190411
GENERAL_FUND	1000074069	001	2019	10010000	NA	0651000000	5100	4510000		(117.05)	4/25/2019	APEACE15866	TRAN	20190425
GENERAL_FUND	1000073974	002	2019	10010000	NA	0661000000	5100	4510000		56.72	4/18/2019	JATKINS35401	TRAN	20190418
GENERAL_FUND	1000074037	001	2019	10010000	NA	0681000000	5100	4510000		(200.00)	4/23/2019	CSUDDUT16051	TRAN	20190423
GENERAL_FUND	1000073447	003	2019	10010000	NA	0771000000	5100	4510000		500.00	4/3/2019	SROBERT08098	TRAN	20190403
GENERAL_FUND	1000074090	002	2019	10010000	NA	0771000000	5100	4510000		400.00	4/24/2019	SROBERT08098	TRAN	20190424
GENERAL_FUND	1000073505	001	2019	10010000	NA	0791000000	5100	4510000		(326.40)	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000073826	002	2019	10010000	NA	0802000000	5100	4510000	for school supplies	1,200.00	4/15/2019	NRODRIG08111	TRAN	20190415
GENERAL_FUND	1000074216	001	2019	10010000	NA	0802000000	5100	4510000	to pay for alarm bill due	(158.00)	4/29/2019	NRODRIG08111	TRAN	20190429
GENERAL_FUND	1000073436	002	2019	10010000	NA	0821000000	5100	4510000		2,500.00	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073437	002	2019	10010000	NA	0821000000	5100	4510000		782.77	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073450	002	2019	10010000	NA	0821000000	5100	4510000		1,106.45	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073762	004	2019	10010000	NA	0821000000	5100	4510000		46.99	4/11/2019	LWALKER28426	TRAN	20190411
GENERAL_FUND	1000073784	002	2019	10010000	NA	0821000000	5100	4510000		61.79	4/15/2019	LWALKER28426	TRAN	20190415
GENERAL_FUND	1000074045	002	2019	10010000	NA	0841000000	5100	4510000		525.00	4/23/2019	MHERNAN07668	TRAN	20190423
GENERAL_FUND	1000074046	002	2019	10010000	NA	0841000000	5100	4510000		542.68	4/23/2019	MHERNAN07668	TRAN	20190423
GENERAL_FUND	1000074213	002	2019	10010000	NA	0841000000	5100	4510000		2,000.00	4/26/2019	MHERNAN07668	TRAN	20190426
GENERAL_FUND	1000073668	001	2019	10010000	NA	0851000000	5100	4510000		(128.00)	4/10/2019	JMCALLI17143	TRAN	20190410
GENERAL_FUND	1000073900	002	2019	10010000	NA	0851000000	5100	4510000		147.17	4/16/2019	JMCALLI17143	TRAN	20190416
GENERAL_FUND	1000074028	001	2019	10010000	NA	0851000000	5100	4510000		(72.64)	4/23/2019	JMCALLI17143	TRAN	20190423
GENERAL_FUND	1000073795	001	2019	10010000	NA	0881000000	5100	4510000		(944.00)	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073795	003	2019	10010000	NA	0881000000	5100	4510000		(77.93)	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073795	005	2019	10010000	NA	0881000000	5100	4510000		(69.41)	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073795	007	2019	10010000	NA	0881000000	5100	4510000		(1.81)	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073797	001	2019	10010000	NA	0881000000	5100	4510000		(0.06)	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073965	001	2019	10010000	NA	0881000000	5100	4510000		(500.00)	4/18/2019	RHINES09005	TRAN	20190418
GENERAL_FUND	1000073456	001	2019	10010000	NA	0901000000	5100	4510000	Clear account in RED	(25.75)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073456	002	2019	10010000	NA	0901000000	5100	4510000	Clear account in RED	(66.48)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073456	003	2019	10010000	NA	0901000000	5100	4510000	Clear account in RED	(11.50)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073457	001	2019	10010000	NA	0901000000	5100	4510000	Clear account in RED	(4,058.53)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074181	001	2019	10010000	NA	0901000000	5100	4510000		(652.80)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074182	001	2019	10010000	NA	0901000000	5100	4510000		(1,927.06)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074182	002	2019	10010000	NA	0901000000	5100	4510000		(7.48)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074182	003	2019	10010000	NA	0901000000	5100	4510000		(85.35)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074183	001	2019	10010000	NA	0901000000	5100	4510000		(309.42)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073882	002	2019	10010000	NA	0903000000	5100	4510000		2,000.00	4/16/2019	SOLLIF08969	TRAN	20190416
GENERAL_FUND	1000073911	006	2019	10010000	NA	0921000000	5100	4510000		1,000.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073655	001	2019	10010000	NA	0933000000	5100	4510000		(262.94)	4/10/2019	CO'NEAL26126	TRAN	20190410
GENERAL_FUND	1000073484	001	2019	10010000	NA	0937000000	5100	4510000	Transfer funds	(37.25)	4/4/2019	KKOGER49604	TRAN	20190404
GENERAL_FUND	1000073856	001	2019	10010000	NA	0937000000	5100	4510000	Transfer to cover funds	(108.80)	4/17/2019	KKOGER49604	TRAN	20190417
GENERAL_FUND	1000073997	001	2019	10010000	NA	0937000000	5100	4510000	Transfer to cover funds	(1,000.00)	4/22/2019	KKOGER49604	TRAN	20190422
GENERAL_FUND	1000073526	001	2019	10010000	NA	0961000000	5100	4510000	MEDIA IN THE RED	(30.43)	4/4/2019	MLEWIS09016	TRAN	20190404
GENERAL_FUND	1000073671	001	2019	10010000	NA	0961000000	5100	4510000	CUSTODIAL SUPPLIES	(1,000.00)	4/9/2019	MLEWIS09016	TRAN	20190409
GENERAL_FUND	1000073855	002	2019	10010000	NA	0961000000	5100	4510000		4,000.00	4/16/2019	MLEWIS09016	TRAN	20190416
GENERAL_FUND	1000074177	001	2019	10010000	NA	0961000000	5100	4510000	BARTOW CHAMBER DUES \$175 & SUPPLIES	(275.00)	4/26/2019	MLEWIS09016	TRAN	20190426
GENERAL_FUND	1000073462	001	2019	10010000	NA	0971000000	5100	4510000		(100.00)	4/3/2019	ADELGAD11387	TRAN	20190403
GENERAL_FUND	1000073473	001	2019	10010000	NA	0971000000	5100	4510000		(5.00)	4/3/2019	ADELGAD11387	TRAN	20190403
GENERAL_FUND	1000073809	001	2019	10010000	NA	0971000000	5100	4510000		(71.87)	4/12/2019	ADELGAD11387	TRAN	20190412
GENERAL_FUND	1000073788	001	2019	10010000	NA	1041000000	5100	4510000	funds are needed for custodial supplies	(62.00)	4/15/2019	CBONE11139	TRAN	20190415
GENERAL_FUND	1000073853	001	2019	10010000	NA	1041000000	5100	4510000	funds are needed for custodial supplies	(195.00)	4/16/2019	CBONE11139	TRAN	20190416
GENERAL_FUND	1000074034	001	2019	10010000	NA	1041000000	5100	4510000	funds are needed for custodial supplies	(155.00)	4/23/2019	CBONE11139	TRAN	20190423
GENERAL_FUND	1000074207	002	2019	10010000	NA	1051000000	5100	4510000		254.01	4/29/2019	RDICKEY09250	TRAN	20190429
GENERAL_FUND	1000074208	002	2019	10010000	NA	1051000000	5100	4510000		24.00	4/29/2019	RDICKEY09250	TRAN	20190429
GENERAL_FUND	1000073446	001	2019	10010000	NA	1131000000	5100	4510000		(570.00)	4/3/2019	ADORSET00077	TRAN	20190403
GENERAL_FUND	1000073747	003	2019	10010000	NA	1151000000	5100	4510000		2,000.00	4/11/2019	LSMITH31669	TRAN	20190411
GENERAL_FUND	1000073749	001	2019	10010000	NA	1161000000	5100	4510000		(200.00)	4/11/2019	JSCHOB38557	TRAN	20190411
GENERAL_FUND	1000074218	002	2019	10010000	NA	1221000000	5100	4510000		1,578.01	4/29/2019	TBROWN146180	TRAN	20190429
GENERAL_FUND	1000073637	001	2019	10010000	NA	1241000000	5100	4510000		(65.00)	4/9/2019	SGRAING07590	TRAN	20190409
GENERAL_FUND	1000073837	001	2019	10010000	NA	1241000000	5100	4510000		(108.80)	4/16/2019	SGRAING07590	TRAN	20190416
GENERAL_FUND	1000073838	001	2019	10010000	NA	1241000000	5100	4510000		(484.21)	4/16/2019	SGRAING07590	TRAN	20190416
GENERAL_FUND	1000073648	004	2019	10010000	NA	1251000000	5100	4510000		(33.00)	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073648	005	2019	10010000	NA	1251000000	5100	4510000		(10.00)	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073649	001	2019	10010000	NA	1251000000	5100	4510000		(0.48)	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073690	001	2019	10010000	NA	1251000000	5100	4510000		(237.00)	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000074075	001	2019	10010000	NA	1251000000	5100	4510000		(1.17)	4/24/2019	RPOE09027	TRAN	20190424
GENERAL_FUND	1000074134	005	2019	10010000	NA	1251000000	5100	4510000		0.48	4/25/2019	RPOE09027	TRAN	20190425
GENERAL_FUND	1000073620	002	2019	10010000	NA	1291000000	5100	4510000		124.52	4/8/2019	DNORRIS11225	TRAN	20190408
GENERAL_FUND	1000073891	002	2019	10010000	NA	1291000000	5100	4510000		37.04	4/16/2019	DNORRIS11225	TRAN	20190416
GENERAL_FUND	1000073423	003	2019	10010000	NA	1341000000	5100	4510000		700.00	4/2/2019	THOUK25772	TRAN	20190402
GENERAL_FUND	1000073575	004	2019	10010000	NA	1341000000	5100	4510000		2,800.00	4/8/2019	THOUK25772	TRAN	20190408
GENERAL_FUND	1000073666	011	2019	10010000	NA	1362000000	5100	4510000		3,301.34	4/10/2019	JRODRIG34064	TRAN	20190410
GENERAL_FUND	1000073752	001	2019	10010000	NA	1362000000	5100	4510000		(2,768.26)	4/11/2019	JRODRIG34064	TRAN	20190411
GENERAL_FUND	1000073892	001	2019	10010000	NA	1362000000	5100	4510000		(167.40)	4/16/2019	JRODRIG34064	TRAN	20190416
GENERAL_FUND	1000073543	007	2019	10010000	NA	1501000000	5100	4510000		(1,000.00)	4/4/2019	SWHITE09040	TRAN	20190404
GENERAL_FUND	1000073904	001	2019	10010000	NA	1501000000	5100	4510000		(93.88)	4/17/2019	SWHITE09040	TRAN	20190417
GENERAL_FUND	1000074013	001	2019	10010000										

GENERAL_FUND	1000074323	001	2019	10010000	NA	1891000000	5100	4510000		(200.00)	4/30/2019	CCUSTRE00976	TRAN	20190430
GENERAL_FUND	1000073398	001	2019	10010000	NA	1901000000	5100	4510000	to cover tutoring expenses	(111.49)	4/2/2019	PALDERM07198	TRAN	20190402
GENERAL_FUND	1000073811	002	2019	10010000	NA	1901000000	5100	4510000	to zero out accounts	4.39	4/12/2019	PALDERM07198	TRAN	20190412
GENERAL_FUND	1000073344	001	2019	10010000	NA	1921000000	5100	4510000		(106.56)	4/1/2019	ASTINSO35549	TRAN	20190401
GENERAL_FUND	1000073879	001	2019	10010000	NA	1921000000	5100	4510000		(5.75)	4/16/2019	ASTINSO35549	TRAN	20190416
GENERAL_FUND	1000074104	002	2019	10010000	NA	1921000000	5100	4510000		479.83	4/24/2019	ASTINSO35549	TRAN	20190424
GENERAL_FUND	1000073661	008	2019	10010000	NA	1931000000	5100	4510000		(3,595.15)	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000073700	006	2019	10010000	NA	1931000000	5100	4510000		(1,141.50)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073509	002	2019	10010200	NA	0033000000	5100	4510000		3,992.68	4/4/2019	KJAMES22025	TRAN	20190404
GENERAL_FUND	1000073521	002	2019	10010200	NA	0033000000	5100	4510000		(5,145.00)	4/4/2019	KJAMES22025	TRAN	20190404
GENERAL_FUND	1000073488	001	2019	10010200	NA	0791000000	5100	4510000	AP Art day	(163.20)	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000073458	001	2019	10010200	NA	0901000000	5100	4510000		(217.60)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073998	001	2019	10010200	NA	0901000000	5100	4510000		(730.00)	4/22/2019	AGODWIN18934	TRAN	20190422
GENERAL_FUND	1000073660	001	2019	10010200	NA	0903000000	5100	4510000		(2,640.00)	4/9/2019	SOLLIF08969	TRAN	20190409
GENERAL_FUND	1000073883	001	2019	10010200	NA	0903000000	5100	4510000		(1,000.00)	4/16/2019	SOLLIF08969	TRAN	20190416
GENERAL_FUND	1000073780	001	2019	10010200	NA	1762000000	5100	4510000	Move budget per email from J. Miller	4,000.00	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000073720	005	2019	10010200	NA	1931000000	5100	4510000		(4,500.00)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073780	002	2019	10010200	NA	9107000000	5100	4510000	Move budget per email from J. Miller	(4,000.00)	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000073950	001	2019	10010300	NA	1191000000	5100	4510000		(2,928.00)	4/17/2019	JHUTTON11437	TRAN	20190417
GENERAL_FUND	1000074167	002	2019	10010300	NA	1931000000	5100	4510000		(1,820.00)	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073697	001	2019	10010400	NA	0791000000	5100	4510000	Move budget per email request from J. Stidham	3,000.00	4/10/2019	JFOUT39506	TRAN	20190410
GENERAL_FUND	1000073697	002	2019	10010400	NA	0811000000	5100	4510000	Move budget per email request from J. Stidham	3,800.00	4/10/2019	JFOUT39506	TRAN	20190410
GENERAL_FUND	1000073697	003	2019	10010400	NA	1801000000	5100	4510000	Move budget per email request from J. Stidham	3,800.00	4/10/2019	JFOUT39506	TRAN	20190410
GENERAL_FUND	1000073771	001	2019	10010400	NA	1801000000	5100	4510000		(1,873.00)	4/12/2019	GSPENCE11327	TRAN	20190412
GENERAL_FUND	1000074280	001	2019	10010400	NA	1801000000	5100	4510000		(268.00)	4/30/2019	GSPENCE11327	TRAN	20190430
GENERAL_FUND	1000073605	002	2019	10010400	NA	9000000000	5100	4510000	Needed for RP Funding Grad Expense	55,000.00	4/8/2019	JPITTS00723	TRAN	20190408
GENERAL_FUND	1000073697	004	2019	10010400	NA	9000000000	5100	4510000	Move budget per email request from J. Stidham	(10,600.00)	4/10/2019	JFOUT39506	TRAN	20190410
GENERAL_FUND	1000073452	001	2019	10011000	G10011000-00	9380000000	5100	4510000	lw	(550.00)	4/3/2019	TPEAVY09026	TRAN	20190403
GENERAL_FUND	1000074169	001	2019	10011000	G10011000-11	1931000000	5100	4510000		670.50	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073873	001	2019	10011000	G10011000-19	1791000000	5100	4510000	Transfer to cover Student Conference Fees.	(200.00)	4/16/2019	PEDWARD19985	TRAN	20190416
GENERAL_FUND	1000073498	002	2019	10011000	G10011000-81	1801000000	5100	4510000		221.09	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073499	001	2019	10011000	G10011000-81	1801000000	5100	4510000		(221.09)	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073530	002	2019	10011000	G10011000-81	1801000000	5100	4510000		221.09	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073656	001	2019	10011200	NA	0031000000	5100	4510000		(600.00)	4/10/2019	KBROWN08940	TRAN	20190410
GENERAL_FUND	1000073673	001	2019	10011200	NA	0031000000	5100	4510000		(1,000.00)	4/9/2019	KBROWN08940	TRAN	20190409
GENERAL_FUND	1000073896	001	2019	10011200	NA	0031000000	5100	4510000		(20,352.00)	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000073428	001	2019	10011200	NA	0191000000	5100	4510000		(2,889.50)	4/3/2019	MLEPERE11462	TRAN	20190403
GENERAL_FUND	1000073710	001	2019	10011200	NA	0191000000	5100	4510000		(2,677.00)	4/10/2019	MLEPERE11462	TRAN	20190410
GENERAL_FUND	1000073563	007	2019	10011200	NA	0571000000	5100	4510000		200.00	4/5/2019	LDAVIS08947	TRAN	20190405
GENERAL_FUND	1000073489	001	2019	10011200	NA	0791000000	5100	4510000		(85.98)	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000073485	001	2019	10011200	NA	0937000000	5100	4510000	Transfer funds	(4,064.88)	4/4/2019	KKOGER49604	TRAN	20190404
GENERAL_FUND	1000074197	001	2019	10011200	NA	1771000000	5100	4510000	Xfer money for tutoring	(900.00)	4/26/2019	LPITTM22970	TRAN	20190426
GENERAL_FUND	1000074198	001	2019	10011200	NA	1771000000	5100	4510000	Xfer Money for Tutoring	(82.00)	4/26/2019	LPITTM22970	TRAN	20190426
GENERAL_FUND	1000074199	001	2019	10011200	NA	1771000000	5100	4510000	Xfer money for tutoring	(59.00)	4/26/2019	LPITTM22970	TRAN	20190426
GENERAL_FUND	1000074031	001	2019	10011200	NA	1801000000	5100	4510000		(53.38)	4/23/2019	GSPENCE11327	TRAN	20190423
GENERAL_FUND	1000074273	001	2019	10011200	NA	1891000000	5100	4510000		(1,318.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000074323	002	2019	10011200	NA	1891000000	5100	4510000		(100.00)	4/30/2019	CCUSTRE00976	TRAN	20190430
GENERAL_FUND	1000074260	001	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(201.48)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074260	002	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(16.64)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074260	003	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(15.23)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074260	004	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(0.38)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074220	001	2019	10011219	NA	9000000000	5100	4510000	Fourth Calc Budget FEFF - LOTT	422.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073884	001	2019	10011700	NA	0903000000	5100	4510000		(110.00)	4/16/2019	SOLLIF08969	TRAN	20190416
GENERAL_FUND	1000073975	001	2019	10011700	NA	1741000000	5100	4510000	Transfer to pay for FLIB's & Hotel Rms	(5,602.00)	4/18/2019	PEDWARD19985	TRAN	20190418
GENERAL_FUND	1000073976	001	2019	10011700	NA	1741000000	5100	4510000	Transfer to pay for FLIB's & Hotel Rm -Admin	(1,325.00)	4/18/2019	PEDWARD19985	TRAN	20190418
GENERAL_FUND	1000073494	001	2019	10011900	NA	0901000000	5100	4510000		(240.50)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074052	003	2019	10011900	NA	1931000000	5100	4510000		(9,063.48)	4/23/2019	PPIERCE45236	TRAN	20190423
GENERAL_FUND	1000073400	001	2019	10012000	NA	0481000000	5100	4510000		(265.00)	4/2/2019	GCEA11397	TRAN	20190402
GENERAL_FUND	1000073954	001	2019	10012000	NA	0481000000	5100	4510000		(308.42)	4/18/2019	GCEA11397	TRAN	20190418
GENERAL_FUND	1000073348	002	2019	10014300	NA	0201000000	5100	4510000	fr DO Sci Inst. Funds-cover Sci. Saturday Bootcamp	411.59	4/2/2019	HGANDHI32894	TRAN	20190402
GENERAL_FUND	1000074026	002	2019	10014300	NA	0591000000	5100	4510000	TFR fr DO-Derek Hall Sci Supply list	250.00	4/23/2019	HGANDHI32894	TRAN	20190423
GENERAL_FUND	1000073958	002	2019	10014300	NA	0791000000	5100	4510000	FR DO Sci Mat'l to Cover Flinn Sci Visor goggles	250.00	4/18/2019	HGANDHI32894	TRAN	20190418
GENERAL_FUND	1000073738	002	2019	10014300	NA	1051000000	5100	4510000	tfr fr DO Sci Inst-Physical Sci & Bio Lab Kit proj	300.00	4/11/2019	HGANDHI32894	TRAN	20190411
GENERAL_FUND	1000074025	002	2019	10014300	NA	1051000000	5100	4510000	TFR fr DO Sci Funds-Additional kit for lab activit	310.00	4/23/2019	HGANDHI32894	TRAN	20190423
GENERAL_FUND	1000073863	002	2019	10014300	NA	1141000000	5100	4510000	tfr fr DO-to cover add'l resources per C.Doucette	500.00	4/16/2019	HGANDHI32894	TRAN	20190416
GENERAL_FUND	1000073460	002	2019	10014300	NA	1241000000	5100	4510000	DO-Sci Inst funds tfr-Life Svc Supplies for L.16.1	50.00	4/2/2019	HGANDHI32894	TRAN	20190402
GENERAL_FUND	1000073348	001	2019	10014300	NA	9335000000	5100	4510000	to cover NLE Sci. Supp.-Sci Saturday Bootcamp	(411.59)	4/2/2019	HGANDHI32894	TRAN	20190402
GENERAL_FUND	1000073460	001	2019	10014300	NA	9335000000	5100	4510000	To Jesse Genem Elem-Life Sci Supplies for L.16.1	(50.00)	4/2/2019	HGANDHI32894	TRAN	20190402
GENERAL_FUND	1000073738	001	2019	10014300	NA	9335000000	5100	4510000	tfr to Tenoroc High-additional funds-KW	(300.00)	4/11/2019	HGANDHI32894	TRAN	20190411
GENERAL_FUND	1000073863	001	2019	10014300	NA	9335000000	5100	4510000	tfr to Purcell-cover add'l resources C. Doucette	(500.00)	4/16/2019	HGANDHI32894	TRAN	20190416
GENERAL_FUND	1000073958	001	2019	10014300	NA	9335000000	5100	4510000	tfr to Ft. Meade-cover for Flinn visor goggles	(250.00)	4/18/2019	HGANDHI32894	TRAN	20190418
GENERAL_FUND	1000074025	001	2019	10014300	NA	9335000000	5100	4510000	TFR to Tenoroc-additional kit for lab activity	(310.00)	4/23/2019	HGANDHI32894	TRAN	20190423
GENERAL_FUND	1000074026	001	2019	10014300	NA	9335000000	5100	4510000	TFR to Elbert Elem-Derek Hall Sci supply list	(250.00)	4/23/2019	HGANDHI32894	TRAN	20190423
GENERAL_FUND	1000074220	007	2019	10014300	NA	9335000000	5100	4510000	Fourth Calc Budget FEFF - TEXTS	1,102.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND														

GENERAL_FUND	1000073639	002	2019	10010000	NA	1908000000	5100	4519900		321.65	4/9/2019	LDIXON07471	TRAN	20190409
GENERAL_FUND	1000074167	001	2019	10010030	NA	1931000000	5100	4519900		1,820.00	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073546	001	2019	10021500	NA	9821000000	5100	4519900		(211.01)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073882	001	2019	10010000	NA	0903000000	5100	4520000		(2,000.00)	4/16/2019	SOLLIFF08969	TRAN	20190416
GENERAL_FUND	1000074258	001	2019	10010000	NA	1891000000	5100	4520000		(1,024.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073720	003	2019	10010200	NA	1931000000	5100	4520000		2,357.13	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074113	001	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	9,000,000.00	4/25/2019	JPITTS00723	SUPP	20190425
GENERAL_FUND	1000074220	003	2019	10014100	NA	9000000000	5100	4520000	Fourth Calc Budget FEFP - TEXT	15,287.00	4/29/2019	JFOUTS39506	SUPP	20190429
GENERAL_FUND	1000074333	001	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	(9,000,000.00)	4/30/2019	JPITTS00723	SUPP	20190430
GENERAL_FUND	1000073554	003	2019	10010000	NA	0033000000	5100	4530000	Periodicals	(90.00)	4/5/2019	KJAMES52025	TRAN	20190405
GENERAL_FUND	1000073931	001	2019	10010000	NA	0931000000	5100	4530000		(398.82)	4/17/2019	KPARKER24808	TRAN	20190417
GENERAL_FUND	1000073381	001	2019	10010000	NA	0043000000	5100	4622000		(270.00)	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000074146	001	2019	10010000	NA	0031000000	5100	4641000		(560.00)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073456	005	2019	10010000	NA	0901000000	5100	4641000		66.48	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073752	002	2019	10010000	NA	1362000000	5100	4641000		2,768.26	4/11/2019	JRODRIG34064	TRAN	20190411
GENERAL_FUND	1000073429	001	2019	10010000	NA	1741000000	5100	4641000	Transfer to purchase Storage Units-Science Dept	(2,000.00)	4/3/2019	PEDWARD19985	TRAN	20190403
GENERAL_FUND	1000073430	002	2019	10010000	NA	1771000000	5100	4641000		3,018.00	4/2/2019	LPITTM22970	TRAN	20190402
GENERAL_FUND	1000074215	002	2019	10013700	NA	9360000000	5100	4641000		2,000.00	4/29/2019	SMALLAR01090	TRAN	20190429
GENERAL_FUND	1000073937	003	2019	10023100	NA	1591000000	5100	4641000		7,000.00	4/18/2019	JFOUT39506	SUPP	20190418
GENERAL_FUND	1000073554	004	2019	10013700	NA	0033000000	5100	4642000	DONAT Supp Airplane Cessna 120	(1,081.00)	4/5/2019	KJAMES52025	TRAN	20190405
GENERAL_FUND	1000073429	002	2019	10010000	NA	1741000000	5100	4642000	NON CAP FF&E	2,000.00	4/3/2019	PEDWARD19985	TRAN	20190403
GENERAL_FUND	1000074253	002	2019	10010000	NA	1771000000	5100	4642000	Receiving Transfer for Science Storage Units.	3,322.00	4/29/2019	LPITTM22970	TRAN	20190429
GENERAL_FUND	1000074156	001	2019	10010000	NA	1861000000	5100	4642000		329.21	4/26/2019	MCOMPER45742	TRAN	20190426
GENERAL_FUND	1000074157	001	2019	10010000	NA	1861000000	5100	4642000		(329.21)	4/26/2019	MCOMPER45742	TRAN	20190426
GENERAL_FUND	1000074112	001	2019	10013700	NA	9000000000	5100	4642000	Replacement scanner property acct.	(5,783.00)	4/25/2019	JPITTS00723	TRAN	20190425
GENERAL_FUND	1000073779	002	2019	10013700	NA	9360000000	5100	4642000	Move budget to cover Kiln Repair Ft. Meade	(950.00)	4/12/2019	JFOUT39506	TRAN	20190412
GENERAL_FUND	1000074215	001	2019	10013700	NA	9360000000	5100	4642000		(2,000.00)	4/29/2019	SMALLAR01090	TRAN	20190429
GENERAL_FUND	1000074220	017	2019	10021000	NA	9000000000	5100	4642000		2,886.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073554	005	2019	10010000	NA	0033000000	5100	4643000	Fourth Calc Budget FEFP - DIGLCRM	(2,536.00)	4/5/2019	KJAMES52025	TRAN	20190405
GENERAL_FUND	1000074073	002	2019	10010000	NA	0033000000	5100	4643000	Cap Cmp. Hdwr	897.00	4/24/2019	KJAMES52025	TRAN	20190424
GENERAL_FUND	1000073851	004	2019	10010000	NA	1151000000	5100	4643000		1,225.00	4/15/2019	LSMITH31669	TRAN	20190415
GENERAL_FUND	1000073521	003	2019	10010200	NA	0033000000	5100	4643000		8,820.00	4/4/2019	KJAMES52025	TRAN	20190404
GENERAL_FUND	1000073536	001	2019	10010200	NA	0033000000	5100	4643000	AP Music iPads	(8,820.00)	4/4/2019	KJAMES52025	TRAN	20190404
GENERAL_FUND	1000073896	002	2019	10011200	NA	0031000000	5100	4643000		20,352.00	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000073934	001	2019	10011200	NA	0031000000	5100	4643000		(20,352.00)	4/18/2019	KBROWN08940	TRAN	20190418
GENERAL_FUND	1000073400	002	2019	10012000	NA	0481000000	5100	4643000		265.00	4/2/2019	GCEA11397	TRAN	20190402
GENERAL_FUND	1000073905	003	2019	10010000	NA	0031000000	5100	4644000		(1,572.81)	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000074128	007	2019	10010000	NA	0031000000	5100	4644000		(3,000.00)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000074073	001	2019	10010000	NA	0033000000	5100	4644000	Box office iPads	(897.00)	4/24/2019	KJAMES52025	TRAN	20190424
GENERAL_FUND	1000073432	001	2019	10010000	NA	0051000000	5100	4644000		(1,013.00)	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000073560	001	2019	10010000	NA	0051000000	5100	4644000		(2,741.12)	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073888	005	2019	10010000	NA	0091000000	5100	4644000		(326.40)	4/16/2019	CEASTAB08272	TRAN	20190416
GENERAL_FUND	1000073888	006	2019	10010000	NA	0091000000	5100	4644000		(56.14)	4/16/2019	CEASTAB08272	TRAN	20190416
GENERAL_FUND	1000074094	001	2019	10010000	NA	0231000000	5100	4644000		(1,000.00)	4/24/2019	JLOVE26340	TRAN	20190424
GENERAL_FUND	1000073966	001	2019	10010000	NA	0331000000	5100	4644000		(259.29)	4/18/2019	DPRUDHO32025	TRAN	20190418
GENERAL_FUND	1000073628	001	2019	10010000	NA	0481000000	5100	4644000		(1,408.94)	4/8/2019	GCEA11397	TRAN	20190408
GENERAL_FUND	1000073839	002	2019	10010000	NA	0531000000	5100	4644000		2,112.00	4/16/2019	DLANGF011456	TRAN	20190416
GENERAL_FUND	1000073843	001	2019	10010000	NA	0571000000	5100	4644000		(2,063.59)	4/15/2019	LDAVIS08947	TRAN	20190415
GENERAL_FUND	1000073610	001	2019	10010000	NA	0591000000	5100	4644000		(370.00)	4/8/2019	ANICHOL32205	TRAN	20190408
GENERAL_FUND	1000073846	001	2019	10010000	NA	0591000000	5100	4644000		(160.00)	4/16/2019	ANICHOL32205	TRAN	20190416
GENERAL_FUND	1000073887	001	2019	10010000	NA	0591000000	5100	4644000		(820.00)	4/16/2019	ANICHOL32205	TRAN	20190416
GENERAL_FUND	1000074242	002	2019	10010000	NA	0591000000	5100	4644000		478.66	4/29/2019	ANICHOL32205	TRAN	20190429
GENERAL_FUND	1000074085	001	2019	10010000	NA	0601000000	5100	4644000		(844.75)	4/25/2019	JWHITEL20680	TRAN	20190425
GENERAL_FUND	1000074027	001	2019	10010000	NA	0712000000	5100	4644000	To cover negative balance	(2,246.33)	4/23/2019	CPETKO08020	TRAN	20190423
GENERAL_FUND	1000073447	001	2019	10010000	NA	0771000000	5100	4644000	Cover office supplies	(500.00)	4/3/2019	SROBERT08098	TRAN	20190403
GENERAL_FUND	1000073447	002	2019	10010000	NA	0771000000	5100	4644000	Cover custodial supplies	(500.00)	4/3/2019	SROBERT08098	TRAN	20190403
GENERAL_FUND	1000074090	001	2019	10010000	NA	0771000000	5100	4644000		(400.00)	4/24/2019	SROBERT08098	TRAN	20190424
GENERAL_FUND	1000073436	001	2019	10010000	NA	0821000000	5100	4644000		(2,500.00)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073785	001	2019	10010000	NA	0821000000	5100	4644000		(405.74)	4/15/2019	LWALKER28426	TRAN	20190415
GENERAL_FUND	1000073912	001	2019	10010000	NA	0921000000	5100	4644000		(211.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073912	002	2019	10010000	NA	0921000000	5100	4644000		(431.20)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073912	003	2019	10010000	NA	0921000000	5100	4644000		(189.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073931	003	2019	10010000	NA	0931000000	5100	4644000		350.26	4/17/2019	KPARKER24808	TRAN	20190417
GENERAL_FUND	1000073482	001	2019	10010000	NA	0933000000	5100	4644000		(915.38)	4/3/2019	CO'NEAL26126	TRAN	20190403
GENERAL_FUND	1000073906	002	2019	10010000	NA	0933000000	5100	4644000		(217.60)	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000074016	001	2019	10010000	NA	0933000000	5100	4644000		(295.00)	4/23/2019	CO'NEAL26126	TRAN	20190423
GENERAL_FUND	1000074017	001	2019	10010000	NA	0933000000	5100	4644000		(5.95)	4/23/2019	CO'NEAL26126	TRAN	20190423
GENERAL_FUND	1000074068	001	2019	10010000	NA	0933000000	5100	4644000		(250.80)	4/24/2019	CO'NEAL26126	TRAN	20190424
GENERAL_FUND	1000073808	001	2019	10010000	NA	0971000000	5100	4644000		(609.53)	4/12/2019	ADLEGAD11387	TRAN	20190412
GENERAL_FUND	1000073747	001	2019	10010000	NA	1151000000	5100	4644000		(2,000.00)	4/11/2019	LSMITH31669	TRAN	20190411
GENERAL_FUND	1000073851	002	2019	10010000	NA	1151000000	5100	4644000		(1,225.00)	4/15/2019	LSMITH31669	TRAN	20190415
GENERAL_FUND	1000073860	001	2019	10010000	NA	1191000000	5100	4644000		(30.00)	4/15/2019	JHUTTON11437	TRAN	20190415
GENERAL_FUND	1000073569	001	2019	10010000	NA	1271000000	5100	4644000	xfer for sub	(672.00)	4/8/2019	BFUTCH47087	TRAN	20190408
GENERAL_FUND	1000073600	001	2019	10010000	NA	1271000000	5100	4644000	x-fer for health supplies	(55.00)	4/8/2019	BFUTCH47087	TRAN	20190408
GENERAL_FUND	1000073423	001	2019	10010000	NA	1341000000	5100	4644000		(700.00)	4/2/2019	THOUK25772	TRAN	20190402
GENERAL_FUND	1000073423	002	2019	10010000	NA	1341000000	5100	4644000		(40				

