



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

February 8, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

SUBJECT: 2018/19 December Budget Amendments – 2/26/19 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for December 1, 2018 through December 30, 2018, we have prepared the following summary. Please note the additional attachment to the December 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 (\$147,944) due to:
 - Department holdback (\$25,000) loaded with corresponding appropriations.
 - Maintenance contignecy budget (\$166,829) loaded with corresponding appropriations.
 - Completion of two Irma projects \$43,889 loaded with corresponding appropriations
- ✓ Donations Revenues of \$6,700 was loaded with corresponding appropriations.
- ✓ RAID and TAID loaded \$170,000 loaded with corresponding appropriations.
- ✓ Recycling revenues of \$8,199 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

Debt Service Fund:

- ✓ No amendment necessary.

Capital Projects Fund:

- ✓ Net Fund Balance increase \$10,000,000 due to Sales Tax renewal distribution with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

STUDENTS FIRST



Special Revenue Fund (Food Service):

- ✓ No amendment necessary.

Special Revenue Fund (Other-Grants):

- ✓ 2019 Headstart budget \$7,922,290 loaded with corresponding appropriations.
- ✓ 2018 Headstart COLA \$214,042 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
	900,013,041.72	12,184,899.11	-	912,197,940.83
2800 Beginning Fund Balance	54,197,675.83			54,197,675.83
3191 R.O.T.C.	1,010,000.00			1,010,000.00
3202 Medicaid Reimbursements	4,717,563.00			4,717,563.00
32** Miscellaneous	-			-
3310 Florida Educ Fin Program	460,477,842.00			460,477,842.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	-			-
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	178,559.00			178,559.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,609,704.00			111,609,704.00
3361 School Recognition Funds	3,405,574.00			3,405,574.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	44,199.00	6,700.00		50,899.00
346* Course Fees	1,988,000.00	170,000.00		2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,937,009.67	8,199.11		4,945,208.78
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	68,079,132.06	12,000,000.00		80,079,132.06
3670 Tfers From Internal Service Funds	1,305,300.16			1,305,300.16
3*** All Other revenue items	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	586,882,584.17		27,220.48	586,855,363.69
6100 Pupil Personnel Services	29,562,683.19	244.09		29,562,927.28
6200 Instructional Media Services	7,390,442.97	862.10		7,391,305.07
6300 Instr Curriculum Dev Serv	4,928,188.28		82,498.44	4,845,689.84
6400 Instr Staff Training Services	1,812,628.49	59,532.83		1,872,161.32
6500 Instructional Technology Services	11,298,046.26	148,065.70		11,446,111.96
7100 Board	2,816,864.55			2,816,864.55
7200 General Administration	3,406,125.64			3,406,125.64
7300 School Administration	46,203,159.58	6,685.93		46,209,845.51
7400 Facilities Acq & Construction	20,858,769.78	11,974,177.37		32,832,947.15
7500 Fiscal Services	3,133,377.18	874.62		3,134,251.80
7600 Food Services	11,900.00			11,900.00
7700 Central Services	15,339,661.36	15,627.37		15,355,288.73
7800 Pupil Transportation Services	44,410,796.06		1,256.85	44,409,539.21
7900 Operation of Plant	56,643,147.56	46,946.97		56,690,094.53
8100 Maintenance of Plant	26,644,128.74	180,801.77		26,824,930.51
8200 Administrative Technology Services	7,498,748.71		160,000.00	7,338,748.71
9100 Community Services	183,578.22	170,000.00		353,578.22
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	30,988,210.98		147,943.87	30,840,267.11
TOTAL REVISIONS	900,013,041.72	12,603,818.75	418,919.64	912,197,940.83

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 1* to

Period: 0 to 6
 Date Executed: 02/07/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		483,189.61	526,810.39-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		483,189.61	526,810.39-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		3,235,440.65	1,482,122.35-
Medicaid	3202	3,000,000.00	3,000,000.00		1,517,877.65	1,482,122.35-
Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
State Sources	3300	589,064,366.00	589,064,366.00		297,031,513.89	292,032,852.11-
Florida Education Finance Program	3310	460,477,842.00	460,477,842.00		231,273,451.00	229,204,391.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		3,757,212.00	3,757,214.00-
Workforce Education Performance Incentive	3317				39,262.00	39,262.00
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
District Discretionary Lottery Funds	3344	178,559.00	178,559.00			178,559.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,609,704.00		55,804,854.00	55,804,850.00-
School Recognition Funds	3361	3,405,574.00	3,405,574.00		4,245,319.00	839,745.00
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		1,105,756.72	3,324,379.28-
Preschool Projects	3372	233,125.00	233,125.00		79,320.23	153,804.77-
State License Tax	3343	915,000.00	915,000.00		559,683.59	355,316.41-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		166,655.35	83,344.65-
Local Sources	3400	181,249,932.00	181,823,903.78		91,782,224.20	90,041,679.58-
District School Taxes	3411	173,284,536.00	173,284,536.00		86,903,250.05	86,381,285.95-
Rent	3425	726,260.00	726,260.00		162,760.87	563,499.13-
Interest on Investments	3431	100,000.00	100,000.00		557,655.87	457,655.87
Net Increase (Decrease) in Fair Value of Investmen	3433				63,842.11	63,842.11
Gifts, Grants and Bequests	3440		50,899.00		55,799.00	4,900.00
Adult General Education Course Fees	3461	60,000.00	60,000.00		24,270.22	35,729.78-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		953,737.52	776,262.48-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		53,079.36	36,079.36
Capital Improvement Fees	3464	180,000.00	180,000.00		96,432.96	83,567.04-
Financial Aid Fees	3468	1,000.00	171,000.00		95,693.82	75,306.18-
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		52,918.91	56,081.09-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		106,265.22	343,734.78-
Transportation Services-School Activities	3492	500,000.00	500,000.00		179,102.01	320,897.99-
Sale of Junk	3493	150,000.00	213,844.16		86,811.83	127,032.33-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		1,288,461.60	1,111,538.40-
Other Miscellaneous Local Sources	3495	1,542,136.00	1,831,364.62		1,093,099.01	738,265.61-
Refunds of Prior Year's Expenditures	3497				3,962.84	3,962.84
Total Revenue		774,324,298.00	776,615,832.78		392,532,368.35	384,083,464.43-
Expenses						
Instruction	5000	578,697,243.94	586,855,363.69	3,990,577.29	277,578,167.37	309,277,196.32
Pupil Personnel Services	6100	28,864,431.57	29,562,927.28	2,172,656.44	16,173,384.25	13,389,543.03

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
☑ Instructional Media Services	6200	7,383,073.75	7,391,305.07	113,452.27	3,587,883.77	3,803,421.30
☑ Instruction and Curriculum Development Services	6300	4,843,052.00	4,845,689.84	21,217.98	2,397,919.30	2,447,770.54
☑ Instruction Staff Training Services	6400	912,454.58	1,872,161.32	196,954.56	1,387,484.35	484,676.97
☑ Instruction Related Technology	6500	10,976,863.42	11,446,111.96	276,851.06	6,935,252.68	4,510,859.28
☑ School Board	7100	2,013,250.00	2,816,864.55	84,936.34	1,021,722.09	1,795,142.46
☑ General Administration	7200	3,367,467.92	3,406,125.64	3,500.00	1,500,275.22	1,905,850.42
☑ School Administration	7300	46,156,421.66	46,209,845.51	37,979.15	21,985,601.55	24,224,243.96
☑ Facilities Acquisition and Construction	7410	18,352,451.08	32,832,947.15	1,832,048.14	4,861,631.82	27,971,315.33
☑ Fiscal Services	7500	3,089,169.20	3,134,251.80	135,696.23	1,427,118.60	1,707,133.20
☑ Food Services	7600		11,900.00		11,992.87	92.87-
☑ Central Services	7700	12,699,431.42	15,355,288.73	1,522,133.02	7,778,802.58	7,576,486.15
☑ Pupil Transportation	7800	39,429,915.00	44,409,539.21	326,630.98	22,411,012.71	21,998,526.50
☑ Operation of Plant	7900	55,627,760.13	56,690,094.53	2,476,139.03	26,289,427.04	30,400,667.49
☑ Maintenance of Plant	8100	26,483,029.48	26,824,930.51	1,618,251.14	11,860,836.47	14,964,094.04
☑ Administrative Technology Services	8200	7,602,493.00	7,338,748.71	703,642.74	3,560,626.38	3,778,122.33
☑ Community Services	9100	31,974.00	353,578.22	10,000.00	163,191.59	190,386.63
☐ Total Expenditures		846,530,482.15	881,357,673.72	15,522,666.37	410,932,330.64	470,425,343.08
☐ Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	104,741,840.94-		18,399,962.29-	86,341,878.65
☐ Other						
☐ Loss Recoveries	3740				59.99-	59.99-
☐ Transfers In from Capital Projects Funds	3630	57,432,586.79	80,079,132.06		27,132,756.59	52,946,375.47-
☐ Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		496,603.66	808,696.50-
☐ Total Other		58,737,886.95	81,384,432.22		27,629,300.26	53,755,131.96-
☐ Excess (Defcy) of Revenues & Other		13,468,297.20-	23,357,408.72-		9,229,337.97	32,586,746.69
☐ Fund Balances - Beginning of Year			54,197,675.83		54,197,675.83	
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		40,729,378.63	30,840,267.11		63,427,013.80	32,586,746.69

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019

Fund: 2* to

Period: 0 to 6

Date Executed: 02/07/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
State Sources	3300	708,380.00	708,380.00			708,380.00-
CD & DS Withheld for SBE/COBI Bonds	3322	708,380.00	708,380.00			708,380.00-
Local Sources	3400				145,695.64	145,695.64
Interest on Investments	3431				144,353.28	144,353.28
Net Increase (Decrease) in Fair Value of Investmen	3433				1,342.36	1,342.36
Total Revenue		1,850,177.40	1,850,177.40		679,607.18	1,170,570.22-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		39,196,404.28	5,757,127.55
Total Expenditures		44,953,531.83	44,953,531.83		39,196,404.28	5,757,127.55
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		38,516,797.10-	4,586,557.33
Other						
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		40,705,650.39	4,444,685.73-
Total Other		45,150,336.12	45,150,336.12		40,705,650.39	4,444,685.73-
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		2,188,853.29	141,871.60
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		22,348,614.14	141,871.98

No amendment

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

RESOLUTION NO 16
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	185,448,444.54	22,000,000.00	-	207,448,444.54
2800 Beginning Fund Balance	79,040,720.54	22,000,000.00		101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	2,176,546.00			2,176,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,178,626.00			3,178,626.00
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	37,591,771.74			37,591,771.74
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
8200 Administrative Technology Services	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	108,726,002.65	12,000,000.00		120,726,002.65
2700 Ending Fund Balance	39,130,670.15	10,000,000.00		49,130,670.15
TOTAL REVISIONS	185,448,444.54	22,000,000.00	-	207,448,444.54

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 6
 Date Executed: 02/07/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ State Sources	3300	3,263,014.00	7,640,172.00		3,846,096.00	3,794,076.00-
☐ CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
☐ Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
☐ Public Education Capital Outlay	3391		2,176,546.00		2,176,546.00	
☐ Chart School Capital Outlay Funding	3397	978,014.00	3,178,626.00		1,669,550.00	1,509,076.00-
☐ Local Sources	3400	76,767,552.00	98,767,552.00		42,889,613.22	55,877,938.78-
☐ District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		27,457,239.00	27,310,313.00-
☐ Local Sales Taxes	3418	22,000,000.00	44,000,000.00		14,826,066.38	29,173,933.62-
☐ Interest on Investments	3431				507,957.48	507,957.48
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				98,350.36	98,350.36
☐ Impact Fees	3496					
☐ Total Revenue		80,030,566.00	106,407,724.00		46,735,709.22	59,672,014.78-
☐ Expenses						
☑ Facilities Acquisition and Construction	7410	23,336,014.73	37,591,771.74	10,642,481.07	11,226,615.38	26,365,156.36
☐ Total Expenditures		23,336,014.73	37,591,771.74	10,642,481.07	11,226,615.38	26,365,156.36
☐ Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	68,815,952.26		35,509,093.84	33,306,858.42-
☐ Other						
☐ Transfers Out to General Fund	910	52,929,121.26-	75,575,666.53-		27,132,756.59-	48,442,909.94
☐ Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		40,705,650.39-	4,444,685.73
☐ Total Other		98,079,457.38-	120,726,002.65-		67,838,406.98-	52,887,595.67
☐ Excess (Defcy) of Revenues & Other		41,384,906.11-	51,910,050.39-		32,329,313.14-	19,580,737.25
☐ 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	49,130,670.15		68,715,524.94	19,584,854.79

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 41* to

Period: 0 to 6
 Date Executed: 02/07/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		27,212,259.96	28,872,340.04-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		19,132,505.73	19,852,494.27-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		5,982,979.90	6,215,020.10-
After School Snack Reimbursement	3263	236,600.00	236,600.00		101,432.24	135,167.76-
Child Care Food Program	3264	135,000.00	135,000.00		64,350.65	70,649.35-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		1,701,643.34	2,098,356.66-
Summer Food Service Program	3267	730,000.00	730,000.00		222,848.10	507,151.90-
Other Food Service Revenues	3269				6,500.00	6,500.00
State Sources	3300	745,000.00	745,000.00		368,233.00	376,767.00-
School Breakfast Supplement	3337	345,000.00	345,000.00		160,281.00	184,719.00-
School Lunch Supplement	3338	400,000.00	400,000.00		207,952.00	192,048.00-
Local Sources	3400	1,175,000.00	1,175,000.00		584,993.28	590,006.72-
Interest on Investments	3431	15,000.00	15,000.00			15,000.00-
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		488,386.15	511,613.85-
Other Food Sales	3456	160,000.00	160,000.00		96,607.13	63,392.87-
Total Revenue		58,004,600.00	58,004,600.00		28,165,486.24	29,839,113.76-
Expenses						
Food Services	7600	56,802,208.00	57,227,208.00	591,018.52	27,294,860.81	29,932,347.19
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	57,227,208.00	591,018.52	27,294,860.81	29,932,347.19
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		870,625.43	93,233.43
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		9,006,467.82	1,295,625.43

No amendment

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

RESOLUTION NO 17
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	116,864,451.56	8,136,332.00	-	125,000,783.56
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	3,604,098.87	8,136,332.00		11,740,430.87
3192 Pell Grant	2,400,000.00			2,400,000.00
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
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recruit	5,453,806.89			5,453,806.89
3226 Eisenhower Math and Science	403,655.00			403,655.00
3230 Indiv with Disabilities Educ	34,676,169.60			34,676,169.60
3240 Elem & Sec Educ Act T1	51,864,409.57			51,864,409.57
3242 Twenty-first Century-TT IV	3,358,844.33			3,358,844.33
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	2,243,601.68			2,243,601.68
3399 Other Misc State	90,000.00			90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	53,394,534.84	7,449,541.81		60,844,076.65
6100 Pupil Personnel Services	9,108,759.27		206,379.11	8,902,380.16
6200 Instructional Media Services	1,132,127.58	13,513.06		1,145,640.64
6300 Instr Curriculum Dev Serv	12,209,682.70	177,926.97		12,387,609.67
6400 Instr Staff Training Services	28,374,096.88		62,476.33	28,311,620.55
6500 Instr Related Technology	81,832.00		81,832.00	-
7100 Board	397.91			397.91
7200 General Administration	4,076,071.91	240,273.98		4,316,345.89
7300 School Administration	157,050.60	70,645.24		227,695.84
7400 Facilities Acq & Construction	249,775.42			249,775.42
7500 Fiscal Services	139,352.57	67,293.75		206,646.32
7600 Food Services	83,971.57	65,975.36		149,946.93
7700 Central Services	2,003,649.78	236,062.85		2,239,712.63
7800 Pupil Transportation Services	468,015.56		15,281.44	452,734.12
7900 Operation of Plant	961,481.21	89,133.26		1,050,614.47
8100 Maintenance of Plant	1,672,996.88	91,934.60		1,764,931.48
8200 Administrative Technology	47,504.28			47,504.28
9100 Community Services	2,616,648.00			2,616,648.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	116,864,451.56	8,502,300.88	365,968.88	125,000,783.56

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 42* to

Period: 0 to 6
 Date Executed: 02/07/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	9,591,549.00	23,964,620.65		7,231,006.30	16,733,614.35-
☐ Head Start	3130	3,766,146.22	11,740,430.87		3,640,748.66	8,099,682.21-
☐ Pell Grant	3192		2,400,000.00		1,492,623.83	907,376.17-
☐ Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		2,097,633.81	7,726,555.97-
☐ Federal Through State and Local	3200	96,455,118.84	100,859,660.31		31,604,827.96	69,254,832.35-
☐ Career and Technical Education	3201	1,245,662.67	1,401,149.67		474,565.16	926,584.51-
☐ Adult Migrant Education	3223		403,655.00		186,042.34	217,612.66-
☐ 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		548,608.55	890,438.19-
☐ Teacher and Principal Training and Recruiting	3225	4,988,806.89	5,453,806.89		1,730,540.28	3,723,266.61-
☐ Eisenhower Math and Science	3226				3,120.90-	3,120.90-
☐ Individuals with Disabilities Education Act	3230	34,676,169.60	34,676,169.60		10,229,944.11	24,446,225.49-
☐ Twenty-First Century Schools - Title IV	3242	349,048.36	3,358,844.33		162,167.60	3,196,676.73-
☐ Elementary and Secondary Education Act, Title I	3240	51,101,294.57	51,864,409.57		16,962,409.03	34,902,000.54-
☐ Miscellaneous Federal Through State	3299	2,232,458.18	2,243,601.68		1,305,687.72	937,913.96-
☐ 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				23,032.27	23,032.27
☑ Student Activity Funds	3900					
☐ Total Revenue		106,046,667.84	124,914,280.96		38,864,863.03	86,049,417.93-
☐ Expenses						
☑ Instruction	5000	49,654,584.89	60,844,076.65	3,845,773.85	18,094,875.90	42,749,200.75
☑ Pupil Personnel Services	6100	9,065,433.85	8,902,380.16	317,198.10	2,742,189.39	6,160,190.77
☑ Instructional Media Services	6200	1,089,671.78	1,145,640.64	3,619.58	463,471.51	682,169.13
☑ Instruction and Curriculum Development Services	6300	12,565,615.35	12,387,609.67	1,194.75	4,299,422.41	8,088,187.26
☑ Instruction Staff Training Services	6400	26,302,124.23	28,311,620.55	843,789.06	9,327,140.55	18,984,480.00
☑ Instruction Related Technology	6500	81,832.00				
☑ School Board	7100		397.91			397.91
☑ General Administration	7200	3,823,703.48	4,316,345.89		1,304,247.47	3,012,098.42
☑ School Administration	7300	100,072.92	227,695.84		31,455.71	196,240.13
☑ Facilities Acquisition and Construction	7410	15,000.00	249,775.42			249,775.42
☑ Fiscal Services	7500	82,893.67	206,646.32	37,675.00	42,575.68	164,070.64
☑ Food Services	7600	83,084.57	149,946.93		31,430.87	118,516.06
☑ Central Services	7700	1,819,067.32	2,239,712.63	229,616.17	728,293.28	1,511,419.35
☑ Pupil Transportation	7800	467,775.88	452,734.12	15,073.00	43,664.10	409,070.02
☑ Operation of Plant	7900	195,995.45	1,050,614.47	171.87	222,754.11	827,860.36
☑ Maintenance of Plant	8100	510,525.05	1,764,931.48	1,888.71	28,755.81	1,736,175.67
☑ Administrative Technology Services	8200	63,639.40	47,504.28			47,504.28
☑ Community Services	9100	125,648.00	2,616,648.00	5,000.00	1,504,552.21	1,112,095.79
☐ Total Expenditures		106,046,667.84	124,914,280.96	5,301,000.09	38,864,829.00	86,049,451.96
☐ Excess (Defcy) of Revs Ovr (Under) Exp					34.03	34.03
☐ Other						

Revenue/Expense

	Orig Bdgt	Budget	Enc.	Actual	Variance
<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		86,536.63	34.03

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

RESOLUTION NO 18
 FUND: SPECIAL REVENUE - MISC

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	4,250,260.61	-	-	4,250,260.61
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	640,071.95			640,071.95
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	897,091.53			897,091.53
6100 Pupil Personnel Services	611,597.16		87.68	611,509.48
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	307,238.00		10,000.00	297,238.00
6400 Instr Staff Training Services	2,246,001.47	10,087.68		2,256,089.15
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	3,897.56			3,897.56
7300 School Administration	36,033.94			36,033.94
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	48,052.50			48,052.50
7700 Central Services	23,267.00			23,267.00
7800 Pupil Transportation Services	36,447.00			36,447.00
7900 Operation of Plant	34,033.64			34,033.64
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
TOTAL REVISIONS	4,250,260.61	10,087.68	10,087.68	4,250,260.61

ADOPTED BY BOARD: _____
 CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to

Period: 0 to 6
 Date Executed: 02/07/2019

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	4,250,260.61		834,506.25	3,415,754.36-
☐ 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	640,071.95		547,430.66	92,641.29-
☐ Total Revenue		3,790,756.61	4,250,260.61		833,695.96	3,416,564.65-
☐ Expenses						
☑ Instruction	5000	1,476,185.39	897,091.53	1,000.00	58,774.76	838,316.77
☑ Pupil Personnel Services	6100	587,581.15	611,509.48		100,334.80	511,174.68
☑ Instructional Media Services	6200		6,600.81		351.45	6,249.36
☑ Instruction and Curriculum Development Services	6300	154,038.00	297,238.00		26,031.65	271,206.35
☑ Instruction Staff Training Services	6400	1,529,344.07	2,256,089.15	912,084.35	640,565.30	1,615,523.85
☑ General Administration	7200	1.00	3,897.56			3,897.56
☑ School Administration	7300		36,033.94			36,033.94
☑ Food Services	7600		48,052.50		3,436.95	44,615.55
☑ Central Services	7700	8,267.00	23,267.00		515.42	22,751.58
☑ Pupil Transportation	7800	35,340.00	36,447.00		3,177.00	33,270.00
☑ Operation of Plant	7900		34,033.64		508.63	33,525.01
☐ Total Expenditures		3,790,756.61	4,250,260.61	913,084.35	833,695.96	3,416,564.65
☐ 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 6
 Date Executed: 02/07/2019

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		45,744,492.55	70,876,973.08-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		354,753.61	61,721.61
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				114,905.71	114,905.71
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		45,205,722.73	69,822,710.90-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		69,110.50	1,230,889.50-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		45,744,492.55	70,876,973.08-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000					
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		993.31	1,006.69
<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	119,736,425.92	1,070,622.02	63,959,471.18	55,776,954.74
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	158,924.00		77,317.38	81,606.62
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	23,600.00		14,989.11	8,610.89
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	1,070,622.02	64,052,770.98	56,043,178.94
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		18,308,278.43-	14,833,794.14-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				273,261.51	273,261.51
<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		300,000.00	360,000.00-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		496,603.66-	751,989.50
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		300,000.00-	360,000.00
<input type="checkbox"/> Total Other		51,406.84	51,406.84		223,342.15-	274,748.99-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		18,531,620.58-	15,108,543.13-
<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		2,496,776.53-	15,108,543.13-

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	1000070448	1	2019	10039100	NA	9000000000	3000	2724000	Complete P1806-Winston El IRMA-Roof-Bld 1 Replace	35,384.81	43440	RLOUDEN19079	TRAN 20181206
GENERAL_FUND	1000070448	5	2019	10039100	NA	9000000000	3000	2724000	Complete P1839-Roosevelt Acad-IRMA-Roof Replace Bl	8,500.00	43440	RLOUDEN19079	TRAN 20181206
GENERAL_FUND	1000070585	2	2019	10037000	NA	9000000000	3000	2743000	Trans Maint budget to contingency	(166,828.68)	43445	RLOUDEN19079	TRAN 20181211
GENERAL_FUND	1000070560	1	2019	10011400	NA	9608000000	3000	2749000	Move holdback per email from R. Louden/J. Pitts	(25,000.00)	43444	JFOUT39506	TRAN 20181210
										(147,943.87)			
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	1000070712	1	2019	10023100	NA	0971000000	3000	3440000	Donation from Crown Elec to SAC Dec 2018	(300.00)	43448	MMAYVOL24356	SUPP 20181214
GENERAL_FUND	1000070605	2	2019	10023100	NA	1781000000	3000	3440000	DONAT Supp Golf Cart	(2,400.00)	43446	JFOUT39506	SUPP 20181212
GENERAL_FUND	1000070802	1	2019	10023100	NA	9360000000	3000	3440000	Donation from PEF Ck. 28683 - Steaming Up Polk Gr	(4,000.00)	43451	MMAYVOL24356	SUPP 20181218
										(6,700.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000070495	1	2019	10011500	NA	1591000000	3000	3468000	Original Budget loaded 12/7/18	(90,000.00)	43441	JFOUT39506	SUPP 20181207
GENERAL_FUND	1000070495	3	2019	10011500	NA	1691000000	3000	3468000	Original Budget loaded 12/7/18	(80,000.00)	43441	JFOUT39506	SUPP 20181207
										(170,000.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000070805	5	2019	10022100	NA	9422000000	3000	3493000	Recycle - December 2018	(1,190.80)	43452	MMAYVOL24356	SUPP 20181218
GENERAL_FUND	1000070805	3	2019	10022100	NA	9501000000	3000	3493000	Recycle - December 2018	(2,163.15)	43452	MMAYVOL24356	SUPP 20181218
GENERAL_FUND	1000070805	1	2019	10022100	NA	9605000000	3000	3493000	Recycle - December 2018	(4,845.16)	43452	MMAYVOL24356	SUPP 20181218
										(8,199.11)			
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	1000070646	2	2019	10039000	NA	9000000000	3000	3630000	Sales Tax Renewal Distribution	(12,000,000.00)	43446	JPITTS00723	SUPP 20181212
										(12,000,000.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000070734	2	2019	10010000	NA	1771000000	5100	4120000		181.00	43451	LPITTM22970	TRAN 20181217
GENERAL_FUND	1000070425	4	2019	10010200	NA	0811000000	5100	4120000		550.00	43439	JMULFOR25001	TRAN 20181205
GENERAL_FUND	1000070468	2	2019	10010200	NA	1051000000	5100	4120000		3,500.00	43440	RDICKEE092500	TRAN 20181206
GENERAL_FUND	1000070756	6	2019	10011600	NA	0051000000	5100	4120000	SAI Distribution Barnes	5,000.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070756	2	2019	10011600	NA	0091000000	5100	4120000	SAI Distribution Barnes	3,000.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070756	7	2019	10011600	NA	0571000000	5100	4120000	SAI Distribution Barnes	1,500.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070756	4	2019	10011600	NA	1191000000	5100	4120000	SAI Distribution Barnes	1,400.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070756	3	2019	10011600	NA	1231000000	5100	4120000	SAI Distribution Barnes	1,500.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070756	5	2019	10011600	NA	1521000000	5100	4120000	SAI Distribution Barnes	1,500.00	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070625	1	2019	10011600	NA	1971000000	5100	4120000	clean up negatives	(587.70)	43446	LIAMES39981	TRAN 20181212
GENERAL_FUND	1000070756	1	2019	10011600	NA	9395000000	5100	4120000	SAI Distribution Barnes	(13,900.00)	43452	JPITTS00723	TRAN 20181218
GENERAL_FUND	1000070315	1	2019	10012000	NA	0481000000	5100	4120000	Move funds per J. Miller email	10,550.00	43437	JFOUT39506	TRAN 20181203
SR_CFDA_84.938C	1000070579	9	2019	10017100	NA	9000000000	5100	4120000	Charters 2018 Emerg Impact Displaced Stud Budget	(47,142.18)	43435	ANUNEZ33496	TRAN 20181210
GENERAL_FUND	1000070696	1	2019	10020200	NA	9000000000	5100	4120000	AVID	(44,352.00)	43447	JPITTS00723	TRAN 20181213
GENERAL_FUND	1000070788	9	2019	10019900	NA	0031000000	5100	4140000	Subfund clean up 12-17-18	1,040.34	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	83	2019	10019900	NA	0401000000	5100	4140000	Subfund clean up 12-17-18	1,280.41	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	92	2019	10019900	NA	0481000000	5100	4140000	Subfund clean up 12-17-18	1,280.40	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	152	2019	10019900	NA	0811000000	5100	4140000	Subfund clean up 12-17-18	1,280.40	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	178	2019	10019900	NA	0901000000	5100	4140000	Subfund clean up 12-17-18	1,200.38	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	185	2019	10019900	NA	0903000000	5100	4140000	Subfund clean up 12-17-18	1,280.40	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	245	2019	10019900	NA	1131000000	5100	4140000	Subfund clean up 12-17-18	1,120.36	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	387	2019	10019900	NA	1702000000	5100	4140000	Subfund clean up 12-17-18	320.10	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	418	2019	10019900	NA	1761000000	5100	4140000	Subfund clean up 12-17-18	1,200.38	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	430	2019	10019900	NA	1762000000	5100	4140000	Subfund clean up 12-17-18	1,280.39	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	498	2019	10019900	NA	1931000000	5100	4140000	Subfund clean up 12-17-18	1,280.40	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	530	2019	10019900	NA	1991000000	5100	4140000	Subfund clean up 12-17-18	1,280.40	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070538	2	2019	10010000	NA	1901000000	5100	4150000	to balance accounts	(41.97)	43444	PALDERM07198	TRAN 20181210
GENERAL_FUND	1000070788	19	2019	10019900	NA	0051000000	5100	4150000	Subfund clean up 12-17-18	360.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	31	2019	10019900	NA	0081000000	5100	4150000	Subfund clean up 12-17-18	100.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	39	2019	10019900	NA	0131000000	5100	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	57	2019	10019900	NA	0261000000	5100	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	63	2019	10019900	NA	0311000000	5100	4150000	Subfund clean up 12-17-18	60.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	69	2019	10019900	NA	0331000000	5100	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	75	2019	10019900	NA	0341000000	5100	4150000	Subfund clean up 12-17-18	10.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	82	2019	10019900	NA	0401000000	5100	4150000	Subfund clean up 12-17-18	250.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	103	2019	10019900	NA	0491000000	5100	4150000	Subfund clean up 12-17-18	110.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	113	2019	10019900	NA	0621000000	5100	4150000	Subfund clean up 12-17-18	10.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	130	2019	10019900	NA	0681000000	5100	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	136	2019	10019900	NA	0771000000	5100	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	144	2019	10019900	NA	0802000000	5100	4150000	Subfund clean up 12-17-18	230.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	158	2019	10019900	NA	0841000000	5100	4150000	Subfund clean up 12-17-18	90.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	170	2019	10019900	NA	0881000000	5100	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	177	2019	10019900	NA	0901000000	5100	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	196	2019	10019900	NA	0931000000	5100	4150000	Subfund clean up 12-17-18	140.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	211	2019	10019900	NA	0961000000	5100	4150000	Subfund clean up 12-17-18	110.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	220	2019	10019900	NA	1041000000	5100	4150000	Subfund clean up 12-17-18	50.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	244	2019	10019900	NA	1131000000	5100	4150000	Subfund clean up 12-17-18	240.00	43452	MBENJAM48533	TRAN 20181218
GENERAL_FUND	1000070788	260	2019	10019900</									