GENERAL_FUND	1000073905	004	2019	10010000	NA	0031000000	5100	4648000		1,572.81	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000073883	002	2019	10010200	NA	0903000000	5100	4648000		1,000.00	4/16/2019	SOLLIF08969	TRAN	20190416
GENERAL_FUND	1000073661	006	2019	10010000	NA	1931000000	5100	4649000		688.57	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000073485	002	2019	10011200	NA	0937000000	5100	4671000		4,064.88	4/4/2019	KKOGER49604	TRAN	20190404
GENERAL_FUND	1000074154	002	2019	10010000	NA	1861000000	5100	4672000		2,743.40	4/26/2019	MCOMPER45742	TRAN	20190426
GENERAL_FUND	1000074158	002	2019	10010000	NA	1861000000	5100	4672000		329.21	4/26/2019	MCOMPER45742	TRAN	20190426
GENERAL_FUND	1000073760	001	2019	10010000	NA	0033000000	5100	4730000	EOY	(797.00)	4/11/2019	KIAMES22025	TRAN	20190411
GENERAL_FUND	1000074301	001	2019	10010000	NA	0321000000	5100	4730000		(282.00)	4/30/2019	LPINER08027	TRAN	20190430
GENERAL_FUND	1000073668	002	2019	10010000	NA	0851000000	5100	4730000		128.00	4/10/2019	IMCALLI17143	TRAN	20190410
GENERAL_FUND	1000073376	005	2019	10010000	NA	1362000000	5100	4730000		(160.00)	4/1/2019	JRODRIQ34064	TRAN	20190401
GENERAL_FUND	1000073666	003	2019	10010000	NA	1362000000	5100	4730000		(2.00)	4/10/2019	JRODRIQ34064	TRAN	20190410
GENERAL_FUND	1000074032	001	2019	10010000	NA	1591000000	5100	4730000		(50.00)	4/23/2019	PTROXTE43172	TRAN	20190423
GENERAL_FUND	1000073477	001	2019	10010000	NA	1751000000	5100	4730000		(178.00)	4/4/2019	MRODRIG29117	TRAN	20190404
GENERAL_FUND	1000073663	004	2019	10010000	NA	1761000000	5100	4730000		(700.00)	4/9/2019	PNOLES11491	TRAN	20190409
GENERAL_FUND	1000073696	003	2019	10010000	NA	1801000000	5100	4730000		(29.00)	4/10/2019	GSPENCE11327	TRAN	20190410
GENERAL_FUND	1000073661	007	2019	10010000	NA	1931000000	5100	4730000		340.00	4/9/2019	PPIERCE45236	TRAN	20190409
GENERAL_FUND	1000073494	002	2019	10011900	NA	0901000000	5100	4730000		240.50	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074187	002	2019	10011900	NA	0901000000	5100	4730000		252.50	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074208	001	2019	10010000	NA	1051000000	5100	4790000		(24.00)	4/29/2019	RDICKEY09250	TRAN	20190429
GENERAL_FUND	1000074056	001	2019	10024300	NA	9335000000	5100	4792000		(1,002.94)	4/23/2019	DTURNER16700	TRAN	20190423
GENERAL_FUND	1000073984	186	2019	10019900	NA	0962000000	5200	4140000	subfund clean up 4-10-19	2,179.98	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074131	013	2019	10010000	NA	1281000000	5200	4150000		10.00	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000073698	001	2019	10010000	NA	1931000000	5200	4150000		7.89	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	001	2019	10010000	NA	1931000000	5200	4150000		10.52	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073984	158	2019	10019900	NA	0092000000	5200	4150000	subfund clean up 4-10-19	680.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	143	2019	10019900	NA	0321000000	5200	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	010	2019	10019900	NA	0310000000	5200	4150000	subfund cleanup 4-9-19	100.00	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	255	2019	10019900	NA	0611000000	5200	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	284	2019	10019900	NA	0651000000	5200	4150000	subfund clean up 4-10-19	50.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	176	2019	10019900	NA	1362000000	5200	4150000	subfund clean up 4-10-19	40.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	228	2019	10019900	NA	1751000000	5200	4150000	subfund clean up 4-10-19	20.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	312	2019	10019900	NA	1921000000	5200	4150000	subfund clean up 4-10-19	90.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073698	002	2019	10010000	NA	1931000000	5200	4152000		7.89	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	002	2019	10010000	NA	1931000000	5200	4152000		5.26	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000074131	014	2019	10010000	NA	1281000000	5200	4210000		0.83	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000073698	003	2019	10010000	NA	1931000000	5200	4210000		1.30	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	003	2019	10010000	NA	1931000000	5200	4210000		1.30	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073984	157	2019	10019900	NA	0092000000	5200	4210000	subfund clean up 4-10-19	56.17	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	141	2019	10019900	NA	0321000000	5200	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	008	2019	10019900	NA	0310000000	5200	4210000	Subfund cleanup 4-9-19	8.26	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	253	2019	10019900	NA	0611000000	5200	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	282	2019	10019900	NA	0651000000	5200	4210000	subfund clean up 4-10-19	4.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	185	2019	10019900	NA	0962000000	5200	4210000	subfund clean up 4-10-19	152.03	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	174	2019	10019900	NA	1362000000	5200	4210000	subfund clean up 4-10-19	3.30	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	226	2019	10019900	NA	1751000000	5200	4210000	subfund clean up 4-10-19	1.65	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	310	2019	10019900	NA	1921000000	5200	4210000	subfund clean up 4-10-19	7.43	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074131	015	2019	10010000	NA	1281000000	5200	4220000		0.31	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000073698	004	2019	10010000	NA	1931000000	5200	4220000		1.20	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	004	2019	10010000	NA	1931000000	5200	4220000		1.21	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073984	156	2019	10019900	NA	0092000000	5200	4220000	subfund clean up 4-10-19	50.23	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	139	2019	10019900	NA	0321000000	5200	4220000	subfund clean up 4-10-19	1.53	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	006	2019	10019900	NA	0331000000	5200	4220000	Subfund cleanup 4-9-19	7.52	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	251	2019	10019900	NA	0611000000	5200	4220000	subfund clean up 4-10-19	0.77	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	280	2019	10019900	NA	0651000000	5200	4220000	subfund clean up 4-10-19	3.73	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	184	2019	10019900	NA	0962000000	5200	4220000	subfund clean up 4-10-19	140.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	172	2019	10019900	NA	1362000000	5200	4220000	subfund clean up 4-10-19	2.99	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	224	2019	10019900	NA	1751000000	5200	4220000	subfund clean up 4-10-19	1.53	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	308	2019	10019900	NA	1921000000	5200	4220000	subfund clean up 4-10-19	6.86	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	183	2019	10019900	NA	0962000000	5200	4231000	subfund clean up 4-10-19	921.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	182	2019	10019900	NA	0962000000	5200	4232000	subfund clean up 4-10-19	2.70	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074131	016	2019	10010000	NA	1281000000	5200	4240000		0.02	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000073698	005	2019	10010000	NA	1931000000	5200	4240000		0.02	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	005	2019	10010000	NA	1931000000	5200	4240000		0.03	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073984	155	2019	10019900	NA	0092000000	5200	4240000	subfund clean up 4-10-19	0.89	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	137	2019	10019900	NA	0321000000	5200	4240000	subfund clean up 4-10-19	0.04	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073662	004	2019	10019900	NA	0331000000	5200	4240000	Subfund cleanup 4-9-19	0.19	4/9/2019	MBENJAM48533	TRAN	20190409
GENERAL_FUND	1000073984	249	2019	10019900	NA	0611000000	5200	4240000	subfund clean up 4-10-19	0.04	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	276	2019	10019900	NA	0651000000	5200	4240000	subfund clean up 4-10-19	0.09	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	181	2019	10019900	NA	0962000000	5200	4240000	subfund clean up 4-10-19	3.49	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	170	2019	10019900	NA	1362000000	5200	4240000	subfund clean up 4-10-19	0.08	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	222	2019	10019900	NA	1751000000	5200	4240000	subfund clean up 4-10-19	0.04	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	306	2019	10019900	NA	1921000000	5200	4240000	subfund clean up 4-10-19	0.18	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	011	2019	10019900	NA	0043000000	5200	4310300	subfund clean up 4-10-19	55.49	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	013	2019	10019900	NA	0061000000	5200	4310300	subfund clean up 4-10-19	108.80	4/18/2019	MBENJAM		

GENERAL_FUND	1000073984	080	2019	10019900	NA	1381000000	5200	4310300	subfund clean up 4-10-19	435.20	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	193	2019	10019900	NA	1451000000	5200	4310300	subfund clean up 4-10-19	3,776.38	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	131	2019	10019900	NA	1501000000	5200	4310300	subfund clean up 4-10-19	217.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	082	2019	10019900	NA	1611000000	5200	4310300	subfund clean up 4-10-19	402.85	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	084	2019	10019900	NA	1662000000	5200	4310300	subfund clean up 4-10-19	76.77	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	086	2019	10019900	NA	1681000000	5200	4310300	subfund clean up 4-10-19	252.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	088	2019	10019900	NA	1701000000	5200	4310300	subfund clean up 4-10-19	564.69	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	090	2019	10019900	NA	1711000000	5200	4310300	subfund clean up 4-10-19	151.96	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	092	2019	10019900	NA	1731000000	5200	4310300	subfund clean up 4-10-19	83.68	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	220	2019	10019900	NA	1751000000	5200	4310300	subfund clean up 4-10-19	761.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	096	2019	10019900	NA	1761000000	5200	4310300	subfund clean up 4-10-19	761.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	112	2019	10019900	NA	1771000000	5200	4310300	subfund clean up 4-10-19	637.13	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	114	2019	10019900	NA	1781000000	5200	4310300	subfund clean up 4-10-19	430.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	179	2019	10019900	NA	1791000000	5200	4310300	subfund clean up 4-10-19	760.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	294	2019	10019900	NA	1811000000	5200	4310300	subfund clean up 4-10-19	8,772.00	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	116	2019	10019900	NA	1821000000	5200	4310300	subfund clean up 4-10-19	178.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	300	2019	10019900	NA	1851000000	5200	4310300	subfund clean up 4-10-19	2,229.21	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	145	2019	10019900	NA	1861000000	5200	4310300	subfund clean up 4-10-19	1,404.29	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	302	2019	10019900	NA	1881000000	5200	4310300	subfund clean up 4-10-19	1,047.41	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	118	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 4-10-19	1,202.71	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	120	2019	10019900	NA	1901000000	5200	4310300	subfund clean up 4-10-19	242.63	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	122	2019	10019900	NA	1908000000	5200	4310300	subfund clean up 4-10-19	140.73	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	304	2019	10019900	NA	1921000000	5200	4310300	subfund clean up 4-10-19	2,868.57	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	315	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 4-10-19	82.53	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073621	002	2019	10010000	NA	1051000000	5200	4369000		36.00	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073407	002	2019	10010000	NA	0051000000	5200	4370000		250.00	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000073843	005	2019	10010000	NA	0571000000	5200	4370000		150.00	4/15/2019	LDAVIS08947	TRAN	20190415
GENERAL_FUND	1000074180	002	2019	10010000	NA	0901000000	5200	4370000		110.00	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074293	002	2019	10010000	NA	1032000000	5200	4370000		6.00	4/30/2019	MARNOLD42306	TRAN	20190430
GENERAL_FUND	1000074294	002	2019	10010000	NA	1032000000	5200	4370000		5.33	4/30/2019	MARNOLD42306	TRAN	20190430
GENERAL_FUND	1000073519	002	2019	10010000	NA	1731000000	5200	4370000		110.00	4/5/2019	JZAVALA42548	TRAN	20190405
GENERAL_FUND	1000073698	006	2019	10010000	NA	1931000000	5200	4370000		65.13	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074023	002	2019	10010000	NA	1991000000	5200	4370000		200.00	4/23/2019	SHARRISS3436	TRAN	20190423
GENERAL_FUND	1000073698	007	2019	10010000	NA	1931000000	5200	4371000		152.02	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	006	2019	10010000	NA	1931000000	5200	4371000		21.73	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073698	008	2019	10010000	NA	1931000000	5200	4390000		403.15	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	007	2019	10010000	NA	1931000000	5200	4390000		1,045.00	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000074146	004	2019	10010000	NA	0031000000	5200	4510000		489.00	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073397	001	2019	10010000	NA	0051000000	5200	4510000		(120.00)	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000073407	001	2019	10010000	NA	0051000000	5200	4510000		(250.00)	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000073518	001	2019	10010000	NA	0051000000	5200	4510000		(26.70)	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000074029	001	2019	10010000	NA	0051000000	5200	4510000		(16.49)	4/23/2019	VGLASS08954	TRAN	20190423
GENERAL_FUND	1000074038	001	2019	10010000	NA	0051000000	5200	4510000		(188.83)	4/23/2019	VGLASS08954	TRAN	20190423
GENERAL_FUND	1000073868	001	2019	10010000	NA	0061000000	5200	4510000	Transfunds to cover account in red.	(12.08)	4/16/2019	BGASKIN01164	TRAN	20190416
GENERAL_FUND	1000073886	001	2019	10010000	NA	0081000000	5200	4510000		(250.80)	4/16/2019	EMARSH47258	TRAN	20190416
GENERAL_FUND	1000074172	002	2019	10010000	NA	0081000000	5200	4510000		(500.00)	4/26/2019	EMARSH47258	TRAN	20190426
GENERAL_FUND	1000073789	001	2019	10010000	NA	0191000000	5200	4510000		(435.20)	4/15/2019	MLEPERE11462	TRAN	20190415
GENERAL_FUND	1000074092	001	2019	10010000	NA	0231000000	5200	4510000		(211.80)	4/24/2019	JLOVE26340	TRAN	20190424
GENERAL_FUND	1000073960	002	2019	10010000	NA	0251000000	5200	4510000		400.00	4/17/2019	GSOURA08200	TRAN	20190417
GENERAL_FUND	1000073776	001	2019	10010000	NA	0401000000	5200	4510000		(575.00)	4/12/2019	JCASTRO49074	TRAN	20190412
GENERAL_FUND	1000073843	002	2019	10010000	NA	0571000000	5200	4510000		(150.00)	4/15/2019	LDAVIS08947	TRAN	20190415
GENERAL_FUND	1000073674	001	2019	10010000	NA	0591000000	5200	4510000		(1,050.00)	4/9/2019	ANICHOL32205	TRAN	20190409
GENERAL_FUND	1000073728	002	2019	10010000	NA	0601000000	5200	4510000		30.00	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000073971	001	2019	10010000	NA	0621000000	5200	4510000	Per Administration	(3,290.00)	4/18/2019	EMARTIN44852	TRAN	20190418
GENERAL_FUND	1000074008	002	2019	10010000	NA	0621000000	5200	4510000	Per Administration	350.00	4/23/2019	EMARTIN44852	TRAN	20190423
GENERAL_FUND	1000073826	001	2019	10010000	NA	0802000000	5200	4510000	For school supplies	(1,200.00)	4/15/2019	NRODRIG08111	TRAN	20190415
GENERAL_FUND	1000073450	001	2019	10010000	NA	0821000000	5200	4510000		(1,106.45)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073762	001	2019	10010000	NA	0821000000	5200	4510000		(109.80)	4/11/2019	LWALKER28426	TRAN	20190411
GENERAL_FUND	1000073762	002	2019	10010000	NA	0821000000	5200	4510000		(46.99)	4/11/2019	LWALKER28426	TRAN	20190411
GENERAL_FUND	1000073785	002	2019	10010000	NA	0821000000	5200	4510000		405.74	4/15/2019	LWALKER28426	TRAN	20190415
GENERAL_FUND	1000074180	001	2019	10010000	NA	0901000000	5200	4510000		(110.00)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073910	001	2019	10010000	NA	0921000000	5200	4510000		(250.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	002	2019	10010000	NA	0921000000	5200	4510000		(40.89)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	003	2019	10010000	NA	0921000000	5200	4510000		(10.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	004	2019	10010000	NA	0921000000	5200	4510000		(10.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	005	2019	10010000	NA	0921000000	5200	4510000		(5.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073911	001	2019	10010000	NA	0921000000	5200	4510000		(1,000.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000074010	001	2019	10010000	NA	0933000000	5200	4510000		(186.20)	4/22/2019	CO'NEAL26126	TRAN	20190422
GENERAL_FUND	1000073855	001	2019	10010000	NA	0961000000	5200	4510000	ORDERING SUPPLIES	(4,033.66)	4/16/2019	MLEWIS09016	TRAN	20190416
GENERAL_FUND	1000073461	004	2019	10010000	NA	0962000000	5200	4510000		200.00	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000073461	006	2019	10010000	NA	0962000000	5200	4510000		250.00	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000074226	002	2019	10010000	NA	0971000000	5200	4510000		19.20	4/29/2019	ADELGAD11387	TRAN	20190429
GENERAL_FUND	1000073547	002	2019	10010000	NA	1041000000	5200	4510000	funds needed for accu cut supplies	251.00	4/5/2019	CBONE11139	TRAN	20190405
GENERAL_FUND	1000073548	001	2019	10010000	NA	1041000000	5200	4510000	funds are needed for accu cut die	(251.00)	4/5/2019	CBONE11139	TRAN	20190405
GENERAL_FUND	1000073948	001	2019	10010000	NA	1041000000								

GENERAL_FUND	1000073927	001	2019	10010000	NA	1881000000	5200	4510000	To cover purchase of Laptops	(1,532.00)	4/17/2019	ESANGST08136	TRAN	20190417
GENERAL_FUND	1000073556	001	2019	10010000	NA	1891000000	5200	4510000		(100.00)	4/5/2019	CCUSTRE00976	TRAN	20190405
GENERAL_FUND	1000073698	010	2019	10010000	NA	1931000000	5200	4510000		(2,667.60)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073708	002	2019	10010000	NA	1931000000	5200	4510000		(262.80)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074166	010	2019	10010000	NA	1931000000	5200	4510000		(6,581.23)	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000074064	001	2019	10010000	NA	1971000000	5200	4510000		(1,039.16)	4/24/2019	LIAMES39981	TRAN	20190424
GENERAL_FUND	1000074023	001	2019	10010000	NA	1991000000	5200	4510000		(200.00)	4/23/2019	SHARRISS3436	TRAN	20190423
GENERAL_FUND	1000074220	011	2019	10014500	NA	9365000000	5200	4510000	Fourth Calc Budget FEFP - TEXTE	1,163.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073444	001	2019	10010000	NA	1381000000	5200	4510009		(572.00)	4/3/2019	MOUTLAW09860	TRAN	20190403
GENERAL_FUND	1000073868	002	2019	10010000	NA	0061000000	5200	4519900	Receiving funds to cover account in red.	12.08	4/16/2019	BGASKIN01164	TRAN	20190416
GENERAL_FUND	1000073886	002	2019	10010000	NA	0081000000	5200	4519900		250.80	4/16/2019	EMARSH47258	TRAN	20190416
GENERAL_FUND	1000074010	002	2019	10010000	NA	0933000000	5200	4519900		186.20	4/22/2019	CO'NEAL26126	TRAN	20190422
GENERAL_FUND	1000073861	002	2019	10010000	NA	1191000000	5200	4519900		75.21	4/15/2019	JHUTTON11437	TRAN	20190415
GENERAL_FUND	1000073824	002	2019	10010000	NA	1662000000	5200	4519900		(100.00)	4/15/2019	RKRISCH47128	TRAN	20190415
GENERAL_FUND	1000073404	001	2019	10010000	NA	1861000000	5200	4519900		(136.79)	4/2/2019	MCOMPER45474	TRAN	20190402
GENERAL_FUND	1000073405	001	2019	10010000	NA	1861000000	5200	4519900		(0.02)	4/2/2019	MCOMPER45474	TRAN	20190402
GENERAL_FUND	1000073406	002	2019	10010000	NA	1861000000	5200	4519900		0.04	4/2/2019	MCOMPER45474	TRAN	20190402
GENERAL_FUND	1000073948	002	2019	10010000	NA	1041000000	5200	4520000	funds are needed for ESE workbooks	85.00	4/17/2019	CBONE11139	TRAN	20190417
GENERAL_FUND	1000074226	001	2019	10010000	NA	0971000000	5200	4610000		(19.20)	4/29/2019	ADELGAD11387	TRAN	20190429
GENERAL_FUND	1000073556	002	2019	10010000	NA	1891000000	5200	4610000		100.00	4/5/2019	CCUSTRE00976	TRAN	20190405
GENERAL_FUND	1000073698	009	2019	10010000	NA	1931000000	5200	4610000		2,029.00	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073972	002	2019	10010000	NA	0661000000	5200	4643000		(479.00)	4/18/2019	JATKINS35401	TRAN	20190418
GENERAL_FUND	1000073973	002	2019	10010000	NA	0661000000	5200	4643000		(522.24)	4/18/2019	JATKINS35401	TRAN	20190418
GENERAL_FUND	1000073432	002	2019	10010000	NA	0051000000	5200	4644000		1,013.00	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000074029	002	2019	10010000	NA	0051000000	5200	4644000		16.49	4/23/2019	VGLASS08954	TRAN	20190423
GENERAL_FUND	1000073674	002	2019	10010000	NA	0591000000	5200	4644000		1,050.00	4/9/2019	ANICHL32205	TRAN	20190409
GENERAL_FUND	1000073971	002	2019	10010000	NA	0621000000	5200	4644000	Per Administration	3,290.00	4/18/2019	EMARTIN44852	TRAN	20190418
GENERAL_FUND	1000074008	001	2019	10010000	NA	0621000000	5200	4644000	Per Administration	(350.00)	4/23/2019	EMARTIN44852	TRAN	20190423
GENERAL_FUND	1000073972	001	2019	10010000	NA	0661000000	5200	4644000		479.00	4/18/2019	JATKINS35401	TRAN	20190418
GENERAL_FUND	1000073762	003	2019	10010000	NA	0821000000	5200	4644000		109.80	4/11/2019	LWALKER28426	TRAN	20190411
GENERAL_FUND	1000073621	004	2019	10010000	NA	1051000000	5200	4644000		413.03	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073913	002	2019	10010000	NA	1061000000	5200	4644000		1,795.00	4/17/2019	GSALAS07853	TRAN	20190417
GENERAL_FUND	1000073648	006	2019	10010000	NA	1251000000	5200	4644000		241.85	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073824	003	2019	10010000	NA	1662000000	5200	4644000		2,400.00	4/15/2019	RKRISCH47128	TRAN	20190415
GENERAL_FUND	1000074195	002	2019	10010000	NA	1771000000	5200	4644000		190.00	4/26/2019	LPITTM22970	TRAN	20190426
GENERAL_FUND	1000074251	002	2019	10010000	NA	1771000000	5200	4644000		7,660.00	4/29/2019	LPITTM22970	TRAN	20190429
GENERAL_FUND	1000074166	008	2019	10010000	NA	1931000000	5200	4644000		4,961.00	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000074166	009	2019	10010000	NA	1931000000	5200	4649000		535.18	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073621	006	2019	10010000	NA	1051000000	5200	4730000		24.00	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073445	002	2019	10010000	NA	1131000000	5200	4790000		130.00	4/3/2019	ADORSET00077	TRAN	20190403
GENERAL_FUND	1000074159	001	2019	10040000	NA	1591000000	5300	4120000		(1,000.00)	4/29/2019	LWITTE50239	TRAN	20190429
GENERAL_FUND	1000074232	001	2019	10040000	NA	1591000000	5300	4120000		(1,000.00)	4/29/2019	LWITTE50239	TRAN	20190429
GENERAL_FUND	1000074252	001	2019	10040000	NA	1591000000	5300	4120000		(5,000.00)	4/29/2019	LWITTE50239	TRAN	20190429
GENERAL_FUND	1000073745	002	2019	10040000	NA	1691000000	5300	4120000		(5,000.00)	4/11/2019	LWITTE50239	TRAN	20190411
GENERAL_FUND	1000073712	002	2019	10011000	G10011000-10	1991000000	5300	4310300		380.80	4/10/2019	TSHOEMA08167	TRAN	20190410
GENERAL_FUND	1000074169	002	2019	10011000	G10011000-11	1931000000	5300	4310300		652.80	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073490	006	2019	10011000	G10011000-31	0901000000	5300	4310300		217.60	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073984	002	2019	10019900	NA	0031000000	5300	4310300	subfund clean up 4-10-19	924.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	009	2019	10019900	NA	0033000000	5300	4310300	subfund clean up 4-10-19	108.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	134	2019	10019900	NA	0321000000	5300	4310300	subfund clean up 4-10-19	54.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	151	2019	10019900	NA	0421000000	5300	4310300	subfund clean up 4-10-19	217.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	239	2019	10019900	NA	0491000000	5300	4310300	subfund clean up 4-10-19	870.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	236	2019	10019900	NA	0571000000	5300	4310300	subfund clean up 4-10-19	2,679.20	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	031	2019	10019900	NA	0791000000	5300	4310300	subfund clean up 4-10-19	217.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	035	2019	10019900	NA	0811000000	5300	4310300	subfund clean up 4-10-19	108.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	261	2019	10019900	NA	0821000000	5300	4310300	subfund clean up 4-10-19	108.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	046	2019	10019900	NA	0901000000	5300	4310300	subfund clean up 4-10-19	326.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	053	2019	10019900	NA	0931000000	5300	4310300	subfund clean up 4-10-19	435.20	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	059	2019	10019900	NA	1032000000	5300	4310300	subfund clean up 4-10-19	217.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	230	2019	10019900	NA	1051000000	5300	4310300	subfund clean up 4-10-19	381.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	063	2019	10019900	NA	1131000000	5300	4310300	subfund clean up 4-10-19	108.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	070	2019	10019900	NA	1161000000	5300	4310300	subfund clean up 4-10-19	326.40	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	073	2019	10019900	NA	1191000000	5300	4310300	subfund clean up 4-10-19	652.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	079	2019	10019900	NA	1381000000	5300	4310300	subfund clean up 4-10-19	217.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	288	2019	10019900	NA	1491000000	5300	4310300	subfund clean up 4-10-19	2,393.60	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	130	2019	10019900	NA	1501000000	5300	4310300	subfund clean up 4-10-19	924.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	095	2019	10019900	NA	1761000000	5300	4310300	subfund clean up 4-10-19	652.80	4/18/2019	MBENJAM48533	TRAN	20190418
GENERAL_FUND	1000073984	104	2019	10019900	NA									

GENERAL_FUND	1000074133	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(1,510.00)	4/25/2019	TPEAVY09026	TRAN	20190425
GENERAL_FUND	1000074133	003	2019	10011000	G10011000-00	9380500000	5300	4510000		48.00	4/25/2019	TPEAVY09026	TRAN	20190425
GENERAL_FUND	1000073772	001	2019	10011000	G10011000-08	1931000000	5300	4510000	sp,lw	(74,992.41)	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND	1000073772	002	2019	10011000	G10011000-08	9380000000	5300	4510000		74,992.41	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND	1000073773	001	2019	10011000	G10011000-08	9380000000	5300	4510000		(41,184.70)	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND	1000074067	001	2019	10011000	G10011000-08	9380000000	5300	4510000		(81.00)	4/24/2019	TPEAVY09026	TRAN	20190424
GENERAL_FUND	1000074139	001	2019	10011000	G10011000-10	0901000000	5300	4510000		(8,213.00)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074139	002	2019	10011000	G10011000-10	0901000000	5300	4510000		(1,288.92)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073624	001	2019	10011000	G10011000-10	1051000000	5300	4510000		(135.00)	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073796	001	2019	10011000	G10011000-10	1181000000	5300	4510000	TV Productions Computers	(8,256.00)	4/12/2019	CSQUIRE20919	TRAN	20190412
GENERAL_FUND	1000074051	001	2019	10011000	G10011000-10	1931000000	5300	4510000		(1,409.00)	4/23/2019	PPIERCE45236	TRAN	20190423
GENERAL_FUND	1000074054	002	2019	10011000	G10011000-10	1931000000	5300	4510000		(300.00)	4/23/2019	PPIERCE45236	TRAN	20190423
GENERAL_FUND	1000074168	003	2019	10011000	G10011000-10	1931000000	5300	4510000		(387.67)	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073688	001	2019	10011000	G10011000-10	1991000000	5300	4510000		(315.00)	4/10/2019	TSHOEMA08167	TRAN	20190410
GENERAL_FUND	1000073688	002	2019	10011000	G10011000-10	1991000000	5300	4510000		(250.00)	4/10/2019	TSHOEMA08167	TRAN	20190410
GENERAL_FUND	1000073712	001	2019	10011000	G10011000-10	1991000000	5300	4510000		(380.80)	4/10/2019	TSHOEMA08167	TRAN	20190410
GENERAL_FUND	1000074169	003	2019	10011000	G10011000-11	1931000000	5300	4510000		(1,323.30)	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000074313	001	2019	10011000	G10011000-13	0481000000	5300	4510000		(318.00)	4/30/2019	GCEA11397	TRAN	20190430
GENERAL_FUND	1000073899	001	2019	10011000	G10011000-15	1991000000	5300	4510000		(557.00)	4/17/2019	SHARRISS3436	TRAN	20190417
GENERAL_FUND	1000073490	001	2019	10011000	G10011000-24	0901000000	5300	4510000	Clear account in RED	(625.90)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073490	002	2019	10011000	G10011000-24	0901000000	5300	4510000	Clear account in RED	(54.40)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074184	001	2019	10011000	G10011000-24	0901000000	5300	4510000		(286.50)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073781	001	2019	10011000	G10011000-24	1991000000	5300	4510000		(1,700.00)	4/12/2019	SHARRISS3436	TRAN	20190412
GENERAL_FUND	1000073490	003	2019	10011000	G10011000-31	0901000000	5300	4510000	Clear account in RED	(217.60)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073498	001	2019	10011000	G10011000-31	1801000000	5300	4510000		(221.09)	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073499	002	2019	10011000	G10011000-31	1801000000	5300	4510000		221.09	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073491	001	2019	10011000	G10011000-51	0901000000	5300	4510000	Clear account in RED	(1,980.00)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073493	001	2019	10011000	G10011000-51	0901000000	5300	4510000		(150.00)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073626	001	2019	10011000	G10011000-61	1051000000	5300	4510000		(127.50)	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073831	001	2019	10011000	G10011000-62	1971000000	5300	4510000	Skills USA	(4,500.00)	4/15/2019	LIAMES39981	TRAN	20190415
GENERAL_FUND	1000073522	001	2019	10011000	G10011000-67	1131000000	5300	4510000		(2,089.05)	4/4/2019	ADORSOT00077	TRAN	20190404
GENERAL_FUND	1000073492	001	2019	10011000	G10011000-81	0901000000	5300	4510000	Clear account in RED	(200.00)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073964	001	2019	10011000	G10011000-81	0931000000	5300	4510000	paul webb asked me to put this in for Bartow Mid	(7,611.12)	4/18/2019	TPEAVY09026	TRAN	20190418
GENERAL_FUND	1000073514	001	2019	10011000	G10011000-81	1051000000	5300	4510000		(4,995.00)	4/5/2019	RDICKEY09250	TRAN	20190405
GENERAL_FUND	1000073516	001	2019	10011000	G10011000-81	1051000000	5300	4510000		(1,400.00)	4/5/2019	RDICKEY09250	TRAN	20190405
GENERAL_FUND	1000073530	001	2019	10011000	G10011000-81	1801000000	5300	4510000		(221.09)	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073531	001	2019	10011000	G10011000-81	1801000000	5300	4510000		(174.92)	4/4/2019	GSPENCE11327	TRAN	20190404
GENERAL_FUND	1000073699	001	2019	10011000	G10011000-81	1801000000	5300	4510000		(1,176.00)	4/10/2019	GSPENCE11327	TRAN	20190410
GENERAL_FUND	1000073985	002	2019	10011000	G10011000-81	1931000000	5300	4510000		(2,072.00)	4/22/2019	PPIERCE45236	TRAN	20190422
GENERAL_FUND	1000073985	004	2019	10011000	G10011000-81	1931000000	5300	4510000		(7,980.00)	4/22/2019	PPIERCE45236	TRAN	20190422
GENERAL_FUND	1000074267	001	2019	10011000	G10011000-82	0031000000	5300	4510000		(104.00)	4/30/2019	KBROWN08940	TRAN	20190430
GENERAL_FUND	1000074274	001	2019	10011000	G10011000-82	0031000000	5300	4510000		(2,500.00)	4/30/2019	KBROWN08940	TRAN	20190430
GENERAL_FUND	1000073999	001	2019	10011000	G10011000-82	1931000000	5300	4510000		(5,255.00)	4/22/2019	PPIERCE45236	TRAN	20190422
GENERAL_FUND	1000073595	002	2019	10021500	NA	9380400000	5300	4510000		300.00	4/8/2019	TPEAVY09026	TRAN	20190408
GENERAL_FUND	1000074096	001	2019	10021500	NA	9380400000	5300	4510000		60.00	4/24/2019	LWITTE50239	TRAN	20190424
GENERAL_FUND	1000074297	003	2019	10021500	NA	9380500000	5300	4510000		350.00	4/30/2019	TPEAVY09026	TRAN	20190430
GENERAL_FUND	1000073510	001	2019	10040000	NA	1591000000	5300	4510000		(135.00)	4/4/2019	PTROXTE43172	TRAN	20190404
GENERAL_FUND	1000073511	002	2019	10040000	NA	1591000000	5300	4510000		1.80	4/4/2019	PTROXTE43172	TRAN	20190404
GENERAL_FUND	1000073862	002	2019	10040000	NA	1591000000	5300	4510000		525.58	4/16/2019	PTROXTE43172	TRAN	20190416
GENERAL_FUND	1000073983	002	2019	10040000	NA	1591000000	5300	4510000		300.00	4/18/2019	PTROXTE43172	TRAN	20190418
GENERAL_FUND	1000073992	002	2019	10040000	NA	1591000000	5300	4510000		150.00	4/22/2019	PTROXTE43172	TRAN	20190422
GENERAL_FUND	1000074252	002	2019	10040000	NA	1591000000	5300	4510000		5,000.00	4/29/2019	LWITTE50239	TRAN	20190429
GENERAL_FUND	1000073474	002	2019	10048719	NA	1591000000	5300	4510000		51.55	4/3/2019	PTROXTE43172	TRAN	20190403
GENERAL_FUND	1000074168	001	2019	10011000	G10011000-10	1931000000	5300	4517000		227.67	4/26/2019	PPIERCE45236	TRAN	20190426
GENERAL_FUND	1000073964	002	2019	10011000	G10011000-81	0931000000	5300	4641000		7,611.12	4/18/2019	TPEAVY09026	TRAN	20190418
GENERAL_FUND	1000073985	001	2019	10011000	G10011000-81	1931000000	5300	4641000		2,072.00	4/22/2019	PPIERCE45236	TRAN	20190422
GENERAL_FUND	1000073985	003	2019	10011000	G10011000-81	1931000000	5300	4641000		7,980.00	4/22/2019	PPIERCE45236	TRAN	20190422
GENERAL_FUND	1000073952	001	2019	10013700	NA	9380000000	5300	4641000		(6,527.78)	4/18/2019	TPEAVY09026	TRAN	20190418
GENERAL_FUND	1000073953	001	2019	10013700	NA	9380000000	5300	4641000		(600.00)	4/18/2019	TPEAVY09026	TRAN	20190418
GENERAL_FUND	1000074129	002	2019	10013700	NA	9380000000	5300	4641000		2,000.00	4/26/2019	TPEAVY09026	TRAN	20190426
GENERAL_FUND	1000074299	001	2019	10013700	NA	9380000000	5300	4641000		(1,700.00)	4/30/2019	TPEAVY09026	TRAN	20190430
GENERAL_FUND	1000074318	001	2019	10013700	NA	9380000000	5300	4641000		(2,100.00)	4/30/2019	TPEAVY09026	TRAN	20190501
GENERAL_FUND	1000074319	001	2019	10013700	NA	9380000000	5300	4641000		(2,100.00)	4/30/2019	TPEAVY09026	TRAN	20190501
GENERAL_FUND	1000073597	001	2019	10013700	NA	9380100000	5300	4641000		(200.00)	4/8/2019	TPEAVY09026	TRAN	20190408
GENERAL_FUND	1000073593	001	2019	10013700	NA	9380400000	5300	4641000		(200.00)	4/8/2019	TPEAVY09026	TRAN	20190408
GENERAL_FUND	1000073597	002	2019	10013700	NA	9380400000	5300	4641000		200.00	4/8/2019	TPEAVY09026	TRAN	20190408
GENERAL_FUND	1000073800	001	2019	10013700	NA	9380700000	5300	4641000	cover shipping charges	(250.00)	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND	1000073801	001	2019	10013700	NA	9380700000	5300	4641000	PAY SHIPPING CHARGES -LB	(110.00)	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND	1000073876	001	2019	10013700	NA	9380700000	5300	4641000	PAY SHIPPING	(45.00)	4/16/2019	TPEAVY09026	TRAN	20190416
GENERAL_FUND	1000073953	002	2019	10013700	NA	9380700000	5300	4641000		600.00	4/18/2019	TPEAVY09026	TRAN	20190418
GENERAL_FUND	1000073593	002	2019	10013700	NA	9380400000	5300	4642000		100.00	4/8/2019	TPEAVY09026	TRAN	20190408
GENERAL_FUND	1000074133	002	2019	10011000	G10011000-00	9380500000	5300	4643000		1,462.00	4/25/2019	TPEAVY09026	TRAN	20190425
GENERAL_FUND	1000073773	002	2019	10011000	G10011000-08	9380000000	5300	4643000		41,184.70	4/12/2019	TPEAVY09026	TRAN	20190412
GENERAL_FUND</														