GENERAL_FUND	1000070788	423	2019	10019900	NA	1762000000	5100	4232000	Subfund clean up 12-17-18	1.20	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	494	2019	10019900	NA	1931000000	5100	4232000	Subfund clean up 12-17-18	1.20	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	526	2019	10019900	NA	1991000000	5100	4232000	Subfund clean up 12-17-18	1.20	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070737	2	2019	10010000	NA	1771000000	5100	4240000		0.34	43451	LPITMA22970	TRAN	20181217
GENERAL_FUND	1000070536	3	2019	10010000	NA	1901000000	5100	4240000	to balance account	0.01	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070788	4	2019	10019900	NA	0031000000	5100	4240000	Subfund clean up 12-17-18	1.98	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	13	2019	10019900	NA	0051000000	5100	4240000	Subfund clean up 12-17-18	0.70	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	25	2019	10019900	NA	0081000000	5100	4240000	Subfund clean up 12-17-18	0.20	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	36	2019	10019900	NA	0131000000	5100	4240000	Subfund clean up 12-17-18	0.04	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	45	2019	10019900	NA	0181000000	5100	4240000	Subfund clean up 12-17-18	0.91	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	54	2019	10019900	NA	0261000000	5100	4240000	Subfund clean up 12-17-18	0.06	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	60	2019	10019900	NA	0311000000	5100	4240000	Subfund clean up 12-17-18	0.12	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	66	2019	10019900	NA	0331000000	5100	4240000	Subfund clean up 12-17-18	0.06	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	72	2019	10019900	NA	0341000000	5100	4240000	Subfund clean up 12-17-18	0.02	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	77	2019	10019900	NA	0401000000	5100	4240000	Subfund clean up 12-17-18	2.91	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	87	2019	10019900	NA	0481000000	5100	4240000	Subfund clean up 12-17-18	2.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	97	2019	10019900	NA	0491000000	5100	4240000	Subfund clean up 12-17-18	0.21	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	110	2019	10019900	NA	0621000000	5100	4240000	Subfund clean up 12-17-18	0.02	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	124	2019	10019900	NA	0681000000	5100	4240000	Subfund clean up 12-17-18	0.06	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	133	2019	10019900	NA	0771000000	5100	4240000	Subfund clean up 12-17-18	0.06	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	141	2019	10019900	NA	0802000000	5100	4240000	Subfund clean up 12-17-18	0.44	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	148	2019	10019900	NA	0811000000	5100	4240000	Subfund clean up 12-17-18	2.30	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	51	2019	10019900	NA	0811000000	5100	4240000		0.13	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070788	155	2019	10019900	NA	0841000000	5100	4240000	Subfund clean up 12-17-18	0.18	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	164	2019	10019900	NA	0881000000	5100	4240000	Subfund clean up 12-17-18	0.04	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	180	2019	10019900	NA	0903000000	5100	4240000	Subfund clean up 12-17-18	2.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	190	2019	10019900	NA	0931000000	5100	4240000	Subfund clean up 12-17-18	0.27	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	205	2019	10019900	NA	0961000000	5100	4240000	Subfund clean up 12-17-18	0.21	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	217	2019	10019900	NA	1041000000	5100	4240000	Subfund clean up 12-17-18	0.10	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	235	2019	10019900	NA	1131000000	5100	4240000	Subfund clean up 12-17-18	2.59	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	251	2019	10019900	NA	1161000000	5100	4240000	Subfund clean up 12-17-18	0.30	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	268	2019	10019900	NA	1191000000	5100	4240000	Subfund clean up 12-17-18	0.41	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	290	2019	10019900	NA	1271000000	5100	4240000	Subfund clean up 12-17-18	0.04	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	299	2019	10019900	NA	1291000000	5100	4240000	Subfund clean up 12-17-18	0.04	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	305	2019	10019900	NA	1341000000	5100	4240000	Subfund clean up 12-17-18	0.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	315	2019	10019900	NA	1362000000	5100	4240000	Subfund clean up 12-17-18	0.38	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	329	2019	10019900	NA	1381000000	5100	4240000	Subfund clean up 12-17-18	0.08	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	342	2019	10019900	NA	1491000000	5100	4240000	Subfund clean up 12-17-18	0.28	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	353	2019	10019900	NA	1611000000	5100	4240000	Subfund clean up 12-17-18	0.16	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	362	2019	10019900	NA	1662000000	5100	4240000	Subfund clean up 12-17-18	0.24	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	371	2019	10019900	NA	1681000000	5100	4240000	Subfund clean up 12-17-18	0.09	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	380	2019	10019900	NA	1702000000	5100	4240000	Subfund clean up 12-17-18	1.03	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	392	2019	10019900	NA	1731000000	5100	4240000	Subfund clean up 12-17-18	0.22	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	398	2019	10019900	NA	1751000000	5100	4240000	Subfund clean up 12-17-18	0.27	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	409	2019	10019900	NA	1761000000	5100	4240000	Subfund clean up 12-17-18	2.39	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	422	2019	10019900	NA	1762000000	5100	4240000	Subfund clean up 12-17-18	2.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	436	2019	10019900	NA	1771000000	5100	4240000	Subfund clean up 12-17-18	0.65	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	475	2019	10019900	NA	1901000000	5100	4240000	Subfund clean up 12-17-18	0.10	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	480	2019	10019900	NA	1908000000	5100	4240000	Subfund clean up 12-17-18	0.04	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	486	2019	10019900	NA	1921000000	5100	4240000	Subfund clean up 12-17-18	0.12	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	493	2019	10019900	NA	1931000000	5100	4240000	Subfund clean up 12-17-18	2.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	504	2019	10019900	NA	1971000000	5100	4240000	Subfund clean up 12-17-18	0.80	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	512	2019	10019900	NA	1981000000	5100	4240000	Subfund clean up 12-17-18	0.26	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	525	2019	10019900	NA	1991000000	5100	4240000	Subfund clean up 12-17-18	2.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070591	1	2019	10010000	NA	0771000000	5100	4310300	Clear out of the red	(108.80)	43445	SROBERT08098	TRAN	20181211
GENERAL_FUND	1000070591	2	2019	10010000	NA	0771000000	5100	4310300		(160.90)	43445	SROBERT08098	TRAN	20181211
GENERAL_FUND	1000070422	4	2019	10010000	NA	0811000000	5100	4310300		252.60	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070526	2	2019	10010000	NA	0821000000	5100	4310300		727.62	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070528	2	2019	10010000	NA	0821000000	5100	4310300		600.05	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070559	2	2019	10010000	NA	0821000000	5100	4310300		449.51	43446	LWALKER28426	TRAN	20181212
GENERAL_FUND	1000070881	5	2019	10010000	NA	0971000000	5100	4310300		108.80	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070620	1	2019	10010000	NA	1051000000	5100	4310300		(435.20)	43446	RDICEKY09250	TRAN	20181212
GENERAL_FUND	1000070482	2	2019	10010000	NA	1061000000	5100	4310300		54.40	43440	GSALAS07853	TRAN	20181206
GENERAL_FUND	1000070596	2	2019	10010000	NA	1681000000	5100	4310300	To cover for a sub	108.00	43446	DCOKER27737	TRAN	20181212
GENERAL_FUND	1000070597	2	2019	10010000	NA	1681000000	5100	4310300	For Sub	0.80	43446	DCOKER27737	TRAN	20181212
GENERAL_FUND	1000070503	4	2019	10010000	NA	1701000000	5100	4310300		84.00	43441	TWALLINI1545	TRAN	20181207
GENERAL_FUND	1000070677	2	2019	10010000	NA	1771000000	5100	4310300		665.00	43447	PITMA22970	TRAN	20181213
GENERAL_FUND	1000070538	5	2019	10010000	NA	1901000000	5100	4310300	to balance accounts	103.46	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070538	6	2019	10010000	NA	1901000000	5100	4310300	to balance accounts	41.97	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070538	7	2019	10010000	NA	1901000000	5100	4310300	to balance accounts	68.00	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070538	8	2019	10010000	NA	1901000000	5100	4310300	to balance accounts	58.57	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070544	2	2019	10011000	G10011000-24	1801000000	5100	4310300		108.80	43444	GSPENCE11327	TRAN	20181210
GENERAL_FUND	1000070447	2	2019	10011200	NA	0791000000	5100	4310300		108.80	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070705	3	2019	10019900	NA	0031000000	5100	4310300	Subfund clean up 12-7-18	(1,686.40)	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	3	2019	10019900	NA	0031000000	510							

GENERAL_FUND	1000070870	1	2019	10021500	NA	9822000000	5100	4369000	LinkedIn Learning	(6,500.00)	43453	JDITTE17824	TRAN	20181219
GENERAL_FUND	1000070797	3	2019	10010000	NA	0091000000	5100	4370000		5.51	43452	CEASTAB08272	TRAN	20181218
GENERAL_FUND	1000070521	4	2019	10010000	NA	1231000000	5100	4370000	Clear Red	17.00	43441	AACEVED39285	TRAN	20181207
GENERAL_FUND	1000070868	2	2019	10010000	NA	1271000000	5100	4370000	transfer to clean up budget	102.00	43453	BFUTCH47087	TRAN	20181219
GENERAL_FUND	1000070797	4	2019	10010000	NA	0091000000	5100	4390000		47.00	43452	CEASTAB08272	TRAN	20181218
GENERAL_FUND	1000070422	6	2019	10010000	NA	0811000000	5100	4390000		111.28	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070824	1	2019	10010000	NA	1191000000	5100	4390000		(60.00)	43452	JHUTTON11437	TRAN	20181218
GENERAL_FUND	1000070338	1	2019	10010000	NA	1702000000	5100	4390000		(1,750.00)	43437	LMYRICK17273	TRAN	20181203
GENERAL_FUND	1000070730	2	2019	10010000	NA	1991000000	5100	4390000		4,400.00	43451	SHARRISS3436	TRAN	20181217
GENERAL_FUND	1000070420	1	2019	10014400	NA	8131000000	5100	4393000	Move budget to cover Barnes and Noble Purchase	(38,582.92)	43438	FOUT39506	TRAN	20181204
SR_CFDA_84.938C	1000070579	8	2019	10017100	NA	1351000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	10,248.30	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	4	2019	10017100	NA	1361000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	3,416.10	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	5	2019	10017100	NA	1401000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	4,782.54	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	2	2019	10017100	NA	1601000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	4,782.54	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	6	2019	10017100	NA	1721000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	17,763.72	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	7	2019	10017100	NA	8004000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	3,416.10	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	3	2019	10017100	NA	8121000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	683.22	43435	ANUNEZ33496	TRAN	20181210
SR_CFDA_84.938C	1000070579	1	2019	10017100	NA	8142000000	5100	4393000	Charters 2018 Emerg Impact Displaced Stud Budget	2,049.66	43435	ANUNEZ33496	TRAN	20181210
GENERAL_FUND	1000070741	1	2019	10010000	NA	0791000000	5100	4450000		(26.12)	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070740	1	2019	10010000	NA	0791000000	5100	4460000		(46.56)	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070494	1	2019	10010000	NA	0081000000	5100	4510000	Supplies to non-cap	(636.00)	43441	EMARS47258	TRAN	20181207
GENERAL_FUND	1000070569	2	2019	10010000	NA	0091000000	5100	4510000		500.00	43445	CEASTAB08272	TRAN	20181211
GENERAL_FUND	1000070820	1	2019	10010000	NA	0331000000	5100	4510000		(279.00)	43452	DRUDHO32025	TRAN	20181218
GENERAL_FUND	1000070821	2	2019	10010000	NA	0331000000	5100	4510000		2,500.00	43452	DRUDHO32025	TRAN	20181218
GENERAL_FUND	1000070515	1	2019	10010000	NA	0341000000	5100	4510000		(750.00)	43441	DHAMMON09002	TRAN	20181207
GENERAL_FUND	1000070867	1	2019	10010000	NA	0591000000	5100	4510000		(1,300.00)	43453	ANICHOL32205	TRAN	20181219
GENERAL_FUND	1000070591	3	2019	10010000	NA	0771000000	5100	4510000		(108.00)	43445	SROBERT08098	TRAN	20181211
GENERAL_FUND	1000070442	1	2019	10010000	NA	0791000000	5100	4510000		(104.90)	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070443	1	2019	10010000	NA	0791000000	5100	4510000		(108.80)	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070444	1	2019	10010000	NA	0791000000	5100	4510000		(37.97)	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070746	1	2019	10010000	NA	0791000000	5100	4510000		(185.00)	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070422	3	2019	10010000	NA	0811000000	5100	4510000		(252.60)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070422	5	2019	10010000	NA	0811000000	5100	4510000		(111.28)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070423	7	2019	10010000	NA	0811000000	5100	4510000		(70.00)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070525	2	2019	10010000	NA	0821000000	5100	4510000		122.00	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070527	1	2019	10010000	NA	0821000000	5100	4510000		(9.00)	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070913	5	2019	10010000	NA	0931000000	5100	4510000		(506.21)	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070809	1	2019	10010000	NA	0971000000	5100	4510000		(2,598.70)	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070881	3	2019	10010000	NA	0971000000	5100	4510000	transfer funds for Rodriguez/FFLA	(366.66)	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070453	2	2019	10010000	NA	1041000000	5100	4510000	funds are needed for mouse pads	91.20	43440	CBONE11139	TRAN	20181206
GENERAL_FUND	1000070383	1	2019	10010000	NA	1241000000	5100	4510000		(750.00)	43438	SGRAING07590	TRAN	20181204
GENERAL_FUND	1000070869	1	2019	10010000	NA	1271000000	5100	4510000	transfer to clean up budget	(21.00)	43453	BFUTCH47087	TRAN	20181219
GENERAL_FUND	1000070671	1	2019	10010000	NA	1291000000	5100	4510000	subs	(272.00)	43447	NONORRIS11225	TRAN	20181213
GENERAL_FUND	1000070413	1	2019	10010000	NA	1341000000	5100	4510000		(2,500.00)	43439	THOUK25772	TRAN	20181205
GENERAL_FUND	1000070880	2	2019	10010000	NA	1451000000	5100	4510000		157.97	43453	AKIRBY25815	TRAN	20181219
GENERAL_FUND	1000070853	1	2019	10010000	NA	1591000000	5100	4510000		(231.50)	43453	PTRXTE43172	TRAN	20181219
GENERAL_FUND	1000070854	1	2019	10010000	NA	1591000000	5100	4510000		(1,000.00)	43453	PTRXTE43172	TRAN	20181219
GENERAL_FUND	1000070662	1	2019	10010000	NA	1751000000	5100	4510000		(16.75)	43447	MRODRIG29127	TRAN	20181213
GENERAL_FUND	1000070356	2	2019	10010000	NA	1771000000	5100	4510000		10.00	43437	LPITMA22970	TRAN	20181203
GENERAL_FUND	1000070677	1	2019	10010000	NA	1771000000	5100	4510000		(665.00)	43447	LPITMA22970	TRAN	20181213
GENERAL_FUND	1000070734	1	2019	10010000	NA	1771000000	5100	4510000		(181.00)	43451	LPITMA22970	TRAN	20181217
GENERAL_FUND	1000070735	1	2019	10010000	NA	1771000000	5100	4510000		(15.00)	43451	LPITMA22970	TRAN	20181217
GENERAL_FUND	1000070736	1	2019	10010000	NA	1771000000	5100	4510000		(13.00)	43451	LPITMA22970	TRAN	20181217
GENERAL_FUND	1000070737	1	2019	10010000	NA	1771000000	5100	4510000		(0.34)	43451	LPITMA22970	TRAN	20181217
GENERAL_FUND	1000070572	1	2019	10010000	NA	1791000000	5100	4510000	Transfer to cover transportation for Science Trip.	(200.00)	43444	PEDWARD19985	TRAN	20181210
GENERAL_FUND	1000070588	1	2019	10010000	NA	1791000000	5100	4510000	Transfer to clear deficit in Noncap FF&E	(900.00)	43445	PEDWARD19985	TRAN	20181211
GENERAL_FUND	1000070498	1	2019	10010000	NA	1861000000	5100	4510000		(200.00)	43441	MCOMPER45742	TRAN	20181207
GENERAL_FUND	1000070940	1	2019	10010000	NA	1921000000	5100	4510000		(44.00)	43455	ASTINOS35549	TRAN	20181221
GENERAL_FUND	1000070710	1	2019	10010000	NA	1991000000	5100	4510000		(600.00)	43448	SHARRISS3436	TRAN	20181214
GENERAL_FUND	1000070730	1	2019	10010000	NA	1991000000	5100	4510000		(4,400.00)	43451	SHARRISS3436	TRAN	20181217
GENERAL_FUND	1000070446	1	2019	10010200	NA	0791000000	5100	4510000		(369.99)	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070423	1	2019	10010200	NA	0811000000	5100	4510000		(42.08)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070423	3	2019	10010200	NA	0811000000	5100	4510000		(216.56)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070423	5	2019	10010200	NA	0811000000	5100	4510000		(1,218.88)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070425	3	2019	10010200	NA	0811000000	5100	4510000		(550.00)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070468	1	2019	10010200	NA	1051000000	5100	4510000		(3,767.75)	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070711	1	2019	10011200	NA	0191000000	5100	4510000		(4,587.50)	43448	MLEPERE11462	TRAN	20181214
GENERAL_FUND	1000070474	3	2019	10011200	NA	0571000000	5100	4510000		(600.00)	43440	LDAVIS08947	TRAN	20181206
GENERAL_FUND	1000070447	1	2019	10011200	NA	0791000000	5100	4510000		(108.80)	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070913	7	2019	10011200	NA	0931000000	5100	4510000		(63.00)	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070914	1	2019	10011200	NA	0931000000	5100	4510000		(622.98)	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070497	1	2019	10011200	NA	1861000000	5100	4510000		(1,155.01)	43441	MCOMPER45742	TRAN	20181207
GENERAL_FUND	1000070571	1	2019	10011200	NA	1901000000	5100	4510000	to cover drumbeat training for Gantrell	(506.95)	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070382	1	2019	10011700	NA	0903000000	5100	4510000	Move budget per email from J. Miller	61,462.12	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070382	2	2019	10011700	NA	1741000000	5100	4510000	Move budget per email from J. Miller	38,645.49	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070380	3	2019	10011700	NA	9107000000	5100	4510000	Move budget per email from J. Miller	(100,000.00)	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070382	3	2019	10011700	NA	9107000000	5100	4510000	Move budget per email from J. Miller	(100,107.61)	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070712	4	2019	10011900	NA	0971000000	5100							

GENERAL_FUND	1000070588	3	2019	10010000	NA	1791000000	5100	4642000	Receiving Transfer to clear deficit.	900.00	43445	PEDWARD19985	TRAN	20181211
GENERAL_FUND	1000070796	2	2019	10010000	NA	1791000000	5100	4642000	Receiving transfer to clear deficit.	1,000.00	43452	PEDWARD19985	TRAN	20181218
GENERAL_FUND	1000070389	1	2019	10013700	NA	9000000000	5100	4642000	Move budget for Req# 10734130	(8,055.00)	43439	JFOUT39506	TRAN	20181205
GENERAL_FUND	1000070724	1	2019	10013700	NA	9000000000	5100	4642000	Transfer funds for additional radio repeaters	(34,350.00)	43448	JPITTS00723	TRAN	20181214
GENERAL_FUND	1000070729	1	2019	10013700	NA	9000000000	5100	4642000	Transfer funds for additional radio repeaters	(1,274.00)	43448	JPITTS00723	TRAN	20181214
GENERAL_FUND	1000070415	2	2019	10010000	NA	0905000000	5100	4643000		350.00	43439	KSTRANG11441	TRAN	20181205
GENERAL_FUND	1000070477	2	2019	10010000	NA	0905000000	5100	4643000		700.00	43441	KSTRANG11441	TRAN	20181207
GENERAL_FUND	1000070649	1	2019	10011200	NA	1762000000	5100	4643000		(20,413.27)	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070494	2	2019	10010000	NA	0081000000	5100	4644000	supplies to non-cap	636.00	43441	EMARSH47258	TRAN	20181207
GENERAL_FUND	1000070569	1	2019	10010000	NA	0091000000	5100	4644000		(500.00)	43445	CEASTA808272	TRAN	20181211
GENERAL_FUND	1000070514	1	2019	10010000	NA	0341000000	5100	4644000		(2,441.75)	43441	DHAMMON09002	TRAN	20181207
GENERAL_FUND	1000070601	1	2019	10010000	NA	0481000000	5100	4644000		(360.00)	43445	GCEA11397	TRAN	20181211
GENERAL_FUND	1000070415	1	2019	10010000	NA	0905000000	5100	4644000		(350.00)	43439	KSTRANG11441	TRAN	20181205
GENERAL_FUND	1000070477	1	2019	10010000	NA	0905000000	5100	4644000		(700.00)	43441	KSTRANG11441	TRAN	20181207
GENERAL_FUND	1000070385	1	2019	10010000	NA	0937000000	5100	4644000	Transfer funds	(559.98)	43439	KKOGER49604	TRAN	20181205
GENERAL_FUND	1000070881	1	2019	10010000	NA	0971000000	5100	4644000	FETC	(1,000.00)	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070883	1	2019	10010000	NA	0971000000	5100	4644000	for FETC/Teacher Subs	(544.00)	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070453	1	2019	10010000	NA	1041000000	5100	4644000	funds are needed for mouse pads	(91.20)	43440	CBONE11139	TRAN	20181206
GENERAL_FUND	1000070823	1	2019	10010000	NA	1191000000	5100	4644000		(182.74)	43452	JHUTTON11437	TRAN	20181218
GENERAL_FUND	1000070416	1	2019	10010000	NA	1341000000	5100	4644000		(2,770.00)	43439	THOUK25772	TRAN	20181205
GENERAL_FUND	1000070503	1	2019	10010000	NA	1701000000	5100	4644000		(279.00)	43441	TWALLIN11545	TRAN	20181207
GENERAL_FUND	1000070356	1	2019	10010000	NA	1771000000	5100	4644000		(10.00)	43437	LPITTM22970	TRAN	20181203
GENERAL_FUND	1000070400	1	2019	10010000	NA	1771000000	5100	4644000		(296.00)	43437	LPITTM22970	TRAN	20181203
GENERAL_FUND	1000070796	1	2019	10010000	NA	1791000000	5100	4644000	Transfer to clear deficit in FF&E	(1,000.00)	43452	PEDWARD19985	TRAN	20181218
GENERAL_FUND	1000070543	1	2019	10010000	NA	1908000000	5100	4644000		(500.00)	43444	LDIXON07471	TRAN	20181210
GENERAL_FUND	1000070855	1	2019	10010000	NA	1908000000	5100	4644000		(300.00)	43453	LDIXON07471	TRAN	20181219
GENERAL_FUND	1000070649	2	2019	10011200	NA	1762000000	5100	4644000		19,150.00	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070818	6	2019	10021000	NA	9801000000	5100	4644000		15,743.00	43453	MAKERS51454	TRAN	20181219
GENERAL_FUND	1000070818	8	2019	10021000	NA	9801000000	5100	4644000		15,034.00	43453	MAKERS51454	TRAN	20181219
GENERAL_FUND	1000070630	1	2019	10021500	NA	9822000000	5100	4644000	Smart Panel Stand	(576.00)	43446	IDITLLE17824	TRAN	20181212
GENERAL_FUND	1000070649	3	2019	10011200	NA	1762000000	5100	4648000		1,263.27	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070497	2	2019	10011200	NA	1861000000	5100	4648000		1,155.01	43441	MCOMPER45742	TRAN	20181207
GENERAL_FUND	1000070385	2	2019	10010000	NA	0937000000	5100	4649000		559.98	43439	KKOGER49604	TRAN	20181205
GENERAL_FUND	1000070809	2	2019	10010000	NA	0971000000	5100	4692000		2,598.70	43453	ADELGAD11387	TRAN	20181219
GENERAL_FUND	1000070920	1	2019	10021000	NA	9821000000	5100	4692000		(620.00)	43454	LADAMS11285	TRAN	20181220
GENERAL_FUND	1000070824	2	2019	10010000	NA	1191000000	5100	4730000		60.00	43452	JHUTTON11437	TRAN	20181218
GENERAL_FUND	1000070417	1	2019	10010000	NA	1341000000	5100	4730000		97.00	43439	THOUK25772	TRAN	20181205
GENERAL_FUND	1000070503	2	2019	10010000	NA	1701000000	5100	4730000		279.00	43441	TWALLIN11545	TRAN	20181207
GENERAL_FUND	1000070589	3	2019	10011000	G10011000-19	1791000000	5100	4730000	Receiving transfer to clear deficit.	378.00	43445	PEDWARD19985	TRAN	20181211
GENERAL_FUND	1000070571	2	2019	10011200	NA	1901000000	5100	4730000	to cover drumbeat training for Gartrell	506.95	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070380	1	2019	10011700	NA	0903000000	5100	4730000	Move budget per email from J. Miller	50,000.00	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070380	2	2019	10011700	NA	0903000000	5100	4730000	Move budget per email from J. Miller	50,000.00	43437	JFOUT39506	TRAN	20181203
GENERAL_FUND	1000070788	42	2019	10019900	NA	0741000000	5200	4150000	Subfund clean up 12-17-18	66.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	30	2019	10019900	NA	0081000000	5200	4150000	Subfund clean up 12-17-18	40.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	121	2019	10019900	NA	0651000000	5200	4150000	Subfund clean up 12-17-18	10.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	129	2019	10019900	NA	0681000000	5200	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	169	2019	10019900	NA	0881000000	5200	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	195	2019	10019900	NA	0931000000	5200	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	227	2019	10019900	NA	1051000000	5200	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	243	2019	10019900	NA	1131000000	5200	4150000	Subfund clean up 12-17-18	10.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	259	2019	10019900	NA	1161000000	5200	4150000	Subfund clean up 12-17-18	10.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	276	2019	10019900	NA	1191000000	5200	4150000	Subfund clean up 12-17-18	20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	295	2019	10019900	NA	1271000000	5200	4150000	Subfund clean up 12-17-18	90.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	310	2019	10019900	NA	1341000000	5200	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	320	2019	10019900	NA	1362000000	5200	4150000	Subfund clean up 12-17-18	60.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	337	2019	10019900	NA	1381000000	5200	4150000	Subfund clean up 12-17-18	480.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	358	2019	10019900	NA	1611000000	5200	4150000	Subfund clean up 12-17-18	40.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	367	2019	10019900	NA	1662000000	5200	4150000	Subfund clean up 12-17-18	80.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	385	2019	10019900	NA	1702000000	5200	4150000	Subfund clean up 12-17-18	50.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	403	2019	10019900	NA	1751000000	5200	4150000	Subfund clean up 12-17-18	70.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	416	2019	10019900	NA	1761000000	5200	4150000	Subfund clean up 12-17-18	30.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	429	2019	10019900	NA	1762000000	5200	4150000	Subfund clean up 12-17-18	70.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	444	2019	10019900	NA	1771000000	5200	4150000	Subfund clean up 12-17-18	50.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	462	2019	10019900	NA	1811000000	5200	4150000	Subfund clean up 12-17-18	140.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	520	2019	10019900	NA	1981000000	5200	4150000	Subfund clean up 12-17-18	60.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	28	2019	10019900	NA	0081000000	5200	4210000	Subfund clean up 12-17-18	3.30	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	120	2019	10019900	NA	0651000000	5200	4210000	Subfund clean up 12-17-18	0.83	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	127	2019	10019900	NA	0681000000	5200	4210000	Subfund clean up 12-17-18	1.66	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	167	2019	10019900	NA	0881000000	5200	4210000	Subfund clean up 12-17-18	1.65	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	193	2019	10019900	NA	0931000000	5200	4210000	Subfund clean up 12-17-18	1.65	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	226	2019	10019900	NA	1051000000	5200	4210000	Subfund clean up 12-17-18	1.65	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	240	2019	10019900	NA	1131000000	5200	4210000	Subfund clean up 12-17-18	0.83	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	256	2019	10019900	NA	1161000000	5200	4210000	Subfund clean up 12-17-18	0.83	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	273	2019	10019900	NA	1191000000	5200	4210000	Subfund clean up 12-17-18	1.65	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	293	2019	10019900	NA	1271000000	5200	4210000	Subfund clean up 12-17-18	7.43	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	308	2019	10019900										

GENERAL_FUND	1000070788	484	2019	10019900	NA	1921000000	5200	4310300	Subfund clean up 12-17-18		1,088.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	136	2019	10019900	NA	1921000000	5200	4310300			476.00	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070705	196	2019	10019900	NA	1931000000	5200	4310300	Subfund clean up 12-7-18		842.05	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	491	2019	10019900	NA	1931000000	5200	4310300	Subfund clean up 12-17-18		301.75	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070705	198	2019	10019900	NA	1941000000	5200	4310300	Subfund clean up 12-7-18		2,371.76	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	499	2019	10019900	NA	1941000000	5200	4310300	Subfund clean up 12-17-18		1,330.64	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	140	2019	10019900	NA	1941000000	5200	4310300			671.76	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070705	201	2019	10019900	NA	1971000000	5200	4310300	Subfund clean up 12-7-18		3,199.34	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	502	2019	10019900	NA	1971000000	5200	4310300	Subfund clean up 12-17-18		1,156.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	142	2019	10019900	NA	1971000000	5200	4310300			1,699.98	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070705	203	2019	10019900	NA	1981000000	5200	4310300	Subfund clean up 12-7-18		217.60	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	508	2019	10019900	NA	1981000000	5200	4310300	Subfund clean up 12-17-18		217.60	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070705	206	2019	10019900	NA	1991000000	5200	4310300	Subfund clean up 12-7-18		326.40	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	523	2019	10019900	NA	1991000000	5200	4310300	Subfund clean up 12-17-18		274.30	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	147	2019	10019900	NA	1991000000	5200	4310300			761.60	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070334	3	2019	10010000	NA	0131000000	5200	4369000			810.00	43437	PCASH07354	TRAN	20181203
GENERAL_FUND	1000070463	2	2019	10010000	NA	1051000000	5200	4369000			12.00	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070401	2	2019	10010000	NA	1191000000	5200	4369000			186.22	43438	JHUTTON11437	TRAN	20181204
GENERAL_FUND	1000070314	2	2019	10010000	NA	1701000000	5200	4369000			36.00	43437	TWALLIN11545	TRAN	20181203
GENERAL_FUND	1000070549	2	2019	10010000	NA	0061000000	5200	4370000	Receiving funds for stamps.		50.00	43444	BGASKIN01164	TRAN	20181210
GENERAL_FUND	1000070463	3	2019	10010000	NA	1051000000	5200	4370000			151.75	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070318	3	2019	10010000	NA	1381000000	5200	4370000			(16.70)	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070319	1	2019	10010000	NA	1381000000	5200	4370000			(10.01)	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070549	1	2019	10010000	NA	0061000000	5200	4510000	Tranf funds to cover the purchase of Stamps.		(50.00)	43444	BGASKIN01164	TRAN	20181210
GENERAL_FUND	1000070550	1	2019	10010000	NA	0061000000	5200	4510000	Transf funds to cover expense for stamps.		(50.00)	43441	BGASKIN01164	TRAN	20181207
GENERAL_FUND	1000070550	2	2019	10010000	NA	0061000000	5200	4510000	Receiving funds for cover for stamps.		50.00	43441	BGASKIN01164	TRAN	20181207
GENERAL_FUND	1000070821	1	2019	10010000	NA	0331000000	5200	4510000			(2,500.00)	43452	DPRUDH032025	TRAN	20181218
GENERAL_FUND	1000070546	1	2019	10010000	NA	0341000000	5200	4510000			(300.00)	43444	DHAMMON09002	TRAN	20181210
GENERAL_FUND	1000070745	1	2019	10010000	NA	0791000000	5200	4510000			(636.89)	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070528	1	2019	10010000	NA	0821000000	5200	4510000			(600.05)	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070913	3	2019	10010000	NA	0931000000	5200	4510000			(301.16)	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070815	2	2019	10010000	NA	0962000000	5200	4510000			93.02	43452	LJOHNSO11442	TRAN	20181218
GENERAL_FUND	1000070463	1	2019	10010000	NA	1051000000	5200	4510000			(271.75)	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070357	1	2019	10010000	NA	1061000000	5200	4510000			(46.43)	43437	GSALAS07853	TRAN	20181203
GENERAL_FUND	1000070401	1	2019	10010000	NA	1191000000	5200	4510000			(186.22)	43438	JHUTTON11437	TRAN	20181204
GENERAL_FUND	1000070402	1	2019	10010000	NA	1191000000	5200	4510000			(186.22)	43438	JHUTTON11437	TRAN	20181204
GENERAL_FUND	1000070521	1	2019	10010000	NA	1231000000	5200	4510000	Clear Red		(17.00)	43441	AACEVED39285	TRAN	20181207
GENERAL_FUND	1000070521	2	2019	10010000	NA	1231000000	5200	4510000	Clear Red		(30.51)	43441	AACEVED39285	TRAN	20181207
GENERAL_FUND	1000070521	3	2019	10010000	NA	1231000000	5200	4510000	Clear Red		(92.81)	43441	AACEVED39285	TRAN	20181207
GENERAL_FUND	1000070868	1	2019	10010000	NA	1271000000	5200	4510000	transfer to clean up budget		(102.00)	43453	BFUTCH47087	TRAN	20181219
GENERAL_FUND	1000070319	3	2019	10010000	NA	1381000000	5200	4510000			10.01	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070457	1	2019	10010000	NA	1381000000	5200	4510000			(2.20)	43440	MOUTLAW09860	TRAN	20181206
GENERAL_FUND	1000070880	1	2019	10010000	NA	1451000000	5200	4510000			(157.97)	43453	AKIRBY25815	TRAN	20181219
GENERAL_FUND	1000070428	1	2019	10010000	NA	1611000000	5200	4510000			(1,514.81)	43440	SCOLLAZ33117	TRAN	20181206
GENERAL_FUND	1000070476	1	2019	10010000	NA	1681000000	5200	4510000	for books		(157.92)	43440	DCOKER27737	TRAN	20181206
GENERAL_FUND	1000070509	1	2019	10010000	NA	1681000000	5200	4510000	To cover for sub		(108.80)	43441	DCOKER27737	TRAN	20181207
GENERAL_FUND	1000070596	1	2019	10010000	NA	1681000000	5200	4510000	To cover for a sub		(108.00)	43446	DCOKER27737	TRAN	20181212
GENERAL_FUND	1000070597	1	2019	10010000	NA	1681000000	5200	4510000	For sub		(0.80)	43446	DCOKER27737	TRAN	20181212
GENERAL_FUND	1000070706	1	2019	10010000	NA	1681000000	5200	4510000	For Ipads		(600.00)	43449	DCOKER27737	TRAN	20181215
GENERAL_FUND	1000070772	1	2019	10010000	NA	1681000000	5200	4510000	For I Pads Naiper		(556.00)	43451	DCOKER27737	TRAN	20181217
GENERAL_FUND	1000070314	1	2019	10010000	NA	1701000000	5200	4510000			(36.00)	43437	TWALLIN11545	TRAN	20181203
GENERAL_FUND	1000070647	1	2019	10010000	NA	1762000000	5200	4510000			(696.00)	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070357	2	2019	10010000	NA	1061000000	5200	4510009			46.43	43437	GSALAS07853	TRAN	20181203
GENERAL_FUND	1000070514	2	2019	10010000	NA	0341000000	5200	4519900			441.75	43441	DHAMMON09002	TRAN	20181207
GENERAL_FUND	1000070745	2	2019	10010000	NA	0791000000	5200	4519900			636.89	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070913	4	2019	10010000	NA	0931000000	5200	4519900			301.16	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070402	2	2019	10010000	NA	1191000000	5200	4519900			186.22	43438	JHUTTON11437	TRAN	20181204
GENERAL_FUND	1000070546	2	2019	10010000	NA	0341000000	5200	4642000			300.00	43444	DHAMMON09002	TRAN	20181210
GENERAL_FUND	1000070772	2	2019	10010000	NA	1681000000	5200	4642000	For I Pads Naiper		556.00	43451	DCOKER27737	TRAN	20181217
GENERAL_FUND	1000070318	4	2019	10010000	NA	1381000000	5200	4643000			1,222.50	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070457	2	2019	10010000	NA	1381000000	5200	4643000			2.20	43440	MOUTLAW09860	TRAN	20181206
GENERAL_FUND	1000070706	2	2019	10010000	NA	1681000000	5200	4643000	For Ipads		600.00	43449	DCOKER27737	TRAN	20181215
GENERAL_FUND	1000070773	1	2019	10010000	NA	1681000000	5200	4643000	Copier for ESE		(598.00)	43451	DCOKER27737	TRAN	20181217
GENERAL_FUND	1000070318	1	2019	10010000	NA	1381000000	5200	4644000			(1,222.50)	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070318	2	2019	10010000	NA	1381000000	5200	4644000			(193.30)	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070773	2	2019	10010000	NA	1681000000	5200	4644000	Copier for ESE		598.00	43451	DCOKER27737	TRAN	20181217
GENERAL_FUND	1000070647	2	2019	10010000	NA	1762000000	5200	4644000			696.00	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070318	5	2019	10010000	NA	1381000000	5200	4730000			193.30	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070318	6	2019	10010000	NA	1381000000	5200	4730000			16.70	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070788	18	2019	10019900	NA	0051000000	5300	4150000	Subfund clean up 12-17-18		40.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	102	2019	10019900	NA	0491000000	5300	4150000	Subfund clean up 12-17-18		20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	242	2019	10019900	NA	1131000000	5300	4150000	Subfund clean up 12-17-18		20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	258	2019	10019900	NA	1161000000	5300	4150000	Subfund clean up 12-17-18		20.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	275	2019	10019900	NA	1191000000	5300	4150000	Subfund clean up 12-17-18		60.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	336	2019	10019900	NA	1381000000	5300	4150000	Subfund clean up 12-17-18		10.00	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070788	443	201												

GENERAL_FUND	1000070696	3	2019	10020200	NA	9302000000	6400	4730000	AVID	34,872.00	43447	JPITTS00723	TRAN	20181213
GENERAL_FUND	1000070525	1	2019	10010000	NA	0821000000	6400	4731000		(122.00)	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070710	2	2019	10010000	NA	1991000000	6400	4731000		600.00	43448	SHARRISS3436	TRAN	20181214
GENERAL_FUND	1000070580	2	2019	10021500	NA	9302000000	6400	4731000	To Meet The Needs Of The Department	2,000.00	43444	PWILKIN11274	TRAN	20181210

59,532.83

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	1000070921	3	2019	10021500	NA	9821000000	6500	4330000		88.84	43454	LADAMS11285	TRAN	20181220
GENERAL_FUND	1000070818	5	2019	10021000	NA	9801000000	6500	4390000		(15,743.00)	43453	MAKERS51454	TRAN	20181219
GENERAL_FUND	1000070743	2	2019	10010000	NA	0791000000	6500	4510000		105.89	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070921	4	2019	10021500	NA	9821000000	6500	4510000		500.00	43454	LADAMS11285	TRAN	20181220
GENERAL_FUND	1000070631	2	2019	10021500	NA	9822000000	6500	4510000		313.40	43446	JDITTLE17824	TRAN	20181212
GENERAL_FUND	1000070444	2	2019	10010000	NA	0791000000	6500	4519900		37.97	43440	AJOHNSO42115	TRAN	20181206
GENERAL_FUND	1000070921	2	2019	10021500	NA	9821000000	6500	4519900		(500.00)	43454	LADAMS11285	TRAN	20181220
GENERAL_FUND	1000070631	1	2019	10021500	NA	9822000000	6500	4519900		(313.40)	43446	JDITTLE17824	TRAN	20181212
GENERAL_FUND	1000070630	2	2019	10021500	NA	9822000000	6500	4642000		576.00	43446	JDITTLE17824	TRAN	20181212
GENERAL_FUND	1000070566	2	2019	10013700	NA	9801000000	6500	4644000		56,000.00	43444	MAKERS51454	TRAN	20181210
GENERAL_FUND	1000070643	2	2019	10013700	NA	9801000000	6500	4644000		5,000.00	43446	MAKERS51454	TRAN	20181212
GENERAL_FUND	1000070684	2	2019	10013700	NA	9801000000	6500	4644000		20,000.00	43447	MAKERS51454	TRAN	20181213
GENERAL_FUND	1000070731	2	2019	10013700	NA	9801000000	6500	4644000		50,000.00	43451	MAKERS51454	TRAN	20181217
GENERAL_FUND	1000070409	2	2019	10013700	NA	9801000000	6500	4648000		4,000.00	43438	MAKERS51454	TRAN	20181204
GENERAL_FUND	1000070566	3	2019	10013700	NA	9801000000	6500	4648000		9,000.00	43444	MAKERS51454	TRAN	20181210
GENERAL_FUND	1000070641	2	2019	10013700	NA	9801000000	6500	4648000		19,000.00	43446	MAKERS51454	TRAN	20181212

148,065.70

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	1000070705	33	2019	10019900	NA	0311000000	7300	4310300	Subfund clean up 12-7-18	833.09	43448	MBENJAM48533	TRAN	20181214
GENERAL_FUND	1000070788	58	2019	10019900	NA	0311000000	7300	4310300	Subfund clean up 12-17-18	384.29	43452	MBENJAM48533	TRAN	20181218
GENERAL_FUND	1000070905	19	2019	10019900	NA	0311000000	7300	4310300		336.60	43454	MBENJAM48533	TRAN	20181220
GENERAL_FUND	1000070405	1	2019	10010000	NA	1251000000	7300	4330000		(18.99)	43438	RPOE09027	TRAN	20181204
GENERAL_FUND	1000070419	3	2019	10010000	NA	1291000000	7300	4330000		(0.40)	43440	DNORRIS11225	TRAN	20181206
GENERAL_FUND	1000070319	4	2019	10010000	NA	1381000000	7300	4330000		74.54	43437	MOUTLAW09860	TRAN	20181203
GENERAL_FUND	1000070854	2	2019	10010000	NA	1591000000	7300	4330000		1,000.00	43453	PTRXTE43172	TRAN	20181219
GENERAL_FUND	1000070648	1	2019	10010000	NA	1762000000	7300	4350000		(380.02)	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070913	6	2019	10010000	NA	0931000000	7300	4370000		506.21	43454	KPARKER24808	TRAN	20181220
GENERAL_FUND	1000070622	1	2019	10010000	NA	1702000000	7300	4370000		(10.00)	43446	LMYRICK17273	TRAN	20181212
GENERAL_FUND	1000070622	2	2019	10010000	NA	1702000000	7300	4390000		10.00	43446	LMYRICK17273	TRAN	20181212
GENERAL_FUND	1000070515	2	2019	10010000	NA	0341000000	7300	4510000		750.00	43441	DHAMMON09002	TRAN	20181207
GENERAL_FUND	1000070524	3	2019	10010000	NA	0821000000	7300	4510000		57.00	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070527	2	2019	10010000	NA	0821000000	7300	4510000		9.00	43441	LWALKER28426	TRAN	20181207
GENERAL_FUND	1000070482	1	2019	10010000	NA	1061000000	7300	4510000		(54.40)	43440	GLASAS07853	TRAN	20181206
GENERAL_FUND	1000070405	2	2019	10010000	NA	1251000000	7300	4510000		18.99	43438	RPOE09027	TRAN	20181204
GENERAL_FUND	1000070338	2	2019	10010000	NA	1702000000	7300	4510000		1,750.00	43437	LMYRICK17273	TRAN	20181203
GENERAL_FUND	1000070648	4	2019	10010000	NA	1762000000	7300	4510000		380.02	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070648	2	2019	10010000	NA	1762000000	7300	4643000		(350.14)	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070474	1	2019	10010000	NA	0571000000	7300	4644000		(2.00)	43440	LDAVIS08947	TRAN	20181206
GENERAL_FUND	1000070428	9	2019	10010000	NA	1611000000	7300	4644000		870.00	43440	SCOLLAZ33117	TRAN	20181206
GENERAL_FUND	1000070648	5	2019	10010000	NA	1762000000	7300	4644000		350.14	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070474	2	2019	10010000	NA	0571000000	7300	4730000		2.00	43440	LDAVIS08947	TRAN	20181206
GENERAL_FUND	1000070916	1	2019	10040000	NA	1691000000	7300	4730000		170.00	43455	LWITTE50239	TRAN	20181221

6,685.93

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	1000070807	2	2019	10034000	NA	9000000000	7400	4350000	Create P1903-McKeel Acd-3-Scholar AC Bld 1 Replace	(35,000.00)	43452	ROUDEN19079	TRAN	20181218
GENERAL_FUND	1000070507	20	2019	10037000	NA	0091000000	7400	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	32.11	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	198	2019	10037000	NA	1662000000	7400	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	8,095.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070667	4	2019	10039000	P0190161	9000000000	7400	4641000	Create P1901-DistrictWide-Intercom Security Upgrd	1,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	4	2019	10039000	P0190261	9000000000	7400	4641000	Create P1902-DistrictWide-Fire Alarm Security Upgr	1,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070461	7	2019	10039000	NA	9000000000	7400	4642000	Create P1897-DistrictWide-Single Point of Entry Up	(3,000,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070646	1	2019	10039000	NA	9000000000	7400	4642000	Sales Tax Renewal Distribution	12,000,000.00	43446	JPITTS00723	SUPP	20181212
GENERAL_FUND	1000070663	3	2019	10039000	NA	9000000000	7400	4642000	Create P1898-Haines City Sr-Security Fencing NEW	(42,000.00)	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070664	3	2019	10039000	NA	9000000000	7400	4642000	Create P1899-Winston Academy-Security Fencing NEW	(16,000.00)	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070665	3	2019	10039000	NA	9000000000	7400	4642000	Create P1900-N Lakeland El-Security Fencing Imprvm	(15,000.00)	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070667	6	2019	10039000	NA	9000000000	7400	4642000	Create P1901-DistrictWide-Intercom Security Upgrd	(4,000,000.00)	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	6	2019	10039000	NA	9000000000	7400	4642000	Create P1902-DistrictWide-Fire Alarm Security Upgr	(4,000,000.00)	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070819	3	2019	10039000	NA	9000000000	7400	4642000	Create P1904-Frostproof El-Security Fencing Imprvm	(4,000.00)	43453	ROUDEN19079	TRAN	20181219
GENERAL_FUND	1000070850	3	2019	10039000	NA	9000000000	7400	4642000	Create P1905-Spookhill El-Security Fencing Imprvm	(9,700.00)	43453	ROUDEN19079	TRAN	20181219
GENERAL_FUND	1000070851	3	2019	10039000	NA	9000000000	7400	4642000	Create P1906-Highland City El-Security Fencing Imp	(38,000.00)	43453	ROUDEN19079	TRAN	20181219
GENERAL_FUND	1000070667	5	2019	10039000	P0190191	9000000000	7400	4642000	Create P1901-DistrictWide-Intercom Security Upgrd	750.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	5	2019	10039000	P0190291	9000000000	7400	4642000	Create P1902-DistrictWide-Fire Alarm Security Upgr	750.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070455	1	2019	10037000	NA	0033000000	7400	4671000	Trans Maint budget to required GL for Fencing	1,451.80	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070454	3	2019	10037000	NA	0811000000	7400	4671000	Trans Maint budget to required GL for Fencing	4,085.96	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070455	5	2019	10037000	NA	1681000000	7400	4671000	Trans Maint budget to required GL for Fencing	4,397.31	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070379	1	2019	10039000	P0185221	0251000000	7400	4671000	Trans Proj budget to required GL within fund	6,500.00	43437	ROUDEN19079	TRAN	20181203
GENERAL_FUND	1000070379	2	2019	10039000	P0185249	02510000								

GENERAL_FUND	1000070461	1	2019	10039000	P0189721	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	500,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070461	2	2019	10039000	P0189722	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	1,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070461	3	2019	10039000	P0189741	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	2,385,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070461	4	2019	10039000	P0189749	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	100,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070461	5	2019	10039000	P0189752	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	4,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070461	6	2019	10039000	P0189753	9000000000	7400	4682000	Create P1897-DistrictWide-Single Point of Entry Up	10,000.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070667	1	2019	10039000	P0190141	9000000000	7400	4682000	Create P1901-DistrictWide-Intercom Security Upgrad	998,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070667	2	2019	10039000	P0190152	9000000000	7400	4682000	Create P1901-DistrictWide-Intercom Security Upgrad	250.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070667	3	2019	10039000	P0190153	9000000000	7400	4682000	Create P1901-DistrictWide-Intercom Security Upgrad	3,000,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	1	2019	10039000	P0190241	9000000000	7400	4682000	Create P1902-DistrictWide-Fire Alarm Security Upgr	2,000,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	2	2019	10039000	P0190252	9000000000	7400	4682000	Create P1902-DistrictWide-Fire Alarm Security Upgr	250.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070668	3	2019	10039000	P0190253	9000000000	7400	4682000	Create P1902-DistrictWide-Fire Alarm Security Upgr	1,998,000.00	43447	ROUDEN19079	TRAN	20181213
GENERAL_FUND	1000070448	2	2019	10039100	P0180641	1251000000	7400	4682000	Complete P1806-Winston El IRMA-Roof-Bld 1 Replace	(28,384.81)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	3	2019	10039100	P0180649	1251000000	7400	4682000	Complete P1806-Winston El IRMA-Roof-Bld 1 Replace	(5,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	4	2019	10039100	P0180652	1251000000	7400	4682000	Complete P1806-Winston El IRMA-Roof-Bld 1 Replace	(2,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	6	2019	10039100	P0183941	1381000000	7400	4682000	Complete P1839-Roosevelt Acad-IRMA-Roof Replace Bl	(2,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	7	2019	10039100	P0183949	1381000000	7400	4682000	Complete P1839-Roosevelt Acad-IRMA-Roof Replace Bl	(5,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	8	2019	10039100	P0183952	1381000000	7400	4682000	Complete P1839-Roosevelt Acad-IRMA-Roof Replace Bl	(1,000.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070448	9	2019	10039100	P0183953	1381000000	7400	4682000	Complete P1839-Roosevelt Acad-IRMA-Roof Replace Bl	(500.00)	43440	ROUDEN19079	TRAN	20181206
										11,974,177.37				

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	1000070688	1	2019	10021500	NA	9401000000	7500	4310000	Test FMSU 4643999 Lock	(1.00)	43447	JFOUT39506	TRAN	20181213
GENERAL_FUND	1000070689	1	2019	10021500	NA	9401000000	7500	4310000	Test FMSU 4643999 Lock	1.00	43447	JFOUT39506	TRAN	20181213
GENERAL_FUND	1000070459	13	2019	10043000	NA	9390000000	7500	4390000	VPK BUDGET XFER	100.62	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070459	15	2019	10043000	NA	9310000000	7500	4390000	VPK BUDGET XFER	(500.00)	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070688	2	2019	10021500	NA	9401000000	7500	4643999	Test FMSU 4643999 Lock	1.00	43447	JFOUT39506	TRAN	20181213
GENERAL_FUND	1000070689	2	2019	10021500	NA	9401000000	7500	4643999	Test FMSU 4643999 Lock	(1.00)	43447	JFOUT39506	TRAN	20181213
GENERAL_FUND	1000070729	2	2019	10013700	NA	9401000000	7500	4644000	transfer funds for additional radio repeaters	1,274.00	43448	JPITTS00723	TRAN	20181214
										874.62				