GENERAL_FUND	1000073992	001	2019	10040000	NA	1591000000	5400	4730000		(150.00)	4/22/2019	PTROXTE43172	TRAN	20190422
GENERAL_FUND	1000074140	001	2019	10043100	NA	9310000000	5500	4130000	HSPVK BUDGET XFER	36,627.29	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074089	001	2019	10043000	NA	9310000000	5500	4150000	VPK BUDGET XFER	174,685.21	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074140	002	2019	10043100	NA	1901000000	5500	4150000	HSPVK BUDGET XFER	20.00	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074089	002	2019	10043000	NA	9310000000	5500	4152000	VPK BUDGET XFER	223.64	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074140	003	2019	10043100	NA	1901000000	5500	4210000	HSPVK BUDGET XFER	1.65	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074140	004	2019	10043100	NA	1241000000	5500	4220000	HSPVK BUDGET XFER	0.01	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074140	005	2019	10043100	NA	1901000000	5500	4220000	HSPVK BUDGET XFER	1.48	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074089	004	2019	10043000	NA	9310000000	5500	4232000	VPK BUDGET XFER	161.00	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074140	006	2019	10043100	NA	1901000000	5500	4240000	HSPVK BUDGET XFER	0.04	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073731	001	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	7,554.43	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000073732	002	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	2,000.00	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000074089	007	2019	10043000	NA	9310000000	5500	4330000	VPK BUDGET XFER	1,235.55	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073756	002	2019	10043000	NA	9310000000	5500	4371000	VPK BUDGET XFER	500.00	4/11/2019	MSANTIE43140	TRAN	20190411
GENERAL_FUND	1000073939	001	2019	10021500	NA	9372000000	5500	4510000		(432.00)	4/18/2019	RRODRIG42649	TRAN	20190418
GENERAL_FUND	1000073396	001	2019	10043000	NA	9310000000	5500	4510000	19HSA BUDGET XFER	(76.47)	4/2/2019	MSANTIE43140	TRAN	20190402
GENERAL_FUND	1000073478	001	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(22.85)	4/4/2019	MSANTIE43140	TRAN	20190404
GENERAL_FUND	1000073731	006	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(7,781.91)	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000073756	001	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,000.00)	4/11/2019	MSANTIE43140	TRAN	20190411
GENERAL_FUND	1000074089	011	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(178,760.27)	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073732	001	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(2,000.00)	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000074140	007	2019	10043100	NA	9310000000	5500	4510000	HSPVK BUDGET XFER	(36,650.47)	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073719	001	2019	10010000	NA	0033000000	5900	4120000	EOY	(600.00)	4/11/2019	KIAMES22025	TRAN	20190411
GENERAL_FUND	1000073795	002	2019	10010000	NA	0881000000	5900	4120000		944.00	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000074239	016	2019	10010000	NA	1901000000	5900	4120000	to balance accounts	361.81	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073700	002	2019	10010000	NA	1931000000	5900	4120000		884.62	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074064	002	2019	10010000	NA	1971000000	5900	4120000		895.46	4/24/2019	LJAMES39981	TRAN	20190424
GENERAL_FUND	1000074200	002	2019	10011200	NA	1771000000	5900	4120000		900.00	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000073572	001	2019	10011600	NA	0051000000	5900	4120000		(60.00)	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073582	001	2019	10011600	NA	0051000000	5900	4120000		(284.65)	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000074185	004	2019	10011600	NA	0901000000	5900	4120000		61.58	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000074185	005	2019	10011600	NA	0901000000	5900	4120000		5.08	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073907	002	2019	10011600	NA	0933000000	5900	4120000		585.86	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073376	007	2019	10011600	NA	1362000000	5900	4120000		(710.00)	4/1/2019	JRODRIG34064	TRAN	20190401
GENERAL_FUND	1000073990	001	2019	10011600	NA	1451000000	5900	4120000		(52.50)	4/22/2019	AKIRBY25815	TRAN	20190422
GENERAL_FUND	1000073369	001	2019	10011600	NA	1861000000	5900	4120000		(696.17)	4/1/2019	MCOMPER45742	TRAN	20190401
GENERAL_FUND	1000074263	001	2019	10011600	NA	1901000000	5900	4120000	to balance accounts	(548.03)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074239	017	2019	10010000	NA	1901000000	5900	4130000	to balance accounts	38.84	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073705	004	2019	10010000	NA	1931000000	5900	4130000		(74.08)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073706	002	2019	10010000	NA	1931000000	5900	4130000		(326.54)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073582	002	2019	10011600	NA	0051000000	5900	4130000		284.65	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073907	003	2019	10011600	NA	0933000000	5900	4130000		131.09	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073376	008	2019	10011600	NA	1362000000	5900	4130000		234.00	4/1/2019	JRODRIG34064	TRAN	20190401
GENERAL_FUND	1000073990	002	2019	10011600	NA	1451000000	5900	4130000		52.50	4/22/2019	AKIRBY25815	TRAN	20190422
GENERAL_FUND	1000073369	002	2019	10011600	NA	1861000000	5900	4130000		401.44	4/1/2019	MCOMPER45742	TRAN	20190401
GENERAL_FUND	1000074263	002	2019	10011600	NA	1901000000	5900	4130000	to balance accounts	548.03	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073572	002	2019	10011600	NA	0051000000	5900	4140000		60.00	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073369	003	2019	10011600	NA	1861000000	5900	4140000		72.00	4/1/2019	MCOMPER45742	TRAN	20190401
GENERAL_FUND	1000073376	009	2019	10011600	NA	1362000000	5900	4160000		317.00	4/1/2019	JRODRIG34064	TRAN	20190401
GENERAL_FUND	1000073376	010	2019	10011600	NA	1362000000	5900	4162000		159.00	4/1/2019	JRODRIG34064	TRAN	20190401
GENERAL_FUND	1000073719	002	2019	10010000	NA	0033000000	5900	4210000		(45.00)	4/11/2019	KIAMES22025	TRAN	20190411
GENERAL_FUND	1000073795	004	2019	10010000	NA	0881000000	5900	4210000		77.93	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000073797	002	2019	10010000	NA	0881000000	5900	4210000		0.06	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000074239	018	2019	10010000	NA	1901000000	5900	4210000	to balance accounts	33.09	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073700	003	2019	10010000	NA	1931000000	5900	4210000		120.24	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073706	001	2019	10010000	NA	1931000000	5900	4210000		0.14	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074064	003	2019	10010000	NA	1971000000	5900	4210000		73.97	4/24/2019	LJAMES39981	TRAN	20190424
GENERAL_FUND	1000074201	002	2019	10011200	NA	1771000000	5900	4210000	Xfer Money for tutoring	82.00	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000074188	002	2019	10011600	NA	0901000000	5900	4210000		5.08	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073907	004	2019	10011600	NA	0933000000	5900	4210000		92.67	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073369	004	2019	10011600	NA	1861000000	5900	4210000		116.53	4/1/2019	MCOMPER45742	TRAN	20190401
GENERAL_FUND	1000073719	003	2019	10010000	NA	0033000000	5900	4220000		(45.00)	4/11/2019	KIAMES22025	TRAN	20190411
GENERAL_FUND	1000073795	006	2019	10010000	NA	0881000000	5900	4220000		69.41	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000074239	019	2019	10010000	NA	1901000000	5900	4220000	to balance accounts	29.88	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073700	004	2019	10010000	NA	1931000000	5900	4220000		107.22	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074064	004	2019	10010000	NA	1971000000	5900	4220000		68.03	4/24/2019	LJAMES39981	TRAN	20190424
GENERAL_FUND	1000074202	002	2019	10011200	NA	1771000000	5900	4220000		59.00	4/26/2019	LPITMA22970	TRAN	20190426
GENERAL_FUND	1000073907	005	2019	10011600	NA	0933000000	5900	4220000		73.09	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073369	005	2019	10011600	NA	1861000000	5900	4220000		103.54	4/1/2019	MCOMPER45742	TRAN	20190401
GENERAL_FUND	1000073795	008	2019	10010000	NA	0881000000	5900	4240000		1.81	4/12/2019	RHINES09005	TRAN	20190412
GENERAL_FUND	1000074239	020	2019	10010000	NA	1901000000	5900	4240000	to balance accounts	0.75	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073700	005	2019	10010000	NA	1931000000	5900	4240000		2.76	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074064	005	2019	10010000	NA	1971000000	5900	4240000		1.70	4/24/2019	LJAMES39981	TRAN	20190424
GENERAL_FUND	1000074185	006	2019	10011600	NA	0901000000	5900	4240000		0.12	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073907	006	2019	10011600	NA	0933000000	5900	4240000		2.13	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073369	006	2019	10011600	NA	1861000000	5900	4240000		2.66	4/1/2019	MCOMPER4574		

GENERAL_FUND	1000074226	005	2019	10010000	NA	0971000000	6120	4519900		(5.00)	4/29/2019	ADELGAD11387	TRAN	20190429
GENERAL_FUND	1000073625	001	2019	10010000	NA	0201000000	6120	4642000		(481.00)	4/8/2019	PWALTER20511	TRAN	20190408
GENERAL_FUND	1000073441	001	2019	10021500	NA	9351000000	6120	4643000		(850.00)	4/2/2019	BBUTLERO2666	TRAN	20190402
GENERAL_FUND	1000073799	001	2019	10010000	NA	0201000000	6120	4644000		(789.00)	4/15/2019	PWALTER20511	TRAN	20190415
GENERAL_FUND	1000073441	002	2019	10021500	NA	9351000000	6120	4644000		850.00	4/2/2019	BBUTLERO2666	TRAN	20190402
GENERAL_FUND	1000073376	001	2019	10010000	NA	1362000000	6120	4730000		(134.00)	4/1/2019	JRODRIO34064	TRAN	20190401
GENERAL_FUND	1000073666	006	2019	10010000	NA	1362000000	6120	4730000		(18.00)	4/10/2019	JRODRIO34064	TRAN	20190410
GENERAL_FUND	1000073486	002	2019	10021200	NA	9367000000	6130	4130000	Facilitators charged to Health Services	1,177,218.29	4/6/2019	MGGFFIN03623	TRAN	20190404
GENERAL_FUND	1000073911	002	2019	10010000	NA	0921000000	6130	4330000		(289.00)	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073524	002	2019	10010000	NA	1981000000	6130	4390000		43.75	4/4/2019	MMELEND32490	TRAN	20190404
GENERAL_FUND	1000073564	002	2019	10010000	NA	0391000000	6130	4510000		10.71	4/5/2019	JLONG08962	TRAN	20190405
GENERAL_FUND	1000073770	002	2019	10010000	NA	0601000000	6130	4510000		0.01	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000074086	001	2019	10010000	NA	0601000000	6130	4510000		(0.97)	4/25/2019	JWHITEL20680	TRAN	20190425
GENERAL_FUND	1000074243	002	2019	10010000	NA	0711000000	6130	4510000		50.00	4/29/2019	BTUCKER08974	TRAN	20190429
GENERAL_FUND	1000073691	001	2019	10010000	NA	0931000000	6130	4510000		(287.83)	4/9/2019	KPARKER24808	TRAN	20190409
GENERAL_FUND	1000073809	003	2019	10010000	NA	0971000000	6130	4510000		10.27	4/12/2019	ADELGAD11387	TRAN	20190412
GENERAL_FUND	1000073600	002	2019	10010000	NA	1271000000	6130	4510000	x-fer for health supplies	55.00	4/8/2019	BFUTCH47087	TRAN	20190408
GENERAL_FUND	1000074310	002	2019	10010000	NA	1702000000	6130	4510000		98.80	4/30/2019	LMYRICK17273	TRAN	20190430
GENERAL_FUND	1000073663	003	2019	10010000	NA	1761000000	6130	4510000		(200.00)	4/9/2019	PNOLIS11491	TRAN	20190409
GENERAL_FUND	1000074321	003	2019	10010000	NA	1781000000	6130	4510000		(50.00)	4/30/2019	JWILLIA20430	TRAN	20190430
GENERAL_FUND	1000073696	004	2019	10010000	NA	1801000000	6130	4510000		(9.17)	4/10/2019	GSPENCE11327	TRAN	20190410
GENERAL_FUND	1000073829	001	2019	10010000	NA	1801000000	6130	4510000		(114.83)	4/15/2019	GSPENCE11327	TRAN	20190415
GENERAL_FUND	1000074248	001	2019	10010000	NA	1831000000	6130	4510000		(10.00)	4/30/2019	JRODRIO08108	TRAN	20190430
GENERAL_FUND	1000073380	001	2019	10010000	NA	1851000000	6130	4510000		(60.00)	4/1/2019	HMANLEY07791	TRAN	20190401
GENERAL_FUND	1000074266	001	2019	10010000	NA	1901000000	6130	4510000	to balance accounts	(40.00)	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000073524	001	2019	10010000	NA	1981000000	6130	4510000		(43.75)	4/4/2019	MMELEND32490	TRAN	20190404
GENERAL_FUND	1000073911	007	2019	10010000	NA	0921000000	6140	4330000		289.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073911	008	2019	10010000	NA	0921000000	6140	4330000		175.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	007	2019	10010000	NA	0921000000	6150	4150000		40.89	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	008	2019	10010000	NA	0921000000	6150	4210000		10.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	009	2019	10010000	NA	0921000000	6150	4220000		10.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	010	2019	10010000	NA	0921000000	6150	4240000		5.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073910	006	2019	10010000	NA	0921000000	6150	4310000		250.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000073845	001	2019	10010000	NA	1981000000	6150	4390000		(50.74)	4/16/2019	MMELEND32490	TRAN	20190416
GENERAL_FUND	1000074087	002	2019	10010000	NA	0601000000	6150	4510000		79.16	4/25/2019	JWHITEL20680	TRAN	20190425
GENERAL_FUND	1000073380	002	2019	10010000	NA	1851000000	6150	4510000		60.00	4/1/2019	HMANLEY07791	TRAN	20190401
GENERAL_FUND	1000073786	004	2019	10010000	NA	1861000000	6150	4510000		(332.40)	4/15/2019	MCOMPER45742	TRAN	20190415
GENERAL_FUND	1000073866	001	2019	10010000	NA	1861000000	6150	4510000		(2,168.60)	4/16/2019	MCOMPER45742	TRAN	20190416
GENERAL_FUND	1000073845	002	2019	10010000	NA	1981000000	6150	4510000		50.74	4/16/2019	MMELEND32490	TRAN	20190416
										1,173,294.47				

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	1000074027	002	2019	10010000	NA	0712000000	6200	4310300		108.80	4/23/2019	CPETKO08020	TRAN	20190423
GENERAL_FUND	1000074134	001	2019	10010000	NA	1251000000	6200	4310300		(196.90)	4/25/2019	RPOEO9027	TRAN	20190425
GENERAL_FUND	1000073984	029	2019	10019900	NA	0711000000	6200	4310300	subfund clean up 4-10-19	652.80	4/18/2019	RMBENJAM48533	TRAN	20190418
GENERAL_FUND	1000074281	002	2019	10010000	NA	0861000000	6200	4350000		245.00	4/30/2019	RSTOKES35093	TRAN	20190430
GENERAL_FUND	1000074080	001	2019	10010000	NA	0591000000	6200	4360000		(448.25)	4/24/2019	ANICHOL32205	TRAN	20190424
GENERAL_FUND	1000074007	003	2019	10010000	NA	0971000000	6200	4360000		(171.30)	4/22/2019	ADELGAD11387	TRAN	20190422
GENERAL_FUND	1000073543	004	2019	10010000	NA	1501000000	6200	4360000		(72.00)	4/4/2019	SWHITE09040	TRAN	20190404
GENERAL_FUND	1000073825	001	2019	10021500	NA	9340000000	6200	4360000		(16,000.00)	4/15/2019	SDAVIS23833	TRAN	20190415
GENERAL_FUND	1000073960	004	2019	10010000	NA	0251000000	6200	4369000		25.00	4/17/2019	GSOURA08200	TRAN	20190417
GENERAL_FUND	1000073825	002	2019	10021500	NA	9340000000	6200	4369000		16,000.00	4/15/2019	SDAVIS23833	TRAN	20190415
GENERAL_FUND	1000074146	003	2019	10010000	NA	0031000000	6200	4510000		(489.00)	4/26/2019	KBROWN08940	TRAN	20190426
GENERAL_FUND	1000073960	003	2019	10010000	NA	0251000000	6200	4510000		(25.00)	4/17/2019	GSOURA08200	TRAN	20190417
GENERAL_FUND	1000074083	001	2019	10010000	NA	0261000000	6200	4510000		(2,117.00)	4/25/2019	SPIPER11496	TRAN	20190425
GENERAL_FUND	1000073571	002	2019	10010000	NA	0321000000	6200	4510000		65.24	4/5/2019	LPINEIRO8027	TRAN	20190405
GENERAL_FUND	1000073563	003	2019	10010000	NA	0571000000	6200	4510000		(200.00)	4/5/2019	LDAVIS08947	TRAN	20190405
GENERAL_FUND	1000074080	002	2019	10010000	NA	0591000000	6200	4510000		448.25	4/24/2019	ANICHOL32205	TRAN	20190424
GENERAL_FUND	1000074242	001	2019	10010000	NA	0591000000	6200	4510000		(478.66)	4/29/2019	ANICHOL32205	TRAN	20190429
GENERAL_FUND	1000074087	001	2019	10010000	NA	0601000000	6200	4510000		(79.16)	4/25/2019	JWHITEL20680	TRAN	20190425
GENERAL_FUND	1000073504	002	2019	10010000	NA	0791000000	6200	4510000		545.06	4/4/2019	AJOHNSO42115	TRAN	20190404
GENERAL_FUND	1000074281	001	2019	10010000	NA	0861000000	6200	4510000		(245.00)	4/30/2019	RSTOKES35093	TRAN	20190430
GENERAL_FUND	1000073526	002	2019	10010000	NA	0961000000	6200	4510000		30.43	4/4/2019	MLEWIS09016	TRAN	20190404
GENERAL_FUND	1000074226	004	2019	10010000	NA	0971000000	6200	4510000		0.72	4/29/2019	ADELGAD11387	TRAN	20190429
GENERAL_FUND	1000073548	002	2019	10010000	NA	1041000000	6200	4510000	funds are needed for accu cut die	251.00	4/5/2019	CBONE11139	TRAN	20190405
GENERAL_FUND	1000073622	001	2019	10010000	NA	1051000000	6200	4510000		(141.81)	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000074097	001	2019	10010000	NA	1051000000	6200	4510000		(551.07)	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000074317	001	2019	10010000	NA	1161000000	6200	4510000		(300.00)	4/30/2019	JSCHOB38557	TRAN	20190430
GENERAL_FUND	1000074134	004	2019	10010000	NA	1251000000	6200	4510000		196.90	4/25/2019	RPOEO9027	TRAN	20190425
GENERAL_FUND	1000074134	006	2019	10010000	NA	1251000000	6200	4510000		45.16	4/25/2019	RPOEO9027	TRAN	20190425
GENERAL_FUND	1000073666	007	2019	10010000	NA	1362000000	6200	4510000		(156.55)	4/10/2019	JRODRIO34064	TRAN	20190410
GENERAL_FUND	1000073543	005	2019	10010000	NA	1501000000	6200	4510000		200.00	4/4/2019	SWHITE09040	TRAN	20190404
GENERAL_FUND	1000074142	001	2019	10010000	NA	1791000000	6200	4510000	Transfer per Media Specialist Request.	(195.00)	4/25/2019	PEDWARD19985	TRAN	20190425
GENERAL_FUND	1000073652	002	2019	10010000	NA	1851000000	6200	4510000		88.00	4/9/2019	HMANLEY07791	TRAN	20190409
GENERAL_FUND	1000073555	002	2019	10010000	NA	1891000000	6200	4510000		139.62	4/5/2019	CCUSTRE00976	TRAN	20190405
GENERAL_FUND	1000073475	003	2019	10010000	NA	1908000000	6200	4510000		39.00	4/3/2019	LDIXON07471	TRAN	20190403
GENERAL_FUND	1000073475	004	2019	10010000	NA	1908000000	6200	4510000		102.70	4/3/2019	LDIXON07471	TRAN	20190403
GENERAL_FUND	1000073702	001	2019	10010000	NA	1931000000	6200	4510000		374.13	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073822	001	2019	10011300	NA	0131000000	6200	4						

GENERAL_FUND	1000074106	002	2019	10010000	NA	1051000000	6200	4610000		0.05	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000074317	002	2019	10010000	NA	1161000000	6200	4610000		300.00	4/30/2019	JSCHOB38557	TRAN	20190430
GENERAL_FUND	1000074134	003	2019	10010000	NA	1251000000	6200	4610000		(45.16)	4/25/2019	RPOE09027	TRAN	20190425
GENERAL_FUND	1000073991	001	2019	10010000	NA	1451000000	6200	4610000		(44.15)	4/22/2019	AKIRBY25815	TRAN	20190422
GENERAL_FUND	1000073543	003	2019	10010000	NA	1501000000	6200	4610000		(384.00)	4/4/2019	SWHITE09040	TRAN	20190404
GENERAL_FUND	1000074142	002	2019	10010000	NA	1791000000	6200	4610000	Receiving Transfer.	195.00	4/25/2019	PEDWARD19985	TRAN	20190425
GENERAL_FUND	1000073829	002	2019	10010000	NA	1801000000	6200	4610000		(49.38)	4/15/2019	GSPENCE11327	TRAN	20190415
GENERAL_FUND	1000074271	001	2019	10010000	NA	1891000000	6200	4610000		(438.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073475	001	2019	10010000	NA	1908000000	6200	4610000		(39.00)	4/3/2019	LIDIXON07471	TRAN	20190403
GENERAL_FUND	1000073702	002	2019	10010000	NA	1931000000	6200	4610000		(374.13)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073822	002	2019	10011300	NA	0131000000	6200	4610000		371.00	4/15/2019	SDAVIS23833	TRAN	20190415
GENERAL_FUND	1000073373	004	2019	10011300	NA	1041000000	6200	4610000		332.00	4/1/2019	SDAVIS23833	TRAN	20190401
GENERAL_FUND	1000073373	002	2019	10011300	NA	1781000000	6200	4610000		435.00	4/1/2019	SDAVIS23833	TRAN	20190401
GENERAL_FUND	1000073374	002	2019	10011300	NA	1851000000	6200	4610000		221.00	4/1/2019	SDAVIS23833	TRAN	20190401
GENERAL_FUND	1000074220	005	2019	10014200	NA	9340000000	6200	4610000	Fourth Calc Budget FEPP - TEXTM	4,031.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073511	001	2019	10040000	NA	1591000000	6200	4610000		(1.80)	4/4/2019	PTRIXTE43172	TRAN	20190404
GENERAL_FUND	1000073702	004	2019	10010000	NA	1931000000	6200	4642000		(235.00)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073702	003	2019	10010000	NA	1931000000	6200	4730000		235.00	4/10/2019	PPIERCE45236	TRAN	20190410
										<u>235.00</u>				
										<u>(191.66)</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	1000073506	006	2019	10021500	NA	9349000000	6300	4130000		300.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000073506	002	2019	10021500	NA	9349000000	6300	4150000		500.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000073506	003	2019	10021500	NA	9349000000	6300	4210000		75.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000073506	004	2019	10021500	NA	9349000000	6300	4220000		65.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000074089	005	2019	10043000	NA	9310000000	6300	4232000		2.60	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073506	005	2019	10021500	NA	9349000000	6300	4240000		10.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000074321	004	2019	10010000	NA	1781000000	6300	4313000		(131.00)	4/30/2019	JWILLIA20430	TRAN	20190430
GENERAL_FUND	1000074100	003	2019	10021500	NA	9335000000	6300	4330000		191.98	4/24/2019	DTURNER16700	TRAN	20190424
GENERAL_FUND	1000074269	002	2019	10021500	NA	9360000000	6300	4330000		2,000.00	4/30/2019	SMALLAR01090	TRAN	20190430
GENERAL_FUND	1000074100	005	2019	10021500	NA	9335000000	6300	4510000		(2,200.00)	4/24/2019	DTURNER16700	TRAN	20190424
GENERAL_FUND	1000074275	001	2019	10021500	NA	9352000000	6300	4510000		(304.67)	4/30/2019	BBUTLER02666	TRAN	20190430
GENERAL_FUND	1000073714	002	2019	10021500	NA	9364000000	6300	4510000		2,000.00	4/10/2019	TJENKS20665	TRAN	20190410
GENERAL_FUND	1000074275	002	2019	10021500	NA	9352000000	6300	4519900		304.67	4/30/2019	BBUTLER02666	TRAN	20190430
GENERAL_FUND	1000073583	002	2019	10021500	NA	9364000000	6300	4642000		(1,500.00)	4/5/2019	VGRIFF11168	TRAN	20190405
GENERAL_FUND	1000073573	002	2019	10021500	NA	9364000000	6300	4643000		63.00	4/8/2019	VGRIFF11168	TRAN	20190408
GENERAL_FUND	1000073583	003	2019	10021500	NA	9364000000	6300	4643000		1,629.00	4/5/2019	VGRIFF11168	TRAN	20190405
										<u>3,005.58</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	1000074098	001	2019	10010000	NA	1051000000	6400	4120000		(420.00)	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000074099	001	2019	10010000	NA	1051000000	6400	4220000		(15.20)	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000073461	001	2019	10010000	NA	0962000000	6400	4310000		(130.56)	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000074187	001	2019	10011900	NA	0901000000	6400	4310000		(252.50)	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073375	002	2019	10021500	NA	9302000000	6400	4310000		20,000.00	4/1/2019	PWILKIN11274	TRAN	20190401
GENERAL_FUND	1000073783	001	2019	10021500	NA	9302000000	6400	4310000	To Meet The Needs Of The Department	(5,000.00)	4/12/2019	PWILKIN11274	TRAN	20190412
GENERAL_FUND	1000073565	002	2019	10010000	NA	0051000000	6400	4310300		217.60	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073888	011	2019	10010000	NA	0091000000	6400	4310300		326.40	4/16/2019	CEASTAB08272	TRAN	20190416
GENERAL_FUND	1000073789	002	2019	10010000	NA	0191000000	6400	4310300		435.20	4/15/2019	MLEPERE11462	TRAN	20190415
GENERAL_FUND	1000074092	002	2019	10010000	NA	0231000000	6400	4310300		211.80	4/24/2019	JLOVE26340	TRAN	20190424
GENERAL_FUND	1000073966	002	2019	10010000	NA	0331000000	6400	4310300		108.80	4/18/2019	DRUDHO32025	TRAN	20190418
GENERAL_FUND	1000073857	001	2019	10010000	NA	0621000000	6400	4310300	Per Administration	(71.94)	4/17/2019	EMARTIN44852	TRAN	20190417
GENERAL_FUND	1000073751	002	2019	10010000	NA	0651000000	6400	4310300		108.80	4/11/2019	APACE15866	TRAN	20190411
GENERAL_FUND	1000073973	001	2019	10010000	NA	0661000000	6400	4310300		522.24	4/18/2019	JATKINS35401	TRAN	20190418
GENERAL_FUND	1000073611	002	2019	10010000	NA	0711000000	6400	4310300		98.00	4/8/2019	BTUCKER08974	TRAN	20190408
GENERAL_FUND	1000074027	004	2019	10010000	NA	0712000000	6400	4310300		449.00	4/23/2019	CPETKO08020	TRAN	20190423
GENERAL_FUND	1000073505	002	2019	10010000	NA	0791000000	6400	4310300		326.40	4/4/2019	AJOHNS042115	TRAN	20190404
GENERAL_FUND	1000074181	003	2019	10010000	NA	0901000000	6400	4310300		652.80	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073906	004	2019	10010000	NA	0933000000	6400	4310300		1.70	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073906	005	2019	10010000	NA	0933000000	6400	4310300		217.60	4/17/2019	JBROCK29188	TRAN	20190417
GENERAL_FUND	1000073809	002	2019	10010000	NA	0971000000	6400	4310300		61.60	4/12/2019	ABELGAD11387	TRAN	20190412
GENERAL_FUND	1000073403	001	2019	10010000	NA	1041000000	6400	4310300	funds are needed for subs for professional develop	326.40	4/2/2019	CNONE11139	TRAN	20190402
GENERAL_FUND	1000073623	002	2019	10010000	NA	1051000000	6400	4310300		217.60	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000074098	002	2019	10010000	NA	1051000000	6400	4310300		420.00	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000074099	002	2019	10010000	NA	1051000000	6400	4310300		15.20	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000073747	004	2019	10010000	NA	1151000000	6400	4310300		220.00	4/11/2019	LSMITH31669	TRAN	20190411
GENERAL_FUND	1000073837	002	2019	10010000	NA	1241000000	6400	4310300		108.80	4/16/2019	SGRAING07590	TRAN	20190416
GENERAL_FUND	1000073620	004	2019	10010000	NA	1291000000	6400	4310300		108.80	4/8/2019	DNORRIS11225	TRAN	20190408
GENERAL_FUND	1000073891	004	2019	10010000	NA	1291000000	6400	4310300		217.60	4/16/2019	DNORRIS11225	TRAN	20190416
GENERAL_FUND	1000073892	002	2019	10010000	NA	1362000000	6400	4310300		167.40	4/16/2019	JRODRIG34064	TRAN	20190416
GENERAL_FUND	1000073763	002	2019	10010000	NA	1501000000	6400	4310300		(566.71)	4/11/2019	SWHITE09040	TRAN	20190411
GENERAL_FUND	1000073881	002	2019	10010000	NA	1771000000	6400	4310300	Xfer Money for TDA's	150.00	4/16/2019	IPITMA22970	TRAN	20190416
GENERAL_FUND	1000073829	003	2019	10010000	NA	1801000000	6400	4310300		(734.40)	4/15/2019	GSPENCE11327	TRAN	20190415
GENERAL_FUND	1000074272	001	2019	10010000	NA	1891000000	6400	4310300		(844.00)	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073703	001	2019	10010000	NA	1931000000	6400	4310300		1,822.48	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073706	003	2019	10010000	NA	1931000000	6400	4310300		326.40	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073845	004	2019	10010000	NA	1981000000	6400	4310300		326.40	4/16/2019	MMELEND32490	TRAN	20190416
GENERAL_FUND	1000073488	002	2019	10010200	NA	0791000000	6400	4310300		163.20	4/4/2019	AJOHNS042115	TRAN	20190404
GENERAL_FUND	1000073458	002	2019	10010200	NA	0901000000	6400	4310300		217.60	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073490	005												

GENERAL_FUND	1000074273	002	2019	10011200	NA	1891000000	6400	4331000			1,318.00	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000074296	003	2019	10011200	NA	1891000000	6400	4331000			(1,318.00)	4/30/2019	CCUSTRE00976	TRAN	20190430
GENERAL_FUND	1000073724	001	2019	10010000	NA	0601000000	6400	4370000			(55.00)	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000073381	002	2019	10010000	NA	0043000000	6400	4510000			(183.11)	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000073382	001	2019	10010000	NA	0043000000	6400	4510000			(251.00)	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000074046	001	2019	10010000	NA	0841000000	6400	4510000			(542.68)	4/23/2019	MHERNAN07668	TRAN	20190423
GENERAL_FUND	1000074321	005	2019	10010000	NA	1781000000	6400	4510000			(20.00)	4/30/2019	JWILLIA20430	TRAN	20190430
GENERAL_FUND	1000073509	001	2019	10010200	NA	0033000000	6400	4510000	AP Music iPads		(3,992.68)	4/4/2019	KIAMES22025	TRAN	20190404
GENERAL_FUND	1000073375	001	2019	10021500	NA	9302000000	6400	4510000	To Meet The Needs Of The Department		(20,000.00)	4/1/2019	PWLKIN11274	TRAN	20190401
GENERAL_FUND	1000073844	001	2019	10021500	NA	9302000000	6400	4510000	To Meet The Needs Of The Department		(4,000.00)	4/16/2019	PWLKIN11274	TRAN	20190416
GENERAL_FUND	1000073721	002	2019	10023100	NA	9302000000	6400	4510000	Donation by AXA Cyber Grants Foundation		750.00	4/10/2019	MMAYOL24356	SUPP	20190410
GENERAL_FUND	1000073745	001	2019	10040000	NA	1691000000	6400	4510000			5,000.00	4/11/2019	LWITTE50239	TRAN	20190411
GENERAL_FUND	1000073991	002	2019	10010000	NA	1451000000	6400	4610000			44.15	4/22/2019	AKIRBY25815	TRAN	20190422
GENERAL_FUND	1000073409	002	2019	10010000	NA	0051000000	6400	4730000			60.00	4/2/2019	VGLASS08954	TRAN	20190402
GENERAL_FUND	1000073912	006	2019	10010000	NA	0921000000	6400	4730000			189.00	4/16/2019	JWILSON02053	TRAN	20190416
GENERAL_FUND	1000074131	003	2019	10010000	NA	1281000000	6400	4730000			(35.00)	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000074321	006	2019	10010000	NA	1781000000	6400	4730000			(10.00)	4/30/2019	JWILLIA20430	TRAN	20190430
GENERAL_FUND	1000074131	004	2019	10010000	NA	1281000000	6400	4731000			(346.00)	4/25/2019	PEVANS11400	TRAN	20190425
GENERAL_FUND	1000073577	001	2019	10010000	NA	1341000000	6400	4731000			(138.00)	4/8/2019	THOUK25772	TRAN	20190408
GENERAL_FUND	1000073578	001	2019	10010000	NA	1341000000	6400	4731000			(40.00)	4/8/2019	THOUK25772	TRAN	20190408
GENERAL_FUND	1000073783	002	2019	10021500	NA	9302000000	6400	4731000	To Meet The Needs Of The Department		5,000.00	4/12/2019	PWLKIN11274	TRAN	20190412
											<u>7,425.51</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	1000073827	004	2019	10013700	NA	9801000000	6500	4359000		3,064.50	4/15/2019	MAKERS51454	TRAN	20190415
GENERAL_FUND	1000073951	001	2019	10021500	NA	9000000000	6500	4360000	MailFinance/Neopost lease pmt for Boone	(2,592.00)	4/17/2019	JPITTS00723	TRAN	20190417
GENERAL_FUND	1000074114	001	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover attorney for CB	(10,000.00)	4/25/2019	JFOUT39506	TRAN	20190425
GENERAL_FUND	1000074115	001	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover attorney for CB	10,000.00	4/25/2019	JFOUT39506	TRAN	20190425
GENERAL_FUND	1000074116	001	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover attorney for CB	(10,000.00)	4/25/2019	JFOUT39506	TRAN	20190425
GENERAL_FUND	1000073546	003	2019	10021500	NA	9821000000	6500	4369000		(3,925.60)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073546	004	2019	10021500	NA	9821000000	6500	4370000		(500.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073565	001	2019	10010000	NA	0051000000	6500	4371000		(217.60)	4/5/2019	VGLASS08954	TRAN	20190405
GENERAL_FUND	1000073546	005	2019	10021500	NA	9821000000	6500	4510000		(640.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073546	006	2019	10021500	NA	9821000000	6500	4519900		(1,440.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073827	003	2019	10013700	NA	9801000000	6500	4641000	Transfer telephone equipment	(3,064.50)	4/15/2019	MAKERS51454	TRAN	20190415
GENERAL_FUND	1000073827	002	2019	10013700	NA	9801000000	6500	4642000		56,573.40	4/15/2019	MAKERS51454	TRAN	20190415
GENERAL_FUND	1000073546	007	2019	10021500	NA	9821000000	6500	4642000		(609.85)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073546	008	2019	10021500	NA	9821000000	6500	4643000		(1,000.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073845	003	2019	10010000	NA	1981000000	6500	4644000		(326.40)	4/16/2019	MMELEND32490	TRAN	20190416
GENERAL_FUND	1000073827	001	2019	10013700	NA	9801000000	6500	4644000	Transfer for computer purchase	(56,573.40)	4/15/2019	MAKERS51454	TRAN	20190415
GENERAL_FUND	1000073546	009	2019	10021500	NA	9821000000	6500	4644000		(1,568.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000073546	010	2019	10021500	NA	9821000000	6500	4692000		(273.40)	4/5/2019	LADAMS11285	TRAN	20190405
										<u>(23,092.85)</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	1000073603	001	2019	10021500	NA	9000000000	7100	4310000	Needed for RP Funding Grad Expense	(55,000.00)	4/8/2019	JPITTS00723	TRAN	20190408
GENERAL_FUND	1000073604	001	2019	10021500	NA	9000000000	7100	4310000	Needed for RP Funding Grad Expense	55,000.00	4/8/2019	JPITTS00723	TRAN	20190408
GENERAL_FUND	1000073605	001	2019	10021500	NA	9000000000	7100	4310000	Needed for RP Funding Grad Expense	(55,000.00)	4/8/2019	JPITTS00723	TRAN	20190408
GENERAL_FUND	1000073653	001	2019	10021500	NA	9181000000	7100	4310100	Move budget per email from B. Hartley	(2,000.00)	4/9/2019	JFOUT39506	TRAN	20190409
GENERAL_FUND	1000073653	002	2019	10021500	NA	9181000000	7100	4330000	Move budget per email from B. Hartley	1,000.00	4/9/2019	JFOUT39506	TRAN	20190409
GENERAL_FUND	1000073653	003	2019	10021500	NA	9181000000	7100	4510000	Move budget per email from B. Hartley	1,000.00	4/9/2019	JFOUT39506	TRAN	20190409
										<u>(55,000.00)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000074164	001	2019	10021500	NA	9350000000	7200	4310000	Balance Budget	(122.50)	4/26/2019	EWARREN11270	TRAN	20190426
GENERAL_FUND	1000074332	001	2019	10021500	NA	9350000000	7200	4310000	akes take home car	(500.00)	4/30/2019	JPITTS00723	TRAN	20190430
GENERAL_FUND	1000073573	001	2019	10021500	NA	9364000000	7200	4330000		(63.00)	4/8/2019	VGRIFF11168	TRAN	20190408
GENERAL_FUND	1000073583	001	2019	10021500	NA	9364000000	7200	4330000		(129.00)	4/5/2019	VGRIFF11168	TRAN	20190405
GENERAL_FUND	1000073714	001	2019	10021500	NA	9364000000	7200	4330000		(2,000.00)	4/10/2019	TJENK20665	TRAN	20190410
GENERAL_FUND	1000074332	003	2019	10021500	NA	9350000000	7200	4350000	akes take home car	200.00	4/30/2019	JPITTS00723	TRAN	20190430
GENERAL_FUND	1000074332	002	2019	10021500	NA	9350000000	7200	4450000	akes take home car	300.00	4/30/2019	JPITTS00723	TRAN	20190430
GENERAL_FUND	1000074164	002	2019	10021500	NA	9350000000	7200	4510000		122.50	4/26/2019	EWARREN11270	TRAN	20190426
										<u>(2,192.00)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000074260	005	2019	10011200	NA	1901000000	7300	4150000	to balance accounts	201.48	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074240	001	2019	10010000	NA	1591000000	7300	4210000		(5,000.00)	4/29/2019	LWITTE50239	TRAN	20190429
GENERAL_FUND	1000074260	006	2019	10011200	NA	1901000000	7300	4210000	to balance accounts	16.64	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074260	007	2019	10011200	NA	1901000000	7300	4220000	to balance accounts	15.23	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074260	008	2019	10011200	NA	1901000000	7300	4240000	to balance accounts	0.38	4/29/2019	PALDERM07198	TRAN	20190429
GENERAL_FUND	1000074035	001	2019	10010000	NA	1762000000	7300	4310000		(4,500.00)	4/23/2019	GBLUME34319	TRAN	20190423
GENERAL_FUND	1000073888	003	2019	10010000	NA	0091000000	7300	4330000		(119.00)	4/16/2019	CEASTA808272	TRAN	20190416
GENERAL_FUND	1000074255	001	2019	10010000	NA	0321000000	7300	4330000		(280.00)	4/29/2019	LPINEIR08027	TRAN	20190429
GENERAL_FUND	1000074041	002	2019	10010000	NA	0391000000	7300	4330000		(275.00)	4/23/2019	JLONG08962	TRAN	20190423
GENERAL_FUND	1000074325	002	2019	10010000	NA	0531000000	7300	4330000		(15,97)	4/30/2019	DLANGF011456	TRAN	20190430
GENERAL_FUND	1000074181	004	2019	10010000	NA	0901000000	7300	4330000		221.56	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073748	001	2019	10010000	NA	1161000000	7300	4330000		(108.00)	4/11/2019	JSCHOB38557	TRAN	20190411
GENERAL_FUND	1000074074	001	2019	10010000	NA	1251000000	7300	4330000		(119.56)	4/24/2019	RP0E09027	TRAN	20190424
GENERAL_FUND	1000073897	001	2019	10010000	NA	1291000000	7300	4330000		(19.92)	4/17/2019	DNORRIS11225	TRAN	20190417
GENERAL_FUND	1000073444	002	2019	10010000	NA	1381000000	7300	4330000		(115.54)	4/3/2019	MOUTLAW09860	TRAN	20190403
GENERAL_FUND	1000073663	001	2019	10010000	NA	1761000000	7300	4330000		(539.00)	4/9/2019	PNOLE511491	TRAN	

GENERAL_FUND	1000074310	004	2019	10010000	NA	1702000000	7300	43900000		512.00	4/30/2019	LMYRICK17273	TRAN	20190430
GENERAL_FUND	1000073944	001	2019	10010000	NA	0031000000	7300	45100000	(2,000.00)	4/17/2019	KBROWN08940	TRAN	20190417	
GENERAL_FUND	1000074203	002	2019	10010000	NA	0031000000	7300	45100000	500.00	4/29/2019	KBROWN08940	TRAN	20190429	
GENERAL_FUND	1000073888	002	2019	10010000	NA	0091000000	7300	45100000	(497.66)	4/16/2019	CEASTAB08272	TRAN	20190416	
GENERAL_FUND	1000073625	002	2019	10010000	NA	0201000000	7300	45100000	481.00	4/8/2019	PWALTER20511	TRAN	20190408	
GENERAL_FUND	1000073799	002	2019	10010000	NA	0201000000	7300	45100000	789.00	4/15/2019	PWALTER20511	TRAN	20190415	
GENERAL_FUND	1000073830	002	2019	10010000	NA	0201000000	7300	45100000	1,250.00	4/15/2019	PWALTER20511	TRAN	20190415	
GENERAL_FUND	1000074137	002	2019	10010000	NA	0251000000	7300	45100000	160.00	4/26/2019	GSOURA08200	TRAN	20190426	
GENERAL_FUND	1000073571	001	2019	10010000	NA	0321000000	7300	45100000	(65.24)	4/5/2019	IPINEIRO8027	TRAN	20190405	
GENERAL_FUND	1000074295	001	2019	10010000	NA	0321000000	7300	45100000	(1,516.67)	4/30/2019	IPINEIRO8027	TRAN	20190430	
GENERAL_FUND	1000073508	001	2019	10010000	NA	0491000000	7300	45100000	(143.26)	4/4/2019	TLAJOIE24952	TRAN	20190404	
GENERAL_FUND	1000074039	001	2019	10010000	NA	0531000000	7300	45100000	(900.00)	4/23/2019	DLANGFO11456	TRAN	20190423	
GENERAL_FUND	1000073563	001	2019	10010000	NA	0571000000	7300	45100000	(1,300.00)	4/5/2019	LDAVIS08947	TRAN	20190405	
GENERAL_FUND	1000073553	003	2019	10010000	NA	0591000000	7300	45100000	287.80	4/5/2019	ANICHO32205	TRAN	20190405	
GENERAL_FUND	1000073727	002	2019	10010000	NA	0601000000	7300	45100000	253.00	4/11/2019	JWHITEL20680	TRAN	20190411	
GENERAL_FUND	1000074070	001	2019	10010000	NA	0601000000	7300	45100000	(1.50)	4/24/2019	IWHITEL20680	TRAN	20190424	
GENERAL_FUND	1000074223	002	2019	10010000	NA	0611000000	7300	45100000	67.00	4/29/2019	SDUNN39413	TRAN	20190429	
GENERAL_FUND	1000073970	001	2019	10010000	NA	0621000000	7300	45100000	(798.00)	4/18/2019	EMARTIN44852	TRAN	20190418	
GENERAL_FUND	1000074181	002	2019	10010000	NA	0901000000	7300	45100000	(221.56)	4/26/2019	AGODWIN18934	TRAN	20190426	
GENERAL_FUND	1000073931	002	2019	10010000	NA	0931000000	7300	45100000	48.56	4/17/2019	KPARKER24808	TRAN	20190417	
GENERAL_FUND	1000073403	002	2019	10010000	NA	1041000000	7300	45100000	(326.40)	4/2/2019	CBONE11139	TRAN	20190402	
GENERAL_FUND	1000073629	002	2019	10010000	NA	1051000000	7300	45100000	115.05	4/9/2019	RDICKEY09250	TRAN	20190409	
GENERAL_FUND	1000073640	002	2019	10010000	NA	1051000000	7300	45100000	199.32	4/9/2019	RDICKEY09250	TRAN	20190409	
GENERAL_FUND	1000073925	001	2019	10010000	NA	1061000000	7300	45100000	(20.00)	4/17/2019	GSALAS07853	TRAN	20190417	
GENERAL_FUND	1000074219	001	2019	10010000	NA	1221000000	7300	45100000	(828.73)	4/29/2019	TBROWN146180	TRAN	20190429	
GENERAL_FUND	1000073637	002	2019	10010000	NA	1241000000	7300	45100000	65.00	4/9/2019	SGRAING07590	TRAN	20190409	
GENERAL_FUND	1000073838	002	2019	10010000	NA	1241000000	7300	45100000	484.21	4/16/2019	SGRAING07590	TRAN	20190416	
GENERAL_FUND	1000074074	002	2019	10010000	NA	1251000000	7300	45100000	119.56	4/24/2019	RPOE09027	TRAN	20190424	
GENERAL_FUND	1000074131	009	2019	10010000	NA	1281000000	7300	45100000	338.00	4/25/2019	PEVANS11400	TRAN	20190425	
GENERAL_FUND	1000073897	002	2019	10010000	NA	1291000000	7300	45100000	19.92	4/17/2019	DNORRIS11225	TRAN	20190417	
GENERAL_FUND	1000073666	008	2019	10010000	NA	1362000000	7300	45100000	(202.75)	4/10/2019	JRODRIG34064	TRAN	20190410	
GENERAL_FUND	1000073646	002	2019	10010000	NA	1702000000	7300	45100000	122.59	4/9/2019	LMYRICK17273	TRAN	20190409	
GENERAL_FUND	1000073477	003	2019	10010000	NA	1751000000	7300	45100000	(103.02)	4/4/2019	MRODRIG29127	TRAN	20190404	
GENERAL_FUND	1000073663	002	2019	10010000	NA	1761000000	7300	45100000	(291.00)	4/9/2019	PNOLES11491	TRAN	20190409	
GENERAL_FUND	1000073877	002	2019	10010000	NA	1861000000	7300	45100000	78.71	4/16/2019	MCOMPER45742	TRAN	20190416	
GENERAL_FUND	1000073451	002	2019	10010000	NA	1881000000	7300	45100000	100.00	4/3/2019	ESANGST08136	TRAN	20190403	
GENERAL_FUND	1000073398	002	2019	10010000	NA	1901000000	7300	45100000	111.49	4/2/2019	PALDERM07198	TRAN	20190402	
GENERAL_FUND	1000073344	002	2019	10010000	NA	1921000000	7300	45100000	106.56	4/1/2019	ASTINSO35549	TRAN	20190401	
GENERAL_FUND	1000073704	002	2019	10010000	NA	1931000000	7300	45100000	1,022.77	4/10/2019	PPIERCE45236	TRAN	20190410	
GENERAL_FUND	1000073713	002	2019	10021500	NA	9364000000	7300	45100000	225.21	4/11/2019	TJENKS20665	TRAN	20190410	
GENERAL_FUND	1000073888	001	2019	10010000	NA	0091000000	7300	45300000	(624.24)	4/16/2019	CEASTAB08272	TRAN	20190416	
GENERAL_FUND	1000073598	003	2019	10010000	NA	1861000000	7300	46410000	1,641.35	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073599	002	2019	10010000	NA	1861000000	7300	46410000	2,000.00	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073630	002	2019	10010000	NA	1861000000	7300	46410000	286.00	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073643	002	2019	10010000	NA	1861000000	7300	46410000	276.00	4/9/2019	MCOMPER45742	TRAN	20190409	
GENERAL_FUND	1000074154	001	2019	10010000	NA	1861000000	7300	46410000	(2,752.57)	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000074155	001	2019	10010000	NA	1861000000	7300	46410000	(329.21)	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000073598	001	2019	10010000	NA	1861000000	7300	46420000	(2,000.00)	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073630	001	2019	10010000	NA	1861000000	7300	46420000	(286.00)	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073631	002	2019	10010000	NA	1861000000	7300	46420000	276.00	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073643	001	2019	10010000	NA	1861000000	7300	46420000	(276.00)	4/9/2019	MCOMPER45742	TRAN	20190409	
GENERAL_FUND	1000074156	002	2019	10010000	NA	1861000000	7300	46420000	(329.21)	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000074157	002	2019	10010000	NA	1861000000	7300	46420000	329.21	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000073424	001	2019	10010000	NA	1341000000	7300	46430000	(1,125.00)	4/2/2019	THOUK25772	TRAN	20190402	
GENERAL_FUND	1000073594	002	2019	10010000	NA	1861000000	7300	46430000	351.11	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073598	002	2019	10010000	NA	1861000000	7300	46430000	358.65	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073970	002	2019	10010000	NA	0621000000	7300	46440000	798.00	4/18/2019	EMARTIN44852	TRAN	20190418	
GENERAL_FUND	1000073594	001	2019	10010000	NA	1861000000	7300	46440000	(351.11)	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073706	005	2019	10010000	NA	1931000000	7300	46440000	(82.53)	4/10/2019	PPIERCE45236	TRAN	20190410	
GENERAL_FUND	1000074155	002	2019	10010000	NA	1861000000	7300	46720000	329.21	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000074158	001	2019	10010000	NA	1861000000	7300	46720000	(329.21)	4/26/2019	MCOMPER45742	TRAN	20190426	
GENERAL_FUND	1000073599	001	2019	10010000	NA	1861000000	7300	46920000	(2,000.00)	4/8/2019	MCOMPER45742	TRAN	20190408	
GENERAL_FUND	1000073717	002	2019	10010000	NA	0033000000	7300	47300000	75.00	4/11/2019	KJAMES22025	TRAN	20190411	
GENERAL_FUND	1000073409	001	2019	10010000	NA	0051000000	7300	47300000	(60.00)	4/2/2019	VGLASS08954	TRAN	20190402	
GENERAL_FUND	1000073727	001	2019	10010000	NA	0601000000	7300	47300000	(253.00)	4/11/2019	JWHITEL20680	TRAN	20190411	
GENERAL_FUND	1000073978	001	2019	10010000	NA	0711000000	7300	47300000	(200.00)	4/18/2019	BTUCKER08974	TRAN	20190418	
GENERAL_FUND	1000074027	005	2019	10010000	NA	0712000000	7300	47300000	99.00	4/23/2019	CPETKO08020	TRAN	20190423	
GENERAL_FUND	1000074177	002	2019	10010000	NA	0961000000	7300	47300000	275.00	4/26/2019	MLEWIS09016	TRAN	20190426	
GENERAL_FUND	1000073402	001	2019	10010000	NA	1051000000	7300	47300000	(206.95)	4/2/2019	RDICKEY09250	TRAN	20190402	
GENERAL_FUND	1000073629	001	2019	10010000	NA	1051000000	7300	47300000	(115.05)	4/9/2019	RDICKEY09250	TRAN	20190409	
GENERAL_FUND	1000073449	002	2019	10010000	NA	1061000000	7300	47300000	146.00	4/3/2019	GSALAS07853	TRAN	20190403	
GENERAL_FUND	1000073480	002	2019	10010000	NA	1061000000	7300	47300000	30.56	4/3/2019	GSALAS07853	TRAN	20190403	
GENERAL_FUND	1000074165	001	2019	10010000	NA	1191000000	7300	47300000	(54.00)	4/26/2019	JHUTTON11437	TRAN	20190426	
GENERAL_FUND	1000073666	009	2019	10010000	NA	1362000000	7300	47300000	(0.10)	4/10/2019	JRODRIG34064	TRAN	20190410	
GENERAL_FUND	1000073596	002	2019	10040000	NA	1691000000	7300	47300000	350.00	4/8/2019	MHORNER18870	TRAN	20190408	
										<u>350.00</u>				
										<u>(15,491.20)</u>				

Per Administration

To cover office administration supplies
to cover tutoring expenses

Per Administration

ADDITIONAL FUNDS NEEDED

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	1000074055	002	2019	10021500									

GENERAL_FUND	1000074062	001	2019	10039000	P0188941	0092000000	7400	4671000	Trans Proj budget to required WBS within fund	24,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074062	003	2019	10039000	P0188949	0092000000	7400	4671000	Trans Proj budget to required WBS within fund	(4,000.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074061	002	2019	10039000	P0192421	0821000000	7400	4671000	Trans Proj budget to required WBS within fund	(10,000.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074061	001	2019	10039000	P0192441	0821000000	7400	4671000	Trans Proj budget to required WBS within fund	50,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074061	003	2019	10039000	P0192449	0821000000	7400	4671000	Trans Proj budget to required WBS within fund	(12,000.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074061	004	2019	10039000	P0192452	0821000000	7400	4671000	Trans Proj budget to required WBS within fund	(1,000.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074061	005	2019	10039000	P0192453	0821000000	7400	4671000	Trans Proj budget to required WBS within fund	(2,000.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000073476	002	2019	10044000	NA	9608000000	7400	4671000	Annual Joint Maintenance Agreement 2019	171,000.00	4/1/2019	WLI18974	SUPP	20190404
GENERAL_FUND	1000073495	013	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(12,811.79)	4/4/2019	ROLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073729	001	2019	10034000	P0189522	1451000000	7400	4672000	Trans Proj budget to required WBS within fund	182.00	4/11/2019	ROLOUDEN19079	TRAN	20190411
GENERAL_FUND	1000073858	001	2019	10034000	P0189541	1451000000	7400	4672000	Increase P1895-Padgett El-Parking Lot Imprv-Upgrd	109,000.00	4/17/2019	ROLOUDEN19079	TRAN	20190417
GENERAL_FUND	1000073729	002	2019	10034000	P0189549	1451000000	7400	4672000	Trans Proj budget to required WBS within fund	(182.00)	4/11/2019	ROLOUDEN19079	TRAN	20190411
GENERAL_FUND	1000074059	001	2019	10034000	P0193641	1771000000	7400	4672000	Create P1936-Lakeland Highlands Middle PE Track Re	55,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074059	002	2019	10034000	P0193642	1771000000	7400	4672000	Create P1936-Lakeland Highlands Middle PE Track Re	13,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074059	003	2019	10034000	P0193653	1771000000	7400	4672000	Create P1936-Lakeland Highlands Middle PE Track Re	1,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074059	004	2019	10034000	P0193654	1771000000	7400	4672000	Create P1936-Lakeland Highlands Middle PE Track Re	1,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074060	001	2019	10034000	P0193741	0051000000	7400	4672000	Create P1937-Southwest Middle PE Track Rep	60,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074060	002	2019	10034000	P0193742	0051000000	7400	4672000	Create P1937-Southwest Middle PE Track Rep	13,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074060	003	2019	10034000	P0193752	0051000000	7400	4672000	Create P1937-Southwest Middle PE Track Rep	1,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074060	004	2019	10034000	P0193753	0051000000	7400	4672000	Create P1937-Southwest Middle PE Track Rep	1,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074060	005	2019	10034000	P0193754	0051000000	7400	4672000	Create P1937-Southwest Middle PE Track Rep	6,000.00	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000074315	001	2019	10034000	P0193832	0811000000	7400	4672000	Create P01938 Auburndale HS	5,000.00	4/30/2019	IRANSOM22932	TRAN	20190430
GENERAL_FUND	1000074315	002	2019	10034000	P0193853	0811000000	7400	4672000	Create P01938 Auburndale HS	40,000.00	4/30/2019	IRANSOM22932	TRAN	20190430
GENERAL_FUND	1000074058	002	2019	10039000	P0184021	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(800.00)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	003	2019	10039000	P0184022	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(500.00)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	004	2019	10039000	P0184041	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(89,167.59)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	005	2019	10039000	P0184049	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(9,760.00)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	006	2019	10039000	P0184052	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(1,500.00)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	007	2019	10039000	P0184053	0031000000	7400	4672000	Compl P1840 Lknd Sr Field Lights Upgrd RTN FdS	(2,000.00)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000073695	002	2019	10039000	P0190941	0531000000	7400	4672000	Cancel P01909 Brigham Security Fencing	(23,000.00)	4/10/2019	ROLOUDEN19079	TRAN	20190410
GENERAL_FUND	1000073695	003	2019	10039000	P0190949	0531000000	7400	4672000	Cancel P01909 Brigham Security Fencing	(3,000.00)	4/10/2019	ROLOUDEN19079	TRAN	20190410
GENERAL_FUND	1000073517	001	2019	10039000	P0192841	9501000000	7400	4672000	Increase P01928 Lake Wales Fueling Station	350,000.00	4/5/2019	ROLOUDEN19079	TRAN	20190405
GENERAL_FUND	1000073517	002	2019	10039000	P0192842	9501000000	7400	4672000	Increase P01928 Lake Wales Fueling Station	280,000.00	4/5/2019	ROLOUDEN19079	TRAN	20190405
GENERAL_FUND	1000073517	003	2019	10039000	P0192849	9501000000	7400	4672000	Increase P01928 Lake Wales Fueling Station	20,000.00	4/5/2019	ROLOUDEN19079	TRAN	20190405
GENERAL_FUND	1000073443	001	2019	10039000	P0186541	0031000000	7400	4681000	Increase P01865 LHS Generator	16,885.00	4/3/2019	ROLOUDEN19079	TRAN	20190403
GENERAL_FUND	1000074001	002	2019	10039000	P0186549	0031000000	7400	4681000	Trans Proj budget to required WBS within fund	(4,000.00)	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073586	002	2019	10039000	P0186553	0031000000	7400	4681000	Trans Proj budget to required WBS within fund	(2,000.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000074001	001	2019	10039000	P0186553	0031000000	7400	4681000	Trans Proj budget to required WBS within fund	4,000.00	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073602	004	2019	10039000	P0186621	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	(2,100.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	005	2019	10039000	P0186622	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	(500.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	001	2019	10039000	P0186641	1931000000	7400	4681000	Increase P01866 GJHS Generator	2,100.00	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	003	2019	10039000	P0186641	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	8,761.00	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	006	2019	10039000	P0186649	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	(2,000.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	007	2019	10039000	P0186652	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	(1,000.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073602	008	2019	10039000	P0186653	1931000000	7400	4681000	Transfer within WBS P01866 GJHS Generator	(3,161.00)	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000074314	002	2019	10039000	P0187821	0261000000	7400	4681000	Transf within fund to correct WBS	2,280.00	4/30/2019	IRANSOM22932	TRAN	20190430
GENERAL_FUND	1000074314	001	2019	10039000	P0187841	0261000000	7400	4681000	Transf within fund to correct WBS	(2,280.00)	4/30/2019	IRANSOM22932	TRAN	20190430
GENERAL_FUND	1000073986	002	2019	10034000	P0187241	1901000000	7400	4682000	Cancel P01872 Socrum Gutters & Bus Canopy	(190,000.00)	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073986	003	2019	10034000	P0187249	1901000000	7400	4682000	Cancel P01872 Socrum Gutters & Bus Canopy	(5,000.00)	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073986	004	2019	10034000	P0187252	1901000000	7400	4682000	Cancel P01872 Socrum Gutters & Bus Canopy	(2,000.00)	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073986	005	2019	10034000	P0187253	1901000000	7400	4682000	Cancel P01872 Socrum Gutters & Bus Canopy	(2,000.00)	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000074050	001	2019	10034000	P0191641	0811000000	7400	4682000	Increase P1916-Frostproof Md-Sr-Paint School Inter	28,500.00	4/23/2019	ROLOUDEN19079	TRAN	20190423
GENERAL_FUND	1000074127	001	2019	10034000	P0191641	1801000000	7400	4682000	Trans Proj budget to required WBS within fund	10,000.00	4/25/2019	IRANSOM22932	TRAN	20190425
GENERAL_FUND	1000074127	002	2019	10034000	P0191649	1801000000	7400	4682000	Trans Proj budget to required WBS within fund	(6,000.00)	4/25/2019	IRANSOM22932	TRAN	20190425
GENERAL_FUND	1000074127	003	2019	10034000	P0191652	1801000000	7400	4682000	Trans Proj budget to required WBS within fund	(2,000.00)	4/25/2019	IRANSOM22932	TRAN	20190425
GENERAL_FUND	1000074127	004	2019	10034000	P0191653	1801000000	7400	4682000	Trans Proj budget to required WBS within fund	(2,000.00)	4/25/2019	IRANSOM22932	TRAN	20190425
GENERAL_FUND	1000073987	001	2019	10034000	P0193541	0881000000	7400	4682000	Create P1935-Polk City El A/C in Cafeteria	40,000.00	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073987	002	2019	10034000	P0193549	0881000000	7400	4682000	Create P1935-Polk City El A/C in Cafeteria	5,000.00	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000073987	003	2019	10034000	P0193553	0881000000	7400	4682000	Create P1935-Polk City El A/C in Cafeteria	30,000.00	4/22/2019	ROLOUDEN19079	TRAN	20190422
GENERAL_FUND	1000074205	003	2019	10039000	NA	9000000000	7400	4682000	Sales Tax Transfer for projects	1,000,000.00	4/29/2019	JPITTS00723	SUPP	20190429
GENERAL_FUND	1000074058	009	2019	10039000	P0176621	0033000000	7400	4682000	Compl P1766 Harrison Arts Chiller Upgrd RTN FdS	(14,795.34)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000074058	010	2019	10039000	P0176641	0033000000	7400	4682000	Compl P1766 Harrison Arts Chiller Upgrd RTN FdS	(6,986.46)	4/24/2019	ROLOUDEN19079	SUPP	20190424
GENERAL_FUND	1000073586	001	2019	10039000	P0186553	0031000000	7400	4682000	Trans Proj budget to required WBS within fund	2,000.00	4/8/2019	ROLOUDEN19079	TRAN	20190408
GENERAL_FUND	1000073431	001	2019	10039000	P0186853	1941000000	7400	4682000	Trans Proj budget to required WBS within fund	481.53	4/2/2019	ROLOUDEN19079	TRAN	20190402
GENERAL_FUND	1000074214	002	2019	10039000	P0190253	9000000000	7400	4682000	Increase P1902-DistrictWide-Fire Alarm Upgrades	125,509.39	4/26/2019	IRANSOM22932	TRAN	20190426
GENERAL_FUND	1000074210	001	2019	10039018	P0190153	9000000000	7400	4682000	Increase P1901-DistrictWide-Intercom Security Upgr	3,000,000.00	4/26/2019	IRANSOM22932	TRAN	20190426
GENERAL_FUND	1000074214	001	2019	10039018	P0190253	9000000000	7400	4682000	Increase P1902-DistrictWide-Fire Alarm Upgrades	2,874,490.61	4/26/2019	IRANSOM22932	TRAN	20190426
GENERAL_FUND	1000073419	002	2019	10039100	P0181441	0811000000	7400	4682000						