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	1000070570	4	2019	10010000	NA	1901000000	7730	4150000	to balance accounts	8.50	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070570	5	2019	10010000	NA	1901000000	7730	4220000	to balance accounts	0.65	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070570	6	2019	10010000	NA	1901000000	7730	4240000	to balance accounts	0.02	43444	PALDERM07198	TRAN	20181210
GENERAL_FUND	1000070591	5	2019	10010000	NA	0771000000	7730	4310300		160.90	43445	SROBERT08098	TRAN	20181211
GENERAL_FUND	1000070853	2	2019	10010000	NA	1591000000	7730	4330000		231.50	43453	PTROXTE43172	TRAN	20181219
GENERAL_FUND	1000070920	2	2019	10021000	NA	9821000000	7730	4330000		620.00	43454	LADAMS11285	TRAN	20181220
GENERAL_FUND	1000070577	2	2019	10021500	NA	9113000000	7730	4330000		1,000.00	43444	EJOE JR01995	TRAN	20181210
GENERAL_FUND	1000070548	3	2019	10021500	NA	9335000000	7730	4330000		4,000.00	43444	DTURNER16700	TRAN	20181210
GENERAL_FUND	1000070567	1	2019	10021500	NA	9801000000	7730	4330000		(3,000.00)	43444	MAKERSS1454	TRAN	20181210
GENERAL_FUND	1000070406	2	2019	10040000	NA	9380000000	7730	4330000		2,000.00	43438	TPEAVY09026	TRAN	20181204
GENERAL_FUND	1000070601	2	2019	10010000	NA	0481000000	7730	4331000		360.00	43445	GCEA11397	TRAN	20181211
GENERAL_FUND	1000070805	6	2019	10022100	NA	9422000000	7760	4510000	Recycle - December 2018	1,190.80	43452	MMAYVOL24356	SUPP	20181218
GENERAL_FUND	1000070485	1	2019	10013700	NA	9421000000	7760	4641000	Trans within fund for LCI spec allocate expend	8,055.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070389	2	2019	10013700	NA	9421000000	7760	4642000	Move budget for Req# 10734130	8,055.00	43439	JFOUT39506	TRAN	20181205
GENERAL_FUND	1000070485	2	2019	10013700	NA	9421000000	7760	4642000	Trans within fund for LCI spec allocate expend	(8,055.00)	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070386	1	2019	10021500	NA	9000000000	7790	4310100	Move budget for Re-issuance payment	25,000.00	43439	JFOUT39506	TRAN	20181205
GENERAL_FUND	1000070577	1	2019	10021500	NA	9113000000	7790	4330000		(1,000.00)	43444	EJOE JR01995	TRAN	20181210
GENERAL_FUND	1000070386	2	2019	10021500	NA	9000000000	7790	4390000	Move budget for Re-issuance payment	(25,000.00)	43439	JFOUT39506	TRAN	20181205
GENERAL_FUND	1000070492	2	2019	10021500	NA	9372000000	7790	4510000		2,000.00	43440	RRODRIG42649	TRAN	20181206
										15,627.37				

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	1000070531	1	2019	10021500	NA	9101000000	7800	4350000	Move budget to correct function	(918.75)	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070532	1	2019	10021500	NA	9101000000	7800	4350000	Move budget to correct function	(81.25)	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070469	1	2019	10010800	NA	1051000000	7800	4390000		(420.00)	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070531	2	2019	10021500	NA	9101000000	7800	4450000	Move budget to correct function	(932.45)	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070532	2	2019	10021500	NA	9101000000	7800	4450000	Move budget to correct function	(87.55)	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070805	4	2019	10022100	NA	9501000000	7800	4691000	Recycle - December 2018	2,163.15	43452	MMAYVOL24356	SUPP	20181218
GENERAL_FUND	1000070572	2	2019	10010000	NA	1791000000	7800	4790000	Receiving for Science Field Trip/Blaze.	200.00	43444	PEDWARD19985	TRAN	20181210
GENERAL_FUND	1000070469	2	2019	10010800	NA	1051000000	7800	4790000		420.00	43440	RDICKEY09250	TRAN	20181206
GENERAL_FUND	1000070474	4	2019	10011200	NA	0571000000	7800	4790000		600.00	43440	LDAVIS08947	TRAN	20181206
GENERAL_FUND	1000070865	1	2019	10021500	NA	9380400000	7800	4790000		(2,200.00)	43453	TPEAVY09026	TRAN	20181219
										(3,256.85)				

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	1000070501	1	2019	10022000	NA	9802000000	7900	4310000		(15,926.94)	43440	JLEE08746	TRAN	20181206
GENERAL_FUND	1000070500	1	2019	10021500	NA	9802000000	7900	4360000		(32,256.00)	43440	JLEE08746	TRAN	20181206
GENERAL_FUND	1000070501	2	2019	10022000	NA	9802000000	7900	4360000		15,926.94	43440	JLEE08746	TRAN	20181206
GENERAL_FUND	1000070459	10	2019	10043000	NA	9310000000	7900	4371000	VPK BUDGET XFER	2,207.24	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070459	11	2019	10043000	NA	9310000000	7900	4380001	VPK BUDGET XFER	150.00	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070459	12	2019	10043000	NA	9310000000	7900	4380002	VPK BUDGET XFER	150.00	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070500	2	2019	10021500	NA	9802000000	7900	4390000		32,256.00	43440	JLEE08746	TRAN	20181206
GENERAL_FUND	1000070459	16	2019	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	7,109.92	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070867	2	2019	10010000	NA	0591000000	7900	4510000		1,300.00	43453	ANICHOL32205	TRAN	20181219
GENERAL_FUND	1000070742	1	2019	10010000	NA	0791000000	7900	4510000		(124.00)	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070422	7	2019	10010000	NA	0811000000	7900	4510000		(6.00)	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070521	6	2019	10010000	NA	1231000000	7900	4510000	Clear Red	92.81	43441	AAACEVED39285	TRAN	20181207
GENERAL_FUND	1000070317	1	2019	10010000	NA	1521000000	7900	4510000		(216.00)	43437	CTRIBUT11538	TRAN	20181203
GENERAL_FUND	1000070450	1	2019	10010000	NA	1831000000	7900	4510000		(1,500.00)	43440	JRODRIG08108	TRAN	20181206
GENERAL_FUND	1000070556	2	2019	10010000	NA	1861000000	7900	4510000		5				

GENERAL_FUND	1000070393	11	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	31.59	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	12	2019	10027000	NA	1821000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	33.60	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070394	4	2019	10027000	NA	1861000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	22.00	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	26	2019	10027000	NA	1881000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	157.80	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070394	5	2019	10027000	NA	1881000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	86.15	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	29	2019	10027000	NA	1901000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	233.54	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	7	2019	10027000	NA	9201000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	17.64	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	3	2019	10027000	NA	9422000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	9.34	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070393	1	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	(12,036.20)	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070394	6	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP NOV 2018	(423.27)	43438	ROUDEN19079	SUPP	20181204
GENERAL_FUND	1000070750	2	2019	10027000	NA	9608000000	7900	4510004	Trans Custodial supply budget	(138.46)	43451	ROUDEN19079	TRAN	20181217
GENERAL_FUND	1000070742	2	2019	10010000	NA	0791000000	8100	4450000		124.00	43451	AJOHNSO42115	TRAN	20181217
GENERAL_FUND	1000070422	8	2019	10010000	NA	0811000000	7900	4550000		6.00	43439	JMULFOR25001	TRAN	20181205
GENERAL_FUND	1000070724	2	2019	10013700	NA	9501000000	7900	4641000	transfer funds for additional radio repeaters	34,350.00	43448	JPITTS00723	TRAN	20181214
GENERAL_FUND	1000070728	2	2019	10013700	NA	9501000000	7900	4641000	transfer funds for additional radio repeaters	(34,350.00)	43448	JPITTS00723	TRAN	20181214
GENERAL_FUND	1000070728	1	2019	10013700	NA	9505000000	7900	4641000	Transfer funds for additional radio repeaters	34,350.00	43448	JPITTS00723	TRAN	20181214
GENERAL_FUND	1000070605	1	2019	10023100	NA	1781000000	7900	4641000	DONAT Supp Golf Cart	2,400.00	43446	JFOUT39506	SUPP	20181212
GENERAL_FUND	1000070591	6	2019	10010000	NA	0771000000	7900	4730000		108.00	43445	SROBERT08098	TRAN	20181211
GENERAL_FUND	1000070317	2	2019	10010000	NA	1521000000	7900	4730000		216.00	43437	CTRIBUT11538	TRAN	20181203
										46,946.97				

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	1000070507	10	2019	10037000	NA	0051000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(148.25)	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	7	2019	10037000	NA	0531000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(793.75)	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	9	2019	10037000	NA	0601000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(186.25)	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	210	2019	10037000	NA	9000000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	120,000.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	3	2019	10037000	NA	9605000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(75,000.00)	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070414	2	2019	10010000	NA	1341000000	8100	4350000		85.00	43439	THOUK25772	TRAN	20181205
GENERAL_FUND	1000070760	1	2019	10010000	NA	1762000000	8100	4350000		(1,200.00)	43451	GBLUME34319	TRAN	20181217
GENERAL_FUND	1000070621	1	2019	10010600	NA	1051000000	8100	4350000		(1,519.80)	43446	RDICKEY09250	TRAN	20181212
GENERAL_FUND	1000070531	3	2019	10021500	NA	9101000000	8100	4350000	Move budget to correct function	918.75	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070532	3	2019	10021500	NA	9101000000	8100	4350000	Move budget to correct function	81.25	43441	JFOUT39506	TRAN	20181207
GENERAL_FUND	1000070507	59	2019	10037000	NA	0031000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	300.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	92	2019	10037000	NA	0051000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	650.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	200	2019	10037000	NA	0131000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	8,637.80	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	207	2019	10037000	NA	0181000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	27,005.65	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	204	2019	10037000	NA	0251000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	13,897.34	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	160	2019	10037000	NA	0331000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,250.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	193	2019	10037000	NA	0391000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	6,935.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	98	2019	10037000	NA	0481000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	750.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	31	2019	10037000	NA	0571000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	74.69	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	174	2019	10037000	NA	0681000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,000.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	158	2019	10037000	NA	0791000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,222.16	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070454	1	2019	10037000	NA	0811000000	8100	4350000	Trans budget within fund for maint expend	3,810.85	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070507	85	2019	10037000	NA	0811000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	574.60	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	39	2019	10037000	NA	0841000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	124.06	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	61	2019	10037000	NA	0861000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	305.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	185	2019	10037000	NA	0901000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	4,180.54	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	180	2019	10037000	NA	0931000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,700.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	18	2019	10037000	NA	0933000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	30.40	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	19	2019	10037000	NA	0961000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	30.66	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	99	2019	10037000	NA	0971000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	750.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	68	2019	10037000	NA	1051000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	408.62	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	131	2019	10037000	NA	1181000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,265.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	205	2019	10037000	NA	1291000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	14,015.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	114	2019	10037000	NA	1341000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	867.12	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	197	2019	10037000	NA	1361000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	7,950.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	178	2019	10037000	NA	1362000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,160.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	93	2019	10037000	NA	1451000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	652.13	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	152	2019	10037000	NA	1491000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,019.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	201	2019	10037000	NA	1521000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	9,380.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	150	2019	10037000	NA	1591000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,950.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	172	2019	10037000	NA	1671000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,947.50	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070455	3	2019	10037000	NA	1681000000	8100	4350000	Trans budget within fund for maint expend	3,984.00	43440	ROUDEN19079	TRAN	20181206
GENERAL_FUND	1000070507	89	2019	10037000	NA	1691000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	610.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	27	2019	10037000	NA	1721000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	59.80	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	36	2019	10037000	NA	1761000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	90.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	173	2019	10037000	NA	1762000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,990.40	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	202	2019	10037000	NA	1791000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	10,612.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	157	2019	10037000	NA	1801000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,221.90	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	184	2019	10037000	NA	1841000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	4,015.40	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	195	2019	10037000	NA	1921000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	7,160.00	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	77	2019	10037000	NA	1931000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	485.97	43441	ROUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	56	2019	10037000	NA	1951000000	8100	4350000	Rec Monthly Budget Amend					

GENERAL_FUND	1000070507	111	2019	10037000	NA	1771000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	861.18	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	78	2019	10037000	NA	1781000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	495.64	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	181	2019	10037000	NA	1791000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,870.74	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	192	2019	10037000	NA	1801000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	5,717.71	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	121	2019	10037000	NA	1811000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	986.45	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	170	2019	10037000	NA	1821000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,876.37	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	86	2019	10037000	NA	1831000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	580.32	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	153	2019	10037000	NA	1841000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,030.78	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	132	2019	10037000	NA	1851000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,283.22	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	113	2019	10037000	NA	1861000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	862.07	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	137	2019	10037000	NA	1881000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,460.96	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	103	2019	10037000	NA	1891000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	800.13	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	188	2019	10037000	NA	1901000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	4,624.50	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	8	2019	10037000	NA	1908000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(710.36)	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	55	2019	10037000	NA	1921000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	284.87	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	130	2019	10037000	NA	1931000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,259.64	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	182	2019	10037000	NA	1941000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,944.55	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	143	2019	10037000	NA	1951000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,620.86	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	189	2019	10037000	NA	1961000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	4,681.93	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	102	2019	10037000	NA	1971000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	790.68	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	165	2019	10037000	NA	1981000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,399.94	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	167	2019	10037000	NA	1991000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	2,479.54	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	21	2019	10037000	NA	2001000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	36.39	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	1	2019	10037000	NA	9000000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	(347,417.40)	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070585	1	2019	10037000	NA	9000000000	8100	4510000	Trans Maint budget to contingency	166,828.68	43445	RLOUDEN19079	TRAN	20181211
GENERAL_FUND	1000070507	144	2019	10037000	NA	9106000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,672.20	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	145	2019	10037000	NA	9111000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	1,741.19	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	76	2019	10037000	NA	9210000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	462.15	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	22	2019	10037000	NA	9301000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	38.83	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	50	2019	10037000	NA	9302000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	223.89	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	49	2019	10037000	NA	9335000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	222.85	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	17	2019	10037000	NA	9340000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	29.10	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	29	2019	10037000	NA	9373000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	70.00	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	28	2019	10037000	NA	9380000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	62.33	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	13	2019	10037000	NA	9390000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	15.65	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	26	2019	10037000	NA	9393000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	54.86	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	62	2019	10037000	NA	9401000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	324.25	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	25	2019	10037000	NA	9406000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	48.87	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	69	2019	10037000	NA	9412000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	413.08	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	116	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	912.77	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	40	2019	10037000	NA	9480000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	144.22	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	67	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	403.22	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	208	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	55,000.00	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	175	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	3,000.00	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	24	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-NOV 2018	46.72	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070459	17	2019	10043000	NA	0933000000	8100	4510000	VPK BUDGET XFER	8.08	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070901	9	2019	10043000	NA	0933000000	8100	4510000	VPK BUDGET XFER	123.50	43454	MSANTIE43140	TRAN	20181220
GENERAL_FUND	1000070459	18	2019	10043000	NA	1711000000	8100	4510000	VPK BUDGET XFER	32.24	43440	MSANTIE43140	TRAN	20181206
GENERAL_FUND	1000070554	3	2019	10043100	NA	0631000000	8100	4510000	HEAD START W/O RECLASS	33.59	43444	MSANTIE43140	TRAN	20181210
GENERAL_FUND	1000070554	5	2019	10043100	NA	0681000000	8100	4510000	HEAD START W/O RECLASS	822.88	43444	MSANTIE43140	TRAN	20181210
GENERAL_FUND	1000070554	8	2019	10043100	NA	1151000000	8100	4510000	HEAD START W/O RECLASS	4.16	43444	MSANTIE43140	TRAN	20181210
GENERAL_FUND	1000070507	115	2019	10037000	NA	0181000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	881.46	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	14	2019	10037000	NA	0481000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	17.45	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	41	2019	10037000	NA	0771000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	146.50	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	35	2019	10037000	NA	0791000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	87.81	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	63	2019	10037000	NA	1141000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	340.20	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	65	2019	10037000	NA	1241000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	363.48	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070507	96	2019	10037000	NA	1851000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-NOV 2018	737.89	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070541	1	2019	10021500	NA	9802000000	8100	4519900		(2,000.00)	43444	JLEE08746	TRAN	20181210
GENERAL_FUND	1000070507	32	2019	10037000	NA	9605000000	8100	4519900	Rec Monthly Budget Amend MRR-LCI-NOV 2018	77.00	43441	RLOUDEN19079	SUPP	20181207
GENERAL_FUND	1000070467	2	2019	10010000	NA	1051000000	8100	4540000		2.24	43440	RDCIKCY09250	TRAN	20181206
GENERAL_FUND	1000070815	1	2019	10010000	NA	0962000000	8100	4550000		(93.02)	43452	LJOHNSO11442	TRAN	20181218
GENERAL_FUND	1000070620	3	2019	10010000	NA	1051000000	8100	4550000		(160.00)	43446	RDCIKCY09250	TRAN	20181212
GENERAL_FUND	1000070414	1	2019	10010000	NA	1341000000	8100	4550000		(85.00)	43439	THOUK25772	TRAN	20181205
GENERAL_FUND	1000070648	3	2019	10010000	NA	1762000000	8100	4550000		(161.94)	43446	GBLUME34319	TRAN	20181212
GENERAL_FUND	1000070542	1	2019	10021500	NA	9802000000	8100	4550000		(10,000.00)	43444	JLEE08746	TRAN	20181210
GENERAL_FUND	1000070620	4	2019	10010000	NA	1051000000	8100	4560000		160.00	43446	RDCIKCY09250	TRAN	20181212
GENERAL_FUND	1000070541	2	2019	10021500	NA	9802000000	8100	4642000		2,000.00	43444	JLEE08746	TRAN	20181210
GENERAL_FUND	1000070542	2	2019	10021500	NA	9802000000	8100	4642000		10,000.00	43444	JLEE08746	TRAN	20181210
GENERAL_FUND	1000070621	2	2019	10010600	NA	1051000000	8100	4790000		1,519.80	43446	RDCIKCY09250	TRAN	20181212
										<u>180,801.77</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	1000070567	2	2019	10021500	NA	9801000000	8200	4330000		3,000.00		43444	MAKERS51454	TRAN 20181210

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 6-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	1000070646	4	2019	39060000	NA	9000000000	3000	2724000	sales tax renewal distribution	<u>10,000,000.00</u>		43446 JPITTS00723	SUPP	20181212
										<u>10,000,000.00</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-OTHER	1000070395	2	2019	39030000	C0030531	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(5,000.00)		43438 RLOUDEN19079	TRAN	20181204
CAP-OTHER	1000070378	2	2019	39030000	C0030541	1941000000	7400	4630000	Reclass for Change order 9 direct purchase materia	(17,367.45)		43437 RLOUDEN19079	TRAN	20181203
CAP-OTHER	1000070378	1	2019	39030000	C0030546	1941000000	7400	4630000	Reclass for Change order 9 direct purchase materia	17,367.45		43437 RLOUDEN19079	TRAN	20181203
CAP-OTHER	1000070611	2	2019	39030000	C0030553	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(8,000.00)		43446 RLOUDEN19079	TRAN	20181212
CAP-OTHER	1000070587	2	2019	39030000	C0030561	1941000000	7400	4642000	Trans Proj budget to required GL within fund	(3,000.00)		43445 RLOUDEN19079	TRAN	20181211
CAP-OTHER	1000070612	2	2019	39030000	C0030561	1941000000	7400	4642000	Trans Proj budget to required GL within fund	(10,463.00)		43446 RLOUDEN19079	TRAN	20181212
CAP-OTHER	1000070395	1	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	5,000.00		43438 RLOUDEN19079	TRAN	20181204
CAP-OTHER	1000070587	1	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	3,000.00		43445 RLOUDEN19079	TRAN	20181211
CAP-OTHER	1000070612	1	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	10,463.00		43446 RLOUDEN19079	TRAN	20181212
CAP-OTHER	1000070611	1	2019	39030000	C0030553	1941000000	7400	4682000	Trans Proj budget to required GL within fund	8,000.00		43446 RLOUDEN19079	TRAN	20181212
										<u>8,000.00</u>				
										-				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-OTHER	1000070646	3	2019	39060000	NA	9000000000	9700	4910000	sales tax renewal distribution	<u>12,000,000.00</u>		43446 JPITTS00723	SUPP	20181212
										<u>12,000,000.00</u>				

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

Amount Doc Date Entered By Budget Type

No activity for Period 6-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_93.600	1000070673	8	2019	42060018	NA	9310000000	3000	3130000	18HSA COLA ADJUSTMENT	(214,042.00)	43447	MSANTIE43140	SUPP
SR_CFDA_93.600	1000070896	240	2019	42060019	NA	9310000000	3000	3130000	19HSA ORIGINAL BUDGET LOAD 12/20/18	(7,922,290.00)	43454	MSANTIE43140	SUPP
										(8,136,332.00)			
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_84.184	1000070398	35	2019	42046618	NA	9000000000	3000	3199000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	437,283.73	43438	ANUNEZ233496	SUPP
SR_CFDA_84.184	1000070640	2	2019	42046618	NA	9000000000	3000	3199000	Transfer to cover 18MFS Nov 2018 IC	(71.54)	43446	ANUNEZ233496	SUPP
SR_CFDA_84.184	1000070398	70	2019	42046619	NA	9000000000	3000	3199000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(437,283.73)	43438	ANUNEZ233496	SUPP
SR_CFDA_84.184	1000070640	4	2019	42046619	NA	9000000000	3000	3199000	Transfer to cover 18MFS Nov 2018 IC	71.54	43446	ANUNEZ233496	SUPP
										0.00			
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_84.010	1000070747	2	2019	42041418	NA	1051000000	5100	4120000	Budget update	39,102.04	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070748	6	2019	42041418	NA	1051000000	5100	4120000	Budget update	0.36	43451	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070749	13	2019	42041418	NA	1181000000	5100	4120000	Budget Update	70,240.10	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070771	3	2019	42041418	NA	1831000000	5100	4120000	Budget Update	18,186.31	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070778	8	2019	42041419	G42041419-02	0151000000	5100	4120000	Budget Update-Stipends	(3,774.44)	43451	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070778	1	2019	42041419	G42041419-02	0802000000	5100	4120000	Budget Update-Stipends	(7,548.88)	43451	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070778	13	2019	42041419	G42041419-02	0861000000	5100	4120000	Budget Update-Stipends	(3,725.36)	43451	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070778	24	2019	42041419	G42041419-02	1231000000	5100	4120000	Budget Update-Stipends	(7,000.80)	43451	SBOYETT08905	TRAN
SR_CFDA_84.3774	1000070776	5	2019	42041619	G42041619-02	0931000000	5100	4120000	Budget Update-Stipends	(1,015.84)	43451	SBOYETT08905	TRAN
SR_CFDA_84.186A	1000070774	1	2019	42041719	G42041719-02	9390000000	5100	4120000	Budget Update-Stipends	(401,457.44)	43451	SBOYETT08905	TRAN
SR_CFDA_84.186A	1000070775	1	2019	42041719	G42041719-02	9390000000	5100	4120000	Budget Update-Stipends	(2,500.00)	43451	SBOYETT08905	TRAN
SR_CFDA_84.165A	1000070557	1	2019	42046517	G42046517-01	0091000000	5100	4120000	Subs for Unit Planning Conklin, Brown, Reynolds	(326.40)	43446	CHAFER50529	TRAN
SR_CFDA_84.165A	1000070910	1	2019	42046517	G42046517-01	0091000000	5100	4120000	Special Activity Salaries	(5,502.71)	43454	CHAFER50529	TRAN
SR_CFDA_84.165A	1000070790	9	2019	42046517	G42046517-01	1662000000	5100	4120000		(217.00)	43452	RRKRISCH47128	TRAN
SR_CFDA_84.165A	1000070791	6	2019	42046517	G42046517-01	1662000000	5100	4120000		(2,450.00)	43452	RRKRISCH47128	TRAN
SR_CFDA_84.165A	1000070792	6	2019	42046517	G42046517-01	1662000000	5100	4120000		(281.00)	43452	RRKRISCH47128	TRAN
SR_CFDA_84.165A	1000070894	1	2019	42046517	G42046517-01	1662000000	5100	4120000		(110.00)	43454	RRKRISCH47128	TRAN
SR_CFDA_84.165A	1000070895	1	2019	42046517	G42046517-01	1662000000	5100	4120000		(110.00)	43454	RRKRISCH47128	TRAN
SR_CFDA_84.010	1000070411	1	2019	42041418	NA	0601000000	5100	4123000	Budget Update	(4,849.60)	43438	SBOYETT08905	TRAN
SR_CFDA_84.365	1000070762	6	2019	42036519	NA	9345000000	5100	4130000		2,600.00	43451	MJORGE34455	TRAN
SR_CFDA_84.010	1000070739	1	2019	42041019	G42041019-01	0321000000	5100	4130000		(4,308.00)	43451	LPINEIR08027	TRAN
SR_CFDA_84.010	1000070387	1	2019	42041019	G42041019-01	0331000000	5100	4130000		(3,673.00)	43439	DRUDH032025	TRAN
SR_CFDA_84.010	1000070517	2	2019	42041019	G42041019-01	0341000000	5100	4130000		3,381.00	43441	DHAMMON09002	TRAN
SR_CFDA_84.010	1000070479	1	2019	42041019	G42041019-01	0361000000	5100	4130000		(575.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	2	2019	42041019	G42041019-01	0361000000	5100	4130000		(1,074.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	3	2019	42041019	G42041019-01	0361000000	5100	4130000		(117.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	4	2019	42041019	G42041019-01	0361000000	5100	4130000		(192.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	5	2019	42041019	G42041019-01	0361000000	5100	4130000		(60.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	6	2019	42041019	G42041019-01	0361000000	5100	4130000		(120.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	7	2019	42041019	G42041019-01	0361000000	5100	4130000		(111.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	8	2019	42041019	G42041019-01	0361000000	5100	4130000		(9.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070479	9	2019	42041019	G42041019-01	0361000000	5100	4130000		(156.00)	43441	JARNALD33538	TRAN
SR_CFDA_84.010	1000070906	1	2019	42041019	G42041019-01	0361000000	5100	4130000		(12,570.05)	43454	JARNALD33538	TRAN
SR_CFDA_84.010	1000070907	1	2019	42041019	G42041019-01	0361000000	5100	4130000		(116.00)	43454	JARNALD33538	TRAN
SR_CFDA_84.010	1000070907	2	2019	42041019	G42041019-01	0361000000	5100	4130000		(257.00)	43454	JARNALD33538	TRAN
SR_CFDA_84.010	1000070829	1	2019	42041019	G42041019-01	0491000000	5100	4130000		(620.00)	43453	TALAOIE24952	TRAN
SR_CFDA_84.010	1000070829	2	2019	42041019	G42041019-01	0491000000	5100	4130000		(28.00)	43453	TALAOIE24952	TRAN
SR_CFDA_84.010	1000070551	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(4,688.00)	43444	SWHITE09040	TRAN
SR_CFDA_84.010	1000070551	3	2019	42041019	G42041019-01	1501000000	5100	4130000		(372.00)	43444	SWHITE09040	TRAN
SR_CFDA_84.010	1000070551	5	2019	42041019	G42041019-01	1501000000	5100	4130000		(359.00)	43444	SWHITE09040	TRAN
SR_CFDA_84.010	1000070551	7	2019	42041019	G42041019-01	1501000000	5100	4130000		(27.00)	43444	SWHITE09040	TRAN
SR_CFDA_84.010	1000070602	10	2019	42041019	G42041019-01	1611000000	5100	4130000	Budget Update-PSES	(22,466.00)	43444	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070890	1	2019	42041019	G42041019-01	1662000000	5100	4130000		(9,540.00)	43453	RRKRISCH47128	TRAN
SR_CFDA_84.010	1000070887	1	2019	42041019	G42041019-01	1831000000	5100	4130000		(13,101.00)	43453	JRODRIG08108	TRAN
SR_CFDA_84.010	1000070411	17	2019	42041418	NA	0601000000	5100	4130000	Budget Update	11,360.79	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070747	3	2019	42041418	NA	1051000000	5100	4130000	Budget update	3,911.10	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070410	19	2019	42041418	NA	1131000000	5100	4130000	Budget update	5,669.19	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070749	14	2019	42041418	NA	1181000000	5100	4130000	Budget Update	13,642.71	43438	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070410	4	2019	42041418	NA	1371000000	5100	4130000	Budget update	5,705.21	43438	SBOYETT08905	TRAN
SR_CFDA_84.186A	1000070774	4	2019	42041719	G42041719-02	9390000000	5100	4130000	Budget Update-Stipends	64,000.00	43451	SBOYETT08905	TRAN
SR_CFDA_84.010	1000070768	4	2019	42041019	G42041019-01	0151000000	5100	4150000		2,382.00	43452	LSTAUFF11529	TRAN
SR_CFDA_84.010	1000070769	1	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget transfer	(1,617.91)	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070769	3	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget Transfer	(30.00)	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070769	5	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget transfer	(349.50)	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070769	6	2019	42041019	G42041019-01	0181000000	5100	4150000		349.50	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070825	3	2019	42041019	G42041019-01	0181000000	5100	4150000	BUDGET TRANSFER	(349.50)	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070826	1	2019	42041019	G42041019-01	0181000000	5100	4150000	Cracker Storytelling Festival	(376.00)	43452	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070886	1	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget transfer	(2,940.00)	43453	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070886	3	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget transfer	(949.00)	43453	WMURILLS4049	TRAN
SR_CFDA_84.010	1000070892	1	2019	42041019	G42041019-01	0181000000	5100	4150000	Budget Transfer	(0.50)	43453	WMURILLS4	

SR_CFDA_84.365	100007062	5	2019	42036519	NA	9345000000	5100	4231000		1,500.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	100007064	1	2019	42041019	G42041019-01	0151000000	5100	4231000		(543.00)	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	100007064	2	2019	42041019	G42041019-01	0151000000	5100	4231000		(45.00)	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	100007064	3	2019	42041019	G42041019-01	0151000000	5100	4231000		(42.00)	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	100007064	4	2019	42041019	G42041019-01	0151000000	5100	4231000		(4.00)	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	1000070504	15	2019	42041019	G42041019-01	0802000000	5100	4231000		3,070.00	43441	SROBERT08098	TRAN	20181207
SR_CFDA_84.010	1000070381	2	2019	42041019	G42041019-01	1451000000	5100	4231000		60.00	43437	AKIRBY25815	TRAN	20181203
SR_CFDA_84.010	1000070411	18	2019	42041418	NA	0601000000	5100	4231000	Budget Update	1,208.00	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070749	18	2019	42041418	NA	1181000000	5100	4231000	Budget Update	221.01	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.365	100007062	4	2019	42036519	NA	9345000000	5100	4232000		200.00	43451	MJORGE34455	TRAN	20181205
SR_CFDA_84.010	1000070387	10	2019	42041019	G42041019-01	0331000000	5100	4232000		8.60	43439	DPURUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070517	5	2019	42041019	G42041019-01	0341000000	5100	4232000		0.40	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070451	5	2019	42041019	G42041019-01	0391000000	5100	4232000		0.20	43440	JLONGB08962	TRAN	20181206
SR_CFDA_84.010	1000070504	16	2019	42041019	G42041019-01	0802000000	5100	4232000		7.60	43441	SROBERT08098	TRAN	20181207
SR_CFDA_84.010	1000070723	3	2019	42041019	G42041019-01	0961000000	5100	4232000		0.40	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070564	1	2019	42041019	G42041019-01	1041000000	5100	4232000		0.20	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	19	2019	42041019	G42041019-01	1291000000	5100	4232000	per A. West to clear out anticipated red	0.20	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070749	19	2019	42041418	NA	1181000000	5100	4232000	Budget Update	1.80	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070387	4	2019	42041019	G42041019-01	0331000000	5100	4240000		(16.55)	43439	DPURUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070517	6	2019	42041019	G42041019-01	0341000000	5100	4240000		18.20	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070451	6	2019	42041019	G42041019-01	0391000000	5100	4240000		3.26	43440	JLONGB08962	TRAN	20181206
SR_CFDA_84.010	1000070504	17	2019	42041019	G42041019-01	0802000000	5100	4240000		38.37	43441	SROBERT08098	TRAN	20181207
SR_CFDA_84.010	1000070703	1	2019	42041019	G42041019-01	0861000000	5100	4240000		(200.00)	43448	RSTOKES35093	TRAN	20181214
SR_CFDA_84.010	1000070723	4	2019	42041019	G42041019-01	0961000000	5100	4240000		7.53	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070616	20	2019	42041019	G42041019-01	1291000000	5100	4240000	per A. West to clear out anticipated red	4.39	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070747	6	2019	42041418	NA	1051000000	5100	4240000	Budget update	82.97	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	20	2019	42041418	NA	1181000000	5100	4240000	Budget Update	107.90	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	3	2019	42041719	G42041719-02	9390000000	5100	4240000	Budget Update-Stipends	(623.00)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070790	4	2019	42046517	G42046517-01	1662000000	5100	4240000		1.00	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_93.600	1000070458	32	2019	42060018	G42060018-33	0101000000	5100	4240000	18HSA BUDGET XFER	0.04	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_84.010	1000070695	2	2019	42041019	G42041019-01	1051000000	5100	4310000		5,000.00	43447	RDICEY09250	TRAN	20181216
SR_CFDA_84.010	1000070540	2	2019	42041019	G42041019-01	1491000000	5100	4310000	Subs for Field Trip	217.60	43441	RKEENER20599	TRAN	20181207
SR_CFDA_84.010	1000070602	1	2019	42041019	G42041019-02	9390000000	5100	4310000	Budget Update-PSES	3,699.00	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.165A	1000070714	1	2019	42046517	G42046517-09	9000000000	5100	4310000	Budget transfer to cover Education Elements	(75,000.00)	43448	CONT_AHARDY	TRAN	20181214
SR_CFDA_84.010	1000070768	5	2019	42041019	G42041019-01	0151000000	5100	4310300		828.00	43452	LSTAUFF11529	TRAN	20181218
SR_CFDA_84.010	1000070658	2	2019	42041019	G42041019-01	0621000000	5100	4310300	Per Administration	544.00	43447	EMARTIN44852	TRAN	20181213
SR_CFDA_84.010	1000070912	2	2019	42041019	G42041019-01	0931000000	5100	4310300		217.60	43454	KPARKER24808	TRAN	20181220
SR_CFDA_84.010	1000070602	2	2019	42041019	G42041019-07	9390000000	5100	4310300	Budget Update-PSES	93,481.00	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.165A	1000070561	2	2019	42046517	G42046517-01	0311000000	5100	4310300		236.00	43444	PALICEA40344	TRAN	20181210
SR_CFDA_84.165A	1000070894	2	2019	42046517	G42046517-01	1662000000	5100	4310300		110.00	43454	RKRISCH47128	TRAN	20181220
SR_CFDA_84.165A	1000070895	2	2019	42046517	G42046517-01	1662000000	5100	4310300		110.00	43454	RKRISCH47128	TRAN	20181220
SR_CFDA_84.010	1000070826	2	2019	42041019	G42041019-01	0181000000	5100	4330000		376.00	43452	WMURILL54049	TRAN	20181218
SR_CFDA_84.010	1000070912	1	2019	42041019	G42041019-01	0931000000	5100	4330000		(217.60)	43454	KPARKER24808	TRAN	20181220
SR_CFDA_84.010	1000070695	1	2019	42041019	G42041019-01	1051000000	5100	4330000		(5,000.00)	43447	RDICEY09250	TRAN	20181213
SR_CFDA_84.010	1000070806	1	2019	42041019	G42041019-01	1051000000	5100	4330000		(1,440.00)	43452	RDICEY09250	TRAN	20181218
SR_CFDA_84.010	1000070337	1	2019	42041019	G42041019-01	0051000000	5100	4369000		(3,700.00)	43437	VGLASS08954	TRAN	20181203
SR_CFDA_84.010	1000070674	1	2019	42041019	G42041019-01	0051000000	5100	4369000		(6,300.00)	43447	VGLASS08954	TRAN	20181213
SR_CFDA_84.010	1000070672	1	2019	42041019	G42041019-01	0391000000	5100	4369000		(400.00)	43447	JLONGB08962	TRAN	20181213
SR_CFDA_84.010	1000070493	1	2019	42041019	G42041019-01	1131000000	5100	4369000		(244.21)	43441	ADORSET00077	TRAN	20181207
SR_CFDA_84.010	1000070493	2	2019	42041019	G42041019-01	1131000000	5100	4369000		(1,263.27)	43441	ADORSET00077	TRAN	20181207
SR_CFDA_84.010	1000070493	3	2019	42041019	G42041019-01	1131000000	5100	4369000		(654.00)	43441	ADORSET00077	TRAN	20181207
SR_CFDA_84.010	1000070701	2	2019	42041019	G42041019-01	1181000000	5100	4369000		1,140.00	43447	CSQUIRE20919	TRAN	20181213
SR_CFDA_84.365	1000070761	2	2019	42036519	NA	9345000000	5100	4370000		100.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	1000070602	3	2019	42041019	G42041019-01	8181000000	5100	4393000	Budget Update-PSES	40,400.00	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.365A	1000070336	2	2019	42036419	NA	9345000000	5100	4510000		5,000.00	43437	MJORGE34455	TRAN	20181203
SR_CFDA_84.365	1000070763	2	2019	42036519	NA	9345000000	5100	4510000		5,000.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.365	1000070763	4	2019	42036519	NA	9345000000	5100	4510000		6,000.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	1000070669	1	2019	42041019	G42041019-01	0051000000	5100	4510000		(512.00)	43447	VGLASS08954	TRAN	20181213
SR_CFDA_84.010	1000070508	1	2019	42041019	G42041019-01	0081000000	5100	4510000	supplies to tech related supplies	(143.67)	43441	EMARSH47258	TRAN	20181207
SR_CFDA_84.010	1000070780	1	2019	42041019	G42041019-01	0321000000	5100	4510000		(5,572.00)	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070915	2	2019	42041019	G42041019-01	0321000000	5100	4510000		268.00	43454	LPINEIR08027	TRAN	20181220
SR_CFDA_84.010	1000070518	6	2019	42041019	G42041019-01	0341000000	5100	4510000		(4,680.00)	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070452	1	2019	42041019	G42041019-01	0391000000	5100	4510000		(4,879.84)	43440	JLONGB08962	TRAN	20181206
SR_CFDA_84.010	1000070786	2	2019	42041019	G42041019-01	0481000000	5100	4510000		7,497.50	43452	GCEA11397	TRAN	20181218
SR_CFDA_84.010	1000070537	1	2019	42041019	G42041019-01	0491000000	5100	4510000		(20.00)	43444	TALJOIE24952	TRAN	20181210
SR_CFDA_84.010	1000070537	2	2019	42041019	G42041019-01	0491000000	5100	4510000		(175.00)	43444	TALJOIE24952	TRAN	20181210
SR_CFDA_84.010	1000070537	3	2019	42041019	G42041019-01	0491000000	5100	4510000		(90.00)	43444	TALJOIE24952	TRAN	20181210
SR_CFDA_84.010	1000070661	1	2019	42041019	G42041019-01	0491000000	5100	4510000		(4,000.00)	43447	TALJOIE24952	TRAN	20181213
SR_CFDA_84.010	1000070917	3	2019	42041019	G42041019-01	0571000000	5100	4510000		284.07	43455	LDAVIS08947	TRAN	20181221
SR_CFDA_84.010	1000070578	2	2019	42041019	G42041019-01	0611000000	5100	4510000		420.00	43444	SDUNN39413	TRAN	20181210
SR_CFDA_84.010	1000070390	1	2019	42041019	G42041019-01	0651000000	5100	4510000		(1,916.94)	43437	APEACE15866	TRAN	20181203
SR_CFDA_84.010	1000070391	1	2019	42041019	G42041019-01	0651000000	5100	4510000		(10.99)	43437	APEACE15866	TRAN	

SR_CFDA_84.010	1000070627	1	2019	42041019	G42041019-01	1801000000	5100	4510000	(580.00)	43446	GSPECE11327	TRAN	20181212
SR_CFDA_84.010	1000070694	1	2019	42041019	G42041019-01	1801000000	5100	4510000	(60.00)	43447	GSPECE11327	TRAN	20181213
SR_CFDA_84.010	1000070602	4	2019	42041019	G42041019-01	1831000000	5100	4510000	13,102.00	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070887	2	2019	42041019	G42041019-01	1831000000	5100	4510000	(655.33)	43453	JRODRIG08108	TRAN	20181219
SR_CFDA_84.010	1000070522	1	2019	42041019	G42041019-01	1861000000	5100	4510000	(125.56)	43441	MCOMPER45742	TRAN	20181207
SR_CFDA_84.010	1000070573	1	2019	42041019	G42041019-01	1901000000	5100	4510000	(68.99)	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070602	5	2019	42041019	G42041019-01	1908000000	5100	4510000	8,800.00	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070397	1	2019	42041418	NA	0101000000	5100	4510000	(8.89)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070399	1	2019	42041418	NA	0101000000	5100	4510000	8.89	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070411	3	2019	42041418	NA	0601000000	5100	4510000	(2,350.00)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070410	16	2019	42041418	NA	1231000000	5100	4510000	(3.09)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070410	6	2019	42041418	NA	1371000000	5100	4510000	(6,149.75)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070771	2	2019	42041418	NA	1831000000	5100	4510000	(29,390.36)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070465	1	2019	42041719	G42041719-03	9390000000	5100	4510000	1,491.00	43440	SBOYETT08905	TRAN	20181206
SR_CFDA_84.186A	1000070604	2	2019	42041719	G42041719-03	9390000000	5100	4510000	500.00	43445	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070421	2	2019	42041019	G42041019-01	1181000000	5100	4519000	517.50	43439	SQUIRE20919	TRAN	20181205
SR_CFDA_84.010	1000070424	1	2019	42041019	G42041019-01	1181000000	5100	4519000	(517.50)	43439	SQUIRE20919	TRAN	20181205
SR_CFDA_84.010	1000070508	2	2019	42041019	G42041019-01	0081000000	5100	4519900	143.67	43441	EMARSH47258	TRAN	20181207
SR_CFDA_84.010	1000070769	4	2019	42041019	G42041019-01	0181000000	5100	4519900	30.00	43452	WMURILL54049	TRAN	20181218
SR_CFDA_84.010	1000070825	1	2019	42041019	G42041019-01	0181000000	5100	4519900	(30.00)	43452	WMURILL54049	TRAN	20181218
SR_CFDA_84.010	1000070825	4	2019	42041019	G42041019-01	0181000000	5100	4519900	349.50	43452	WMURILL54049	TRAN	20181218
SR_CFDA_84.010	1000070886	4	2019	42041019	G42041019-01	0181000000	5100	4519900	348.00	43453	WMURILL54049	TRAN	20181219
SR_CFDA_84.010	1000070892	2	2019	42041019	G42041019-01	0181000000	5100	4519900	0.50	43453	WMURILL54049	TRAN	20181219
SR_CFDA_84.010	1000070781	2	2019	42041019	G42041019-01	0321000000	5100	4519900	1,100.00	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070661	10	2019	42041019	G42041019-01	0491000000	5100	4519900	377.95	43447	TLAJOIE24952	TRAN	20181213
SR_CFDA_84.010	1000070829	3	2019	42041019	G42041019-01	0491000000	5100	4519900	620.00	43453	TLAJOIE24952	TRAN	20181219
SR_CFDA_84.010	1000070629	3	2019	42041019	G42041019-01	0631000000	5100	4519900	2,796.00	43447	KMCKEAN11213	TRAN	20181213
SR_CFDA_84.010	1000070679	2	2019	42041019	G42041019-01	0821000000	5100	4519900	422.00	43448	LWALKER28426	TRAN	20181214
SR_CFDA_84.010	1000070702	2	2019	42041019	G42041019-01	0821000000	5100	4519900	70.00	43447	LWALKER28426	TRAN	20181214
SR_CFDA_84.010	1000070602	11	2019	42041019	G42041019-01	0961000000	5100	4519900	(1,500.00)	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070555	2	2019	42041019	G42041019-01	1151000000	5100	4519900	1,480.00	43445	LSMITH31669	TRAN	20181211
SR_CFDA_84.010	1000070424	2	2019	42041019	G42041019-01	1181000000	5100	4519900	517.50	43439	SQUIRE20919	TRAN	20181205
SR_CFDA_84.010	1000070478	2	2019	42041019	G42041019-01	1241000000	5100	4519900	298.00	43441	SGRAIN07590	TRAN	20181207
SR_CFDA_84.010	1000070733	2	2019	42041019	G42041019-01	1451000000	5100	4519900	700.00	43451	AKIRBY25815	TRAN	20181217
SR_CFDA_84.010	1000070891	2	2019	42041019	G42041019-01	1662000000	5100	4519900	485.00	43453	RKRISCH47128	TRAN	20181219
SR_CFDA_84.010	1000070887	4	2019	42041019	G42041019-01	1831000000	5100	4519900	655.33	43453	JRODRIG08108	TRAN	20181219
SR_CFDA_84.010	1000070680	6	2019	42041019	G42041019-01	1851000000	5100	4519900	49.95	43447	HMANLEY07791	TRAN	20181213
SR_CFDA_84.010	1000070680	8	2019	42041019	G42041019-01	1851000000	5100	4519900	349.50	43447	HMANLEY07791	TRAN	20181213
SR_CFDA_84.010	1000070404	1	2019	42041019	G42041019-01	1251000000	5100	4610000	(636.36)	43438	RPOE09027	TRAN	20181204
SR_CFDA_84.010	1000070784	1	2019	42041019	G42041019-01	0481000000	5100	4641000	(23,000.00)	43452	GCEA11397	TRAN	20181218
SR_CFDA_84.010	1000070704	2	2019	42041019	G42041019-01	1381000000	5100	4641000	3,462.58	43448	MOULTLAW09860	TRAN	20181214
SR_CFDA_84.010	1000070893	2	2019	42041019	G42041019-01	1662000000	5100	4641000	9,055.00	43454	RKRISCH47128	TRAN	20181220
SR_CFDA_84.010	1000070592	2	2019	42041019	G42041019-01	1761000000	5100	4642000	1,432.00	43445	PNOLIS11491	TRAN	20181211
SR_CFDA_84.010	1000070732	3	2019	42041019	G42041019-01	1761000000	5100	4642000	42.45	43451	PNOLIS11491	TRAN	20181217
SR_CFDA_84.186A	1000070465	2	2019	42041719	G42041719-03	9390000000	5100	4642000	(1,491.00)	43440	SBOYETT08905	TRAN	20181206
SR_CFDA_84.165A	1000070513	1	2019	42046517	G42046517-05	0091000000	5100	4642000	(129.00)	43441	CHAFERS0529	TRAN	20181207
SR_CFDA_84.165A	1000070516	2	2019	42046517	G42046517-05	0091000000	5100	4642000	69.30	43441	CHAFERS0529	TRAN	20181207
SR_CFDA_84.165A	1000070884	2	2019	42046517	G42046517-05	0091000000	5100	4642000	494.00	43453	CHAFERS0529	TRAN	20181219
SR_CFDA_84.165A	1000070888	2	2019	42046517	G42046517-05	0091000000	5100	4642000	4,172.00	43454	CHAFERS0529	TRAN	20181220
SR_CFDA_84.165A	1000070798	2	2019	42046517	G42046517-05	1662000000	5100	4642000	500.00	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_84.010	1000070666	1	2019	42041019	G42041019-01	0051000000	5100	4643000	(2,188.00)	43447	VGLAS08954	TRAN	20181213
SR_CFDA_84.010	1000070529	1	2019	42041019	G42041019-01	0061000000	5100	4643000	(1,515.00)	43441	BGASKIN01164	TRAN	20181207
SR_CFDA_84.010	1000070358	8	2019	42041019	G42041019-01	1791000000	5100	4643000	18,580.00	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070358	9	2019	42041019	G42041019-01	1791000000	5100	4643000	1,263.27	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070593	1	2019	42041019	G42041019-01	1791000000	5100	4643000	(11,980.00)	43445	PEDWARD19985	TRAN	20181211
SR_CFDA_84.010	1000070593	2	2019	42041019	G42041019-01	1791000000	5100	4643000	(1,263.27)	43445	PEDWARD19985	TRAN	20181211
SR_CFDA_84.186A	1000070604	1	2019	42041719	G42041719-03	9390000000	5100	4643000	(5,000.00)	43445	SBOYETT08905	TRAN	20181211
SR_CFDA_84.165A	1000070884	1	2019	42046517	G42046517-05	0091000000	5100	4643000	(4,596.00)	43453	CHAFERS0529	TRAN	20181219
SR_CFDA_84.165A	1000070798	1	2019	42046517	G42046517-05	1662000000	5100	4643000	(5,000.00)	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_84.165A	1000070799	2	2019	42046517	G42046517-05	1662000000	5100	4643000	500.00	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_84.010	1000070825	2	2019	42041019	G42041019-01	0181000000	5100	4644000	30.00	43452	WMURILL54049	TRAN	20181218
SR_CFDA_84.010	1000070886	2	2019	42041019	G42041019-01	0181000000	5100	4644000	2,940.00	43453	WMURILL54049	TRAN	20181219
SR_CFDA_84.010	1000070739	2	2019	42041019	G42041019-01	0321000000	5100	4644000	4,308.00	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070780	1	2019	42041019	G42041019-01	0321000000	5100	4644000	5,572.00	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070388	1	2019	42041019	G42041019-01	0331000000	5100	4644000	(653.65)	43439	DRUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070517	1	2019	42041019	G42041019-01	0341000000	5100	4644000	(3,938.07)	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070518	1	2019	42041019	G42041019-01	0341000000	5100	4644000	(7,967.22)	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070519	1	2019	42041019	G42041019-01	0341000000	5100	4644000	(1,331.43)	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070520	1	2019	42041019	G42041019-01	0341000000	5100	4644000	(575.20)	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070451	12	2019	42041019	G42041019-01	0391000000	5100	4644000	(10.23)	43440	ILONG08962	TRAN	20181206
SR_CFDA_84.010	1000070784	2	2019	42041019	G42041019-01	0481000000	5100	4644000	(9,872.82)	43452	GCEA11397	TRAN	20181218
SR_CFDA_84.010	1000070785	1	2019	42041019	G42041019-01	0481000000	5100	4644000	(7,497.50)	43452	GCEA11397	TRAN	20181218
SR_CFDA_84.010	1000070661	7	2019	42041019	G42041019-01	0491000000	5100	4644000	4,000.00	43447	TLAJOIE24952	TRAN	20181213
SR_CFDA_84.010	1000070661	8	2019	42041019	G42041019-01	0491000000	5100						

SR_CFDA_84.165A	1000070793	1	2019	42046517	G42046517-04	1662000000	5100	4730000	(100.00)	43452	RKRISCH47128	TRAN	20181218	
SR_CFDA_84.010	1000070748	7	2019	42041418	NA	1051000000	5200	4120000	Budget Update	8,250.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	21	2019	42041418	NA	1818000000	5200	4120000	Budget Update	11,477.30	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	5	2019	42041418	NA	1831000000	5200	4120000	Budget Update	4,500.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	1	2019	42041619	G42041619-02	0931000000	5200	4120000	Budget Update-Stipends	(1,500.00)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	6	2019	42041719	G42041719-02	9390000000	5200	4120000	Budget Update-Stipends	92,467.36	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070757	1	2019	42042719	NA	9365000000	5200	4120000		(26,378.50)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070758	1	2019	42042719	NA	9365000000	5200	4120000		(23,875.39)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070759	1	2019	42042719	NA	9365000000	5200	4120000		(27,888.02)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070787	33	2019	42042719	NA	9365000000	5200	4120000		1,698,208.49	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070789	1	2019	42042719	NA	9365000000	5200	4120000		(50,596.20)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070794	1	2019	42042719	NA	9365000000	5200	4120000		(65,259.69)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070795	1	2019	42042719	NA	9365000000	5200	4120000		(29,082.84)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070811	1	2019	42042719	NA	9365000000	5200	4120000		(5,852.87)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070812	1	2019	42042719	NA	9365000000	5200	4120000		(22,585.38)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070813	1	2019	42042719	NA	9365000000	5200	4120000		(18,170.31)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070814	1	2019	42042719	NA	9365000000	5200	4120000		(17,126.15)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070830	1	2019	42042719	NA	9365000000	5200	4120000		(58,448.95)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070831	1	2019	42042719	NA	9365000000	5200	4120000		(23,570.32)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070832	1	2019	42042719	NA	9365000000	5200	4120000		(30,004.69)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070833	1	2019	42042719	NA	9365000000	5200	4120000		(13,303.17)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070834	1	2019	42042719	NA	9365000000	5200	4120000		(28,205.72)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070835	1	2019	42042719	NA	9365000000	5200	4120000		(28,729.73)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070836	1	2019	42042719	NA	9365000000	5200	4120000		(19,481.03)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070837	1	2019	42042719	NA	9365000000	5200	4120000		(21,279.96)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070838	1	2019	42042719	NA	9365000000	5200	4120000		(17,909.76)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070839	1	2019	42042719	NA	9365000000	5200	4120000		(31,443.56)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070840	1	2019	42042719	NA	9365000000	5200	4120000		(21,874.37)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070841	1	2019	42042719	NA	9365000000	5200	4120000		(29,597.29)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070842	1	2019	42042719	NA	9365000000	5200	4120000		(16,505.41)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070843	1	2019	42042719	NA	9365000000	5200	4120000		(23,468.50)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070844	1	2019	42042719	NA	9365000000	5200	4120000		(16,560.17)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070845	1	2019	42042719	NA	9365000000	5200	4120000		(85,378.17)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070847	1	2019	42042719	NA	9365000000	5200	4120000		(17,534.16)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070848	1	2019	42042719	NA	9365000000	5200	4120000		(18,762.19)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070849	1	2019	42042719	NA	9365000000	5200	4120000		(55,447.42)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070860	1	2019	42042719	NA	9365000000	5200	4120000		(130,153.04)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070862	1	2019	42042719	NA	9365000000	5200	4120000		(50,944.91)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070863	7	2019	42042719	NA	9365000000	5200	4120000		81,184.73	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070845	19	2019	42042719	NA	9367000000	5200	4120000		41,191.89	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.010	1000070411	4	2019	42041418	NA	0601000000	5200	4123000	Budget Update	(1,568.68)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	7	2019	42041418	NA	1051000000	5200	4130000	Budget update	1,000.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	22	2019	42041418	NA	1181000000	5200	4130000	Budget Update	1,500.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	6	2019	42041418	NA	1831000000	5200	4130000	Budget Update	625.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	7	2019	42041719	G42041719-02	9390000000	5200	4130000	Budget Update-Stipends	12,800.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070789	2	2019	42042719	NA	0031000000	5200	4130000		3,963.35	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070789	10	2019	42042719	NA	0051000000	5200	4130000		4,324.08	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070794	6	2019	42042719	NA	0091000000	5200	4130000		4,404.17	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070795	6	2019	42042719	NA	0181000000	5200	4130000		5,132.25	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070795	14	2019	42042719	NA	0191000000	5200	4130000		4,869.63	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070795	21	2019	42042719	NA	0201000000	5200	4130000		3,760.82	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070810	14	2019	42042719	NA	0321000000	5200	4130000		4,110.46	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070810	20	2019	42042719	NA	0331000000	5200	4130000		1,831.51	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070811	6	2019	42042719	NA	0341000000	5200	4130000		1,831.51	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070811	19	2019	42042719	NA	0421000000	5200	4130000		861.24	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070812	5	2019	42042719	NA	0481000000	5200	4130000		3,890.04	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070812	13	2019	42042719	NA	0491000000	5200	4130000		4,267.02	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070812	20	2019	42042719	NA	0571000000	5200	4130000		3,687.51	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070813	6	2019	42042719	NA	0591000000	5200	4130000		3,687.35	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070813	14	2019	42042719	NA	0601000000	5200	4130000		3,792.08	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070813	20	2019	42042719	NA	0621000000	5200	4130000		2,202.09	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070814	7	2019	42042719	NA	0791000000	5200	4130000		3,767.59	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070814	15	2019	42042719	NA	0811000000	5200	4130000		3,467.10	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070757	2	2019	42042719	NA	0821000000	5200	4130000		4,012.33	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070757	9	2019	42042719	NA	0841000000	5200	4130000		3,736.49	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070757	19	2019	42042719	NA	0901000000	5200	4130000		4,275.10	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070758	6	2019	42042719	NA	0921000000	5200	4130000		861.24	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070758	14	2019	42042719	NA	0931000000	5200	4130000		3,841.06	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070758	20	2019	42042719	NA	0933000000	5200	4130000		4,422.04	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070759	3	2019	42042719	NA	0937000000	5200	4130000		7,553.05	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070830	8	2019	42042719	NA	0961000000	5200	4130000		4,306.21	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070830	16	2019	42042719	NA	1032000000	5200	4130000		7,219.25	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070831	3	2019	42042719	NA	1051000000	5200	4130000		4,226.12	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070831	17	2019	42042719	NA	1131000000	5200	4130000		4,224.93	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070832	4	2019	42042719	NA	1141000000</								