GENERAL_FUND	1000073496	002	2019	10021500	NA	9349000000	7730	4330000		1,200.00	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000074149	002	2019	10021500	NA	9352000000	7730	4330000		350.00	4/26/2019	BBUTLERO2666	TRAN	20190426
GENERAL_FUND	1000073713	001	2019	10021500	NA	9364000000	7730	4330000		(225.21)	4/11/2019	TJNKNS20665	TRAN	20190410
GENERAL_FUND	1000073546	011	2019	10021500	NA	9821000000	7730	4330000		(4,359.31)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000074056	002	2019	10024300	NA	9335000000	7730	4330000		1,002.94	4/23/2019	DTURNER16700	TRAN	20190423
GENERAL_FUND	1000074249	001	2019	10010000	NA	1891000000	7730	4331000		(1,318.00)	4/30/2019	CCUSTRE00976	TRAN	20190430
GENERAL_FUND	1000074257	004	2019	10010000	NA	1891000000	7730	4331000		213.00	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000074258	002	2019	10010000	NA	1891000000	7730	4331000		1,024.00	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000074259	002	2019	10010000	NA	1891000000	7730	4331000		81.00	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073710	002	2019	10011200	NA	0191000000	7730	4331000		1,196.00	4/10/2019	MLEPERE11462	TRAN	20190410
GENERAL_FUND	1000074149	001	2019	10021500	NA	9352000000	7730	4331000		(350.00)	4/26/2019	BBUTLERO2666	TRAN	20190426
GENERAL_FUND	1000074231	001	2019	10021500	NA	9301000000	7730	4510000		(450.00)	4/29/2019	WWINCHE09042	TRAN	20190429
GENERAL_FUND	1000074233	001	2019	10021500	NA	9301000000	7730	4510000		(2,500.00)	4/29/2019	WWINCHE09042	TRAN	20190429
GENERAL_FUND	1000074235	001	2019	10021500	NA	9301000000	7730	4510000		(62,893.92)	4/29/2019	WWINCHE09042	TRAN	20190429
GENERAL_FUND	1000073347	001	2019	10021500	NA	9601000000	7730	4730000	Transfer to cover expenses	87.00	4/1/2019	JRANSOM22932	TRAN	20190401
GENERAL_FUND	1000073546	012	2019	10021500	NA	9821000000	7730	4730000		(835.00)	4/5/2019	LADAMS11285	TRAN	20190405
GENERAL_FUND	1000074132	001	2019	10010000	NA	0711000000	7730	4731000		(499.00)	4/25/2019	BTUCKER08974	TRAN	20190425
GENERAL_FUND	1000073705	003	2019	10010000	NA	1931000000	7730	4731000		(202.00)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073506	001	2019	10021500	NA	9349000000	7730	4731000		(950.00)	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000073355	002	2019	10021500	NA	9422000000	7760	4510000		1,000.00	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073356	002	2019	10021500	NA	9422000000	7760	4510000		1,225.00	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073371	001	2019	10021500	NA	9420000000	7760	4530000		(414.00)	4/1/2019	LADAMS19084	TRAN	20190401
GENERAL_FUND	1000073371	002	2019	10021500	NA	9420000000	7760	4530000		414.00	4/1/2019	LADAMS19084	TRAN	20190401
GENERAL_FUND	1000073463	001	2019	10022100	NA	9422000000	7760	4550000		(3,249.42)	4/3/2019	DREED11838	TRAN	20190403
GENERAL_FUND	1000073794	006	2019	10022100	NA	9422000000	7760	4550000	Recycle - April 2019	247.50	4/12/2019	MMAYOL24356	SUPP	20190412
GENERAL_FUND	1000074089	003	2019	10043000	NA	9310000000	7790	4210000	VPK BUDGET XFER	1,784.74	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074089	006	2019	10043000	NA	9310000000	7790	4232000	VPK BUDGET XFER	5.40	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074002	001	2019	10021500	NA	9108000000	7790	4310000	fake budget	1,000,000.00	4/22/2019	JPITTS00723	SUPP	20190422
GENERAL_FUND	1000074884	001	2019	10021500	NA	9108000000	7790	4310000	fake budget	(1,000,000.00)	4/24/2019	JPITTS00723	SUPP	20190521
GENERAL_FUND	1000073464	001	2019	10022100	NA	9422000000	7790	4350000		(2,000.00)	4/3/2019	DREED11838	TRAN	20190403
GENERAL_FUND	1000073356	001	2019	10021500	NA	9422000000	7790	4460000		(1,225.00)	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073939	002	2019	10021500	NA	9372000000	7790	4510000		432.00	4/18/2019	RRODRIG42649	TRAN	20190418
GENERAL_FUND	1000073463	002	2019	10022100	NA	9422000000	7790	4641000		3,249.42	4/3/2019	DREED11838	TRAN	20190403
GENERAL_FUND	1000073464	002	2019	10022100	NA	9422000000	7790	4641000		2,000.00	4/3/2019	DREED11838	TRAN	20190403
GENERAL_FUND	1000073496	001	2019	10021500	NA	9349000000	7790	4730000		(1,200.00)	4/4/2019	SSTEAD38467	TRAN	20190404
GENERAL_FUND	1000073347	002	2019	10021500	NA	9601000000	7790	4730000	Transfer to cover expenses	(87.00)	4/1/2019	JRANSOM22932	TRAN	20190401
										<u>5,898.57</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	1000073699	002	2019	10011000	G10011000-81	1801000000	7800	4360002		1,176.00	4/10/2019	GSPENCE11327	TRAN	20190410
GENERAL_FUND	1000073414	001	2019	10010800	NA	1131000000	7800	4390000		(150.00)	4/2/2019	ADORSET00077	TRAN	20190402
GENERAL_FUND	1000073606	002	2019	10025000	NA	9501000000	7800	4460000	Needed reserve for diesel fuel	1,200,000.00	4/8/2019	JPITTS00723	TRAN	20190408
GENERAL_FUND	1000074206	002	2019	10010000	NA	1051000000	7800	4510000		64.32	4/29/2019	RDICKEY09250	TRAN	20190429
GENERAL_FUND	1000073358	002	2019	10010000	NA	1801000000	7800	4510000		31.48	4/1/2019	GSPENCE11327	TRAN	20190401
GENERAL_FUND	1000073794	004	2019	10022100	NA	9501000000	7800	4510000	Recycle - April 2019	410.40	4/12/2019	MMAYOL24356	SUPP	20190412
GENERAL_FUND	1000073718	001	2019	10010000	NA	0033000000	7800	4790000	EOY	(342.50)	4/11/2019	KJAMES22025	TRAN	20190411
GENERAL_FUND	1000073401	001	2019	10010000	NA	1051000000	7800	4790000		(275.45)	4/2/2019	RDICKEY09250	TRAN	20190402
GENERAL_FUND	1000073741	002	2019	10010000	NA	1491000000	7800	4790000	Field Trip	2,800.00	4/10/2019	RKEENER20599	TRAN	20190410
GENERAL_FUND	1000073708	001	2019	10010000	NA	1931000000	7800	4790000		262.80	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000073459	002	2019	10010600	NA	0901000000	7800	4790000		258.06	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073414	002	2019	10010800	NA	1131000000	7800	4790000		150.00	4/2/2019	ADORSET00077	TRAN	20190402
GENERAL_FUND	1000073626	002	2019	10011000	G10011000-61	1051000000	7800	4790000		127.50	4/8/2019	RDICKEY09250	TRAN	20190408
GENERAL_FUND	1000073563	006	2019	10011200	NA	0571000000	7800	4790000		(200.00)	4/5/2019	LDAVIS08947	TRAN	20190405
GENERAL_FUND	1000073427	002	2019	10021500	NA	9380400000	7800	4790000		1,500.00	4/3/2019	TPEAVY09026	TRAN	20190403
GENERAL_FUND	1000073470	002	2019	10021500	NA	9380400000	7800	4790000		1,500.00	4/3/2019	TPEAVY09026	TRAN	20190403
GENERAL_FUND	1000073471	001	2019	10021500	NA	9380400000	7800	4790000		(1,500.00)	4/3/2019	TPEAVY09026	TRAN	20190403
GENERAL_FUND	1000074297	001	2019	10021500	NA	9380500000	7800	4790000		(950.00)	4/30/2019	TPEAVY09026	TRAN	20190430
GENERAL_FUND	1000073641	001	2019	10021800	NA	9380100000	7800	4790000	pay ingram	(2,000.00)	4/9/2019	TPEAVY09026	TRAN	20190409
GENERAL_FUND	1000073510	002	2019	10040000	NA	1591000000	7800	4790000		135.00	4/4/2019	PTROXTE43172	TRAN	20190404
										<u>1,202,997.61</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	1000074220	021	2019	10022000	NA	9506000000	7900	4120000	Fourth Calc Budget FEFP - SAFE	8,669.00	4/29/2019	JFOUT39506	SUPP	20190429
GENERAL_FUND	1000073495	001	2019	10044000	NA	1801000000	7900	4160000	Transfer BOCC funds for expenditures	869.58	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	007	2019	10044000	NA	9608000000	7900	4160000	Transfer BOCC funds for expenditures	7,605.66	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	002	2019	10044000	NA	1801000000	7900	4210000	Transfer BOCC funds for expenditures	71.83	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	008	2019	10044000	NA	9608000000	7900	4210000	Transfer BOCC funds for expenditures	628.22	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073649	002	2019	10010000	NA	1251000000	7900	4220000		0.48	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073495	003	2019	10044000	NA	1801000000	7900	4220000	Transfer BOCC funds for expenditures	66.54	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	009	2019	10044000	NA	9608000000	7900	4220000	Transfer BOCC funds for expenditures	578.08	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	004	2019	10044000	NA	1801000000	7900	4231000	Transfer BOCC funds for expenditures	327.00	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	010	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	2,616.00	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	005	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	0.90	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	011	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	7.20	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073648	008	2019	10010000	NA	1251000000	7900	4240000		0.45	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073495	006	2019	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	4.17	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073495	012	2019	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	36.61	4/4/2019	RLOUDEN19079	TRAN	20190404
GENERAL_FUND	1000073353	001	2019	10021500	NA	9422000000	7900	4310000		(1,000.00)	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073549	002	2019	10021500	NA	9601000000	7900	4310000						

GENERAL_FUND	1000073924	026	2019	10018800	NA	1291000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,119.07	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	035	2019	10018800	NA	1341000000	7900	4430000	Budget adjustment to utilities for remainder of ye	5,846.46	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	021	2019	10018800	NA	1362000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,992.87	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	111	2019	10018800	NA	1371000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,173.92	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	173	2019	10018800	NA	1451000000	7900	4430000	Budget adjustment to utilities for remainder of ye	472.89	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	045	2019	10018800	NA	1491000000	7900	4430000	Budget adjustment to utilities for remainder of ye	4,474.04	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	178	2019	10018800	NA	1501000000	7900	4430000	Budget adjustment to utilities for remainder of ye	462.45	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	362	2019	10018800	NA	1521000000	7900	4430000	Budget adjustment to utilities for remainder of ye	17.10	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	023	2019	10018800	NA	1611000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,602.03	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	024	2019	10018800	NA	1662000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,489.85	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	158	2019	10018800	NA	1681000000	7900	4430000	Budget adjustment to utilities for remainder of ye	581.98	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	032	2019	10018800	NA	1701000000	7900	4430000	Budget adjustment to utilities for remainder of ye	5,981.08	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	030	2019	10018800	NA	1711000000	7900	4430000	Budget adjustment to utilities for remainder of ye	6,245.42	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	057	2019	10018800	NA	1731000000	7900	4430000	Budget adjustment to utilities for remainder of ye	3,757.83	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	027	2019	10018800	NA	1751000000	7900	4430000	Budget adjustment to utilities for remainder of ye	6,823.15	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	007	2019	10018800	NA	1761000000	7900	4430000	Budget adjustment to utilities for remainder of ye	16,051.55	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	090	2019	10018800	NA	1762000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,600.71	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	008	2019	10018800	NA	1771000000	7900	4430000	Budget adjustment to utilities for remainder of ye	15,208.06	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	099	2019	10018800	NA	1781000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,378.86	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	001	2019	10018800	NA	1791000000	7900	4430000	Budget adjustment to utilities for remainder of ye	37,725.35	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	250	2019	10018800	NA	1811000000	7900	4430000	Budget adjustment to utilities for remainder of ye	211.00	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	022	2019	10018800	NA	1821000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,910.40	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	010	2019	10018800	NA	1831000000	7900	4430000	Budget adjustment to utilities for remainder of ye	14,609.11	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	119	2019	10018800	NA	1841000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,062.19	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	171	2019	10018800	NA	1861000000	7900	4430000	Budget adjustment to utilities for remainder of ye	478.97	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	222	2019	10018800	NA	1901000000	7900	4430000	Budget adjustment to utilities for remainder of ye	275.23	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	034	2019	10018800	NA	1908000000	7900	4430000	Budget adjustment to utilities for remainder of ye	5,863.45	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	041	2019	10018800	NA	1931000000	7900	4430000	Budget adjustment to utilities for remainder of ye	4,973.93	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	009	2019	10018800	NA	1941000000	7900	4430000	Budget adjustment to utilities for remainder of ye	15,037.53	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	085	2019	10018800	NA	1971000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,766.67	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	097	2019	10018800	NA	1981000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,397.47	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	006	2019	10018800	NA	1991000000	7900	4430000	Budget adjustment to utilities for remainder of ye	17,383.66	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	373	2019	10018800	NA	9000000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(713,223.16)	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	372	2019	10018800	NA	9350000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1.02	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	164	2019	10018800	NA	9365000000	7900	4430000	Budget adjustment to utilities for remainder of ye	548.00	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	186	2019	10018800	NA	9370000000	7900	4430000	Budget adjustment to utilities for remainder of ye	423.61	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	352	2019	10018800	NA	9373000000	7900	4430000	Budget adjustment to utilities for remainder of ye	23.47	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073924	340	2019	10018800	NA	9380000000	7900	4430000	Budget adjustment to utilities for remainder of ye	30.82	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073944	002	2019	10010000	NA	0031000000	7900	4510000	Budget adjustment to utilities for remainder of ye	2,000.00	4/17/2019	KBROWN08940	TRAN	20190417
GENERAL_FUND	1000074203	001	2019	10010000	NA	0031000000	7900	4510000		(500.00)	4/29/2019	KBROWN08940	TRAN	20190429
GENERAL_FUND	1000073381	003	2019	10010000	NA	0043000000	7900	4510000		270.00	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000073381	004	2019	10010000	NA	0043000000	7900	4510000		183.11	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000073382	002	2019	10010000	NA	0043000000	7900	4510000		251.00	4/1/2019	CBAKER39407	TRAN	20190401
GENERAL_FUND	1000074172	003	2019	10010000	NA	0081000000	7900	4510000		342.37	4/26/2019	EMARSH47258	TRAN	20190426
GENERAL_FUND	1000074172	004	2019	10010000	NA	0081000000	7900	4510000		500.00	4/26/2019	EMARSH47258	TRAN	20190426
GENERAL_FUND	1000073888	012	2019	10010000	NA	0091000000	7900	4510000		56.14	4/16/2019	CEASTA08272	TRAN	20190416
GENERAL_FUND	1000073789	004	2019	10010000	NA	0191000000	7900	4510000		293.92	4/15/2019	MLEPERE11462	TRAN	20190415
GENERAL_FUND	1000073372	002	2019	10010000	NA	0311000000	7900	4510000	no	313.00	4/1/2019	DRIVERA38028	TRAN	20190401
GENERAL_FUND	1000073737	002	2019	10010000	NA	0321000000	7900	4510000		564.00	4/10/2019	LPINEIR08027	TRAN	20190410
GENERAL_FUND	1000073769	002	2019	10010000	NA	0361000000	7900	4510000		405.00	4/12/2019	JFRANCI33538	TRAN	20190412
GENERAL_FUND	1000074041	003	2019	10010000	NA	0391000000	7900	4510000		475.00	4/23/2019	JLONGO08962	TRAN	20190423
GENERAL_FUND	1000073669	005	2019	10010000	NA	0401000000	7900	4510000		883.65	4/10/2019	JCASTRO49074	TRAN	20190410
GENERAL_FUND	1000073776	002	2019	10010000	NA	0401000000	7900	4510000		575.00	4/12/2019	JCASTRO49074	TRAN	20190412
GENERAL_FUND	1000073454	002	2019	10010000	NA	0531000000	7900	4510000		82.13	4/3/2019	DLANGFO11456	TRAN	20190403
GENERAL_FUND	1000073647	002	2019	10010000	NA	0531000000	7900	4510000		500.00	4/9/2019	DLANGFO11456	TRAN	20190409
GENERAL_FUND	1000074039	002	2019	10010000	NA	0531000000	7900	4510000		900.00	4/23/2019	DLANGFO11456	TRAN	20190423
GENERAL_FUND	1000073553	002	2019	10010000	NA	0591000000	7900	4510000		500.00	4/5/2019	ANICHOL32205	TRAN	20190405
GENERAL_FUND	1000073932	002	2019	10010000	NA	0591000000	7900	4510000		740.00	4/17/2019	ANICHOL32205	TRAN	20190417
GENERAL_FUND	1000073725	001	2019	10010000	NA	0601000000	7900	4510000		(2.86)	4/11/2019	JWHITEL20680	TRAN	20190411
GENERAL_FUND	1000073978	002	2019	10010000	NA	0711000000	7900	4510000		200.00	4/18/2019	BTUCKER08974	TRAN	20190418
GENERAL_FUND	1000074132	002	2019	10010000	NA	0711000000	7900	4510000		499.00	4/25/2019	BTUCKER08974	TRAN	20190425
GENERAL_FUND	1000074027	006	2019	10010000	NA	0721000000	7900	4510000		1,153.53	4/23/2019	CPETKO08020	TRAN	20190423
GENERAL_FUND	1000073447	004	2019	10010000	NA	0771000000	7900	4510000		500.00	4/3/2019	SROBERT08098	TRAN	20190403
GENERAL_FUND	1000073433	002	2019	10010000	NA	0821000000	7900	4510000		874.74	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073434	003	2019	10010000	NA	0821000000	7900	4510000		430.00	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073435	002	2019	10010000	NA	0821000000	7900	4510000		307.21	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000074044	002	2019	10010000	NA	0841000000	7900	4510000		700.00	4/23/2019	MHERNAN07668	TRAN	20190423
GENERAL_FUND	1000073965	002	2019	10010000	NA	0881000000	7900	4510000		500.00	4/18/2019	RHINES09005	TRAN	20190418
GENERAL_FUND	1000073457	002	2019	10010000	NA	0901000000	7900	4510000		4,058.53	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000074182	004	2019	10010000	NA	0901000000	7900	4510000		1,927.06	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073691	002	2019	10010000	NA	0931000000	7900	4510000		287.83	4/9/2019	KPARKER24808	TRAN	20190409
GENERAL_FUND	1000073482	002	2019	10010000	NA	0933000000	7900	4510000		915.38	4/3/2019	CO'NEAL26126	TRAN	20190403
GENERAL_FUND	1000073655	002	2019	10010000	NA	0933000000	7900	4510000		262.94	4/10/2019	CO'NEAL26126	TRAN	20190410
GENERAL_FUND	1000073671	002	2019	10010000	NA	0961000000	7900	4510000		1,000.00	4/9/2019	MLEWIS09016	TRAN	20190409
GENERAL_FUND	1000073461	008	2019	10010000	NA	0962000000	7							

GENERAL_FUND	1000073849	002	2019	10010000	NA	1881000000	7900	4510000	To cover funds for custodial supplies	500.00	4/16/2019	ESANGST08136	TRAN	20190416
GENERAL_FUND	1000074257	003	2019	10010000	NA	1891000000	7900	4510000		250.00	4/29/2019	CCUSTRE00976	TRAN	20190429
GENERAL_FUND	1000073924	337	2019	10018800	NA	9401000000	7900	4510000	Budget adjustment to utilities for remainder of ye	33.17	4/17/2019	JFOUT39506	TRAN	20190417
GENERAL_FUND	1000073354	001	2019	10021500	NA	9422000000	7900	4510000		(71.00)	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073355	001	2019	10021500	NA	9422000000	7900	4510000		(1,000.00)	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073466	001	2019	10021500	NA	9506000000	7900	4510000	Budget Transfer per S. Reeves email 4/4/19	(3,100.00)	4/4/2019	ANUNEZ33496	TRAN	20190404
GENERAL_FUND	1000073549	001	2019	10021500	NA	9601000000	7900	4510000	Trans budget to required GL for Facilities exp	2,000.00	4/5/2019	ROUDEN19079	TRAN	20190405
GENERAL_FUND	1000073353	002	2019	10021500	NA	9422000000	7900	4510001		1,000.00	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073354	002	2019	10021500	NA	9422000000	7900	4510001		71.00	4/1/2019	DREED11838	TRAN	20190401
GENERAL_FUND	1000073357	014	2019	10027000	NA	0051000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	24.96	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	002	2019	10027000	NA	0061000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	3.25	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	003	2019	10027000	NA	0131000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	4.34	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	024	2019	10027000	NA	0151000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	70.53	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	029	2019	10027000	NA	0191000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	90.54	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	040	2019	10027000	NA	0311000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	166.97	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	042	2019	10027000	NA	0321000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	244.47	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	025	2019	10027000	NA	0331000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	70.79	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	023	2019	10027000	NA	0341000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	68.46	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	028	2019	10027000	NA	0361000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	90.52	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	007	2019	10027000	NA	0391000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	15.32	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	041	2019	10027000	NA	0401000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	230.71	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	044	2019	10027000	NA	0481000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	359.28	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	027	2019	10027000	NA	0491000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	85.77	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	035	2019	10027000	NA	0591000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	116.67	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	030	2019	10027000	NA	0631000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	94.85	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	008	2019	10027000	NA	0651000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	17.64	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	017	2019	10027000	NA	0821000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	36.18	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	019	2019	10027000	NA	0861000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	44.86	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	033	2019	10027000	NA	0933000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	106.18	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	046	2019	10027000	NA	0937000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	461.85	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	039	2019	10027000	NA	1032000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	131.58	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	045	2019	10027000	NA	1181000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	396.75	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	043	2019	10027000	NA	1191000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	348.19	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	004	2019	10027000	NA	1231000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	8.82	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	026	2019	10027000	NA	1291000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	74.45	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	031	2019	10027000	NA	1362000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	98.31	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	022	2019	10027000	NA	1611000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	63.00	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	032	2019	10027000	NA	1702000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	102.33	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	038	2019	10027000	NA	1762000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	127.31	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	020	2019	10027000	NA	1771000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	53.30	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	021	2019	10027000	NA	1781000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	61.35	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	036	2019	10027000	NA	1791000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	119.45	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	018	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	40.67	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	013	2019	10027000	NA	1831000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	22.53	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	005	2019	10027000	NA	1841000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	8.82	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	037	2019	10027000	NA	1881000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	119.72	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	009	2019	10027000	NA	1891000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	17.64	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	006	2019	10027000	NA	1901000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	8.82	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	010	2019	10027000	NA	1931000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	17.64	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	034	2019	10027000	NA	1941000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	114.08	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	011	2019	10027000	NA	1971000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	17.64	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	016	2019	10027000	NA	9302000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	33.37	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	012	2019	10027000	NA	9422000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	18.19	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	015	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	26.31	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073357	001	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	(4,434.41)	4/1/2019	ROUDEN19079	SUPP	20190401
GENERAL_FUND	1000073669	006	2019	10010000	NA	0401000000	7900	4550000		245.33	4/10/2019	JCASTRO49074	TRAN	20190410
GENERAL_FUND	1000073845	005	2019	10010000	NA	1981000000	7900	4641000		(13.14)	4/16/2019	MMELEND32490	TRAN	20190416
GENERAL_FUND	1000073759	002	2019	10013700	NA	0321000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	48,633.11	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	001	2019	10013700	NA	0321000000	7900	4641000	Move budget to correct GL for Camera purchase	(48,633.11)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	008	2019	10013700	NA	0481000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	58,293.81	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	004	2019	10013700	NA	0481000000	7900	4641000	Move budget to correct GL for Camera purchase	(58,293.81)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	001	2019	10013700	NA	0901000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	30,422.64	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	007	2019	10013700	NA	0901000000	7900	4641000	Move budget to correct GL for Camera purchase	(30,422.64)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	006	2019	10013700	NA	1161000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	47,085.00	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	010	2019	10013700	NA	1161000000	7900	4641000	Move budget to correct GL for Camera purchase	(47,085.00)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	003	2019	10013700	NA	1501000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	14,675.86	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	013	2019	10013700	NA	1501000000	7900	4641000	Move budget to correct GL for Camera purchase	(14,675.86)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	007	2019	10013700	NA	1971000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	18,795.15	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	016	2019	10013700	NA	1971000000	7900	4641000	Move budget to correct GL for Camera purchase	(18,795.15)	4/22/2019	JFOUT39506	TRAN	20190422
GENERAL_FUND	1000073759	004	2019	10013700	NA	1981000000	7900	4641000	Move budg for cam to school CC per J. Pitts/S. Lee	19,834.97	4/11/2019	JFOUT39506	TRAN	20190411
GENERAL_FUND	1000074012	019	2019	10013700	NA	1981000000	7900	4641000	Move budget to correct GL for Camera purchase	(19,83				

GENERAL_FUND	1000073584	002	2019	10010000	NA	0531000000	8100	4350000	800.00	4/5/2019	DLANGFO11456	TRAN	20190405
GENERAL_FUND	1000073563	002	2019	10010000	NA	0571000000	8100	4350000	(300.00)	4/5/2019	LDAVIS08947	TRAN	20190405
GENERAL_FUND	1000074182	005	2019	10010000	NA	0901000000	8100	4350000	7.48	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073461	005	2019	10010000	NA	0962000000	8100	4350000	(250.00)	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000074007	001	2019	10010000	NA	0971000000	8100	4350000	(100.00)	4/22/2019	ADELGAD11387	TRAN	20190422
GENERAL_FUND	1000073648	010	2019	10010000	NA	1251000000	8100	4350000	10.00	4/9/2019	RPOE09027	TRAN	20190409
GENERAL_FUND	1000073786	001	2019	10010000	NA	1861000000	8100	4350000	(242.00)	4/15/2019	MCOMPER45742	TRAN	20190415
GENERAL_FUND	1000073459	001	2019	10010000	NA	0901000000	8100	4350000	(258.06)	4/4/2019	AGODWIN18934	TRAN	20190404
GENERAL_FUND	1000073779	001	2019	10013700	NA	9360000000	8100	4350000	950.00	4/12/2019	JFOUT39506	TRAN	20190412
GENERAL_FUND	1000074160	001	2019	10021500	NA	9352000000	8100	4350000	(200.00)	4/26/2019	BBUTLER02666	TRAN	20190426
GENERAL_FUND	1000073867	001	2019	10021500	NA	9365000000	8100	4350000	(35.20)	4/16/2019	VGRIFFI11168	TRAN	20190416
GENERAL_FUND	1000074014	001	2019	10021500	NA	9801000000	8100	4350000	(107.90)	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000074015	002	2019	10021500	NA	9801000000	8100	4350000	107.90	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000074076	002	2019	10021500	NA	9802000000	8100	4350000	5,000.00	4/25/2019	JLEE08746	TRAN	20190425
GENERAL_FUND	1000074015	003	2019	10021500	NA	9803000000	8100	4350000	(107.90)	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000073448	170	2019	10037000	NA	0033000000	8100	4350000	6,100.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	115	2019	10037000	NA	0061000000	8100	4350000	1,132.05	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	052	2019	10037000	NA	0711000000	8100	4350000	267.80	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	140	2019	10037000	NA	0712000000	8100	4350000	2,075.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	162	2019	10037000	NA	0771000000	8100	4350000	4,323.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	053	2019	10037000	NA	0811000000	8100	4350000	270.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	157	2019	10037000	NA	0821000000	8100	4350000	3,100.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	024	2019	10037000	NA	0871000000	8100	4350000	75.24	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	167	2019	10037000	NA	0901000000	8100	4350000	5,900.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	141	2019	10037000	NA	0905000000	8100	4350000	2,103.75	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	056	2019	10037000	NA	0933000000	8100	4350000	315.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	054	2019	10037000	NA	0937000000	8100	4350000	270.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	174	2019	10037000	NA	1032000000	8100	4350000	7,275.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	072	2019	10037000	NA	1041000000	8100	4350000	455.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	144	2019	10037000	NA	1181000000	8100	4350000	2,230.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	146	2019	10037000	NA	1591000000	8100	4350000	2,325.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	147	2019	10037000	NA	1691000000	8100	4350000	2,400.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	005	2019	10037000	NA	1701000000	8100	4350000	15.50	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	122	2019	10037000	NA	1711000000	8100	4350000	1,360.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	149	2019	10037000	NA	1721000000	8100	4350000	2,475.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	126	2019	10037000	NA	1751000000	8100	4350000	1,400.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	164	2019	10037000	NA	1762000000	8100	4350000	4,525.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	156	2019	10037000	NA	1771000000	8100	4350000	3,000.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	171	2019	10037000	NA	1791000000	8100	4350000	6,200.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	051	2019	10037000	NA	1801000000	8100	4350000	262.50	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	163	2019	10037000	NA	1881000000	8100	4350000	4,475.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	145	2019	10037000	NA	1891000000	8100	4350000	2,300.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	172	2019	10037000	NA	1901000000	8100	4350000	6,538.75	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	127	2019	10037000	NA	1921000000	8100	4350000	1,425.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	155	2019	10037000	NA	1941000000	8100	4350000	2,752.00	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	043	2019	10037000	NA	2001000000	8100	4350000	199.70	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	001	2019	10037000	NA	9000000000	8100	4350000	(200,000.00)	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073816	009	2019	10037000	NA	9000000000	8100	4350000	8,000.00	4/12/2019	ROLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073448	075	2019	10037000	NA	9392000000	8100	4350000	480.30	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073816	010	2019	10037000	NA	9411000000	8100	4350000	(8,000.00)	4/12/2019	ROLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073448	165	2019	10037000	NA	9608000000	8100	4350000	4,847.24	4/3/2019	ROLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073731	002	2019	10043000	NA	0181000000	8100	4350000	45.00	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000073731	003	2019	10043000	NA	0191000000	8100	4350000	15.00	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000073731	004	2019	10043000	NA	1281000000	8100	4350000	45.00	4/10/2019	MSANTIE43140	TRAN	20190410
GENERAL_FUND	1000073636	002	2019	10021800	NA	9380100000	8100	4390000	15,000.00	4/8/2019	JPITTS00723	SUPP	20190408
GENERAL_FUND	1000073641	002	2019	10021800	NA	9380100000	8100	4390000	2,000.00	4/9/2019	TPEAVV09026	TRAN	20190409
GENERAL_FUND	1000073642	002	2019	10021800	NA	9380100000	8100	4390000	1,500.00	4/9/2019	TPEAVV09026	TRAN	20190409
GENERAL_FUND	1000074063	002	2019	10037000	NA	9000000000	8100	4390000	(15,100.00)	4/24/2019	ROLOUDEN19079	TRAN	20190424
GENERAL_FUND	1000073816	001	2019	10037000	NA	9608000000	8100	4390000	560.00	4/12/2019	ROLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073753	002	2019	10010000	NA	1381000000	8100	4450000	88.06	4/11/2019	MOUTLAW09860	TRAN	20190411
GENERAL_FUND	1000074011	002	2019	10010000	NA	1381000000	8100	4450000	50.00	4/22/2019	MOUTLAW09860	TRAN	20190422
GENERAL_FUND	1000073709	001	2019	10010000	NA	1931000000	8100	4450000	(191.77)	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074182	006	2019	10010000	NA	0901000000	8100	4460000	85.35	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073370	002	2019	10010000	NA	1191000000	8100	4460000	98.22	4/1/2019	JHUTTON11437	TRAN	20190401
GENERAL_FUND	1000073789	003	2019	10010000	NA	0191000000	8100	4510000	(293.92)	4/15/2019	MLEPERE11462	TRAN	20190415
GENERAL_FUND	1000073830	001	2019	10010000	NA	0201000000	8100	4510000	(1,250.00)	4/15/2019	PWALTER20511	TRAN	20190415
GENERAL_FUND	1000073737	001	2019	10010000	NA	0321000000	8100	4510000	(564.00)	4/10/2019	IPINEIR08027	TRAN	20190410
GENERAL_FUND	1000073775	002	2019	10010000	NA	0401000000	8100	4510000	984.00	4/12/2019	JCASTRO49074	TRAN	20190412
GENERAL_FUND	1000073823	001	2019	10010000	NA	0401000000	8100	4510000	(984.00)	4/15/2019	JCASTRO49074	TRAN	20190415
GENERAL_FUND	1000073611	001	2019	10010000	NA	0711000000	8100	4510000	(98.00)	4/8/2019	BTUCKER08974	TRAN	20190408
GENERAL_FUND	1000073434	002	2019	10010000	NA	0821000000	8100	4510000	(166.00)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000074183	002	2019	10010000	NA	0901000000	8100	4510000	309.42	4/26/2019	AGODWIN18934	TRAN	20190426
GENERAL_FUND	1000073855	003	2019	10010000	NA	0961000000	8100	4510000	33.66	4/16/2019	MLEWIS09016	TRAN	20190416
GENERAL_FUND	1000073461	003	2019	10010000	NA	0962000000	8100	4510000	(200.00)	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000074102	002	2019	10010000	NA	1051000000	8100	4510000	57.49	4/24/2019	RDICKEY09250	TRAN	20190424
GENERAL_FUND	1000073370	001	2019	10010000	NA	1191000000	8100	4510000	(98.22)	4/1/2019	JHUTTON11437	TRAN	20190401
GENERAL_FUND	1000073424	003	2019	10010000	NA	1341000000	8100	4510000	325.00	4/2/2019	THOUK25772	TRAN	20190402
GENERAL_FUND	1000073444	003	2019	10010000	NA	1381000000	8100	4510000	(94.63)	4/3/2019	MOUTLAW09860	TRAN	20190403
GENERAL_FUND	1000074036	002	2019	10010000	NA	1762000000							