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SR_CFDA_84.027	1000070789	18	2019	42042719	NA	0061000000	5200	4150000		1,320.70	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	7	2019	42042719	NA	0091000000	5200	4150000		3,189.61	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	13	2019	42042719	NA	0092000000	5200	4150000		32,534.94	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	20	2019	42042719	NA	0131000000	5200	4150000		1,163.46	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	7	2019	42042719	NA	0181000000	5200	4150000		5,576.67	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	15	2019	42042719	NA	0191000000	5200	4150000		1,412.82	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	2	2019	42042719	NA	0201000000	5200	4150000		2,854.12	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	8	2019	42042719	NA	0231000000	5200	4150000		3,848.07	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	12	2019	42042719	NA	0401000000	5200	4150000		1,500.73	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070812	6	2019	42042719	NA	0481000000	5200	4150000		2,697.98	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070812	14	2019	42042719	NA	0491000000	5200	4150000		3,025.74	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070813	7	2019	42042719	NA	0591000000	5200	4150000		2,381.05	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070813	21	2019	42042719	NA	0621000000	5200	4150000		1,096.85	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070787	17	2019	42042719	NA	0661000000	5200	4150000		45,724.99	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	8	2019	42042719	NA	0791000000	5200	4150000		2,017.40	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	16	2019	42042719	NA	0811000000	5200	4150000		1,549.92	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	3	2019	42042719	NA	0821000000	5200	4150000		5,259.56	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	15	2019	42042719	NA	0861000000	5200	4150000		2,004.00	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	20	2019	42042719	NA	0901000000	5200	4150000		1,621.37	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	7	2019	42042719	NA	0921000000	5200	4150000		2,570.56	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	21	2019	42042719	NA	0933000000	5200	4150000		6,841.68	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	9	2019	42042719	NA	0937000000	5200	4150000		4,945.56	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	16	2019	42042719	NA	0941000000	5200	4150000		2,955.81	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	4	2019	42042719	NA	0961000000	5200	4150000		4,993.62	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	10	2019	42042719	NA	0962000000	5200	4150000		11,900.88	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	17	2019	42042719	NA	1032000000	5200	4150000		11,379.97	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	4	2019	42042719	NA	1051000000	5200	4150000		1,183.23	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	11	2019	42042719	NA	1061000000	5200	4150000		2,406.47	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	18	2019	42042719	NA	1131000000	5200	4150000		3,672.89	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070832	11	2019	42042719	NA	1161000000	5200	4150000		3,088.89	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070832	18	2019	42042719	NA	1181000000	5200	4150000		5,281.14	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070833	16	2019	42042719	NA	1281000000	5200	4150000		1,183.23	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070834	2	2019	42042719	NA	1291000000	5200	4150000		2,631.94	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070834	9	2019	42042719	NA	1341000000	5200	4150000		2,233.87	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070834	16	2019	42042719	NA	1362000000	5200	4150000		6,556.37	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070835	3	2019	42042719	NA	1371000000	5200	4150000		2,884.96	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070835	10	2019	42042719	NA	1381000000	5200	4150000		6,474.31	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070836	9	2019	42042719	NA	1501000000	5200	4150000		2,774.59	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070787	24	2019	42042719	NA	1521000000	5200	4150000		16,497.95	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070836	16	2019	42042719	NA	1611000000	5200	4150000		2,656.94	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	9	2019	42042719	NA	1681000000	5200	4150000		3,646.45	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	15	2019	42042719	NA	1701000000	5200	4150000		1,218.71	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	21	2019	42042719	NA	1711000000	5200	4150000		3,350.21	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070838	20	2019	42042719	NA	1762000000	5200	4150000		2,496.53	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070839	8	2019	42042719	NA	1771000000	5200	4150000		5,000.57	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070839	14	2019	42042719	NA	1781000000	5200	4150000		5,097.48	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070839	21	2019	42042719	NA	1791000000	5200	4150000		2,843.15	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	8	2019	42042719	NA	1801000000	5200	4150000		5,214.25	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	15	2019	42042719	NA	1811000000	5200	4150000		1,163.47	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	8	2019	42042719	NA	1831000000	5200	4150000		1,493.47	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	15	2019	42042719	NA	1851000000	5200	4150000		8,344.76	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	3	2019	42042719	NA	1881000000	5200	4150000		1,276.37	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	8	2019	42042719	NA	1891000000	5200	4150000		1,672.90	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	15	2019	42042719	NA	1908000000	5200	4150000		3,524.91	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	21	2019	42042719	NA	1921000000	5200	4150000		1,799.03	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	7	2019	42042719	NA	1931000000	5200	4150000		2,436.86	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	14	2019	42042719	NA	1941000000	5200	4150000		1,994.11	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	7	2019	42042719	NA	1991000000	5200	4150000		3,535.98	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	12	2019	42042719	NA	9254000000	5200	4150000		23,036.18	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	1	2019	42042719	NA	9365000000	5200	4150000		(19,971.58)	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	4	2019	42042719	NA	0031000000	5200	4152000		45.20	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	12	2019	42042719	NA	0051000000	5200	4152000		155.68	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	2	2019	42042719	NA	0933000000	5200	4152000		34.84	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070787	25	2019	42042719	NA	1521000000	5200	4152000		470.53	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.010	1000070411	5	2019	42041418	NA	0601000000	5200	4210000	Budget Update	(112.05)	43438	SBOYET08905	TRAN	20181204
SR_CFDA_84.027	1000070789	5	2019	42042719	NA	0031000000	5200	4210000		1,577.45	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	13	2019	42042719	NA	0051000000	5200	4210000		1,168.32	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	19	2019	42042719	NA	0061000000	5200	4210000		104.00	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	8	2019	42042719	NA	0091000000	5200	4210000		627.26	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	14	2019	42042719	NA	0092000000	5200	4210000		2,869.81	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	21	2019	42042719	NA	0131000000	5200	4210000		96.10	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	8	2019	42042719	NA	0181000000	5200	4210000		1,175.59	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	16	2019	42042719	NA	0191000000	5200	4210000		515.98	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	3	2019	42042719	NA	0201000000	5200	4210000		546.39	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	9	2019	42042719	NA	0231000000	5200							

SR_CFDA_84.027	1000070836	10	2019	42042719	NA	1501000000	5200	4210000	506.72	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070787	26	2019	42042719	NA	1521000000	5200	4210000	1,788.05	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070836	17	2019	42042719	NA	1611000000	5200	4210000	219.46	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	3	2019	42042719	NA	1662000000	5200	4210000	327.38	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	10	2019	42042719	NA	1681000000	5200	4210000	666.47	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070837	16	2019	42042719	NA	1701000000	5200	4210000	100.67	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070838	2	2019	42042719	NA	1711000000	5200	4210000	411.08	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070838	8	2019	42042719	NA	1751000000	5200	4210000	181.89	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070838	14	2019	42042719	NA	1761000000	5200	4210000	349.08	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070838	21	2019	42042719	NA	1762000000	5200	4210000	563.38	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070839	9	2019	42042719	NA	1771000000	5200	4210000	836.97	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070839	15	2019	42042719	NA	1781000000	5200	4210000	415.96	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	2	2019	42042719	NA	1791000000	5200	4210000	562.22	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	9	2019	42042719	NA	1801000000	5200	4210000	761.07	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	16	2019	42042719	NA	1811000000	5200	4210000	96.10	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	2	2019	42042719	NA	1821000000	5200	4210000	359.74	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	9	2019	42042719	NA	1831000000	5200	4210000	450.75	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	16	2019	42042719	NA	1851000000	5200	4210000	1,029.73	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	4	2019	42042719	NA	1881000000	5200	4210000	267.84	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	9	2019	42042719	NA	1891000000	5200	4210000	138.18	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	16	2019	42042719	NA	1908000000	5200	4210000	645.80	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	22	2019	42042719	NA	1921000000	5200	4210000	148.60	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	8	2019	42042719	NA	1931000000	5200	4210000	625.75	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	15	2019	42042719	NA	1941000000	5200	4210000	500.17	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	21	2019	42042719	NA	1971000000	5200	4210000	315.25	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	8	2019	42042719	NA	1991000000	5200	4210000	602.71	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	15	2019	42042719	NA	2001000000	5200	4210000	142.27	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	21	2019	42042719	NA	7004000000	5200	4210000	204.88	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	7	2019	42042719	NA	9003000000	5200	4210000	204.88	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	13	2019	42042719	NA	9254000000	5200	4210000	2,205.36	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	20	2019	42042719	NA	9367000000	5200	4210000	3,675.98	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.010	1000070411	6	2019	42041418	NA	0601000000	5200	4220000	(128.64)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	9	2019	42041418	NA	1051000000	5200	4220000	899.69	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	24	2019	42041418	NA	1181000000	5200	4220000	1,266.61	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	7	2019	42041418	NA	1831000000	5200	4220000	388.62	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	9	2019	42041719	G42041719-02	9390000000	5200	4220000	9,527.32	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070789	6	2019	42042719	NA	0031000000	5200	4220000	1,381.15	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	14	2019	42042719	NA	0051000000	5200	4220000	1,024.29	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070789	20	2019	42042719	NA	0061000000	5200	4220000	101.03	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	9	2019	42042719	NA	0091000000	5200	4220000	578.42	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070794	15	2019	42042719	NA	0092000000	5200	4220000	2,428.35	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	2	2019	42042719	NA	0131000000	5200	4220000	88.10	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	9	2019	42042719	NA	0181000000	5200	4220000	792.43	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070795	17	2019	42042719	NA	0191000000	5200	4220000	476.97	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	4	2019	42042719	NA	0201000000	5200	4220000	501.64	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	10	2019	42042719	NA	0231000000	5200	4220000	237.02	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070810	16	2019	42042719	NA	0321000000	5200	4220000	299.61	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	2	2019	42042719	NA	0331000000	5200	4220000	140.12	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	8	2019	42042719	NA	0341000000	5200	4220000	140.10	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	14	2019	42042719	NA	0401000000	5200	4220000	112.73	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	21	2019	42042719	NA	0421000000	5200	4220000	55.31	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070812	8	2019	42042719	NA	0481000000	5200	4220000	499.93	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070812	16	2019	42042719	NA	0491000000	5200	4220000	505.33	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070813	2	2019	42042719	NA	0571000000	5200	4220000	260.89	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070813	9	2019	42042719	NA	0591000000	5200	4220000	459.37	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070813	16	2019	42042719	NA	0601000000	5200	4220000	274.09	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	3	2019	42042719	NA	0621000000	5200	4220000	216.54	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070787	19	2019	42042719	NA	0661000000	5200	4220000	3,362.46	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	10	2019	42042719	NA	0791000000	5200	4220000	426.12	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	18	2019	42042719	NA	0811000000	5200	4220000	323.44	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	5	2019	42042719	NA	0821000000	5200	4220000	691.48	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	11	2019	42042719	NA	0841000000	5200	4220000	261.20	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070757	17	2019	42042719	NA	0861000000	5200	4220000	153.31	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	2	2019	42042719	NA	0901000000	5200	4220000	450.38	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	9	2019	42042719	NA	0921000000	5200	4220000	243.23	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	16	2019	42042719	NA	0931000000	5200	4220000	293.85	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	4	2019	42042719	NA	0933000000	5200	4220000	856.72	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	11	2019	42042719	NA	0937000000	5200	4220000	930.07	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070759	18	2019	42042719	NA	0941000000	5200	4220000	209.35	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	6	2019	42042719	NA	0961000000	5200	4220000	670.44	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	12	2019	42042719	NA	0962000000	5200	4220000	890.52	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	19	2019	42042719	NA	1032000000	5200	4220000	1,387.32	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	6	2019	42042719	NA	1051000000	5200	4220000	361.78	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	13	2019	42042719	NA	1061000000	5200	4220000	162.95	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070831	20	2019	42042719	NA	1131000000	5200	4220000	578.42	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070832	6	2019	42042719	NA	1141000000	5200	4220000	236.70	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070832	13	2019	42042719	NA	1161000000	5200	4220000	618.59	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070832	20	2019	42042719	NA	1181000000	5200	4220000	675.23	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	100												

SR_CFDA_84.027	1000070840	13	2019	42042719	NA	1801000000	5200	4240000	17.62	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070840	20	2019	42042719	NA	1811000000	5200	4240000	2.22	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	6	2019	42042719	NA	1821000000	5200	4240000	8.28	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	13	2019	42042719	NA	1831000000	5200	4240000	10.37	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070841	20	2019	42042719	NA	1851000000	5200	4240000	23.69	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	7	2019	42042719	NA	1881000000	5200	4240000	6.16	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	13	2019	42042719	NA	1891000000	5200	4240000	3.18	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070842	20	2019	42042719	NA	1908000000	5200	4240000	14.97	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	5	2019	42042719	NA	1921000000	5200	4240000	3.42	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	12	2019	42042719	NA	1931000000	5200	4240000	14.39	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070843	19	2019	42042719	NA	1941000000	5200	4240000	11.51	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	5	2019	42042719	NA	1971000000	5200	4240000	7.25	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	12	2019	42042719	NA	1991000000	5200	4240000	13.87	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070844	19	2019	42042719	NA	2001000000	5200	4240000	3.26	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	5	2019	42042719	NA	7004000000	5200	4240000	4.72	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	11	2019	42042719	NA	9003000000	5200	4240000	4.71	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070845	17	2019	42042719	NA	9254000000	5200	4240000	43.65	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070847	4	2019	42042719	NA	9367000000	5200	4240000	78.27	43453	VGRIF11168	TRAN	20181219
SR_CFDA_84.027	1000070794	4	2019	42042719	NA	0061000000	5200	4310300	80.45	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	2	2019	42042719	NA	0081000000	5200	4310300	1,054.00	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070794	5	2019	42042719	NA	0081000000	5200	4310300	527.00	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	3	2019	42042719	NA	0092000000	5200	4310300	1,241.00	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070794	19	2019	42042719	NA	0092000000	5200	4310300	132.60	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	4	2019	42042719	NA	0181000000	5200	4310300	841.50	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070795	13	2019	42042719	NA	0181000000	5200	4310300	420.75	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070811	18	2019	42042719	NA	0401000000	5200	4310300	78.54	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	5	2019	42042719	NA	0481000000	5200	4310300	788.21	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070812	12	2019	42042719	NA	0481000000	5200	4310300	237.53	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	6	2019	42042719	NA	0491000000	5200	4310300	81.35	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	7	2019	42042719	NA	0591000000	5200	4310300	841.50	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070813	13	2019	42042719	NA	0591000000	5200	4310300	395.51	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	8	2019	42042719	NA	0661000000	5200	4310300	1,269.42	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070787	23	2019	42042719	NA	0661000000	5200	4310300	554.20	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070814	13	2019	42042719	NA	0791000000	5200	4310300	408.00	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070758	14	2019	42042719	NA	0921000000	5200	4310300	78.54	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	9	2019	42042719	NA	0933000000	5200	4310300	78.54	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	10	2019	42042719	NA	0937000000	5200	4310300	44.88	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070759	15	2019	42042719	NA	0937000000	5200	4310300	238.43	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070830	2	2019	42042719	NA	0941000000	5200	4310300	86.96	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	11	2019	42042719	NA	1032000000	5200	4310300	86.96	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070831	10	2019	42042719	NA	1051000000	5200	4310300	48.58	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	12	2019	42042719	NA	1131000000	5200	4310300	126.23	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	13	2019	42042719	NA	1161000000	5200	4310300	78.54	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	14	2019	42042719	NA	1181000000	5200	4310300	179.18	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	15	2019	42042719	NA	1381000000	5200	4310300	504.90	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	16	2019	42042719	NA	1501000000	5200	4310300	80.45	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	17	2019	42042719	NA	1611000000	5200	4310300	39.27	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	18	2019	42042719	NA	1762000000	5200	4310300	792.54	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070839	6	2019	42042719	NA	1762000000	5200	4310300	462.40	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	19	2019	42042719	NA	1781000000	5200	4310300	78.54	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070840	14	2019	42042719	NA	1801000000	5200	4310300	128.13	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070581	20	2019	42042719	NA	1931000000	5200	4310300	125.33	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070581	21	2019	42042719	NA	1991000000	5200	4310300	657.92	43444	VGRIF11168	TRAN	20181210
SR_CFDA_84.027	1000070844	13	2019	42042719	NA	1991000000	5200	4310300	274.77	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.027	1000070849	2	2019	42042719	NA	9365000000	5200	4310300	25,000.00	43453	VGRIF11168	TRAN	20181219
SR_CFDA_84.027	1000070845	18	2019	42042719	NA	9365000000	5200	4369000	69.97	43452	VGRIF11168	TRAN	20181218
SR_CFDA_84.010	1000070652	1	2019	42041019	G42041019-01	0092000000	5200	4510000	(500.00)	43447	DPEAVEY02023	TRAN	20181213
SR_CFDA_84.010	1000070652	2	2019	42041019	G42041019-01	0092000000	5200	4510000	(150.00)	43447	DPEAVEY02023	TRAN	20181213
SR_CFDA_84.010	1000070748	8	2019	42041418	NA	1051000000	5300	4120000	6,330.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	26	2019	42041418	NA	1181000000	5300	4120000	10,750.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	9	2019	42041418	NA	1831000000	5300	4120000	1,250.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	11	2019	42041719	G42041719-02	9390000000	5300	4120000	40,264.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070747	11	2019	42041418	NA	1051000000	5300	4123000	6,330.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070748	4	2019	42041418	NA	1051000000	5300	4123000	(2,133.17)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070747	12	2019	42041418	NA	1051000000	5300	4220000	473.73	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	27	2019	42041418	NA	1181000000	5300	4220000	634.93	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	10	2019	42041418	NA	1831000000	5300	4220000	67.77	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	12	2019	42041719	G42041719-02	9390000000	5300	4220000	3,020.20	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070747	13	2019	42041418	NA	1051000000	5300	4240000	12.03	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	28	2019	42041418	NA	1181000000	5300	4240000	20.43	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	11	2019	42041418	NA	1831000000	5300	4240000	0.44	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	13	2019	42041719	G42041719-02	9390000000	5300	4240000	76.52	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.048	1000070547	2	2019	42044819	NA	9380000000	5300	4310000	10,000.00	43444	TPEAVY09026	TRAN	20181210
SR_CFDA_17.264	1000070359	1	2019	42026419	NA	9000000000	5300	4322000	(5,200.00)	43437	JFOUT39506	TRAN	20181203
SR_CFDA_84.048	1000070828	1	2019	42044819	NA	9380400000	5300	4330000	3,000.00	43453	LWITTE50239	TRAN	20181219
SR_CFDA_17.264	1000070359	2	2019	42026419	NA	9000000000	5300	4510000	5,200.00	43437	JFOUT39506	TRAN	20181203
SR_CFDA_84.048	1000070889	2	2019	42044819	NA	9380100000	5300	4510000	15,000.00	43454	TPEAVY09026	TRAN	20181220
SR_CFDA_84.048	1000070426	4	2019	42045019	NA	9207000000	5300	4510000	4,270.00	43435	ANUNEZ233496	TRAN	

SR_CFDA_93.600	1000070930	270	2019	42060018	G42060018-01	1901000000	5500	4120000	18HSA BUDGET XFER	26,186.53	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070673	1	2019	42060018	G42060018-01	9252000000	5500	4120000	18HSA COLA ADJUSTMENT	64,105.00	43447	MSANTIE43140	SUPP	20181221
SR_CFDA_93.600	1000070930	3	2019	42060018	G42060018-01	9252000000	5500	4120000	18HSA BUDGET XFER	(55,006.81)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	173	2019	42060018	G42060018-01	9310000000	5500	4120000	18HSA BUDGET XFER	135.68	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	15	2019	42060019	G42060019-01	0101000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	146,518.62	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	14	2019	42060019	G42060019-01	0341000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	134,402.62	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	13	2019	42060019	G42060019-01	0601000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	101,408.52	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	12	2019	42060019	G42060019-01	0771000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	127,082.56	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	11	2019	42060019	G42060019-01	0851000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	99,755.70	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	10	2019	42060019	G42060019-01	0991000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	119,882.96	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	9	2019	42060019	G42060019-01	1151000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	163,898.82	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	8	2019	42060019	G42060019-01	1241000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	139,847.76	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	7	2019	42060019	G42060019-01	1271000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	144,865.80	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	6	2019	42060019	G42060019-01	1341000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	150,190.38	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	5	2019	42060019	G42060019-01	1371000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	163,506.80	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	4	2019	42060019	G42060019-01	1521000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	106,655.54	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	3	2019	42060019	G42060019-01	1611000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	134,284.90	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	2	2019	42060019	G42060019-01	1901000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	146,746.56	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	1	2019	42060019	G42060019-01	9252000000	5500	4120000	19HSA ORIGINAL BUDGET LOAD 12/20/18	158,292.46	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	246	2019	42060018	G42060018-01	0341000000	5500	4140000	18HSA BUDGET XFER	6,231.00	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_84.010	1000070749	29	2019	42041418	NA	1181000000	5500	4150000	Budget Update	1,500.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	10	2019	42041419	G42041419-02	0151000000	5500	4150000	Budget Update-Stipends	1,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	3	2019	42041419	G42041419-02	0802000000	5500	4150000	Budget Update-Stipends	2,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	15	2019	42041419	G42041419-02	0861000000	5500	4150000	Budget Update-Stipends	954.52	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	26	2019	42041419	G42041419-02	1231000000	5500	4150000	Budget Update-Stipends	2,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070775	2	2019	42041719	G42041719-02	9390000000	5500	4150000	Budget Update-Stipends	2,500.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_93.600	1000070930	253	2019	42060018	G42060018-01	0061000000	5500	4150000	18HSA BUDGET XFER	9,399.21	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	255	2019	42060018	G42060018-01	0101000000	5500	4150000	18HSA BUDGET XFER	10,992.95	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	59	2019	42060018	G42060018-01	0181000000	5500	4150000	18HSA BUDGET XFER	(881.63)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	202	2019	42060018	G42060018-01	0341000000	5500	4150000	18HSA BUDGET XFER	1,213.31	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	26	2019	42060018	G42060018-01	0601000000	5500	4150000	18HSA BUDGET XFER	(4,966.86)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	248	2019	42060018	G42060018-01	0631000000	5500	4150000	18HSA BUDGET XFER	6,818.35	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	275	2019	42060018	G42060018-01	0681000000	5500	4150000	18HSA BUDGET XFER	35,731.67	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	32	2019	42060018	G42060018-01	0771000000	5500	4150000	18HSA BUDGET XFER	(3,342.91)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	5	2019	42060018	G42060018-01	0851000000	5500	4150000	18HSA BUDGET XFER	(26,220.32)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	266	2019	42060018	G42060018-01	0991000000	5500	4150000	18HSA BUDGET XFER	17,998.42	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	256	2019	42060018	G42060018-01	1151000000	5500	4150000	18HSA BUDGET XFER	11,443.61	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	9	2019	42060018	G42060018-01	1241000000	5500	4150000	18HSA BUDGET XFER	(17,747.93)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	207	2019	42060018	G42060018-01	1251000000	5500	4150000	18HSA BUDGET XFER	1,454.91	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	205	2019	42060018	G42060018-01	1271000000	5500	4150000	18HSA BUDGET XFER	1,383.51	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	269	2019	42060018	G42060018-01	1291000000	5500	4150000	18HSA BUDGET XFER	24,323.72	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	189	2019	42060018	G42060018-01	1341000000	5500	4150000	18HSA BUDGET XFER	740.82	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	264	2019	42060018	G42060018-01	1371000000	5500	4150000	18HSA BUDGET XFER	17,002.21	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	208	2019	42060018	G42060018-01	1491000000	5500	4150000	18HSA BUDGET XFER	1,509.48	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	28	2019	42060018	G42060018-01	1521000000	5500	4150000	18HSA BUDGET XFER	(4,876.06)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	242	2019	42060018	G42060018-01	1611000000	5500	4150000	18HSA BUDGET XFER	4,850.58	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	252	2019	42060018	G42060018-01	1701000000	5500	4150000	18HSA BUDGET XFER	9,042.77	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	19	2019	42060018	G42060018-01	1901000000	5500	4150000	18HSA BUDGET XFER	(9,581.49)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	2	2019	42060018	G42060018-01	9251000000	5500	4150000	18HSA BUDGET XFER	(80,542.34)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	6	2019	42060018	G42060018-01	9252000000	5500	4150000	18HSA BUDGET XFER	(21,425.93)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	174	2019	42060018	G42060018-01	9310000000	5500	4150000	18HSA BUDGET XFER	149.30	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070458	21	2019	42060018	G42060018-33	0631000000	5500	4150000	18HSA BUDGET XFER	30.00	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070458	22	2019	42060018	G42060018-33	1241000000	5500	4150000	18HSA BUDGET XFER	20.00	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070930	166	2019	42060018	G42060018-33	1271000000	5500	4150000	18HSA BUDGET XFER	30.00	43455	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070458	23	2019	42060018	G42060018-33	9310000000	5500	4150000	18HSA BUDGET XFER	70.00	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070930	170	2019	42060018	G42060018-33	9310000000	5500	4150000	18HSA BUDGET XFER	110.00	43455	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070896	41	2019	42060019	G42060019-01	0101000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	37,832.26	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	40	2019	42060019	G42060019-01	0181000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	59,967.49	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	39	2019	42060019	G42060019-01	0341000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	31,539.41	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	38	2019	42060019	G42060019-01	0601000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	40,700.53	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	37	2019	42060019	G42060019-01	0631000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	72,640.79	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	36	2019	42060019	G42060019-01	0681000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	121,683.33	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	35	2019	42060019	G42060019-01	0771000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	27,716.67	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	34	2019	42060019	G42060019-01	0851000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	58,066.55	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	33	2019	42060019	G42060019-01	0991000000	5500	4150000	19HSA ORIGINAL BUDGET LOAD 12/20/18	10,424.83	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	32	2019	42060019	G42060019-01	11510								