GENERAL_FUND	1000073448	078	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	499.66	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	019	2019	10037000	NA	9480000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	61.16	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	088	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	650.80	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073816	008	2019	10037000	NA	9505000000	8100	4510000	Trans budget to required GL for Maint exp	(18,000.00)	4/12/2019	RLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073448	178	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	14,052.02	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073816	005	2019	10037000	NA	9605000000	8100	4510000	Trans budget to required GL for Maint exp	8,000.00	4/12/2019	RLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073448	037	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	162.22	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073816	003	2019	10037000	NA	9608000000	8100	4510000	Trans budget to required GL for Maint exp	50.00	4/12/2019	RLOUDEN19079	TRAN	20190412
GENERAL_FUND	1000073448	038	2019	10037000	NA	9811000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAR 2019	162.95	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073478	002	2019	10043000	NA	0181000000	8100	4510000	VPK BUDGET XFER	22.85	4/4/2019	MSANTIE43140	TRAN	20190404
GENERAL_FUND	1000074089	008	2019	10043000	NA	0181000000	8100	4510000	VPK BUDGET XFER	8.74	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000074089	009	2019	10043000	NA	0251000000	8100	4510000	VPK BUDGET XFER	182.79	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073396	002	2019	10043000	NA	1281000000	8100	4510000	19HSA BUDGET XFER	7.41	4/2/2019	MSANTIE43140	TRAN	20190402
GENERAL_FUND	1000073396	003	2019	10043000	NA	1711000000	8100	4510000	19HSA BUDGET XFER	69.06	4/2/2019	MSANTIE43140	TRAN	20190402
GENERAL_FUND	1000074089	010	2019	10043000	NA	1711000000	8100	4510000	VPK BUDGET XFER	470.60	4/25/2019	MSANTIE43140	TRAN	20190425
GENERAL_FUND	1000073448	086	2019	10037000	NA	0231000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAR 2019	594.75	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	011	2019	10037000	NA	1032000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAR 2019	44.39	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	044	2019	10037000	NA	1051000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAR 2019	201.92	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	118	2019	10037000	NA	1501000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAR 2019	1,200.50	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073448	008	2019	10037000	NA	1891000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAR 2019	33.21	4/3/2019	RLOUDEN19079	SUPP	20190403
GENERAL_FUND	1000073390	002	2019	10021500	NA	9605000000	8100	4510008	Trans maint budget for milling machine	(1,923.98)	4/1/2019	RLOUDEN19079	TRAN	20190401
GENERAL_FUND	1000073870	002	2019	10026000	NA	9802000000	8100	4519900	Move budget to cover WO for EERS	50,000.00	4/16/2019	JFOUT39506	TRAN	20190416
GENERAL_FUND	1000073753	001	2019	10010000	NA	1381000000	8100	4540000		(88.06)	4/11/2019	MOUTLAW09860	TRAN	20190411
GENERAL_FUND	1000073823	002	2019	10010000	NA	0401000000	8100	4550000		984.00	4/15/2019	JCASTRO49074	TRAN	20190415
GENERAL_FUND	1000074223	001	2019	10010000	NA	0611000000	8100	4550000		(67.00)	4/29/2019	SDUNN39413	TRAN	20190429
GENERAL_FUND	1000073433	001	2019	10010000	NA	0821000000	8100	4550000		(874.74)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000073461	007	2019	10010000	NA	0962000000	8100	4550000		(450.00)	4/2/2019	CCOE32277	TRAN	20190402
GENERAL_FUND	1000073851	003	2019	10010000	NA	1151000000	8100	4550000		400.00	4/15/2019	LSMITH31669	TRAN	20190415
GENERAL_FUND	1000073754	001	2019	10010000	NA	1381000000	8100	4550000		(100.00)	4/11/2019	MOUTLAW09860	TRAN	20190411
GENERAL_FUND	1000074011	001	2019	10010000	NA	1381000000	8100	4550000		(50.00)	4/22/2019	MOUTLAW09860	TRAN	20190422
GENERAL_FUND	1000074036	001	2019	10010000	NA	1762000000	8100	4550000		(500.00)	4/23/2019	GBLUME34319	TRAN	20190423
GENERAL_FUND	1000073786	002	2019	10010000	NA	1861000000	8100	4550000		(13.04)	4/15/2019	MCOMPER45742	TRAN	20190415
GENERAL_FUND	1000073709	002	2019	10010000	NA	1931000000	8100	4550000		191.77	4/10/2019	PPIERCE45236	TRAN	20190410
GENERAL_FUND	1000074014	002	2019	10021500	NA	9801000000	8100	4550000		107.90	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000074015	001	2019	10021500	NA	9801000000	8100	4550000		(107.90)	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000074015	004	2019	10021500	NA	9803000000	8100	4550000		107.90	4/23/2019	MAKERS51454	TRAN	20190423
GENERAL_FUND	1000073434	001	2019	10010000	NA	0821000000	8100	4560000		(264.00)	4/2/2019	LWALKER28426	TRAN	20190402
GENERAL_FUND	1000074144	001	2019	10010000	NA	1801000000	8100	4560000		(534.00)	4/26/2019	GSPENCE11327	TRAN	20190426
GENERAL_FUND	1000073390	001	2019	10021500	NA	9605000000	8100	4641000	Trans maint budget for milling machine	1,923.98	4/1/2019	RLOUDEN19079	TRAN	20190401
GENERAL_FUND	1000073438	001	2019	10021500	NA	9605000000	8100	4641000	Trans maint budget for furniture	300.00	4/2/2019	RLOUDEN19079	TRAN	20190402
GENERAL_FUND	1000073439	002	2019	10021500	NA	9605000000	8100	4641000	Trans maint budget for furniture	(300.00)	4/2/2019	RLOUDEN19079	TRAN	20190402
GENERAL_FUND	1000073439	001	2019	10021500	NA	9605000000	8100	4642000	Trans maint budget for furniture	300.00	4/2/2019	RLOUDEN19079	TRAN	20190402
GENERAL_FUND	1000073962	002	2019	10037000	NA	0916000000	8100	4671000	Transfer to cover expenses Req 10744952	4,900.00	4/18/2019	JRANSOM22932	TRAN	20190418
GENERAL_FUND	1000073733	001	2019	10021500	NA	9605000000	8100	4692000	Trans budget to required GL for Maint exp	306.36	4/10/2019	RLOUDEN19079	TRAN	20190410
GENERAL_FUND	1000073829	004	2019	10010000	NA	1801000000	8100	4730000		(803.00)	4/15/2019	GSPENCE11327	TRAN	20190415
										<u>28,647.10</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	1000073828	001	2019	10021500	NA	9801000000	8200	4360000	Transfer to cover excess of e-Rate	(2,262.80)	4/15/2019	MAKERS51454	TRAN 20190415
GENERAL_FUND	1000073828	002	2019	10021500	NA	9801000000	8200	4369000			4/15/2019	MAKERS51454	TRAN 20190415
										-			

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	1000073924	072	2019	10018800	NA	9000000000	9100	4430000	Budget adjustment to utilities for remainder of ye	2,251.42	4/17/2019	JFOUT39506	TRAN 20190417
										<u>2,251.42</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 10-FY19

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	1000073693	010	2019	39060000	NA	9000000000	3000	2724000	Create C-310 Westwood Middle Gymnasium New	(4,340,000.00)	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073834	001	2019	39060000	NA	9000000000	3000	2724000	Trans Proj budget to required WBS within fund	40,009.05	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	001	2019	39060000	NA	9000000000	3000	2724000	Reverse C-310 Westwood Middle Gymnasium New	4,340,000.00	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073836	001	2019	39060000	NA	9000000000	3000	2724000	Trans to correct Sales Tax Fund	1,242,661.60	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073871	006	2019	39060000	NA	9000000000	3000	2724000	Old Sales Tax Transfer to New Sales Tax Fund	(14,287,379.95)	4/16/2019	JFOUT39506	TRAN
CAP-OTHER	1000073874	001	2019	39060000	NA	9000000000	3000	2724000	Change funding from old sales tax to new sales tax	2,445,538.40	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000074205	001	2019	39060000	NA	9000000000	3000	2724000	Sales Tax Transfer for projects	(1,000,000.00)	4/29/2019	JPTTS00723	SUPP
CAP-OTHER	1000073871	005	2019	39060018	NA	9000000000	3000	2724000	Old Sales Tax Transfer to New Sales Tax Fund	14,287,379.95	4/16/2019	JFOUT39506	TRAN
CAP-OTHER	1000073989	002	2019	39060018	NA	9000000000	3000	2724000	Trans to correct Sales Tax Fund	(3,688,200.00)	4/22/2019	ROUDEN19079	TRAN
CAP-OTHER	1000074000	010	2019	39060018	NA	9000000000	3000	2724000	Create C-310 Westwood Middle Gymnasium New	(4,340,000.00)	4/22/2019	ROUDEN19079	TRAN
CAP-CODS	1000073416	002	2019	36000000	NA	9000000000	3000	2726000	Increase P1881-Stambaugh Mid-Roof Bld 8 & Walkway	(28,000.00)	4/2/2019	ROUDEN19079	TRAN
CAP-CODS	1000073541	001	2019	36000000	NA	9000000000	3000	2726000	Complete P-01867 Knd Sr Roof bld 1 Rtn Fds	15,313.00	4/4/2019	ROUDEN19079	SUPP
CAP-CODS	1000073541	007	2019	36000000	NA	9000000000	3000	2726000	Complete P-01855 FrostPr El Roof bld 23 Rtn Fds	21,000.00	4/4/2019	ROUDEN19079	SUPP
CAP-CODS	1000073541	012	2019	36000000	NA	9000000000	3000	2726000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	54,360.00	4/4/2019	ROUDEN19079	SUPP
										(5,237,317.95)			

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	1000073346	003	2019	39040000	NA	0441000000	3000	3397000	Charter Cap Outlay Budget Adjustment	16,331.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073819	003	2019	39040000	NA	0441000000	3000	3397000	Ridgeview Correction for Return to DOE	(16,331.00)	4/15/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	007	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,742.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	003	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	122.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	011	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,700.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	007	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	237.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	015	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	3,453.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	011	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(402.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	019	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	343.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	015	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(487.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	023	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	658.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	019	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1,502.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	027	2019	39040000	NA	8004000000	3000	3397000	Charter Cap Outlay Budget Adjustment	2,507.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	023	2019	39040000	NA	8004000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(61,204.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	031	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	284.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	027	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(497.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	035	2019	39040000	NA	8031000000	3000	3397000	Charter Cap Outlay Budget Adjustment	721.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	031	2019	39040000	NA	8031000000	3000	3397000	Charter Cap Outlay Budget Adjustment	6,554.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	039	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	618.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	035	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(560.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	043	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	931.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	039	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(46.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	047	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	887.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	043	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1,951.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	051	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	174.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	047	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(46.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	055	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	336.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	051	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(34.00)	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	059	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,386.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	055	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	571.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	063	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,170.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	059	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	10,518.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	067	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	559.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	063	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,710.00	4/29/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000073346	071	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	2,402.00	4/1/2019	ANUNEZ33496	SUPP
CAP-OTHER	1000074262	067	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(3,905.00)	4/29/2019	ANUNEZ33496	SUPP
										(31,051.00)			

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	1000073928	002	2019	39060000	NA	9000000000	3000	3419000	Revenue-Old Sales Tax Transfer to New Sales Tax Fu	20,162,315.66	4/17/2019	JFOUT39506	TRAN
CAP-OTHER	1000073928	001	2019	39060018	NA	9000000000	3000	3419000	Revenue-Old Sales Tax Transfer to New Sales Tax Fu	(20,162,315.66)	4/17/2019	JFOUT39506	TRAN

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	1000073418	002	2019	39030000	C0030822	2002000000	7400	4630000	Trans Proj budget to required WBS within fund	(50,000.00)	4/2/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073418	001	2019	39030000	C0030841	2002000000	7400	4630000	Trans Proj budget to required WBS within fund	50,000.00	4/2/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	001	2019	39060000	C0031021	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	200,000.00	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	002	2019	39060000	C0031021	0571000000	7400	4630000	Reverse C-310 Westwood Middle Gymnasium New	(200,000.00)	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	002	2019	39060000	C0031022	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	20,000.00	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	003	2019	39060000	C0031022	0571000000	7400	4630000	Reverse C-310 Westwood Middle Gymnasium New	(20,000.00)	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	003	2019	39060000	C0031031	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	20,000.00	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	004	2019	39060000	C0031031	0571000000	7400	4630000	Reverse C-310 Westwood Middle Gymnasium New	(20,000.00)	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	004	2019	39060000	C0031032	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	40,000.00	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	005	2019	39060000	C0031032	0571000000	7400	4630000	Reverse C-310 Westwood Middle Gymnasium New	(40,000.00)	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	005	2019	39060000	C0031041	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	3,600,000.00	4/10/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073835	006	2019	39060000	C0031041	0571000000	7400	4630000	Reverse C-310 Westwood Middle Gymnasium New	(3,600,000.00)	4/16/2019	ROUDEN19079	TRAN
CAP-OTHER	1000073693	006	2019	39060000	C0031049	0571000000	7400	4630000	Create C-310 Westwood Middle Gymnasium New	150,000.00	4/		

CAP-OTHER	1000074019	005	2019	39060000	C0030348	0901000000	7400	4681000	Trans Proj budget to required WBS within fund	(18,620.00)	4/23/2019	RLOUDEN19079	TRAN	20190423
CAP-OTHER	1000074019	006	2019	39060000	C0030352	0901000000	7400	4681000	Trans Proj budget to required WBS within fund	(1,380.00)	4/23/2019	RLOUDEN19079	TRAN	20190423
CAP-OTHER	1000073601	001	2019	39060000	C0030721	1131000000	7400	4681000	Trans Proj budget to required WBS within fund	(50,000.00)	4/8/2019	RLOUDEN19079	TRAN	20190408
CAP-OTHER	1000073836	002	2019	39060000	C0030721	1131000000	7400	4681000	Trans to correct Sales Tax Fund	(1,242,661.60)	4/16/2019	RLOUDEN19079	TRAN	20190416
CAP-OTHER	1000073874	002	2019	39060000	C0030721	1131000000	7400	4681000	Change funding from old sales tax to new sales tax	(2,445,538.40)	4/16/2019	RLOUDEN19079	TRAN	20190416
CAP-OTHER	1000073601	002	2019	39060000	C0030741	1131000000	7400	4681000	Trans Proj budget to required WBS within fund	50,000.00	4/8/2019	RLOUDEN19079	TRAN	20190408
CAP-OTHER	1000073989	001	2019	39060018	C0030721	1131000000	7400	4681000	Trans to correct Sales Tax Fund	3,688,200.00	4/22/2019	RLOUDEN19079	TRAN	20190422
CAP-CODS	1000073541	013	2019	36000000	P0185121	9000000000	7400	4682000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	(7,500.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	014	2019	36000000	P0185141	9000000000	7400	4682000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	(36,860.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	015	2019	36000000	P0185149	9000000000	7400	4682000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	(5,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	016	2019	36000000	P0185152	9000000000	7400	4682000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	(2,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	017	2019	36000000	P0185153	9000000000	7400	4682000	Complete P-01851 Countywd Lkd Skyview Roof Rtn Fds	(3,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	008	2019	36000000	P0185541	1291000000	7400	4682000	Complete P-01855 Frostproof El Roof bld 23 Rtn Fds	(11,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	009	2019	36000000	P0185549	1291000000	7400	4682000	Complete P-01855 Frostproof El Roof bld 23 Rtn Fds	(8,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	010	2019	36000000	P0185552	1291000000	7400	4682000	Complete P-01855 Frostproof El Roof bld 23 Rtn Fds	(1,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	011	2019	36000000	P0185553	1291000000	7400	4682000	Complete P-01855 Frostproof El Roof bld 23 Rtn Fds	(1,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	002	2019	36000000	P0186722	0031000000	7400	4682000	Complete P-01867 Lknd Sr Roof bld 1 Rtn Fds	(500.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	003	2019	36000000	P0186741	0031000000	7400	4682000	Complete P-01867 Lknd Sr Roof bld 1 Rtn Fds	(1,313.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	004	2019	36000000	P0186749	0031000000	7400	4682000	Complete P-01867 Lknd Sr Roof bld 1 Rtn Fds	(10,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	005	2019	36000000	P0186752	0031000000	7400	4682000	Complete P-01867 Lknd Sr Roof bld 1 Rtn Fds	(1,500.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073541	006	2019	36000000	P0186753	0031000000	7400	4682000	Complete P-01867 Lknd Sr Roof bld 1 Rtn Fds	(2,000.00)	4/4/2019	RLOUDEN19079	SUPP	20190404
CAP-CODS	1000073417	001	2019	36000000	P0188122	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	(500.00)	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073416	001	2019	36000000	P0188141	0821000000	7400	4682000	Increase P1881-Stambaugh Mid-Roof Bld 8 & Walkway	28,000.00	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073416	003	2019	36000000	P0188141	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	13,500.00	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073417	002	2019	36000000	P0188141	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	500.00	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073416	004	2019	36000000	P0188149	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	(10,000.00)	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073416	005	2019	36000000	P0188152	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	(1,500.00)	4/2/2019	RLOUDEN19079	TRAN	20190402
CAP-CODS	1000073416	006	2019	36000000	P0188153	0821000000	7400	4682000	Trans budget P1881-Stambaugh Mid-Roof Bld 8 & Walk	(2,000.00)	4/2/2019	RLOUDEN19079	TRAN	20190402
										<u>4,237,317.95</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-OTHER	1000073346	004	2019	39040000	NA	0441000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(16,331.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000073819	004	2019	39040000	NA	0441000000	9700	4910000	Ridgeview Correction for Return to DOE	16,331.00	4/15/2019	ANUNEZ33496	SUPP	20190415
CAP-OTHER	1000073346	008	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,742.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	004	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(122.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	012	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,700.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	008	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(237.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	016	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(3,453.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	012	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	402.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	020	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(343.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	016	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	487.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	024	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(658.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	020	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1,502.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	028	2019	39040000	NA	8004000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(2,507.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	024	2019	39040000	NA	8004000000	9700	4910000	Charter Cap Outlay Budget Adjustment	61,204.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	032	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(284.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	028	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	497.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	036	2019	39040000	NA	8031000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(721.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	032	2019	39040000	NA	8031000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(6,554.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	040	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(618.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	036	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	560.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	044	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(931.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	040	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	46.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	048	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(887.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	044	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1,951.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	052	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(174.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	048	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	46.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	056	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(336.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	052	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	34.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	060	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,386.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	056	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(571.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	064	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,170.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	060	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(10,518.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	068	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(559.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	064	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,710.00)	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000073346	072	2019	39040000	NA	8181000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(2,402.00)	4/1/2019	ANUNEZ33496	SUPP	20190401
CAP-OTHER	1000074262	068	2019	39040000	NA	8181000000	9700	4910000	Charter Cap Outlay Budget Adjustment	3,905.00	4/29/2019	ANUNEZ33496	SUPP	20190429
CAP-OTHER	1000074205	004	2019	39060000	NA	9000000000	9700	4910000	Sales Tax Transfer for projects	1,000,000.00	4/29/2019	JPITTS00723	SUPP	20190429
										<u>1,031,051.00</u>				

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

Amount Doc Date Entered By Budget Type

No activity for Period 10-FY19

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_84.063	1000074212	001	2019	42046300	NA	1591000000	3000	3192000	Increase Pell budget per student transactions	(75,130.00)	4/26/2019	JFOUT39506	SUPP	20190426
SR_CFDA_84.063	1000073529	001	2019	42046300	NA	1691000000	3000	3192000	Increase Pell budget per student transactions	(49,776.09)	4/5/2019	JFOUT39506	SUPP	20190405
SR_CFDA_84.063	1000074021	001	2019	42046300	NA	1691000000	3000	3192000	Increase Pell budget per student transactions	(33,469.79)	4/22/2019	JFOUT39506	SUPP	20190422
										(158,375.88)				
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	1000073535	001	2019	42036519	NA	9000000000	3000	3293000	19EIE Certified Roll Amount per Amendment 1 Award	(211,103.49)	4/4/2019	ANUNEZ33496	SUPP	20190404
SR_CFDA_84.9388	1000073533	001	2019	42043719	NA	9000000000	3000	3299000	19IAR Increase per Amendment 1 Award Letter	(1,196.00)	4/4/2019	ANUNEZ33496	SUPP	20190404
										(212,299.49)				
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_84.186A	1000074324	001	2019	42041719	G42041719-02	9390000000	5100	4120000	budget update for contract services	(25,000.00)	4/30/2019	SBOYETT08905	TRAN	20190430
SR_CFDA_84.165A	1000073415	003	2019	42046517	G42046517-01	0251000000	5100	4120000		(900.00)	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.365	1000074236	007	2019	42036519	NA	9345000000	5100	4130000		4,100.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000073890	004	2019	42041019	G42041019-01	0491000000	5100	4130000		(133.00)	4/16/2019	TLAIOIE24952	TRAN	20190416
SR_CFDA_84.010	1000073388	002	2019	42041019	G42041019-01	0601000000	5100	4130000		34,422.96	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073360	001	2019	42041019	G42041019-01	0791000000	5100	4130000		(17.25)	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000073328	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(958.31)	4/1/2019	JMCALLI17143	TRAN	20190401
SR_CFDA_84.010	1000073368	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(120.11)	4/1/2019	JMCALLI17143	TRAN	20190401
SR_CFDA_84.010	1000073617	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(0.07)	4/8/2019	JMCALLI17143	TRAN	20190408
SR_CFDA_84.010	1000073617	002	2019	42041019	G42041019-01	0851000000	5100	4130000		(1,300.00)	4/8/2019	JMCALLI17143	TRAN	20190408
SR_CFDA_84.010	1000073726	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(2,320.00)	4/11/2019	JMCALLI17143	TRAN	20190411
SR_CFDA_84.010	1000073818	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(1,200.00)	4/15/2019	JMCALLI17143	TRAN	20190415
SR_CFDA_84.010	1000074040	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(7,386.00)	4/23/2019	JMCALLI17143	TRAN	20190423
SR_CFDA_84.010	1000074110	001	2019	42041019	G42041019-01	0851000000	5100	4130000		(114.53)	4/25/2019	JMCALLI17143	TRAN	20190425
SR_CFDA_84.010	1000074110	002	2019	42041019	G42041019-01	0851000000	5100	4130000		(63.14)	4/25/2019	JMCALLI17143	TRAN	20190425
SR_CFDA_84.010	1000073472	001	2019	42041019	G42041019-01	1501000000	5100	4130000		(935.00)	4/3/2019	SWHITE09040	TRAN	20190403
SR_CFDA_84.010	1000074229	001	2019	42041019	G42041019-01	1611000000	5100	4130000		(96.00)	4/29/2019	SCOLLAZ33117	TRAN	20190429
SR_CFDA_84.010	1000074222	001	2019	42041019	G42041019-01	0611000000	5100	4150000		(7.00)	4/29/2019	SDUNN39413	TRAN	20190429
SR_CFDA_84.010	1000074222	002	2019	42041019	G42041019-01	0611000000	5100	4150000		(39.00)	4/29/2019	SDUNN39413	TRAN	20190429
SR_CFDA_84.010	1000073425	001	2019	42041019	G42041019-01	1731000000	5100	4150000		(368.45)	4/2/2019	IZAVALA42548	TRAN	20190402
SR_CFDA_84.010	1000073425	002	2019	42041019	G42041019-01	1731000000	5100	4150000		(30.42)	4/2/2019	IZAVALA42548	TRAN	20190402
SR_CFDA_84.010	1000073425	003	2019	42041019	G42041019-01	1731000000	5100	4150000		(27.08)	4/2/2019	IZAVALA42548	TRAN	20190402
SR_CFDA_84.010	1000073425	004	2019	42041019	G42041019-01	1731000000	5100	4150000		(0.68)	4/2/2019	IZAVALA42548	TRAN	20190402
SR_CFDA_84.010	1000073377	002	2019	42041019	G42041019-01	0611000000	5100	4152000		13.00	4/2/2019	SDUNN39413	TRAN	20190402
SR_CFDA_84.010	1000074222	003	2019	42041019	G42041019-01	0611000000	5100	4152000		7.00	4/29/2019	SDUNN39413	TRAN	20190429
SR_CFDA_84.010	1000074204	002	2019	42041019	G42041019-01	1841000000	5100	4152000		2.78	4/29/2019	DAYALAO7220	TRAN	20190429
SR_CFDA_84.365	1000074236	008	2019	42036519	NA	9345000000	5100	4210000		200.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000073389	002	2019	42041019	G42041019-01	0601000000	5100	4210000		2,843.34	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073377	001	2019	42041019	G42041019-01	0611000000	5100	4210000		(13.00)	4/2/2019	SDUNN39413	TRAN	20190402
SR_CFDA_84.010	1000074250	003	2019	42041019	G42041019-01	0881000000	5100	4210000		(600.00)	4/29/2019	RHINES09005	TRAN	20190429
SR_CFDA_84.010	1000074162	002	2019	42041019	G42041019-01	1221000000	5100	4210000		214.28	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000073410	002	2019	42041019	G42041019-01	0601000000	5100	4220000		2,633.36	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073805	003	2019	42041019	G42041019-01	1221000000	5100	4220000		(80.00)	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000074303	001	2019	42041019	G42041019-01	1611000000	5100	4220000		(2,000.00)	4/30/2019	SCOLLAZ33117	TRAN	20190430
SR_CFDA_84.365	1000074236	009	2019	42036519	NA	9345000000	5100	4231000		300.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000073411	002	2019	42041019	G42041019-01	0601000000	5100	4231000		5,526.00	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000074250	007	2019	42041019	G42041019-01	0881000000	5100	4231000		(1,200.00)	4/29/2019	RHINES09005	TRAN	20190429
SR_CFDA_84.010	1000073767	019	2019	42041019	G42041019-01	1221000000	5100	4231000		(600.00)	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000074303	002	2019	42041019	G42041019-01	1611000000	5100	4231000		(600.00)	4/30/2019	SCOLLAZ33117	TRAN	20190430
SR_CFDA_84.010	1000073412	002	2019	42041019	G42041019-01	0601000000	5100	4232000		14.40	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073339	002	2019	42041019	G42041019-01	0791000000	5100	4232000		0.20	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000073413	002	2019	42041019	G42041019-01	0601000000	5100	4240000		192.76	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073339	001	2019	42041019	G42041019-01	0791000000	5100	4240000		(0.20)	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000074117	001	2019	42041019	G42041019-01	1821000000	5100	4310000		(434.16)	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000074118	001	2019	42041019	G42041019-01	1821000000	5100	4310000		(29.83)	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000074119	001	2019	42041019	G42041019-01	1821000000	5100	4310000		(0.82)	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000074150	001	2019	42041019	G42041019-01	1821000000	5100	4310000		(1.33)	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000074151	001	2019	42041019	G42041019-01	1821000000	5100	4310000		(35.86)	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000073817	001	2019	42041019	G42041019-02	9938000000	5100	4310000	Budget update for PD	(2,564.00)	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.010	1000073512	001	2019	42041019	G42041019-02	9951000000	5100	4310000	Budget Update for PD-LSI	(2,206.00)	4/4/2019	SBOYETT08905	TRAN	20190404
SR_CFDA_84.010	1000073633	002	2019	42041019	G42041019-02	9951000000	5100	4310000	budget transfer	(627.29)	4/8/2019	NSTEPHE48699	TRAN	20190408
SR_CFDA_84.010	1000073672	001	2019	42041019	G42041019-02	9951000000	5100	4310000	budget transfer	(639.36)	4/9/2019	NSTEPHE48699	TRAN	20190409
SR_CFDA_84.010	1000073793	001	2019	42041019	G42041019-02	9952000000	5100	4310000	budget update for PD	(1,318.00)	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.010	1000073528	001	2019	42041019	G42041019-02	9954000000	5100	4310000	Budget update for PFE	(126.50)	4/5/2019	SBOYETT08905	TRAN	20190405
SR_CFDA_84.010	1000073977	001	2019	42041019	G42041019-02	9954000000	5100	4310000	Budget update for PD	(3,909.70)	4/18/2019	SBOYETT08905	TRAN	20190418
SR_CFDA_84.010	1000073618	001	2019	42041019	G42041019-02	99560000								