SR_CFDA_93.600	1000070930	80	2019	42060018	G42060018-33	0061000000	5500	4310300	18HSA BUDGET XFER	(330.61)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	65	2019	42060018	G42060018-33	0101000000	5500	4310300	18HSA BUDGET XFER	(595.74)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	66	2019	42060018	G42060018-33	0181000000	5500	4310300	18HSA BUDGET XFER	(594.70)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	34	2019	42060018	G42060018-33	0341000000	5500	4310300	18HSA BUDGET XFER	(3,046.40)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070458	35	2019	42060018	G42060018-33	0601000000	5500	4310300	18HSA BUDGET XFER	(161.34)	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070930	77	2019	42060018	G42060018-33	0601000000	5500	4310300	18HSA BUDGET XFER	(382.66)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	74	2019	42060018	G42060018-33	0631000000	5500	4310300	18HSA BUDGET XFER	(449.21)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	62	2019	42060018	G42060018-33	0681000000	5500	4310300	18HSA BUDGET XFER	(800.41)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	69	2019	42060018	G42060018-33	0771000000	5500	4310300	18HSA BUDGET XFER	(529.38)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	82	2019	42060018	G42060018-33	0991000000	5500	4310300	18HSA BUDGET XFER	(282.76)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	79	2019	42060018	G42060018-33	1151000000	5500	4310300	18HSA BUDGET XFER	(333.56)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	67	2019	42060018	G42060018-33	1241000000	5500	4310300	18HSA BUDGET XFER	(551.11)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	85	2019	42060018	G42060018-33	1251000000	5500	4310300	18HSA BUDGET XFER	(232.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	60	2019	42060018	G42060018-33	1271000000	5500	4310300	18HSA BUDGET XFER	(870.15)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	56	2019	42060018	G42060018-33	1291000000	5500	4310300	18HSA BUDGET XFER	(1,123.79)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	76	2019	42060018	G42060018-33	1341000000	5500	4310300	18HSA BUDGET XFER	(398.80)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	53	2019	42060018	G42060018-33	1371000000	5500	4310300	18HSA BUDGET XFER	(1,505.05)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	72	2019	42060018	G42060018-33	1491000000	5500	4310300	18HSA BUDGET XFER	(469.95)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	57	2019	42060018	G42060018-33	1521000000	5500	4310300	18HSA BUDGET XFER	(1,018.87)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	21	2019	42060018	G42060018-33	1611000000	5500	4310300	18HSA BUDGET XFER	(6,335.76)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	78	2019	42060018	G42060018-33	1701000000	5500	4310300	18HSA BUDGET XFER	(377.01)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	55	2019	42060018	G42060018-33	1901000000	5500	4310300	18HSA BUDGET XFER	(1,305.20)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	23	2019	42060018	G42060018-33	9251000000	5500	4310300	18HSA BUDGET XFER	(5,865.42)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	73	2019	42060018	G42060018-33	9252000000	5500	4310300	18HSA BUDGET XFER	(449.61)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	43	2019	42060018	G42060018-33	9310000000	5500	4310300	18HSA BUDGET XFER	(1,913.99)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	218	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA ORIGINAL BUDGET LOAD 12/20/18	150,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	30	2019	42060018	G42060018-29	9310000000	5500	4330000	18HSA BUDGET XFER	(3,683.44)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	208	2019	42060019	G42060019-29	9310000000	5500	4330000	19HSA ORIGINAL BUDGET LOAD 12/20/18	31,869.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070600	1	2019	42041019	G42041019-08	9390000000	5500	4500000	Budget Update for bus repairs	(2,500.00)	43445	SBOYETT08905	TRAN	20181211
SR_CFDA_93.600	1000070930	35	2019	42060018	G42060018-36	9310000000	5500	4390000	18HSA BUDGET XFER	(2,941.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	224	2019	42060019	G42060019-36	9310000000	5500	4390000	19HSA ORIGINAL BUDGET LOAD 12/20/18	30,500.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	181	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	322.75	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	7	2019	42060018	G42060018-38	9310000000	5500	4510000	18HSA BUDGET XFER	(20,805.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	190	2019	42060019	G42060019-08	9310000000	5500	4510000	19HSA ORIGINAL BUDGET LOAD 12/20/18	30,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	228	2019	42060019	G42060019-38	9310000000	5500	4510000	19HSA ORIGINAL BUDGET LOAD 12/20/18	25,940.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070600	2	2019	42041019	G42041019-08	9390000000	5500	4540000	Budget Update for bus repairs	500.00	43445	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070600	3	2019	42041019	G42041019-08	9390000000	5500	4550000	Budget Update for bus repairs	2,000.00	43445	SBOYETT08905	TRAN	20181211
SR_CFDA_93.600	1000070458	5	2019	42060018	G42060018-08	9310000000	5500	4644000	18HSA BUDGET XFER	(0.24)	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070930	22	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	(6,128.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070931	2	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	(90.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	229	2019	42060019	G42060019-38	9310000000	5500	4730000	19HSA ORIGINAL BUDGET LOAD 12/20/18	6,060.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070518	2	2019	42041019	G42041019-01	0341000000	5900	4120000		6,841.90	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070452	2	2019	42041019	G42041019-01	0391000000	5900	4120000		4,275.00	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070339	2	2019	42041019	G42041019-01	0651000000	5900	4120000		513.71	43439	APEACE15866	TRAN	20181205
SR_CFDA_84.010	1000070723	2	2019	42041019	G42041019-01	0961000000	5900	4120000		5,795.00	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070690	2	2019	42041019	G42041019-01	1241000000	5900	4120000		3,562.00	43447	SGRAIN07590	TRAN	20181213
SR_CFDA_84.010	1000070603	2	2019	42041019	G42041019-01	1291000000	5900	4120000	per A. West - to cover tutoring salaries	1,165.47	43445	DNORRIS11225	TRAN	20181211
SR_CFDA_84.010	1000070551	2	2019	42041019	G42041019-01	1501000000	5900	4120000		4,688.00	43444	SWHITE09040	TRAN	20181210
SR_CFDA_84.010	1000070530	5	2019	42041019	G42041019-01	1791000000	5900	4120000	Receiving Transfer	904.45	43441	PEDWARD19985	TRAN	20181207
SR_CFDA_84.010	1000070411	8	2019	42041418	NA	0601000000	5900	4120000	Budget Update	(2,650.42)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070749	6	2019	42041418	NA	1181000000	5900	4120000	Budget Update	(4,727.15)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070479	18	2019	42041019	G42041019-01	0361000000	5900	4130000		156.00	43441	JARNALD33538	TRAN	20181207
SR_CFDA_84.010	1000070907	3	2019	42041019	G42041019-01	0361000000	5900	4130000		116.00	43454	JARNALD33538	TRAN	20181220
SR_CFDA_84.010	1000070451	7	2019	42041019	G42041019-01	0391000000	5900	4130000		170.79	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070917	2	2019	42041019	G42041019-01	0571000000	5900	4130000		73.00	43455	LDAVIS08947	TRAN	20181221
SR_CFDA_84.010	1000070726	2	2019	42041019	G42041019-01	0961000000	5900	4130000		135.94	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070749	7	2019	42041418	NA	1181000000	5900	4130000	Budget Update	(242.28)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.165A	1000070790	5	2019	42046517	G42046517-01	1662000000	5900	4130000		110.00	43452	RRKISCH47128	TRAN	20181218
SR_CFDA_84.010	1000070537	4	2019	42041019	G42041019-01	0491000000	5900	4140000		20.00	43444	TLAJOIEZ4952	TRAN	20181210
SR_CFDA_84.010	1000070907	4	2019	42041019	G42041019-01	0361000000	5900	4150000		257.00	43454	JARNALD33538	TRAN	20181220
SR_CFDA_84.010	1000070603	4	2019	42041019	G42041019-01	1291000000	5900	4150000	per A. West - to cover tutoring salaries	2,031.40	43445	DNORRIS11225	TRAN	20181211
SR_CFDA_84.365	1000070762	3	2019	42036519	NA	9345000000	5900	4152000		200.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	1000070518	3	2019	42041019	G42041019-01	0341000000	5900	4210000		564.82	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070451	8	2019	42041019	G42041019-01	0391000000	5900	4210000		353.12	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070578	1	2019	42041019	G42041019-01	0611000000	5900	4210000		420.000	43444	SDUNN39413	TRAN	20181210
SR_CFDA_84.010	1000070430	2	2019	42041019	G42041019-01	0651000000	5900	4210000		42.43	43439	APEACE15866	TRAN	20181205
SR_CFDA_84.010	1000070725	5	2019	42041019	G42041019-01	0961000000	5900	4210000		478.67	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070691	2	2019	42041019	G42041019-01	1241000000	5900	4210000		295.00	43447	SGRAIN07590	TRAN	20181213
SR_CFDA_84.010	1000070603	6	2019	42041019	G42041019-01	1291000000	5900							

SR_CFDA_84.184	1000070398	53	2019	42046619	G42046619-01	9370000000	6110	4231000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	596.28	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	3	2019	42046619	G42046619-01	9370000000	6110	4231000		(596.28)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	2	2019	42046618	G42046618-01	9370000000	6110	4232000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(12.00)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	37	2019	42046619	G42046619-01	9370000000	6110	4232000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	12.00	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	4	2019	42046619	G42046619-01	9370000000	6110	4232000		(12.00)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070749	34	2019	42041418	NA	1181000000	6110	4240000	Budget Update	1.81	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.184	1000070398	6	2019	42046618	G42046618-01	9370000000	6110	4240000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(71.63)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	23	2019	42046619	G42046619-01	9367000000	6110	4240000		83.63	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	41	2019	42046619	G42046619-01	9370000000	6110	4240000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	71.63	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	5	2019	42046619	G42046619-01	9370000000	6110	4240000		(71.63)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	31	2019	42046618	G42046618-05	9370000000	6110	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(9,395.90)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070333	1	2019	42046619	G42046619-05	9367000000	6110	4510000		(423.19)	43437	MGIFFIN03623	TRAN	20181203
SR_CFDA_84.184	1000070398	66	2019	42046619	G42046619-05	9370000000	6110	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	9,395.90	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070433	1	2019	42046619	G42046619-05	9370000000	6110	4510000	from center 9370*	(9,395.90)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.027	1000070847	17	2019	42042719	NA	9370000000	6120	4110000		2,135.70	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.010	1000070411	9	2019	42041418	NA	0601000000	6120	4123000	Budget Update	(125.00)	43438	SBOYETT08905	TRAN	20181214
SR_CFDA_84.010	1000070747	14	2019	42041418	NA	1051000000	6120	4123000	Budget update	3,000.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070748	5	2019	42041418	NA	1051000000	6120	4123000	Budget update	(3,000.00)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070748	9	2019	42041418	NA	1051000000	6120	4130000	budget update	3,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	35	2019	42041418	NA	1181000000	6120	4130000	Budget Update	5,000.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	12	2019	42041418	NA	1831000000	6120	4130000	Budget Update	1,250.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070779	1	2019	42041419	G42041419-02	0802000000	6120	4130000	Budget Update-Stipends	(1,318.20)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	17	2019	42041719	G42041719-02	9390000000	6120	4130000	Budget Update-Stipends	30,290.88	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070847	5	2019	42042719	NA	9254000000	6120	4130000		4,858.70	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070412	4	2019	42042819	NA	9365700000	6120	4130000		4,639.32	43439	LASHLEY24655	TRAN	20181205
SR_CFDA_84.010	1000070779	2	2019	42041419	G42041419-02	0802000000	6120	4160000	Budget Update-Stipends	1,318.20	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	18	2019	42041719	G42041719-02	9390000000	6120	4160000	Budget Update-Stipends	2,953.60	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070847	11	2019	42042719	NA	9367000000	6120	4160000		730.63	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.010	1000070411	10	2019	42041418	NA	0601000000	6120	4210000	Budget Update	(9.90)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.027	1000070847	6	2019	42042719	NA	9254000000	6120	4210000		401.33	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	12	2019	42042719	NA	9367000000	6120	4210000		60.35	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	18	2019	42042719	NA	9370000000	6120	4210000		176.41	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.010	1000070411	11	2019	42041418	NA	0601000000	6120	4220000	Budget Update	(9.53)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	15	2019	42041418	NA	1051000000	6120	4220000	Budget update	220.89	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	36	2019	42041418	NA	1181000000	6120	4220000	Budget Update	368.33	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	13	2019	42041418	NA	1831000000	6120	4220000	Budget Update	87.74	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	3	2019	42041619	G42041619-02	0931000000	6120	4220000	Budget Update-Stipends	464.28	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	19	2019	42041719	G42041719-02	9390000000	6120	4220000	Budget Update-Stipends	4,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070847	7	2019	42042719	NA	9254000000	6120	4220000		368.51	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	13	2019	42042719	NA	9367000000	6120	4220000		55.89	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	19	2019	42042719	NA	9370000000	6120	4220000		162.23	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	8	2019	42042719	NA	9254000000	6120	4231000		654.00	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	14	2019	42042719	NA	9367000000	6120	4231000		196.20	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	20	2019	42042719	NA	9370000000	6120	4231000		196.20	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	9	2019	42042719	NA	9254000000	6120	4232000		1.20	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	15	2019	42042719	NA	9367000000	6120	4232000		0.36	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	21	2019	42042719	NA	9370000000	6120	4232000		0.36	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.010	1000070411	12	2019	42041418	NA	0601000000	6120	4240000	Budget Update	(0.70)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	16	2019	42041418	NA	1051000000	6120	4240000	Budget update	5.70	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	37	2019	42041418	NA	1181000000	6120	4240000	Budget Update	9.50	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	14	2019	42041418	NA	1831000000	6120	4240000	Budget Update	2.26	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	4	2019	42041619	G42041619-02	0931000000	6120	4240000	Budget Update-Stipends	12.36	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	20	2019	42041719	G42041719-02	9390000000	6120	4240000	Budget Update-Stipends	65.24	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070847	10	2019	42042719	NA	9254000000	6120	4240000		9.23	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070847	16	2019	42042719	NA	9367000000	6120	4240000		1.39	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070848	2	2019	42042719	NA	9370000000	6120	4240000		4.06	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.048	1000070547	1	2019	42044819	NA	9380000000	6120	4310000	SMART TEAMS	(10,000.00)	43444	TPEAUV09026	TRAN	20181210
SR_CFDA_84.048	1000070889	1	2019	42044819	NA	9380000000	6120	4310000		(15,000.00)	43454	TPEAUV09026	TRAN	20181220
SR_CFDA_84.027	1000070849	14	2019	42042719	NA	9367000000	6130	4110000		4,154.04	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.010	1000070411	13	2019	42041418	NA	0601000000	6130	4123000	Budget Update	(127.71)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	17	2019	42041418	NA	1051000000	6130	4123000	Budget update	500.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070848	3	2019	42042719	NA	0920000000	6130	4130000		2,341.26	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070848	9	2019	42042719	NA	0661000000	6130	4130000		1,291.91	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070848	15	2019	42042719	NA	0962000000	6130	4130000		2,529.83	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070848	21	2019	42042719	NA	9254000000	6130	4130000		10,442.70	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070787	1	2019	42042719	NA	9365000000	6130	4130000		(486,177.00)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070849	20	2019	42042719	NA	9370000000	6130	4130000		17,321.84	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_93.600	1000070930	243	2019	42060018	G42060018-01	9310000000	6130	4130000	18HSA BUDGET XFER	5,493.64	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	16	2019	42060019	G42060019-01	9310000000	6130	4130000	19HSA ORIGINAL BUDGET LOAD 12/20/18	54,673.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070748	10	2019	42041418	NA	1051000000	6130	4150000	budget update	500.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	38	2019	42041418	NA	1181000000	6130	4150000	Budget Update	1,000.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	21	2019	42041719	G42041719-02	9390000000	6130	4150000	Budget Update-Stipends	4,313.96	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000													

SR_CFDA_93.600	1000070930	192	2019	42060018	G42060018-01	9310000000	6130	4231000	18HSA BUDGET XFER	907.00	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	103	2019	42060019	G42060019-01	9310000000	6130	4231000	19HSA ORIGINAL BUDGET LOAD 12/20/18	7,128.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.027	1000070848	7	2019	42042719	NA	0920000000	6130	4232000		0.84	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070848	13	2019	42042719	NA	0661000000	6130	4232000		0.36	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070848	19	2019	42042719	NA	0962000000	6130	4232000		0.84	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070849	6	2019	42042719	NA	9254000000	6130	4232000		2.40	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070849	12	2019	42042719	NA	9364000000	6130	4232000		0.42	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070849	18	2019	42042719	NA	9367000000	6130	4232000		0.60	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.184	1000070398	3	2019	42046618	G42046618-01	9370000000	6130	4232000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(18.00)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	38	2019	42046619	G42046619-01	9370000000	6130	4232000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	18.00	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	9	2019	42046619	G42046619-01	9370000000	6130	4232000		(18.00)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_93.600	1000070930	147	2019	42060018	G42060018-01	9310000000	6130	4232000	18HSA BUDGET XFER	(4.80)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	132	2019	42060019	G42060019-01	9310000000	6130	4232000	19HSA ORIGINAL BUDGET LOAD 12/20/18	19.20	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070411	16	2019	42041418	NA	0601000000	6130	4240000	Budget Update	(0.72)	43438	SBOYETT08905	TRAN	20181220
SR_CFDA_84.010	1000070747	20	2019	42041418	NA	1051000000	6130	4240000	Budget update	0.95	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	40	2019	42041418	NA	1181000000	6130	4240000	Budget Update	1.90	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	23	2019	42041719	G42041719-02	9390000000	6130	4240000	Budget Update-Stipends	8.28	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070848	8	2019	42042719	NA	0092000000	6130	4240000		4.44	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070848	14	2019	42042719	NA	0661000000	6130	4240000		2.45	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070848	20	2019	42042719	NA	0962000000	6130	4240000		4.81	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070849	7	2019	42042719	NA	9254000000	6130	4240000		19.84	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070849	13	2019	42042719	NA	9364000000	6130	4240000		4.03	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.027	1000070787	6	2019	42042719	NA	9365000000	6130	4240000		(7,551.00)	43452	VGRIFFF11168	TRAN	20181218
SR_CFDA_84.027	1000070849	19	2019	42042719	NA	9367000000	6130	4240000		7.87	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.184	1000070398	5	2019	42046618	G42046618-01	9370000000	6130	4240000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(48.77)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	40	2019	42046619	G42046619-01	9370000000	6130	4240000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	48.77	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	10	2019	42046619	G42046619-01	9370000000	6130	4240000		(48.77)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_93.600	1000070930	128	2019	42060018	G42060018-01	9310000000	6130	4240000	18HSA BUDGET XFER	(24.03)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	161	2019	42060019	G42060019-01	9310000000	6130	4240000	19HSA ORIGINAL BUDGET LOAD 12/20/18	306.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.184	1000070398	34	2019	42046618	G42046618-06	9370000000	6130	4310000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(276,548.16)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070427	3	2019	42046619	G42046619-06	9367000000	6130	4310000	Rollover to new cost center	276,548.16	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.184	1000070398	69	2019	42046619	G42046619-06	9370000000	6130	4310000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	276,548.16	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070427	1	2019	42046619	G42046619-06	9370000000	6130	4310000	Rollover funds from old cost center	(276,548.16)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.600	1000070930	44	2019	42060018	G42060018-38	9310000000	6130	4310000	18HSA BUDGET XFER	(1,808.25)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	195	2019	42060019	G42060019-12	9310000000	6130	4310000	19HSA ORIGINAL BUDGET LOAD 12/20/18	400,000.00	43454	MSANTIE43140	TRAN	20181220
SR_CFDA_93.600	1000070896	226	2019	42060019	G42060019-38	9310000000	6130	4310000	19HSA ORIGINAL BUDGET LOAD 12/20/18	5,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.184	1000070398	17	2019	42046618	G42046618-05	9370000000	6130	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(551.33)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070333	4	2019	42046619	G42046619-05	9367000000	6130	4510000	used incorrect function area	423.19	43437	MGIFFIN03623	TRAN	20181203
SR_CFDA_84.184	1000070433	4	2019	42046619	G42046619-05	9367000000	6130	4510000	to center 9367*	9,395.90	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.184	1000070433	5	2019	42046619	G42046619-05	9367000000	6130	4510000	"	551.33	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.184	1000070398	52	2019	42046619	G42046619-05	9370000000	6130	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	551.33	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070433	2	2019	42046619	G42046619-05	9370000000	6130	4510000	"	(551.33)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.600	1000070930	8	2019	42060018	G42060018-08	9310000000	6130	4510000	18HSA BUDGET XFER	(19,198.25)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	191	2019	42060019	G42060019-08	9310000000	6130	4510000	19HSA ORIGINAL BUDGET LOAD 12/20/18	23,738.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.243	1000070434	1	2019	42071019	G42071019-04	9367000000	6130	4510000	from new center	(141.00)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.243	1000070434	2	2019	42071019	G42071019-04	9370000000	6130	4510000	to old center for late posting of expense	141.00	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.600	1000070930	152	2019	42060018	G42060018-27	9310000000	6130	4641000	18HSA BUDGET XFER	(0.02)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_84.184	1000070398	24	2019	42046618	G42046618-03	9370000000	6130	4642000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(2,475.64)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	10	2019	42046619	G42046619-03	9367000000	6130	4642000	To new cost center	2,475.64	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070473	11	2019	42046619	G42046619-03	9367000000	6130	4642000		3,743.42	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	59	2019	42046619	G42046619-03	9370000000	6130	4642000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	2,475.64	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	1	2019	42046619	G42046619-03	9370000000	6130	4642000	from old fund center	(2,475.64)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	28	2019	42046618	G42046618-03	9370000000	6130	4644000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(3,743.42)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	63	2019	42046619	G42046619-03	9370000000	6130	4644000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	3,743.42	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	2	2019	42046619	G42046619-03	9370000000	6130	4644000		(3,743.42)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.027	1000070862	6	2019	42042719	NA	9365000000	6140	4120000		3,787.43	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.010	1000070749	41	2019	42041418	NA	1181000000	6140	4130000	Budget Update	1,000.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070862	2	2019	42042719	NA	9370000000	6140	4130000		17,321.84	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_93.600	1000070930	13	2019	42060018	G42060018-01	9310000000	6140	4130000	18HSA BUDGET XFER	(12,793.22)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	17	2019	42060019	G42060019-01	9310000000	6140	4130000	19HSA ORIGINAL BUDGET LOAD 12/20/18	73,296.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.027	1000070862	3	2019	42042719	NA	9370000000	6140	4210000		1,810.55	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_93.600	1000070930	68	2019	42060018	G42060018-01	9310000000	6140	4210000	18HSA BUDGET XFER	(534.01)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	47	2019	42060019	G42060019-01	9310000000	6140	4210000	19HSA ORIGINAL BUDGET LOAD 12/20/18	6,054.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070749	42	2019	42041418	NA	1181000000	6140	4220000	Budget Update	73.92	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070860	2	2019	42042719	NA	9370000000	6140	4220000		1,295.64	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_93.600	1000070930	40	2019	42060018	G42060018-01	9310000000	6140	4220000	18HSA BUDGET XFER	(2,082.58)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	76	2019	42060019	G42060019-01	9310000000	6140	4220000	19HSA ORIGINAL BUDGET LOAD 12/20/18	5,607.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.027	1000070860	3	2019	42042719	NA	9370000000	6140	4231000		1,922.00	43453	VGRIFFF11168	TRAN	20181219
SR_CFDA_84.184	1000070398	8	2019	42046618	G42046618-01	9370000000	6140	4231000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF					

SR_CFDA_84.010	1000070486	1	2019	42041019	G42041019-01	0261000000	6150	4150000		(230.78)	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070487	1	2019	42041019	G42041019-01	0261000000	6150	4150000		(18.09)	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070488	1	2019	42041019	G42041019-01	0261000000	6150	4150000		(20.56)	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070489	1	2019	42041019	G42041019-01	0261000000	6150	4150000		(19.04)	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070510	1	2019	42041019	G42041019-01	0261000000	6150	4150000		(1.39)	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070479	14	2019	42041019	G42041019-01	0361000000	6150	4150000		60.00	43441	JARNALD33538	TRAN	20181207
SR_CFDA_84.010	1000070616	11	2019	42041019	G42041019-01	1291000000	6150	4150000	per A. West to clear out anticipated red	599.00	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070683	1	2019	42041019	G42041019-01	1821000000	6150	4150000		(24.00)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070749	44	2019	42041418	NA	1181000000	6150	4150000	Budget Update	500.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	18	2019	42041419	G42041419-02	1231000000	6150	4150000	Budget Update-Stipends	1,000.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	6	2019	42041619	G42041619-02	0931000000	6150	4150000	Budget Update-Stipends	500.00	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	24	2019	42041719	G42041719-02	9390000000	6150	4150000	Budget Update-Stipends	976.76	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_93.600	1000070673	2	2019	42060018	G42060018-01	9310000000	6150	4150000	18HS COLA ADJUSTMENT	100,000.00	43447	MSANTIE43140	SUPP	20181213
SR_CFDA_93.600	1000070930	1	2019	42060018	G42060018-01	9310000000	6150	4150000	18HS BUDGET XFER	(101,083.74)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	18	2019	42060019	G42060019-01	9310000000	6150	4150000	19HS ORIGINAL BUDGET LOAD 12/20/18	660,439.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070801	5	2019	42060019	G42060019-01	1521000000	6150	4152000		3.00	43452	TRIBUT11538	TRAN	20181218
SR_CFDA_84.365	1000070762	2	2019	42036519	NA	9345000000	6150	4160000		500.00	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	1000070801	6	2019	42041019	G42041019-01	1521000000	6150	4160000		24.000	43452	TRIBUT11538	TRAN	20181218
SR_CFDA_84.010	1000070864	6	2019	42041019	G42041019-01	0151000000	6150	4210000		45.00	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	1000070488	2	2019	42041019	G42041019-01	0261000000	6150	4210000		20.56	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070519	4	2019	42041019	G42041019-01	0341000000	6150	4210000		34.45	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070479	15	2019	42041019	G42041019-01	0361000000	6150	4210000		120.00	43441	JARNALD33538	TRAN	20181207
SR_CFDA_84.010	1000070439	4	2019	42041019	G42041019-01	1051000000	6150	4210000		19.25	43439	RDICEY09250	TRAN	20181205
SR_CFDA_84.010	1000070481	4	2019	42041019	G42041019-01	1221000000	6150	4210000		700.00	43440	TBROWN46180	TRAN	20181206
SR_CFDA_84.010	1000070616	12	2019	42041019	G42041019-01	1291000000	6150	4210000	per A. West to clear out anticipated red	92.01	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070685	2	2019	42041019	G42041019-01	1821000000	6150	4210000		112.51	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_93.600	1000070673	3	2019	42060018	G42060018-01	9310000000	6150	4210000	18HS COLA ADJUSTMENT	11,117.09	43447	MSANTIE43140	SUPP	20181213
SR_CFDA_93.600	1000070930	4	2019	42060018	G42060018-01	9310000000	6150	4210000	18HS BUDGET XFER	(48,717.19)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	48	2019	42060019	G42060019-01	9310000000	6150	4210000	19HS ORIGINAL BUDGET LOAD 12/20/18	54,552.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070864	7	2019	42041019	G42041019-01	0151000000	6150	4220000		42.00	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	1000070489	2	2019	42041019	G42041019-01	0261000000	6150	4220000		19.04	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070519	5	2019	42041019	G42041019-01	0341000000	6150	4220000		31.90	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070479	16	2019	42041019	G42041019-01	0361000000	6150	4220000		111.00	43441	JARNALD33538	TRAN	20181207
SR_CFDA_84.010	1000070439	5	2019	42041019	G42041019-01	1051000000	6150	4220000		17.83	43439	RDICEY09250	TRAN	20181205
SR_CFDA_84.010	1000070481	5	2019	42041019	G42041019-01	1221000000	6150	4220000		600.00	43440	TBROWN46180	TRAN	20181206
SR_CFDA_84.010	1000070616	13	2019	42041019	G42041019-01	1291000000	6150	4220000	per A. West to clear out anticipated red	85.34	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070686	2	2019	42041019	G42041019-01	1821000000	6150	4220000		103.83	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070749	45	2019	42041418	NA	1181000000	6150	4220000	Budget Update	33.44	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	19	2019	42041419	G42041419-02	1231000000	6150	4220000	Budget Update-Stipends	72.08	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	7	2019	42041619	G42041619-02	0931000000	6150	4220000	Budget Update-Stipends	38.24	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	25	2019	42041719	G42041719-02	9390000000	6150	4220000	Budget Update-Stipends	74.12	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_93.600	1000070673	4	2019	42060018	G42060018-01	9310000000	6150	4220000	18HS COLA ADJUSTMENT	11,117.08	43447	MSANTIE43140	SUPP	20181213
SR_CFDA_93.600	1000070930	10	2019	42060018	G42060018-01	9310000000	6150	4220000	18HS BUDGET XFER	(17,013.09)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	77	2019	42060019	G42060019-01	9310000000	6150	4220000	19HS ORIGINAL BUDGET LOAD 12/20/18	50,523.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070520	2	2019	42041019	G42041019-01	0341000000	6150	4231000		574.00	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_93.600	1000070930	274	2019	42060018	G42060018-01	9310000000	6150	4231000	18HS BUDGET XFER	31,624.65	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	105	2019	42060019	G42060019-01	9310000000	6150	4231000	19HS ORIGINAL BUDGET LOAD 12/20/18	206,712.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070520	3	2019	42041019	G42041019-01	0341000000	6150	4232000		1.20	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070616	14	2019	42041019	G42041019-01	1291000000	6150	4232000	per A. West to clear out anticipated red	0.20	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_93.600	1000070930	93	2019	42060018	G42060018-01	9310000000	6150	4232000	18HS BUDGET XFER	(82.60)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	134	2019	42060019	G42060019-01	9310000000	6150	4232000	19HS ORIGINAL BUDGET LOAD 12/20/18	480.20	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070864	8	2019	42041019	G42041019-01	0151000000	6150	4240000		4.00	43453	LSTAUFF11529	TRAN	20181219
SR_CFDA_84.010	1000070510	2	2019	42041019	G42041019-01	0261000000	6150	4240000		1.39	43441	SPIPER11496	TRAN	20181207
SR_CFDA_84.010	1000070519	6	2019	42041019	G42041019-01	0341000000	6150	4240000		2.34	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070479	17	2019	42041019	G42041019-01	0361000000	6150	4240000		9.00	43441	JARNALD33538	TRAN	20181207
SR_CFDA_84.010	1000070439	6	2019	42041019	G42041019-01	1051000000	6150	4240000		2.00	43439	RDICEY09250	TRAN	20181205
SR_CFDA_84.010	1000070481	6	2019	42041019	G42041019-01	1221000000	6150	4240000		50.00	43440	TBROWN46180	TRAN	20181206
SR_CFDA_84.010	1000070616	15	2019	42041019	G42041019-01	1291000000	6150	4240000	per A. West to clear out anticipated red	5.75	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070687	2	2019	42041019	G42041019-01	1821000000	6150	4240000		3.00	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070749	46	2019	42041418	NA	1181000000	6150	4240000	Budget Update	0.95	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	20	2019	42041419	G42041419-02	1231000000	6150	4240000	Budget Update-Stipends	1.88	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	8	2019	42041619	G42041619-02	0931000000	6150	4240000	Budget Update-Stipends	0.96	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	26	2019	42041719	G42041719-02	9390000000	6150	4240000	Budget Update-Stipends	1.88	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_93.600	1000070930	81	2019	42060018	G42060018-01	9310000000	6150	4240000	18HS BUDGET XFER	(309.32)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	163	2019	42060019	G42060019-01	9310000000	6150	4240000	19HS ORIGINAL BUDGET LOAD 12/20/18	3,699.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070670	2	2019	42041019	G42041019-01	0631000000	6150	4310000		1,100.00	43447	KMCKEAN11213	TRAN	20181213
SR_CFDA_84.010	1000070609	2	2019	42041019	G42041019-01	1662000000	6150	4310000		3,000.00	43446	BALLEN22882	TRAN	20181212
SR_CFDA_93.600	1000070458	19	2019	42060018	G42060018-32	9310000000	6150	4310000	18HS BUDGET XFER	(4,575.00)	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070930	31	2019	42060018	G42060018-34	9310000000	6150	4310000	18HS BUDGET XFER	(3,455.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070651	4	2019	42060018	G42060018-45	9310000000	6150	4310000	18HS BUDGET XFER	(500.00)	43446	MSANTIE43140	TRAN	