SR_CFDA_84.048	1000073677	006	2019	42044819	NA	9380000000	5300	4160000	250.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073677	007	2019	42044819	NA	9380000000	5300	4120000	80.13	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073678	004	2019	42044819	NA	9380000000	5300	4210000	1,300.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073681	002	2019	42044819	NA	9380000000	5300	4220000	1,300.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.010	1000073654	001	2019	42041019	G42041019-01	1991000000	5300	4231000	(500.00)	4/9/2019	SHARRISS53436	TRAN	20190409
SR_CFDA_84.048	1000073684	002	2019	42044819	NA	9380000000	5300	4240000	30.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.377A	1000073821	002	2019	42041619	G42041619-01	0931000000	5300	4310000	5,798.78	4/12/2019	PKARKER24808	TRAN	20190412
SR_CFDA_84.048	1000073686	002	2019	42044819	NA	9380000000	5300	4310300	108.80	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073408	002	2019	42044819	NA	9380100000	5300	4313000	2,000.00	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000073467	002	2019	42044819	NA	9380200000	5300	4310300	46.40	4/4/2019	TPEAVY09026	TRAN	20190404
SR_CFDA_84.048	1000073686	004	2019	42044819	NA	9380300000	5300	4310300	108.80	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073686	005	2019	42044819	NA	9380400000	5300	4310300	2,339.20	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073686	006	2019	42044819	NA	9380500000	5300	4310300	435.20	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000074005	002	2019	42044819	NA	9380500000	5300	4310300	2,828.00	4/22/2019	LWTTTES0239	TRAN	20190422
SR_CFDA_84.048	1000073686	007	2019	42044819	NA	9380700000	5300	4310300	108.80	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073955	002	2019	42044819	NA	9380100000	5300	4330000	1,950.00	4/18/2019	TPEAVY09026	TRAN	20190418
SR_CFDA_84.048	1000073467	004	2019	42044819	NA	9380200000	5300	4330000	382.00	4/4/2019	TPEAVY09026	TRAN	20190404
SR_CFDA_84.048	1000073386	001	2019	42044819	NA	9380300000	5300	4330000	5,100.00	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000073609	002	2019	42044819	NA	9380300000	5300	4330000	700.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073352	002	2019	42044819	NA	9380400000	5300	4330000	3,200.00	4/1/2019	LWTTTES0239	TRAN	20190401
SR_CFDA_84.048	1000074004	002	2019	42044819	NA	9380500000	5300	4330000	3,000.00	4/22/2019	LWTTTES0239	TRAN	20190422
SR_CFDA_84.048	1000073730	002	2019	42044819	NA	9380700000	5300	4330000	13.88	4/10/2019	LWTTTES0239	TRAN	20190410
SR_CFDA_84.048	1000073387	001	2019	42044919	NA	1591000000	5300	4330000	471.00	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000074004	003	2019	42044819	NA	9380500000	5300	4330000	3,000.00	4/22/2019	LWTTTES0239	TRAN	20190422
SR_CFDA_84.048	1000074109	002	2019	42045019	NA	9224000000	5300	4360000	1,500.00	4/25/2019	BBUTLERO2666	TRAN	20190425
SR_CFDA_17.264	1000073967	005	2019	42026419	NA	9000000000	5300	4510000	(1,414.00)	4/18/2019	ANUNEZ233496	TRAN	20190418
SR_CFDA_84.048	1000073644	002	2019	42044819	NA	9380000000	5300	4510000	1,000.00	4/9/2019	TPEAVY09026	TRAN	20190409
SR_CFDA_84.048	1000073685	001	2019	42044819	NA	9380000000	5300	4510000	(77.50)	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073804	002	2019	42044819	NA	9380000000	5300	4510000	1,000.00	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073963	003	2019	42044819	NA	9380100000	5300	4510000	300.00	4/18/2019	TPEAVY09026	TRAN	20190418
SR_CFDA_84.048	1000073685	002	2019	42044819	NA	9380400000	5300	4510000	77.50	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073901	002	2019	42044819	NA	9380700000	5300	4510000	5,000.00	4/16/2019	TPEAVY09026	TRAN	20190416
SR_CFDA_84.048	1000073803	002	2019	42044819	NA	9380000000	5300	4641000	15,000.00	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073963	002	2019	42044819	NA	9380100000	5300	4641000	6,000.00	4/18/2019	TPEAVY09026	TRAN	20190418
SR_CFDA_84.048	1000074107	002	2019	42044819	NA	9380400000	5300	4641000	5,250.00	4/25/2019	TPEAVY09026	TRAN	20190425
SR_CFDA_84.048	1000073777	002	2019	42044819	NA	9380000000	5300	4643000	16,000.00	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073802	001	2019	42044819	NA	9380000000	5300	4643000	(16,000.00)	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073802	002	2019	42044819	NA	9380000000	5300	4648000	16,000.00	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000074108	001	2019	42045019	NA	9224000000	5300	4691000	(2,000.00)	4/25/2019	BBUTLERO2666	TRAN	20190425
SR_CFDA_84.048	1000074108	002	2019	42045019	NA	9224000000	5300	4691000	2,000.00	4/25/2019	BBUTLERO2666	TRAN	20190425
SR_CFDA_84.048	1000074109	001	2019	42045019	NA	9224000000	5300	4691000	(1,500.00)	4/25/2019	BBUTLERO2666	TRAN	20190425
SR_CFDA_84.048	1000073644	001	2019	42044819	NA	9380000000	5300	4730000	(1,000.00)	4/9/2019	TPEAVY09026	TRAN	20190409
SR_CFDA_84.048	1000073650	002	2019	42044819	NA	9380000000	5300	4730000	1,215.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073687	002	2019	42044819	NA	9380000000	5300	4730000	1,000.00	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073467	001	2019	42044819	NA	9380200000	5300	4790000	(568.50)	4/4/2019	TPEAVY09026	TRAN	20190404
SR_CFDA_84.048	1000073352	001	2019	42044819	NA	9380000000	5300	4792000	(3,200.00)	4/1/2019	LWTTTES0239	TRAN	20190401
SR_CFDA_84.048	1000073386	002	2019	42044819	NA	9380000000	5300	4792000	(5,100.00)	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000073408	001	2019	42044819	NA	9380000000	5300	4792000	(2,000.00)	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000073650	001	2019	42044819	NA	9380000000	5300	4792000	(1,215.00)	4/9/2019	LWTTTES0239	TRAN	20190409
SR_CFDA_84.048	1000073387	002	2019	42044919	NA	1591000000	5300	4792000	(471.00)	4/2/2019	LWTTTES0239	TRAN	20190402
SR_CFDA_84.048	1000074147	004	2019	42044919	NA	1691000000	5300	4792000	(2,000.00)	4/26/2019	MHORNER18870	TRAN	20190426
SR_CFDA_84.002	1000073841	001	2019	42000219	NA	0871000000	5400	4120000	(544.00)	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000074123	001	2019	42000219	NA	0871000000	5400	4120000	(470.34)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074077	002	2019	42000319	NA	0871000000	5400	4120000	240.88	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074126	001	2019	42000319	NA	0871000000	5400	4120000	(481.76)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074078	001	2019	42000419	NA	0871000000	5400	4120000	(4,244.35)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074122	001	2019	42000219	NA	0871000000	5400	4130000	(15,580.07)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074124	001	2019	42000219	NA	0871000000	5400	4130000	(36.18)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074125	001	2019	42000219	NA	0871000000	5400	4130000	(253.26)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074077	001	2019	42000319	NA	0871000000	5400	4130000	(240.88)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074126	002	2019	42000319	NA	0871000000	5400	4130000	481.76	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074120	001	2019	42000219	NA	0871000000	5400	4220000	(41.23)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074121	001	2019	42000219	NA	0871000000	5400	4240000	(1.47)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000073841	002	2019	42000219	NA	0871000000	5400	4310300	544.00	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000073840	002	2019	42000219	NA	0871000000	5400	4330000	260.42	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000074079	002	2019	42000219	NA	0871000000	5400	4330000	95.70	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074178	002	2019	42000219	NA	0871000000	5400	4370000	25.00	4/29/2019	ELEDES11302	TRAN	20190429
SR_CFDA_84.002	1000073842	001	2019	42000219	NA	0871000000	5400	4510000	(2.41)	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000073898	001	2019	42000219	NA	0871000000	5400	4510000	(85.20)	4/17/2019	ELEDES11302	TRAN	20190417
SR_CFDA_84.002	1000074178	001	2019	42000219	NA	0871000000	5400	4510000	(25.00)	4/29/2019	ELEDES11302	TRAN	20190429
SR_CFDA_84.002	1000073842	002	2019	42000219	NA	0871000000	5400	4520000	2.41	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000073898	002	2019	42000219	NA	0871000000	5400	4520000	85.20	4/17/2019	ELEDES11302	TRAN	20190417
SR_CFDA_84.048	1000074147	002	2019	42044919	NA	1691000000	5400	4641000	1,700.00	4/26/2019	MHORNER18870	TRAN	20190426
SR_CFDA_84.048	1000074147	003	2019	42044919	NA	1691000000	5400	4642000	800.00	4/26/2019	MHORNER18870	TRAN	20190426
SR_CFDA_84.002	1000074122	002	2019	42000219	NA	0871000000	5400	4751150	15,580.07	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.002	1000074078	002	2019										

SR_CFDA_93.600	1000073659	015	2019	42060019	G42060019-33	9251000000	5500	4310300	19HSA BUDGET XFER	108.83	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073659	016	2019	42060019	G42060019-33	9252000000	5500	4310300	19HSA BUDGET XFER	322.86	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073659	017	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(4,000.46)	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073755	001	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(10,000.00)	4/11/2019	MSANTIE43140	TRAN	20190411
SR_CFDA_93.600	1000074141	027	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(103.85)	4/25/2019	MSANTIE43140	TRAN	20190425
SR_CFDA_93.600	1000074224	007	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(11.60)	4/29/2019	MSANTIE43140	TRAN	20190429
SR_CFDA_93.600	1000074141	013	2019	42060019	G42060019-08	9310000000	5500	4510000	19HSA BUDGET XFER	5,568.19	4/25/2019	MSANTIE43140	TRAN	20190425
SR_CFDA_93.600	1000073399	001	2019	42060019	G42060019-38	9310000000	5500	4510000	19HSA BUDGET XFER	(25.00)	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073645	001	2019	42060019	G42060019-38	9310000000	5500	4510000	19HSA BUDGET XFER	(17,349.25)	4/9/2019	MSANTIE43140	TRAN	20190409
SR_CFDA_93.600	1000073645	003	2019	42060019	G42060019-38	9310000000	5500	4730000	19HSA BUDGET XFER	20,805.00	4/9/2019	MSANTIE43140	TRAN	20190409
SR_CFDA_93.600	1000073982	002	2019	42060019	G42060019-38	9310000000	5500	4730000	19HSA BUDGET XFER	2,100.00	4/18/2019	MSANTIE43140	TRAN	20190418
SR_CFDA_84.365	1000073535	002	2019	42036519	NA	9345000000	5900	4120000	19EIE Certified Roll Amount per Amendment 1 Award	100,000.00	4/4/2019	ANUNEZ23496	SUPP	20190404
SR_CFDA_84.010	1000074227	001	2019	42041019	G42041019-01	0051000000	5900	4120000		(3,000.00)	4/29/2019	VGLASS08954	TRAN	20190429
SR_CFDA_84.010	1000074268	001	2019	42041019	G42041019-01	0091000000	5900	4120000		(1,260.00)	4/30/2019	CEASTAB08272	TRAN	20190430
SR_CFDA_84.010	1000073613	001	2019	42041019	G42041019-01	0341000000	5900	4120000		(4,900.00)	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073379	001	2019	42041019	G42041019-01	0361000000	5900	4120000		(419.00)	4/2/2019	JFRANCIS3538	TRAN	20190402
SR_CFDA_84.010	1000073890	001	2019	42041019	G42041019-01	0491000000	5900	4120000		(937.00)	4/16/2019	TALJOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074225	001	2019	42041019	G42041019-01	0491000000	5900	4120000		(430.00)	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000074225	002	2019	42041019	G42041019-01	0491000000	5900	4120000		(76.00)	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000074225	003	2019	42041019	G42041019-01	0491000000	5900	4120000		(36.00)	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000074225	004	2019	42041019	G42041019-01	0491000000	5900	4120000		(31.00)	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000074241	002	2019	42041019	G42041019-01	0591000000	5900	4120000		398.00	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000073929	001	2019	42041019	G42041019-01	0601000000	5900	4120000		(240.00)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073940	001	2019	42041019	G42041019-01	0601000000	5900	4120000		(276.00)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000074173	002	2019	42041019	G42041019-01	0621000000	5900	4120000	Per Administration	589.00	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074171	001	2019	42041019	G42041019-01	0631000000	5900	4120000		(631.50)	4/26/2019	KMCKEAN11213	TRAN	20190426
SR_CFDA_84.010	1000074171	003	2019	42041019	G42041019-01	0631000000	5900	4120000		(19.88)	4/26/2019	KMCKEAN11213	TRAN	20190426
SR_CFDA_84.010	1000074171	005	2019	42041019	G42041019-01	0631000000	5900	4120000		(8.99)	4/26/2019	KMCKEAN11213	TRAN	20190426
SR_CFDA_84.010	1000073768	001	2019	42041019	G42041019-01	1221000000	5900	4120000		(1,600.00)	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000074162	007	2019	42041019	G42041019-01	1221000000	5900	4120000		(166.80)	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074162	009	2019	42041019	G42041019-01	1221000000	5900	4120000		(55.38)	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074162	011	2019	42041019	G42041019-01	1221000000	5900	4120000		(38.58)	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000073465	003	2019	42041019	G42041019-01	1371000000	5900	4120000		2,616.00	4/4/2019	HPALMER45839	TRAN	20190404
SR_CFDA_84.010	1000073959	005	2019	42041019	G42041019-01	1491000000	5900	4120000		1,245.54	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073538	002	2019	42041019	G42041019-01	1702000000	5900	4120000		2,482.00	4/5/2019	LMYRICK17273	TRAN	20190405
SR_CFDA_84.010	1000073425	005	2019	42041019	G42041019-01	1731000000	5900	4120000		368.45	4/2/2019	JZAVALA42548	TRAN	20190402
SR_CFDA_84.010	1000074320	002	2019	42041019	G42041019-01	1781000000	5900	4120000		(4,000.00)	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.010	1000074117	002	2019	42041019	G42041019-01	1821000000	5900	4120000		434.16	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000073576	006	2019	42041019	G42041019-01	1908000000	5900	4120000		600.00	4/8/2019	LDIXON07471	TRAN	20190408
SR_CFDA_84.010	1000073807	001	2019	42041419	G42041419-01	0802000000	5900	4120000		(6,429.00)	4/12/2019	SROBERT08098	TRAN	20190412
SR_CFDA_84.377A	1000073968	001	2019	42041619	G42041619-01	0931000000	5900	4120000		(5,000.00)	4/18/2019	KPARKER24808	TRAN	20190418
SR_CFDA_84.365	1000074236	010	2019	42036519	NA	9345000000	5900	4130000		2,100.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000074193	003	2019	42041019	G42041019-01	0361000000	5900	4130000		117.00	4/26/2019	JFRANCIS3538	TRAN	20190426
SR_CFDA_84.010	1000074225	005	2019	42041019	G42041019-01	0491000000	5900	4130000		430.00	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000073929	002	2019	42041019	G42041019-01	0601000000	5900	4130000		240.00	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000074174	002	2019	42041019	G42041019-01	0621000000	5900	4130000	Per Administration	114.00	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074171	002	2019	42041019	G42041019-01	0631000000	5900	4130000		631.50	4/26/2019	KMCKEAN11213	TRAN	20190426
SR_CFDA_84.010	1000074162	004	2019	42041019	G42041019-01	1221000000	5900	4130000		117.92	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074162	006	2019	42041019	G42041019-01	1221000000	5900	4130000		14.03	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074170	002	2019	42041019	G42041019-01	1251000000	5900	4130000		58.00	4/26/2019	RPOE09027	TRAN	20190426
SR_CFDA_84.010	1000074225	006	2019	42041019	G42041019-01	0491000000	5900	4140000		76.00	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000073940	002	2019	42041019	G42041019-01	0601000000	5900	4140000		276.00	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000074229	002	2019	42041019	G42041019-01	1611000000	5900	4140000		96.00	4/29/2019	SCOLLAZ33117	TRAN	20190429
SR_CFDA_84.365	1000073535	003	2019	42036519	NA	9345000000	5900	4150000	19EIE Certified Roll Amount per Amendment 1 Award	50,000.00	4/4/2019	ANUNEZ23496	SUPP	20190404
SR_CFDA_84.010	1000073379	002	2019	42041019	G42041019-01	0361000000	5900	4150000		419.00	4/2/2019	JFRANCIS3538	TRAN	20190402
SR_CFDA_84.010	1000074225	007	2019	42041019	G42041019-01	0491000000	5900	4150000		36.00	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.010	1000074153	006	2019	42041019	G42041019-01	1521000000	5900	4150000		111.00	4/26/2019	CTRIBUT11538	TRAN	20190426
SR_CFDA_84.010	1000073538	003	2019	42041019	G42041019-01	1702000000	5900	4150000		326.00	4/5/2019	LMYRICK17273	TRAN	20190405
SR_CFDA_84.010	1000074225	008	2019	42041019	G42041019-01	0491000000	5900	4152000		31.00	4/29/2019	TALJOIE24952	TRAN	20190429
SR_CFDA_84.365	1000074236	011	2019	42036519	NA	9345000000	5900	4210000		1,500.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000074268	003	2019	42041019	G42041019-01	0091000000	5900	4210000		(122.00)	4/30/2019	CEASTAB08272	TRAN	20190430
SR_CFDA_84.010	1000073890	002	2019	42041019	G42041019-01	0491000000	5900	4210000		(145.00)	4/16/2019	TALJOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074241	003	2019	42041019	G42041019-01	0591000000	5900	4210000		32.88	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000074222	004	2019	42041019	G42041019-01	0611000000	5900	4210000		39.00	4/29/2019	SDUNN39413	TRAN	20190429
SR_CFDA_84.010	1000074175	002	2019	42041019	G42041019-01	0621000000	5900	4210000	Per Administration	58.00	4/29/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074171	004	2019	42041019	G42041019-01	0631000000	5900	4210000		19.88	4/26/2019	KMCKEAN11213	TRAN	20190426
SR_CFDA_84.010	1000073465	004	2019	42041019	G42041019-01	1371000000	5900	4210000		217.00	4/4/2019	HPALMER45839	TRAN	20190404
SR_CFDA_84.010	1000073959	006	2019	42041019	G42041019-01	1491000000	5900	4210000		101.85	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073538	004	2019	42041019	G42041019-01	1702000000	5900	4210000		232.00	4/5/20			

SR_CFDA_84.196	1000073880	002	2019	42049619	NA	9390100000	6110	4730000		510.00	4/16/2019	BRUCH48352	TRAN	20190416
SR_CFDA_84.010	1000073903	001	2019	42041019	G42041019-01	0321000000	6120	4130000		(2,008.00)	4/17/2019	LPINEIR08027	TRAN	20190417
SR_CFDA_84.011	1000074292	001	2019	42042119	NA	9390300000	6120	4130000	Budget Transfer	(750.00)	4/30/2019	VVASQUE42359	TRAN	20190430
SR_CFDA_84.173	1000074330	006	2019	42047319	NA	9365700000	6120	4130000		4,577.05	4/30/2019	LASHLEY24655	TRAN	20190430
SR_CFDA_84.196	1000073537	013	2019	42049619	NA	9390100000	6120	4130000		(4,000.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.196	1000073537	001	2019	42049619	NA	9390100000	6120	4160000		(28,742.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.173	1000074330	004	2019	42047319	NA	9365700000	6120	4210000		464.46	4/30/2019	LASHLEY24655	TRAN	20190430
SR_CFDA_84.196	1000073537	002	2019	42049619	NA	9390100000	6120	4210000		(2,704.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.173	1000074330	002	2019	42047319	NA	9365700000	6120	4220000		70.49	4/30/2019	LASHLEY24655	TRAN	20190430
SR_CFDA_84.196	1000073537	003	2019	42049619	NA	9390100000	6120	4220000		(2,505.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.196	1000073537	004	2019	42049619	NA	9390100000	6120	4231000		(7,368.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.196	1000073537	005	2019	42049619	NA	9390100000	6120	4232000		(19.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.196	1000073537	006	2019	42049619	NA	9390100000	6120	4240000		(183.00)	4/4/2019	BRUCH48352	TRAN	20190404
SR_CFDA_84.196	1000074082	001	2019	42049619	NA	9390100000	6120	4330000		(2,180.00)	4/24/2019	BRUCH48352	TRAN	20190424
SR_CFDA_84.196	1000073880	004	2019	42049619	NA	9390100000	6120	4390000		(2,180.00)	4/16/2019	BRUCH48352	TRAN	20190416
SR_CFDA_84.196	1000073880	001	2019	42049619	NA	9390100000	6120	4730000		(510.00)	4/16/2019	BRUCH48352	TRAN	20190416
SR_CFDA_17.264	1000073967	009	2019	42026419	NA	9000000000	6130	4310000	191AM Budget Adjustment Amendment 2	450.00	4/18/2019	ANUNCE233946	TRAN	20190418
SR_CFDA_84.011	1000074292	004	2019	42042119	NA	9390000000	6130	4310000	Budget Update	150.00	4/30/2019	VVASQUE42359	TRAN	20190430
SR_CFDA_93.600	1000073399	002	2019	42060019	G42060019-38	9310000000	6130	4730000	19HSA BUDGET XFER	25.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073755	002	2019	42060019	G42060019-12	9310000000	6140	4310000	19HSA BUDGET XFER	10,000.00	4/11/2019	MSANTIE43140	TRAN	20190411
SR_CFDA_84.010	1000073667	007	2019	42041019	G42041019-01	0131000000	6150	4120000		375.10	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000073909	003	2019	42041019	G42041019-01	0151000000	6150	4120000		652.00	4/17/2019	LSTAUFF11529	TRAN	20190417
SR_CFDA_84.010	1000073612	002	2019	42041019	G42041019-01	0341000000	6150	4120000		370.81	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073890	005	2019	42041019	G42041019-01	0491000000	6150	4120000		937.00	4/16/2019	TJAOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074241	006	2019	42041019	G42041019-01	0591000000	6150	4120000		75.02	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000073361	002	2019	42041019	G42041019-01	0791000000	6150	4120000		144.54	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000074152	005	2019	42041019	G42041019-01	1281000000	6150	4120000		801.28	4/26/2019	PEVANS11400	TRAN	20190426
SR_CFDA_84.010	1000073959	009	2019	42041019	G42041019-01	1491000000	6150	4120000		1,169.72	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073885	002	2019	42041019	G42041019-01	1521000000	6150	4120000		196.00	4/16/2019	TRIBUT11538	TRAN	20190416
SR_CFDA_84.010	1000073667	008	2019	42041019	G42041019-01	0131000000	6150	4130000		36.18	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000073909	001	2019	42041019	G42041019-01	0151000000	6150	4130000		(652.00)	4/17/2019	LSTAUFF11529	TRAN	20190417
SR_CFDA_84.010	1000073909	002	2019	42041019	G42041019-01	0151000000	6150	4130000		(135.00)	4/17/2019	LSTAUFF11529	TRAN	20190417
SR_CFDA_84.010	1000073890	006	2019	42041019	G42041019-01	0491000000	6150	4130000		145.00	4/16/2019	TJAOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074241	007	2019	42041019	G42041019-01	0591000000	6150	4130000		72.36	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000074110	003	2019	42041019	G42041019-01	0851000000	6150	4130000		114.53	4/25/2019	JMCALL17143	TRAN	20190425
SR_CFDA_84.010	1000074152	006	2019	42041019	G42041019-01	1281000000	6150	4130000		36.18	4/26/2019	PEVANS11400	TRAN	20190426
SR_CFDA_84.010	1000074278	002	2019	42041019	G42041019-01	1291000000	6150	4130000		54.27	4/30/2019	DNORRIS11225	TRAN	20190430
SR_CFDA_84.010	1000073959	010	2019	42041019	G42041019-01	1491000000	6150	4130000		41.50	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000074153	007	2019	42041019	G42041019-01	1521000000	6150	4130000		49.00	4/26/2019	TRIBUT11538	TRAN	20190426
SR_CFDA_84.010	1000074138	002	2019	42041019	G42041019-01	1662000000	6150	4130000		308.00	4/26/2019	RKRISCH47128	TRAN	20190426
SR_CFDA_84.010	1000074150	002	2019	42041019	G42041019-01	1821000000	6150	4130000		1.33	4/25/2019	TFARRIO37827	TRAN	20190425
SR_CFDA_84.010	1000074148	002	2019	42041019	G42041019-01	0321000000	6150	4140000		67.00	4/26/2019	LPINEIR08027	TRAN	20190426
SR_CFDA_84.010	1000074110	004	2019	42041019	G42041019-01	0851000000	6150	4140000		63.14	4/25/2019	JMCALL17143	TRAN	20190425
SR_CFDA_84.010	1000074153	008	2019	42041019	G42041019-01	1521000000	6150	4140000		14.00	4/26/2019	TRIBUT11538	TRAN	20190426
SR_CFDA_84.010	1000073667	009	2019	42041019	G42041019-01	0131000000	6150	4150000		29.55	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000073909	004	2019	42041019	G42041019-01	0151000000	6150	4150000		135.00	4/17/2019	LSTAUFF11529	TRAN	20190417
SR_CFDA_84.010	1000074193	004	2019	42041019	G42041019-01	0361000000	6150	4150000		84.00	4/26/2019	JFRANCI33538	TRAN	20190426
SR_CFDA_84.010	1000073590	001	2019	42041019	G42041019-09	9390000000	6150	4150000	Budget Update for overtime	(43.70)	4/8/2019	SBOYET08905	TRAN	20190408
SR_CFDA_84.010	1000073590	002	2019	42041019	G42041019-09	9390000000	6150	4152000	Budget Update for overtime	43.70	4/8/2019	SBOYET08905	TRAN	20190408
SR_CFDA_84.010	1000074138	004	2019	42041019	G42041019-01	1662000000	6150	4160000		79.00	4/26/2019	RKRISCH47128	TRAN	20190426
SR_CFDA_84.010	1000073667	010	2019	42041019	G42041019-01	0131000000	6150	4210000		36.41	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000073612	003	2019	42041019	G42041019-01	0341000000	6150	4210000		28.22	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073890	007	2019	42041019	G42041019-01	0491000000	6150	4210000		143.00	4/16/2019	TJAOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074241	008	2019	42041019	G42041019-01	0591000000	6150	4210000		12.18	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000073362	002	2019	42041019	G42041019-01	0791000000	6150	4210000		0.03	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000074152	007	2019	42041019	G42041019-01	1281000000	6150	4210000		42.96	4/26/2019	PEVANS11400	TRAN	20190426
SR_CFDA_84.010	1000073959	011	2019	42041019	G42041019-01	1491000000	6150	4210000		95.07	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000074153	009	2019	42041019	G42041019-01	1521000000	6150	4210000		58.00	4/26/2019	TRIBUT11538	TRAN	20190426
SR_CFDA_84.010	1000073667	011	2019	42041019	G42041019-01	0131000000	6150	4220000		33.72	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000073612	004	2019	42041019	G42041019-01	0341000000	6150	4220000		21.56	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073890	008	2019	42041019	G42041019-01	0491000000	6150	4220000		133.00	4/16/2019	TJAOIE24952	TRAN	20190416
SR_CFDA_84.010	1000074241	009	2019	42041019	G42041019-01	0591000000	6150	4220000		10.76	4/29/2019	ANICHOL32205	TRAN	20190429
SR_CFDA_84.010	1000073363	002	2019	42041019	G42041019-01	0791000000	6150	4220000		0.02	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000074152	008	2019	42041019	G42041019-01	1281000000	6150	4220000		34.24	4/26/2019	PEVANS11400	TRAN	20190426
SR_CFDA_84.010	1000073959	012	2019	42041019	G42041019-01	1491000000	6150	4220000		93.70	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000074153	010	2019	42041019	G42041019-01	1521000000	6150	4220000		8.00	4/26/2019	TRIBUT11538	TRAN	20190426
SR_CFDA_84.365	1000074236	005	2019	42036519	NA	9345000000	6150	4231000		(5,000.00)	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000073716	001	2019	42041019	G42041019-01	0261000000	6150	4231000		(240.00)	4/11/2019	SPIPER11496	TRAN	20190411
SR_CFDA_84.010	1000073612	005	2019	42041019	G42041019-01	0341000000	6150	4231000		80.00	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073667	012	2019	42041019	G42041019-01	0131000000	6150	4240000		2.47	4/10/2019	PCASH07354	TRAN	20190410
SR_CFDA_84.010	1000074241	010	2019	42041019	G42041019-01	05910000								

SR_CFDA_84.010	1000073591	002	2019	42041019	G42041019-01	1662000000	6150	4510000		467.00	4/8/2019	RKRISCH47128	TRAN	20190408
SR_CFDA_84.010	1000073345	003	2019	42041019	G42041019-01	1751000000	6150	4510000		200.00	4/1/2019	MRODRIG29127	TRAN	20190401
SR_CFDA_84.010	1000074320	001	2019	42041019	G42041019-01	1781000000	6150	4510000		(978.00)	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.010	1000073969	004	2019	42041019	G42041019-01	1811000000	6150	4510000	Balance Budget	201.85	4/22/2019	MYOUNG16747	TRAN	20190422
SR_CFDA_84.010	1000074135	002	2019	42041019	G42041019-01	1841000000	6150	4510000		100.00	4/26/2019	DAYALA07220	TRAN	20190426
SR_CFDA_84.010	1000073743	001	2019	42041019	G42041019-01	1971000000	6150	4510000		(400.00)	4/11/2019	LJAMES39981	TRAN	20190411
SR_CFDA_84.010	1000074022	004	2019	42041019	G42041019-01	1991000000	6150	4510000		7.00	4/23/2019	SHARRIS53436	TRAN	20190423
SR_CFDA_84.010	1000074020	002	2019	42041019	G42041019-01	8004000000	6150	4510000	budget transfer	629.75	4/22/2019	NSTEPHE48699	TRAN	20190422
SR_CFDA_84.010	1000073633	003	2019	42041019	G42041019-02	9951000000	6150	4510000	budget transfer	1,370.02	4/8/2019	NSTEPHE48699	TRAN	20190408
SR_CFDA_84.010	1000073672	002	2019	42041019	G42041019-02	9951000000	6150	4510000	budget transfer	639.36	4/9/2019	NSTEPHE48699	TRAN	20190409
SR_CFDA_84.010	1000073632	002	2019	42041019	G42041019-02	9952000000	6150	4510000	budget transfer	15.00	4/8/2019	NSTEPHE48699	TRAN	20190408
SR_CFDA_84.010	1000073634	002	2019	42041019	G42041019-02	9952000000	6150	4510000	budget transfer	1.00	4/8/2019	NSTEPHE48699	TRAN	20190408
SR_CFDA_84.010	1000073689	002	2019	42041019	G42041019-02	9960000000	6150	4510000	Budget update for PFE supplies	259.74	4/10/2019	SBOYET08905	TRAN	20190410
SR_CFDA_84.010	1000073875	002	2019	42041019	G42041019-02	9983000000	6150	4510000	Budget update for PFE Books	256.88	4/16/2019	SBOYET08905	TRAN	20190416
SR_CFDA_84.010	1000073792	003	2019	42041019	G42041019-02	9984000000	6150	4510000	Budget update for PFE supplies	567.56	4/12/2019	SBOYET08905	TRAN	20190412
SR_CFDA_84.010	1000074237	002	2019	42041019	G42041019-02	9984000000	6150	4510000	budget update	0.13	4/29/2019	SBOYET08905	TRAN	20190429
SR_CFDA_84.010	1000074163	001	2019	42041019	G42041019-01	0101000000	6150	4519900		(225.00)	4/26/2019	TRAY22884	TRAN	20190426
SR_CFDA_84.010	1000073527	006	2019	42041019	G42041019-01	0201000000	6150	4519900		80.30	4/4/2019	PWALTER20511	TRAN	20190404
SR_CFDA_84.010	1000073957	002	2019	42041019	G42041019-01	1191000000	6150	4519900		138.00	4/18/2019	JHUTTON11437	TRAN	20190418
SR_CFDA_84.010	1000073472	002	2019	42041019	G42041019-01	1501000000	6150	4519900		934.53	4/3/2019	SWHITE09040	TRAN	20190403
										<u>20,941.44</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_84.010	1000073500	001	2019	42041019	G42041019-01	0821000000	6200	4610000		(1.53)	4/4/2019	LWALKER28426	TRAN	20190404
SR_CFDA_84.010	1000073619	001	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover cost of books for parent engagement	(337.00)	4/9/2019	AKCEVED39285	TRAN	20190409
SR_CFDA_84.010	1000073591	001	2019	42041019	G42041019-01	1662000000	6200	4610000		(467.00)	4/8/2019	RKRISCH47128	TRAN	20190408
										<u>(805.53)</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_84.010	1000074268	006	2019	42041019	G42041019-01	0091000000	6300	4120000		1,260.00	4/30/2019	CEASTA08272	TRAN	20190430
SR_CFDA_84.010	1000073941	001	2019	42041019	G42041019-01	0601000000	6300	4120000		(77.68)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073942	001	2019	42041019	G42041019-01	0601000000	6300	4120000		(36.00)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073943	001	2019	42041019	G42041019-01	0601000000	6300	4120000		(27.63)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073945	001	2019	42041019	G42041019-01	0601000000	6300	4120000		(459.00)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073946	001	2019	42041019	G42041019-01	0601000000	6300	4120000		(33.60)	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073914	002	2019	42041019	G42041019-01	1061000000	6300	4120000		684.84	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000073767	001	2019	42041019	G42041019-01	1221000000	6300	4120000		(5,096.00)	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000074282	002	2019	42041019	G42041019-01	1241000000	6300	4120000		1,440.00	4/30/2019	SGRAING07590	TRAN	20190430
SR_CFDA_84.010	1000074316	006	2019	42041019	G42041019-01	1521000000	6300	4120000		5,670.00	4/30/2019	CRIBUT11538	TRAN	20190430
SR_CFDA_84.010	1000074320	011	2019	42041019	G42041019-01	1781000000	6300	4120000		8,280.00	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.010	1000073807	002	2019	42041419	G42041419-01	0802000000	6300	4120000		(2,671.00)	4/12/2019	SROBERT08098	TRAN	20190412
SR_CFDA_84.365	1000074236	013	2019	42036519	NA	9345000000	6300	4130000		42,800.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000074268	007	2019	42041019	G42041019-01	0091000000	6300	4130000		210.00	4/30/2019	CEASTA08272	TRAN	20190430
SR_CFDA_84.010	1000073941	002	2019	42041019	G42041019-01	0601000000	6300	4130000		77.68	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000074162	008	2019	42041019	G42041019-01	1221000000	6300	4130000		166.80	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074283	002	2019	42041019	G42041019-01	1241000000	6300	4130000		180.00	4/30/2019	SGRAING07590	TRAN	20190430
SR_CFDA_84.010	1000073465	002	2019	42041019	G42041019-01	1371000000	6300	4130000		500.00	4/4/2019	HPALMER45839	TRAN	20190404
SR_CFDA_84.010	1000074316	007	2019	42041019	G42041019-01	1521000000	6300	4130000		1,260.00	4/30/2019	CRIBUT11538	TRAN	20190430
SR_CFDA_84.010	1000074320	007	2019	42041019	G42041019-01	1781000000	6300	4130000		540.00	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.010	1000074320	014	2019	42041019	G42041019-01	1781000000	6300	4130000		(540.00)	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.048	1000073675	002	2019	42044819	NA	9380000000	6300	4130000		32,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073675	003	2019	42044819	NA	9380900000	6300	4130000		48,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073676	002	2019	42044819	NA	9380900000	6300	4130000		52,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.010	1000073942	002	2019	42041019	G42041019-01	0601000000	6300	4140000		36.00	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.365	1000074236	014	2019	42036519	NA	9345000000	6300	4210000		3,100.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000074268	008	2019	42041019	G42041019-01	0091000000	6300	4210000		122.00	4/30/2019	CEASTA08272	TRAN	20190430
SR_CFDA_84.010	1000073943	002	2019	42041019	G42041019-01	0601000000	6300	4210000		27.63	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073915	002	2019	42041019	G42041019-01	1061000000	6300	4210000		53.60	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000073767	011	2019	42041019	G42041019-01	1221000000	6300	4210000		(420.00)	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073805	004	2019	42041019	G42041019-01	1221000000	6300	4210000		80.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000074162	010	2019	42041019	G42041019-01	1221000000	6300	4210000		55.38	4/26/2019	TBROWN46180	TRAN	20190426
SR_CFDA_84.010	1000074284	002	2019	42041019	G42041019-01	1241000000	6300	4210000		134.00	4/30/2019	SGRAING07590	TRAN	20190430
SR_CFDA_84.010	1000074316	008	2019	42041019	G42041019-01	1521000000	6300	4210000		573.00	4/30/2019	CRIBUT11538	TRAN	20190430
SR_CFDA_84.010	1000074320	008	2019	42041019	G42041019-01	1781000000	6300	4210000		730.00	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.010	1000074320	015	2019	42041019	G42041019-01	1781000000	6300	4210000		(730.00)	4/30/2019	JWILLIA20430	TRAN	20190430
SR_CFDA_84.048	1000073678	005	2019	42044819	NA	9380000000	6300	4210000		7,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073678	008	2019	42044819	NA	9380000000	6300	4210000		12,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073679	002	2019	42044819	NA	9380000000	6300	4210000		(12,000.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073679	001	2019	42044819	NA	9380900000	6300	4210000		12,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.365	1000074236	004	2019	42036519	NA	9345000000	6300	4220000		(1,000.00)	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.010	1000074268	009	2019	42041019	G42041019-01	0091000000	6300	4220000		113.00	4/30/2019	CEASTA08272	TRAN	20190430
SR_CFDA_84.010	1000073945	002	2019	42041019	G42041019-01	0601000000	6300	4220000		459.00	4/17/2019	JWHITEL20680	TRAN	20190417
SR_CFDA_84.010	1000073916	002	2019	42041019	G42041019-01	1061000000	6300	4220000						

SR_CFDA_84.002	1000074124	002	2019	42000219	NA	0871000000	6400	4130000		36.18	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.367	1000073814	001	2019	42036719	G42036719-08	9302000000	6400	4130000	Budget Update for Salaries	(18,300.00)	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.010	1000074244	002	2019	42041019	G42041019-01	0501000000	6400	4130000		450.00	4/29/2019	VGLASS08954	TRAN	20190429
SR_CFDA_84.010	1000074290	006	2019	42041019	G42041019-01	0101000000	6400	4130000		935.00	4/30/2019	TRAY22884	TRAN	20190430
SR_CFDA_84.010	1000073388	001	2019	42041019	G42041019-01	0601000000	6400	4130000		(34,422.96)	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073746	001	2019	42041019	G42041019-01	0611000000	6400	4130000		(2,502.00)	4/11/2019	SDUNN39413	TRAN	20190411
SR_CFDA_84.010	1000073616	001	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(325.00)	4/8/2019	EMARTIN44852	TRAN	20190408
SR_CFDA_84.010	1000074173	001	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(589.00)	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074174	001	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(114.00)	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074175	001	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(58.00)	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000074176	001	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(49.00)	4/26/2019	EMARTIN44852	TRAN	20190426
SR_CFDA_84.010	1000073364	002	2019	42041019	G42041019-01	0791000000	6400	4130000		654.00	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000073918	002	2019	42041019	G42041019-01	1061000000	6400	4130000		280.00	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000074095	003	2019	42041019	G42041019-01	1151000000	6400	4130000	to 7730/4330000	(1,000.00)	4/24/2019	LSMITH31669	TRAN	20190424
SR_CFDA_84.010	1000073848	002	2019	42041019	G42041019-01	1181000000	6400	4130000		(5,641.87)	4/16/2019	CSQUIRE20919	TRAN	20190416
SR_CFDA_84.010	1000073908	001	2019	42041019	G42041019-01	1191000000	6400	4130000		(138.00)	4/17/2019	JHUTTON11437	TRAN	20190417
SR_CFDA_84.010	1000073957	001	2019	42041019	G42041019-01	1191000000	6400	4130000		(138.00)	4/18/2019	JHUTTON11437	TRAN	20190418
SR_CFDA_84.010	1000073767	003	2019	42041019	G42041019-01	1221000000	6400	4130000		(898.00)	4/12/2019	TBROWN146180	TRAN	20190412
SR_CFDA_84.010	1000073395	001	2019	42041019	G42041019-01	1231000000	6400	4130000	Cover cost of supplies	(284.00)	4/2/2019	AACEVED39285	TRAN	20190402
SR_CFDA_84.010	1000074288	002	2019	42041019	G42041019-01	1241000000	6400	4130000		840.00	4/30/2019	SGRAIN07590	TRAN	20190430
SR_CFDA_84.010	1000073959	014	2019	42041019	G42041019-01	1491000000	6400	4130000		-5,594.00	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073980	001	2019	42041019	G42041019-01	1662000000	6400	4130000		(714.00)	4/18/2019	RKRISCH47128	TRAN	20190418
SR_CFDA_84.048	1000073675	001	2019	42044819	NA	9380900000	6400	4130000		(80,000.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073676	001	2019	42044819	NA	9380900000	6400	4130000		(52,000.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073677	001	2019	42044819	NA	9380900000	6400	4130000		(16,400.13)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073678	001	2019	42044819	NA	9380900000	6400	4130000		(1,000.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073686	001	2019	42044819	NA	9380900000	6400	4130000		(19,286.24)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073687	001	2019	42044819	NA	9380900000	6400	4130000		(2,310.10)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073730	001	2019	42044819	NA	9380900000	6400	4130000		(13.88)	4/10/2019	LWITTE50239	TRAN	20190410
SR_CFDA_84.048	1000073777	001	2019	42044819	NA	9380900000	6400	4130000	sp-3d printer purchase-lw	(16,000.00)	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073803	001	2019	42044819	NA	9380900000	6400	4130000		(15,000.00)	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073804	001	2019	42044819	NA	9380900000	6400	4130000		(1,000.00)	4/12/2019	TPEAVY09026	TRAN	20190412
SR_CFDA_84.048	1000073901	001	2019	42044819	NA	9380900000	6400	4130000	MCKEEL HEALTH SCIENCE	(5,000.00)	4/16/2019	TPEAVY09026	TRAN	20190416
SR_CFDA_84.048	1000073955	001	2019	42044819	NA	9380900000	6400	4130000		(1,950.00)	4/18/2019	TPEAVY09026	TRAN	20190418
SR_CFDA_84.048	1000073963	001	2019	42044819	NA	9380900000	6400	4130000	bovine breeder-webb-lw	(6,300.00)	4/18/2019	TPEAVY09026	TRAN	20190418
SR_CFDA_84.048	1000074004	001	2019	42044819	NA	9380900000	6400	4130000		(6,000.00)	4/22/2019	LWITTE50239	TRAN	20190422
SR_CFDA_84.048	1000074005	001	2019	42044819	NA	9380900000	6400	4130000		(2,828.00)	4/22/2019	LWITTE50239	TRAN	20190422
SR_CFDA_84.048	1000074107	001	2019	42044819	NA	9380900000	6400	4130000	lw	(5,250.00)	4/25/2019	TPEAVY09026	TRAN	20190425
SR_CFDA_84.365	1000073535	006	2019	42036519	NA	9345000000	6400	4150000	19EIE Certified Roll Amount per Amendment 1 Award	10,000.00	4/4/2019	ANUNEZ33496	SUPP	20190404
SR_CFDA_84.365	1000074236	002	2019	42036519	NA	9345000000	6400	4150000		(14,000.00)	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.367	1000073814	005	2019	42036719	G42036719-08	9302000000	6400	4160000	Budget Update for Salaries	23,300.00	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.367	1000073815	002	2019	42036719	G42036719-08	9302000000	6400	4160000	Budget Update for Salaries	600.00	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.367	1000073814	003	2019	42036719	G42036719-08	9302000000	6400	4210000	Budget Update for Salaries	(1,500.00)	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.010	1000074148	001	2019	42041019	G42041019-01	0321000000	6400	4210000		(67.00)	4/26/2019	LPINEIR08027	TRAN	20190426
SR_CFDA_84.010	1000073389	001	2019	42041019	G42041019-01	0601000000	6400	4210000		(2,843.34)	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073365	002	2019	42041019	G42041019-01	0791000000	6400	4210000		52.70	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000073919	002	2019	42041019	G42041019-01	1061000000	6400	4210000		22.90	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000073920	002	2019	42041019	G42041019-01	1061000000	6400	4210000		21.40	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000073848	003	2019	42041019	G42041019-01	1181000000	6400	4210000		(2,044.18)	4/16/2019	CSQUIRE20919	TRAN	20190416
SR_CFDA_84.010	1000073767	005	2019	42041019	G42041019-01	1221000000	6400	4210000		(702.00)	4/12/2019	TBROWN146180	TRAN	20190412
SR_CFDA_84.010	1000073959	015	2019	42041019	G42041019-01	1491000000	6400	4210000		175.61	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.048	1000073678	006	2019	42044819	NA	9380000000	6400	4210000		1,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073678	007	2019	42044819	NA	9380400000	6400	4210000		100.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073678	003	2019	42044819	NA	9380900000	6400	4210000		(21,400.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.002	1000074120	002	2019	42000219	NA	0871000000	6400	4220000		41.23	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.367	1000073814	004	2019	42036719	G42036719-08	9302000000	6400	4220000	Budget Update for Salaries	(1,500.00)	4/12/2019	SBOYETT08905	TRAN	20190412
SR_CFDA_84.010	1000074247	002	2019	42041019	G42041019-01	0051000000	6400	4220000		457.00	4/29/2019	VGLASS08954	TRAN	20190429
SR_CFDA_84.010	1000074290	007	2019	42041019	G42041019-01	0101000000	6400	4220000		114.00	4/30/2019	TRAY22884	TRAN	20190430
SR_CFDA_84.010	1000073410	001	2019	42041019	G42041019-01	0601000000	6400	4220000		(2,633.36)	4/2/2019	JWHITEL20680	TRAN	20190402
SR_CFDA_84.010	1000073366	002	2019	42041019	G42041019-01	0791000000	6400	4220000		50.43	4/1/2019	AJOHNSO42115	TRAN	20190401
SR_CFDA_84.010	1000073921	002	2019	42041019	G42041019-01	1061000000	6400	4220000		21.40	4/17/2019	GSALAS07853	TRAN	20190417
SR_CFDA_84.010	1000073848	004	2019	42041019	G42041019-01	1181000000	6400	4220000		(752.34)	4/16/2019	CSQUIRE20919	TRAN	20190416
SR_CFDA_84.010	1000073767	007	2019	42041019	G42041019-01	1221000000	6400	4220000		(385.00)	4/12/2019	TBROWN146180	TRAN	20190412
SR_CFDA_84.010	1000074289	002	2019	42041019	G42041019-01	1241000000	6400	4220000		643.00	4/30/2019	SGRAIN07590	TRAN	20190430
SR_CFDA_84.010	1000073959	016	2019	42041019	G42041019-01	1491000000	6400	4220000		162.14	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073885	001	2019	42041019	G42041019-01	1521000000	6400	4220000		(196.00)	4/16/2019	CRIBBIT11538	TRAN	20190416
SR_CFDA_84.010	1000073391	002	2019	42041019	G42041019-01	1662000000	6400	4220000		(1,032.00)	4/2/2019	RKRISCH47128	TRAN	20190402
SR_CFDA_84.048	1000073681	004	2019	42044819	NA	9380000000	6400	4220000		1,000.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073681	005	2019	42044819	NA	9380400000	6400	4220000		100.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073681	001	2019	42044819	NA	9380900000	6400	4220000		(16,400.00)	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA														

SR_CFDA_84.010	1000073581	001	2019	42041019	G42041019-01	1901000000	6400	4310300	to zero out balances	(38.80)	4/5/2019	PALDERM07198	TRAN	20190405
SR_CFDA_84.048	1000073686	003	2019	42044819	NA	9380000000	6400	4310300		4,134.40	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.165A	1000073938	005	2019	42046517	G42046517-03	0901000000	6400	4310300		(367.74)	4/18/2019	MODIO54054	TRAN	20190418
SR_CFDA_84.002	1000073840	001	2019	42000219	NA	0871000000	6400	4330000		(260.42)	4/15/2019	ELEDES11302	TRAN	20190415
SR_CFDA_84.002	1000074079	001	2019	42000219	NA	0871000000	6400	4330000		(95.70)	4/25/2019	ELEDES11302	TRAN	20190425
SR_CFDA_84.365	1000074236	016	2019	42036519	NA	9345000000	6400	4330000		2,500.00	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.367	1000073607	002	2019	42036719	G42036719-02	9934000000	6400	4330000	Budget Update	3,690.00	4/8/2019	SBOYET08905	TRAN	20190408
SR_CFDA_84.367	1000073507	001	2019	42036719	G42036719-02	9938000000	6400	4330000	budget transfer	(124.00)	4/4/2019	NSTEPHE48699	TRAN	20190404
SR_CFDA_84.367	1000073635	001	2019	42036719	G42036719-02	9938000000	6400	4330000	budget transfer	(10.00)	4/8/2019	NSTEPHE48699	TRAN	20190408
SR_CFDA_84.367	1000073744	001	2019	42036719	G42036719-02	9973000000	6400	4330000	budget update for PD	(7,500.00)	4/11/2019	SBOYET08905	TRAN	20190411
SR_CFDA_84.367	1000073902	002	2019	42036719	G42036719-07	9302000000	6400	4330000	To Meet The Needs Of The Department	15,000.00	4/17/2019	PWILKIN11274	TRAN	20190417
SR_CFDA_84.367	1000073815	001	2019	42036719	G42036719-08	9302000000	6400	4330000	Budget Update for Salaries	(600.00)	4/12/2019	SBOYET08905	TRAN	20190412
SR_CFDA_84.010	1000073527	004	2019	42041019	G42041019-01	0201000000	6400	4330000		5,000.00	4/4/2019	PWALTER20511	TRAN	20190404
SR_CFDA_84.010	1000073903	002	2019	42041019	G42041019-01	0321000000	6400	4330000		2,008.00	4/17/2019	LPINER08027	TRAN	20190417
SR_CFDA_84.010	1000073613	002	2019	42041019	G42041019-01	0341000000	6400	4330000		3,300.00	4/8/2019	DHAMMON09002	TRAN	20190408
SR_CFDA_84.010	1000073746	002	2019	42041019	G42041019-01	0611000000	6400	4330000		2,502.00	4/11/2019	SDUNN39413	TRAN	20190411
SR_CFDA_84.010	1000073715	004	2019	42041019	G42041019-01	0821000000	6400	4330000		7,818.00	4/10/2019	LWALKER28426	TRAN	20190410
SR_CFDA_84.010	1000073544	002	2019	42041019	G42041019-01	0841000000	6400	4330000		8,000.00	4/5/2019	MHERNAN07668	TRAN	20190405
SR_CFDA_84.010	1000074250	002	2019	42041019	G42041019-01	0881000000	6400	4330000		1,200.00	4/29/2019	RHINES09005	TRAN	20190429
SR_CFDA_84.010	1000074250	004	2019	42041019	G42041019-01	0881000000	6400	4330000		600.00	4/29/2019	RHINES09005	TRAN	20190429
SR_CFDA_84.010	1000074030	001	2019	42041019	G42041019-01	1051000000	6400	4330000		(3,510.00)	4/23/2019	RDICEY09250	TRAN	20190423
SR_CFDA_84.010	1000074095	005	2019	42041019	G42041019-01	1151000000	6400	4330000		5,660.00	4/24/2019	LSMITH31669	TRAN	20190424
SR_CFDA_84.010	1000074302	001	2019	42041019	G42041019-01	1161000000	6400	4330000		(1,000.00)	4/30/2019	JSCHOB38557	TRAN	20190430
SR_CFDA_84.010	1000073767	002	2019	42041019	G42041019-01	1221000000	6400	4330000		5,096.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	004	2019	42041019	G42041019-01	1221000000	6400	4330000		898.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	006	2019	42041019	G42041019-01	1221000000	6400	4330000		702.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	008	2019	42041019	G42041019-01	1221000000	6400	4330000		385.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	010	2019	42041019	G42041019-01	1221000000	6400	4330000		535.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	012	2019	42041019	G42041019-01	1221000000	6400	4330000		420.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	016	2019	42041019	G42041019-01	1221000000	6400	4330000		346.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073767	018	2019	42041019	G42041019-01	1221000000	6400	4330000		435.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073805	002	2019	42041019	G42041019-01	1221000000	6400	4330000		390.00	4/12/2019	TBROWN46180	TRAN	20190412
SR_CFDA_84.010	1000073453	003	2019	42041019	G42041019-01	1371000000	6400	4330000		6,000.00	4/3/2019	HPALMER45839	TRAN	20190403
SR_CFDA_84.010	1000073959	004	2019	42041019	G42041019-01	1491000000	6400	4330000		(2,000.00)	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000073959	017	2019	42041019	G42041019-01	1491000000	6400	4330000		11.91	4/18/2019	RKEENER20599	TRAN	20190418
SR_CFDA_84.010	1000074303	003	2019	42041019	G42041019-01	1611000000	6400	4330000		2,000.00	4/30/2019	SCOLLAZ33117	TRAN	20190430
SR_CFDA_84.010	1000074312	003	2019	42041019	G42041019-01	1731000000	6400	4330000		500.00	4/30/2019	JZAVALLA42548	TRAN	20190430
SR_CFDA_84.010	1000074186	003	2019	42041019	G42041019-01	1761000000	6400	4330000		5,074.40	4/26/2019	PNOLE511491	TRAN	20190426
SR_CFDA_84.010	1000073765	002	2019	42041019	G42041019-01	1821000000	6400	4330000		4,400.00	4/11/2019	TFARRIO37827	TRAN	20190411
SR_CFDA_84.010	1000073813	002	2019	42041019	G42041019-01	1821000000	6400	4330000		2,200.00	4/12/2019	TFARRIO37827	TRAN	20190412
SR_CFDA_84.010	1000073895	001	2019	42041019	G42041019-01	1861000000	6400	4330000		(1,050.00)	4/17/2019	MCOMPER45742	TRAN	20190417
SR_CFDA_84.010	1000073557	001	2019	42041019	G42041019-01	1901000000	6400	4330000	to zero out accounts	(259.00)	4/5/2019	PALDERM07198	TRAN	20190405
SR_CFDA_84.010	1000073817	002	2019	42041019	G42041019-02	9938000000	6400	4330000	Budget update for PD	2,564.00	4/12/2019	SBOYET08905	TRAN	20190412
SR_CFDA_84.010	1000073512	002	2019	42041019	G42041019-02	9951000000	6400	4330000	Budget Update for PD-LSI	2,206.00	4/4/2019	SBOYET08905	TRAN	20190404
SR_CFDA_84.010	1000073977	002	2019	42041019	G42041019-02	9952000000	6400	4330000	budget update for PD	1,318.00	4/12/2019	SBOYET08905	TRAN	20190412
SR_CFDA_84.010	1000073977	002	2019	42041019	G42041019-02	9954000000	6400	4330000	Budget update for PD	3,909.70	4/18/2019	SBOYET08905	TRAN	20190418
SR_CFDA_84.010	1000073618	002	2019	42041019	G42041019-02	9956000000	6400	4330000	Budget update for PD	1,201.76	4/9/2019	SBOYET08905	TRAN	20190409
SR_CFDA_84.010	1000073791	002	2019	42041019	G42041019-02	9956000000	6400	4330000	Budget update for PD	1,073.00	4/12/2019	SBOYET08905	TRAN	20190412
SR_CFDA_84.010	1000073933	002	2019	42041019	G42041019-02	9956000000	6400	4330000	Budget update for PD	857.00	4/17/2019	SBOYET08905	TRAN	20190417
SR_CFDA_84.010	1000073513	002	2019	42041019	G42041019-02	9983000000	6400	4330000	Budget Update for PD, per SDYer	1,083.38	4/4/2019	SBOYET08905	TRAN	20190404
SR_CFDA_84.010	1000073889	002	2019	42041019	G42041019-02	9983000000	6400	4330000	Budget update for PD	450.45	4/16/2019	SBOYET08905	TRAN	20190416
SR_CFDA_84.010	1000073778	001	2019	42041419	G42041419-01	0861000000	6400	4330000		(4,000.00)	4/12/2019	RSTOKES35093	TRAN	20190412
SR_CFDA_84.048	1000073686	008	2019	42044819	NA	9380000000	6400	4330000		51.04	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000074147	001	2019	42044919	NA	1691000000	6400	4330000	NEEDED ADDITIONAL FUNDS	(500.00)	4/26/2019	MHORNER18870	TRAN	20190426
SR_CFDA_84.165A	1000073938	006	2019	42046517	G42046517-02	0901000000	6400	4330000		(544.00)	4/18/2019	MODIO54054	TRAN	20190418
SR_CFDA_84.165A	1000073893	001	2019	42046517	G42046517-02	0251000000	6400	4330000		(400.00)	4/16/2019	GSOURA08200	TRAN	20190416
SR_CFDA_84.165A	1000074179	001	2019	42046517	G42046517-03	0901000000	6400	4330000		(318.00)	4/29/2019	MODIO54054	TRAN	20190429
SR_CFDA_84.165A	1000073385	001	2019	42046517	G42046517-03	0251000000	6400	4330000		(1,000.00)	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073782	001	2019	42046517	G42046517-03	1251000000	6400	4330000		(141.00)	4/12/2019	ECOX26837	TRAN	20190412
SR_CFDA_84.027	1000074298	001	2019	42042819	NA	9365700000	6400	4360000		(216.37)	4/30/2019	LASHLEY24655	TRAN	20190430
SR_CFDA_84.010	1000073487	001	2019	42041019	G42041019-01	0821000000	6400	4369000		(1.53)	4/4/2019	LWALKER28426	TRAN	20190404
SR_CFDA_84.010	1000073715	001	2019	42041019	G42041019-01	0821000000	6400	4369000		(10,750.00)	4/10/2019	LWALKER28426	TRAN	20190410
SR_CFDA_84.027	1000074298	002	2019	42042819	NA	9365700000	6400	4369000		216.37	4/30/2019	LASHLEY24655	TRAN	20190430
SR_CFDA_84.365	1000073535	007	2019	42036519	NA	9345000000	6400	4510000	19EIE Certified Roll Amount per Amendment 1 Award	21,191.49	4/4/2019	ANUNUE233496	SUPP	20190404
SR_CFDA_84.365	1000074236	001	2019	42036519	NA	9345000000	6400	4510000		(20,000.00)	4/29/2019	MJORGE34455	TRAN	20190429
SR_CFDA_84.367	1000073847	002	2019	42036719	G42036719-07	9302000000	6400	4510000	To Meet The Needs Of The Department	6,000.00	4/16/2019	PWILKIN11274	TRAN	20190416
SR_CFDA_84.010	1000073617	003	2019	42041019	G42041019-01	0851000000	6400	4510000		0.07	4/8/2019	JMCALLI17143	TRAN	20190408
SR_CFDA_93.600	1000073981	001	2019	42060019	G42060019-47	9310000000	6400	4510000	19HSA BUDGET XFER	(750.00)	4/18/2019	MSANTIE43140	TRAN	20190418
SR_CFDA_84.010	1000073908	002	2019	42041019	G42041019-01	1191000000	6400	4519900		138.00	4/17/2019	JHUTTON11437	TRAN	20190417
SR_C														

SR_CFDA_84.367	1000073798	002	2019	42036719	G42036719-04	9302000000	7730	4369000	Budget update per amend 1	483.84	4/15/2019	SB0YETT08905	TRAN	20190415
SR_CFDA_84.367	1000073798	001	2019	42036719	G42036719-04	9302000000	7730	4510000	Budget update per amend 1	(483.84)	4/15/2019	SB0YETT08905	TRAN	20190415
SR_CFDA_84.165A	1000073415	002	2019	42046517	G42046517-08	0251000000	7760	4369000		36.07	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073894	004	2019	42046517	G42046517-08	0251000000	7760	4369000		110.00	4/16/2019	GSOURA08200	TRAN	20190416
SR_CFDA_84.165A	1000073415	001	2019	42046517	G42046517-08	0251000000	7760	4379000		(36.07)	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073894	003	2019	42046517	G42046517-08	0251000000	7760	4379000		(110.00)	4/16/2019	GSOURA08200	TRAN	20190416
SR_CFDA_84.165A	1000073415	004	2019	42046517	G42046517-01	0251000000	7790	4160000		270.00	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073415	005	2019	42046517	G42046517-01	0251000000	7790	4210000		10.00	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073415	006	2019	42046517	G42046517-01	0251000000	7790	4220000		10.00	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073415	007	2019	42046517	G42046517-01	0251000000	7790	4240000		10.00	4/2/2019	GSOURA08200	TRAN	20190402
SR_CFDA_84.165A	1000073329	002	2019	42046517	G42046517-08	1662000000	7790	4510000		100.00	4/1/2019	RKRISCH47128	TRAN	20190401
SR_CFDA_93.600	1000074141	014	2019	42060019	G42060019-08	9310000000	7790	4510000	19HSA BUDGET XFER	(5,568.19)	4/25/2019	MSANTIE43140	TRAN	20190425
										31,529.81				

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	1000074322	002	2019	42041019	G42041019-01	0261000000	7800	4360002		700.00	4/30/2019	SPIPER11496	TRAN	20190430
SR_CFDA_84.010	1000073833	002	2019	42041019	G42041019-01	1971000000	7800	4360002		2,211.00	4/15/2019	LJAMES39981	TRAN	20190415
SR_CFDA_84.010	1000073716	002	2019	42041019	G42041019-01	0261000000	7800	4790000		240.00	4/11/2019	SPIPER11496	TRAN	20190411
SR_CFDA_84.010	1000073638	002	2019	42041019	G42041019-01	1241000000	7800	4790000		300.00	4/9/2019	SGRAIN07590	TRAN	20190409
SR_CFDA_84.010	1000073740	001	2019	42041019	G42041019-01	1491000000	7800	4790000	Field Trip	(800.00)	4/10/2019	RKEENER20599	TRAN	20190410
SR_CFDA_84.010	1000073576	010	2019	42041019	G42041019-01	1908000000	7800	4790000		132.00	4/8/2019	LIDON07471	TRAN	20190408
SR_CFDA_84.010	1000073614	002	2019	42041019	G42041019-01	1971000000	7800	4790000	fieldtrip seaworld	3,901.00	4/8/2019	LJAMES39981	TRAN	20190408
SR_CFDA_84.010	1000073833	001	2019	42041019	G42041019-01	1971000000	7800	4790000		(2,211.00)	4/15/2019	LJAMES39981	TRAN	20190415
SR_CFDA_84.048	1000073687	003	2019	42044819	NA	9380000000	7800	4790000		590.10	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073467	003	2019	42044819	NA	9380200000	7800	4790000		140.10	4/4/2019	TPEAVY09026	TRAN	20190404
SR_CFDA_84.048	1000073687	004	2019	42044819	NA	9380400000	7800	4790000		435.00	4/9/2019	LWITTE50239	TRAN	20190409
SR_CFDA_84.048	1000073687	005	2019	42044819	NA	9380700000	7800	4790000		285.00	4/9/2019	LWITTE50239	TRAN	20190409
										5,923.20				

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	1000073734	001	2019	42060019	G42060019-25	9310000000	7900	4371000	19HSA BUDGET XFER	(517.39)	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073735	001	2019	42060019	G42060019-25	9310000000	7900	4371000	19HSA BUDGET XFER	(99.34)	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073734	002	2019	42060019	G42060019-25	9251000000	7900	4380001	19HSA BUDGET XFER	418.05	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073734	003	2019	42060019	G42060019-25	9251000000	7900	4380001	19HSA BUDGET XFER	99.34	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073735	002	2019	42060019	G42060019-25	9251000000	7900	4380002	19HSA BUDGET XFER	99.34	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_17.264	1000073967	008	2019	42026419	NA	9000000000	7900	4510000	19IAM Budget Adjustment Amendment 2	1,091.00	4/18/2019	ANUNEZ33496	TRAN	20190418
										1,091.00				

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_84.938B	1000073533	002	2019	42043719	NA	9000000000	8100	4350000	19IAR Increase per Amendment 1 Award Letter	1,196.00	4/4/2019	ANUNEZ33496	SUPP	20190404
SR_CFDA_84.938B	1000073534	004	2019	42043719	NA	9000000000	8100	4350000	19IAR Budget Adjustments per Amendment 1	1,122.00	4/4/2019	ANUNEZ33496	TRAN	20190404
SR_CFDA_93.600	1000073440	002	2019	42060019	G42060019-27	0101000000	8100	4350000	HEAD START W/O RECLASS	315.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	001	2019	42060019	G42060019-27	0101000000	8100	4350000	HEAD START W/O RECLASS	57.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	004	2019	42060019	G42060019-27	0181000000	8100	4350000	HEAD START W/O RECLASS	105.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	002	2019	42060019	G42060019-27	0181000000	8100	4350000	HEAD START W/O RECLASS	30.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	007	2019	42060019	G42060019-27	0631000000	8100	4350000	HEAD START W/O RECLASS	15.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	008	2019	42060019	G42060019-27	0681000000	8100	4350000	HEAD START W/O RECLASS	30.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	003	2019	42060019	G42060019-27	0681000000	8100	4350000	HEAD START W/O RECLASS	480.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073736	004	2019	42060019	G42060019-27	0771000000	8100	4350000	HEAD START W/O RECLASS	90.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	010	2019	42060019	G42060019-27	0851000000	8100	4350000	HEAD START W/O RECLASS	300.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	011	2019	42060019	G42060019-27	0981000000	8100	4350000	HEAD START W/O RECLASS	52.50	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	005	2019	42060019	G42060019-27	0981000000	8100	4350000	HEAD START W/O RECLASS	7.50	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	013	2019	42060019	G42060019-27	1151000000	8100	4350000	HEAD START W/O RECLASS	135.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	014	2019	42060019	G42060019-27	1241000000	8100	4350000	HEAD START W/O RECLASS	60.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	018	2019	42060019	G42060019-27	1491000000	8100	4350000	HEAD START W/O RECLASS	150.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	019	2019	42060019	G42060019-27	1521000000	8100	4350000	HEAD START W/O RECLASS	15.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	006	2019	42060019	G42060019-27	1521000000	8100	4350000	HEAD START W/O RECLASS	150.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	022	2019	42060019	G42060019-27	1701000000	8100	4350000	HEAD START W/O RECLASS	60.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	007	2019	42060019	G42060019-27	1701000000	8100	4350000	HEAD START W/O RECLASS	90.00	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	024	2019	42060019	G42060019-27	1901000000	8100	4350000	HEAD START W/O RECLASS	60.00	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	008	2019	42060019	G42060019-27	9252000000	8100	4350000	HEAD START W/O RECLASS	90.00	4/2/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	001	2019	42060019	G42060019-27	9310000000	8100	4350000	HEAD START W/O RECLASS	(4,026.78)	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073442	001	2019	42060019	G42060019-27	9310000000	8100	4350000	19HSA BUDGET XFER	(500.00)	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073736	009	2019	42060019	G42060019-27	9310000000	8100	4350000	HEAD START W/O RECLASS	(994.50)	4/10/2019	MSANTIE43140	TRAN	20190410
SR_CFDA_93.600	1000073440	003	2019	42060019	G42060019-27	0101000000	8100	4510000	HEAD START W/O RECLASS	84.05	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	005	2019	42060019	G42060019-27	0181000000	8100	4510000	HEAD START W/O RECLASS	47.06	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	006	2019	42060019	G42060019-27	0601000000	8100	4510000	HEAD START W/O RECLASS	54.39	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_93.600	1000073440	009	2019	42060019	G42060019-27	0681000000	8100	4510000	HEAD START W/O RECLASS	211.06	4/2/2019	MSANTIE43140	TRAN	20190402
SR_CFDA_9														

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	1000073993	002	2019	71500000	NA	9000000000	7730	4370000		1,200.00	4/22/2019	JSHORT52740	TRAN 20190422
SI-GROUP_HEALTH	1000073993	001	2019	71500000	NA	9000000000	7730	4730000		<u>(1,200.00)</u>	4/22/2019	JSHORT52740	TRAN 20190422
										-			
SI-WORKERS_COMP	1000073852	002	2019	71100000	NA	9000000000	7790	4310000		10,131.36	4/16/2019	JSHORT52740	TRAN 20190416
SI-GENERAL_LIAB	1000073996	001	2019	71200000	NA	9000000000	7790	4310000		(93,790.36)	4/22/2019	JSHORT52740	TRAN 20190422
SI-GENERAL_LIAB	1000073996	002	2019	71200000	NA	9000000000	7790	4310100		93,790.36	4/22/2019	JSHORT52740	TRAN 20190422
SI-WORKERS_COMP	1000073994	002	2019	71100000	NA	9000000000	7790	4323000		217,689.10	4/22/2019	JSHORT52740	TRAN 20190422
SI-WORKERS_COMP	1000073852	001	2019	71100000	NA	9000000000	7790	4730000		(10,131.36)	4/16/2019	JSHORT52740	TRAN 20190416
SI-GENERAL_LIAB	1000073995	001	2019	71200000	NA	9000000000	7790	4740000		(173,398.00)	4/22/2019	JSHORT52740	TRAN 20190422
SI-WORKERS_COMP	1000073994	001	2019	71100000	NA	9000000000	7790	4770000		(217,689.10)	4/22/2019	JSHORT52740	TRAN 20190422
SI-GENERAL_LIAB	1000073995	002	2019	71200000	NA	9000000000	7790	4770000		<u>173,398.00</u>	4/22/2019	JSHORT52740	TRAN 20190422
										-			

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 10-FY19