SR_CFDA_84.010	1000070749	47	2019	42041418	NA	1181000000	6200	4130000	Budget Update		1,000.00	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	15	2019	42041418	NA	1831000000	6200	4130000	Budget Update		625.00	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	6	2019	42041419	G42041419-02	0802000000	6200	4130000	Budget Update-Stipends		(1,000.00)	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	27	2019	42041719	G42041719-02	9390000000	6200	4130000	Budget Update-Stipends		11,200.00	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	7	2019	42041419	G42041419-02	0802000000	6200	4150000	Budget Update-Stipends		1,000.00	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	21	2019	42041419	G42041419-02	1231000000	6200	4150000	Budget Update-Stipends		1,000.00	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	28	2019	42041719	G42041719-02	9390000000	6200	4150000	Budget Update-Stipends		1,000.00	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070670	1	2019	42041019	G42041019-01	0631000000	6200	4210000			(1,100.00)	43447	KMCKEAN11213	TRAN	20181213
SR_CFDA_84.010	1000070564	3	2019	42041019	G42041019-01	1041000000	6200	4210000			15.36	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	8	2019	42041019	G42041019-01	1291000000	6200	4210000	per A. West to clear out anticipated red		14.13	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070564	4	2019	42041019	G42041019-01	1041000000	6200	4220000			14.64	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	9	2019	42041019	G42041019-01	1291000000	6200	4220000	per A. West to clear out anticipated red		13.34	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070747	22	2019	42041418	NA	1051000000	6200	4220000	Budget update		75.29	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	48	2019	42041418	NA	1181000000	6200	4220000	Budget Update		70.89	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	16	2019	42041418	NA	1831000000	6200	4220000	Budget Update		46.48	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	22	2019	42041419	G42041419-02	1231000000	6200	4220000	Budget Update-Stipends		72.08	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	29	2019	42041719	G42041719-02	9390000000	6200	4220000	Budget Update-Stipends		920.92	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070564	5	2019	42041019	G42041019-01	1041000000	6200	4240000			1.38	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	10	2019	42041019	G42041019-01	1291000000	6200	4240000	per A. West to clear out anticipated red		0.87	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070747	23	2019	42041418	NA	1051000000	6200	4240000	Budget Update		1.90	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070749	49	2019	42041418	NA	1181000000	6200	4240000	Budget Update		1.90	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070771	17	2019	42041418	NA	1831000000	6200	4240000	Budget Update		1.19	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070778	23	2019	42041419	G42041419-02	1231000000	6200	4240000	Budget Update-Stipends		1.88	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	30	2019	42041719	G42041719-02	9390000000	6200	4240000	Budget Update-Stipends		23.20	43451	SB0YETT08905	TRAN	20181217
SR_CFDA_84.010	1000070387	9	2019	42041019	G42041019-01	0331000000	6200	4610000			2,504.43	43439	DPRUHD032025	TRAN	20181205
SR_CFDA_84.010	1000070388	3	2019	42041019	G42041019-01	0331000000	6200	4610000			1,548.48	43439	DPRUHD032025	TRAN	20181205
SR_CFDA_84.010	1000070906	2	2019	42041019	G42041019-01	0361000000	6200	4610000			12,570.05	43454	JARNALD33538	TRAN	20181220
SR_CFDA_84.010	1000070404	2	2019	42041019	G42041019-01	1251000000	6200	4610000			636.36	43438	RPOE09027	TRAN	20181204
SR_CFDA_84.010	1000070594	2	2019	42041019	G42041019-01	1501000000	6200	4610000			1,000.00	43445	SWHITE09040	TRAN	20181211
											13,513.06				

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	1000070652	3	2019	42041019	G42041019-01	0092000000	6300	4120000		500.00	43447	DPEAVEY02023	TRAN	20181213
SR_CFDA_84.010	1000070339	1	2019	42041019	G42041019-01	0651000000	6300	4120000		(513.71)	43439	APEACE15866	TRAN	20181205
SR_CFDA_84.010	1000070391	2	2019	42041019	G42041019-01	0651000000	6300	4120000		9.48	43437	APEACE15866	TRAN	20181203
SR_CFDA_84.010	1000070617	2	2019	42041019	G42041019-01	0651000000	6300	4120000		513.71	43446	APEACE15866	TRAN	20181212
SR_CFDA_84.010	1000070703	4	2019	42041019	G42041019-01	0861000000	6300	4120000		200.00	43448	RSTOKES35093	TRAN	20181214
SR_CFDA_84.010	1000070574	5	2019	42041019	G42041019-01	1901000000	6300	4120000	to balance accounts	31.41	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070771	18	2019	42041418	NA	1831000000	6300	4120000	Budget Update	3,654.04	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.027	1000070863	5	2019	42042719	NA	9365000000	6300	4120000		3,787.43	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.165A	1000070910	4	2019	42046517	G42046517-01	0091000000	6300	4120000	Special Activity Salaries	4,657.94	43454	CHAFER50529	TRAN	20181220
SR_CFDA_84.010	1000070652	4	2019	42041019	G42041019-01	0092000000	6300	4130000		150.00	43447	DPEAVEY02023	TRAN	20181213
SR_CFDA_84.010	1000070481	7	2019	42041019	G42041019-01	1221000000	6300	4130000		650.00	43440	TBROWIN46180	TRAN	20181206
SR_CFDA_84.010	1000070358	10	2019	42041019	G42041019-01	1791000000	6300	4130000	Receiving Transfer to clear deficit.	18.96	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070574	6	2019	42041019	G42041019-01	1901000000	6300	4130000	to balance accounts	9.68	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070771	19	2019	42041418	NA	1831000000	6300	4130000	Budget Update	921.52	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.027	1000070860	12	2019	42042719	NA	9254000000	6300	4130000		85,870.09	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070582	1	2019	42042719	NA	9365000000	6300	4130000		(979.20)	43444	VGRIFFI11168	TRAN	20181210
SR_CFDA_84.165A	1000070910	5	2019	42046517	G42046517-01	0091000000	6300	4130000	Special Activity Salaries	844.77	43454	CHAFER50529	TRAN	20181220
SR_CFDA_84.027	1000070860	6	2019	42042719	NA	9003000000	6300	4160000		6,651.92	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070860	18	2019	42042719	NA	9364000000	6300	4160000		3,581.21	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070581	1	2019	42042719	NA	9365000000	6300	4160000		(8,990.26)	43444	VGRIFFI11168	TRAN	20181210
SR_CFDA_84.027	1000070857	1	2019	42043119	NA	9365000000	6300	4160000		(18,770.42)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070857	7	2019	42043119	NA	9367000000	6300	4160000		18,770.42	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070858	1	2019	42043119	NA	9367000000	6300	4160000		500.00	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_93.600	1000070930	11	2019	42060018	G42060018-01	9310000000	6300	4160000	18HSA BUDGET XFER	(16,564.63)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	43	2019	42060019	G42060019-01	9310000000	6300	4160000	19HSA ORIGINAL BUDGET LOAD 12/20/18	89,167.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070391	3	2019	42041019	G42041019-01	0651000000	6300	4210000		0.78	43437	APEACE15866	TRAN	20181203
SR_CFDA_84.010	1000070430	1	2019	42041019	G42041019-01	0651000000	6300	4210000		(42.43)	43439	APEACE15866	TRAN	20181205
SR_CFDA_84.010	1000070617	3	2019	42041019	G42041019-01	0651000000	6300	4210000		42.43	43446	APEACE15866	TRAN	20181212
SR_CFDA_84.010	1000070703	5	2019	42041019	G42041019-01	0861000000	6300	4210000		17.00	43448	RSTOKES35093	TRAN	20181214
SR_CFDA_84.010	1000070358	11	2019	42041019	G42041019-01	1791000000	6300	4210000	Receiving transfer to clear deficit.	1.57	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070574	7	2019	42041019	G42041019-01	1901000000	6300	4210000	to balance accounts	3.37	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070410	3	2019	42041418	NA	1662000000	6300	4210000	Budget update	(79.88)	43438	SB0YETT08905	TRAN	20181204
SR_CFDA_84.010	1000070771	20	2019	42041418	NA	1831000000	6300	4210000	Budget Update	377.94	43438	SB0YETT08905	TRAN	20181217
SR_CFDA_84.027	1000070860	7	2019	42042719	NA	9003000000	6300	4210000		549.43	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070860	13	2019	42042719	NA	9254000000	6300	4210000		7,916.50	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070860	19	2019	42042719	NA	9364000000	6300	4210000		295.83	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070857	2	2019	42043119	NA	9365000000	6300	4210000		(1,550.45)	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070857	8	2019	42043119	NA	9367000000	6300	4210000		1,550.45	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.165A	1000070910	6	2019	42046517	G42046517-01	0091000000	6300	4210000	Retirement	454.51	43454	CHAFER50529	TRAN	20181220
SR_CFDA_93.600	1000070930	84	2019	42060018	G42060018-01	9310000000	6300	4210000	18HSA BUDGET XFER	(246.65)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	49	2019	42060019	G42060019-01	9310000000	6300	421						

SR_CFDA_93.600	1000070896	164	2019	42060019	G42060019-01	9310000000	6300	4240000	19HSA ORIGINAL BUDGET LOAD 12/20/18	499.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070602	14	2019	42041019	G42041019-01	0961000000	6300	4310000	Budget Update-PSES	(6,241.65)	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070484	2	2019	42041018	G42041018-01	0201000000	6300	4310300		544.00	43440	PWALTER20511	TRAN	20181206
SR_CFDA_84.010	1000070496	2	2019	42041019	G42041019-01	0201000000	6300	4310300		544.00	43441	PWALTER20511	TRAN	20181207
SR_CFDA_84.010	1000070767	2	2019	42041019	G42041019-01	0201000000	6300	4310300		2,828.80	43452	SPIFER11496	TRAN	20181218
SR_CFDA_84.010	1000070602	13	2019	42041019	G42041019-01	0961000000	6300	4310300	Budget Update-PSES	(8,376.21)	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070725	1	2019	42041019	G42041019-01	0961000000	6300	4310300	TRANSFERRED PER MS. WEST	(3,194.44)	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070726	1	2019	42041019	G42041019-01	0961000000	6300	4310300	CLEARING RED ACCT	(135.94)	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070911	2	2019	42041019	G42041019-01	1781000000	6300	4310300		1,958.00	43454	JWILLIA20430	TRAN	20181220
SR_CFDA_84.010	1000070358	3	2019	42041019	G42041019-01	1791000000	6300	4310300	Transfer to clear deficit in Other Cert Inst Pers	(18.96)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070358	4	2019	42041019	G42041019-01	1791000000	6300	4310300	Transfer to clear deficit in Retirement	(1.57)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070358	5	2019	42041019	G42041019-01	1791000000	6300	4310300	Transfer to clear deficit in Emp. Benefits-S.S.	(1.45)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070749	11	2019	42041418	NA	1181000000	6300	4310300	Budget Update	(40,492.90)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.165A	1000070557	2	2019	42046517	G42046517-01	0091000000	6300	4310300	Subs for Unit Planning Conklin, Brown, Reynolds	326.40	43446	CHAFFER50529	TRAN	20181212
SR_CFDA_84.048	1000070408	1	2019	42044819	NA	9380000000	6300	4330000		(3,000.00)	43438	TEPEAVY09026	TRAN	20181204
SR_CFDA_84.010	1000070822	1	2019	42041019	G42041019-06	9390000000	6300	4550000	Budget Update	(179.79)	43452	SBOYETT08905	TRAN	20181218
SR_CFDA_84.010	1000070822	2	2019	42041019	G42041019-06	9390000000	6300	4550000	Budget Update	179.79	43452	SBOYETT08905	TRAN	20181218

177,926.97

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_84.365A	1000070336	1	2019	42036419	NA	9345000000	6400	4120000		(5,000.00)	43437	MJORGE34455	TRAN	20181203
SR_CFDA_84.365	1000070762	1	2019	42036519	NA	9345000000	6400	4120000		(5,000.00)	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.365	1000070763	1	2019	42036519	NA	9345000000	6400	4120000		(5,000.00)	43451	MJORGE34455	TRAN	20181217
SR_CFDA_84.010	1000070575	2	2019	42041019	G42041019-01	1901000000	6400	4120000	to balance accounts	212.88	43444	PALDERM07128	TRAN	20181210
SR_CFDA_84.165A	1000070791	1	2019	42046517	G42046517-01	1662000000	6400	4120000		1,500.00	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_84.184	1000070398	33	2019	42046618	G42046618-07	9370000000	6400	4120000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(67,643.68)	43438	ANUNEZ233496	SUPP	20181204
SR_CFDA_84.184	1000070473	12	2019	42046619	G42046619-07	9367000000	6400	4120000		67,643.68	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	68	2019	42046619	G42046619-07	9370000000	6400	4120000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	67,643.68	43438	ANUNEZ233496	SUPP	20181204
SR_CFDA_84.184	1000070473	3	2019	42046619	G42046619-07	9370000000	6400	4120000		(67,643.68)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070358	13	2019	42041019	G42041019-01	1791000000	6400	4121000	Receiving transfer to clear deficit.	77.68	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070496	1	2019	42041019	G42041019-01	0201000000	6400	4130000		(544.00)	43441	PWALTER20511	TRAN	20181207
SR_CFDA_84.010	1000070781	1	2019	42041019	G42041019-01	0321000000	6400	4130000		(1,100.00)	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070782	1	2019	42041019	G42041019-01	0321000000	6400	4130000		(1,554.00)	43451	LPINEIR08027	TRAN	20181217
SR_CFDA_84.010	1000070387	11	2019	42041019	G42041019-01	0331000000	6400	4130000		875.00	43439	DRUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070519	7	2019	42041019	G42041019-01	0341000000	6400	4130000		726.00	43441	DHAMMON9002	TRAN	20181207
SR_CFDA_84.010	1000070452	7	2019	42041019	G42041019-01	0391000000	6400	4130000		400.00	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070651	2	2019	42041019	G42041019-01	0491000000	6400	4130000		(3,665.00)	43447	TLAJOIE24952	TRAN	20181213
SR_CFDA_84.010	1000070658	1	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(544.00)	43447	EMARTIN44852	TRAN	20181213
SR_CFDA_84.010	1000070659	1	2019	42041019	G42041019-01	0621000000	6400	4130000	Per Administration	(105.00)	43447	EMARTIN44852	TRAN	20181213
SR_CFDA_84.010	1000070504	18	2019	42041019	G42041019-01	0802000000	6400	4130000		646.00	43441	SROBERT08098	TRAN	20181207
SR_CFDA_84.010	1000070725	8	2019	42041019	G42041019-01	0961000000	6400	4130000		624.32	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070564	6	2019	42041019	G42041019-01	1041000000	6400	4130000		730.00	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070613	1	2019	42041019	G42041019-01	1181000000	6400	4130000	THURTORING FOR ACT/SAT	(750.00)	43446	CSQUIRE20919	TRAN	20181212
SR_CFDA_84.010	1000070481	1	2019	42041019	G42041019-01	1221000000	6400	4130000		(7,300.00)	43440	TBROWN146180	TRAN	20181206
SR_CFDA_84.010	1000070616	2	2019	42041019	G42041019-01	1291000000	6400	4130000	per A. West to clear out anticipated red	307.00	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070801	1	2019	42041019	G42041019-01	1521000000	6400	4130000		(101.00)	43452	TRIBUT11538	TRAN	20181218
SR_CFDA_84.010	1000070801	2	2019	42041019	G42041019-01	1521000000	6400	4130000		(3.00)	43452	TRIBUT11538	TRAN	20181218
SR_CFDA_84.010	1000070801	3	2019	42041019	G42041019-01	1521000000	6400	4130000		(24.00)	43452	TRIBUT11538	TRAN	20181218
SR_CFDA_84.010	1000070609	1	2019	42041019	G42041019-01	1662000000	6400	4130000		(3,000.00)	43446	BALLEN22882	TRAN	20181212
SR_CFDA_84.010	1000070575	1	2019	42041019	G42041019-01	1901000000	6400	4130000	to balance accounts	(212.88)	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070396	4	2019	42041418	NA	0861000000	6400	4130000	Budget update	91.84	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070747	24	2019	42041418	NA	1051000000	6400	4130000	Budget update	5,941.62	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070410	18	2019	42041418	NA	1131000000	6400	4130000	Budget update	5,798.24	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070770	1	2019	42041418	NA	1181000000	6400	4130000	Budget update	(778.50)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070410	10	2019	42041418	NA	1231000000	6400	4130000	Budget update	183.68	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070410	7	2019	42041418	NA	1371000000	6400	4130000	Budget update	6,092.22	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070771	1	2019	42041418	NA	1831000000	6400	4130000	Budget Update	(4,035.47)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.377A	1000070776	9	2019	42041619	G42041619-02	0931000000	6400	4130000	Budget Update-Stipends	(374.80)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	31	2019	42041719	G42041719-02	9390000000	6400	4130000	Budget Update-Stipends	33,490.88	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070862	8	2019	42042719	NA	9365000000	6400	4130000		19,900.08	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070412	3	2019	42042819	NA	9365700000	6400	4130000		(4,639.32)	43439	LASHLEY24655	TRAN	20181205
SR_CFDA_84.165A	1000070791	2	2019	42046517	G42046517-01	1662000000	6400	4130000		500.00	43452	RKRISCH47128	TRAN	20181218
SR_CFDA_84.184	1000070398	30	2019	42046618	G42046618-07	9370000000	6400	4130000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(6,565.84)	43438	ANUNEZ233496	SUPP	20181204
SR_CFDA_84.184	1000070473	13	2019	42046619	G42046619-07	9367000000	6400	4130000		6,565.84	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	65	2019	42046619	G42046619-07	9370000000	6400	4130000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	6,565.84	43438	ANUNEZ233496	SUPP	20181204
SR_CFDA_84.184	1000070473	4	2019	42046619	G42046619-07	9370000000	6400	4130000		(6,565.84)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.165A	1000													

SR_CFDA_84.184	1000070473	6	2019	42046619	G42046619-07	9370000000	6400	4220000	(268.25)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070493	6	2019	42041019	G42041019-01	1131000000	6400	4231000	654.00	43441	ADORSET00077	TRAN	20181207
SR_CFDA_84.010	1000070747	26	2019	42041418	NA	1051000000	6400	4231000	762.00	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070410	14	2019	42041418	NA	1231000000	6400	4231000	(40.00)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070410	2	2019	42041418	NA	1662000000	6400	4231000	79.04	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.027	1000070862	11	2019	42042719	NA	9365000000	6400	4231000	3,510.00	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.027	1000070412	1	2019	42042819	NA	9365700000	6400	4231000	(80.00)	43439	LASHLEY24655	TRAN	20181205
SR_CFDA_84.184	1000070398	22	2019	42046618	G42046618-01	9370000000	6400	4231000	(2,356.95)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	28	2019	42046619	G42046619-01	9367000000	6400	4231000	2,356.95	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	57	2019	42046619	G42046619-01	9370000000	6400	4231000	2,356.95	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	16	2019	42046619	G42046619-01	9370000000	6400	4231000	(2,356.95)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070387	5	2019	42041019	G42041019-01	0331000000	6400	4232000	(0.60)	43439	DRUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070519	10	2019	42041019	G42041019-01	0341000000	6400	4232000	0.40	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070452	4	2019	42041019	G42041019-01	0391000000	6400	4232000	0.20	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070723	9	2019	42041019	G42041019-01	0961000000	6400	4232000	0.40	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070564	9	2019	42041019	G42041019-01	1041000000	6400	4232000	0.20	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	5	2019	42041019	G42041019-01	1291000000	6400	4232000	6.00	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.027	1000070862	12	2019	42042719	NA	9365000000	6400	4232000	0.20	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.184	1000070398	4	2019	42046618	G42046618-01	9370000000	6400	4232000	(19.60)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	29	2019	42046619	G42046619-01	9367000000	6400	4232000	19.60	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	39	2019	42046619	G42046619-01	9370000000	6400	4232000	19.60	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	17	2019	42046619	G42046619-01	9370000000	6400	4232000	(19.60)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070387	7	2019	42041019	G42041019-01	0331000000	6400	4240000	4.20	43439	DRUDH032025	TRAN	20181205
SR_CFDA_84.010	1000070519	11	2019	42041019	G42041019-01	0341000000	6400	4240000	3.73	43441	DHAMMON09002	TRAN	20181207
SR_CFDA_84.010	1000070452	5	2019	42041019	G42041019-01	0391000000	6400	4240000	4.75	43440	JLONG08962	TRAN	20181206
SR_CFDA_84.010	1000070504	21	2019	42041019	G42041019-01	0802000000	6400	4240000	3.31	43441	SRROBERT08098	TRAN	20181207
SR_CFDA_84.010	1000070723	10	2019	42041019	G42041019-01	0961000000	6400	4240000	2.82	43448	MLEWIS09016	TRAN	20181214
SR_CFDA_84.010	1000070564	10	2019	42041019	G42041019-01	1041000000	6400	4240000	4.21	43444	CBONE11139	TRAN	20181210
SR_CFDA_84.010	1000070616	6	2019	42041019	G42041019-01	1291000000	6400	4240000	1.39	43446	DNORRIS11225	TRAN	20181212
SR_CFDA_84.010	1000070396	1	2019	42041418	NA	0101000000	6400	4240000	(8.89)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070397	2	2019	42041418	NA	0101000000	6400	4240000	8.89	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070399	2	2019	42041418	NA	0101000000	6400	4240000	(8.89)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070410	15	2019	42041418	NA	1231000000	6400	4240000	(40.90)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.377A	1000070776	11	2019	42041619	G42041619-02	0931000000	6400	4240000	9.36	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	33	2019	42041719	G42041719-02	9390000000	6400	4240000	63.64	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.027	1000070862	13	2019	42042719	NA	9365000000	6400	4240000	37.82	43453	VGRIFFI11168	TRAN	20181219
SR_CFDA_84.184	1000070398	11	2019	42046618	G42046618-01	9370000000	6400	4240000	(130.94)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	9	2019	42046618	G42046618-07	9370000000	6400	4240000	(99.18)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	30	2019	42046619	G42046619-01	9367000000	6400	4240000	130.94	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	46	2019	42046619	G42046619-01	9370000000	6400	4240000	130.94	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070472	18	2019	42046619	G42046619-01	9370000000	6400	4240000	(130.94)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070473	16	2019	42046619	G42046619-07	9367000000	6400	4240000	99.18	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070398	44	2019	42046619	G42046619-07	9370000000	6400	4240000	99.18	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	7	2019	42046619	G42046619-07	9370000000	6400	4240000	(99.18)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070666	2	2019	42041019	G42041019-01	0051000000	6400	4310000	2,188.00	43447	VGLASS08954	TRAN	20181213
SR_CFDA_84.010	1000070669	2	2019	42041019	G42041019-01	0051000000	6400	4310000	512.00	43447	VGLASS08954	TRAN	20181213
SR_CFDA_84.010	1000070674	2	2019	42041019	G42041019-01	0051000000	6400	4310000	6,300.00	43447	VGLASS08954	TRAN	20181213
SR_CFDA_84.010	1000070602	15	2019	42041019	G42041019-01	0961000000	6400	4310000	(15,426.14)	43444	SBOYETT08905	TRAN	20181211
SR_CFDA_84.010	1000070619	1	2019	42041019	G42041019-01	1221000000	6400	4310000	(275.00)	43446	TBROWN146180	TRAN	20181212
SR_CFDA_84.010	1000070681	1	2019	42041019	G42041019-01	1821000000	6400	4310000	(1,321.10)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070682	1	2019	42041019	G42041019-01	1821000000	6400	4310000	(36.18)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070685	1	2019	42041019	G42041019-01	1821000000	6400	4310000	(112.51)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070686	1	2019	42041019	G42041019-01	1821000000	6400	4310000	(103.83)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070687	1	2019	42041019	G42041019-01	1821000000	6400	4310000	(3.00)	43447	TFARRIO37827	TRAN	20181213
SR_CFDA_84.010	1000070576	1	2019	42041019	G42041019-01	1901000000	6400	4310000	(544.00)	43444	PALDERM07198	TRAN	20181210
SR_CFDA_84.010	1000070748	2	2019	42041418	NA	1051000000	6400	4310000	(9,208.62)	43451	SBOYETT08905	TRAN	20181217
SR_CFDA_84.010	1000070410	17	2019	42041418	NA	1131000000	6400	4310000	(12,098.43)	43438	SBOYETT08905	TRAN	20181204
SR_CFDA_84.010	1000070749	12	2019	42041418	NA	1181000000	6400	4310000	(63,573.40)	43438	SBOYETT08905	TRAN	20181217
SR_CFDA_84.165A	1000070714	2	2019	42046517	G42046517-09	9107000000	6400	4310000	75,000.00	43448	CONT_AHARDY	TRAN	20181214
SR_CFDA_84.184	1000070398	32	2019	42046618	G42046618-06	9370000000	6400	4310000	(45,293.05)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070427	4	2019	42046619	G42046619-06	9367000000	6400	4310000	45,293.05	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.184	1000070398	67	2019	42046619	G42046619-06	9370000000	6400	4310000	45,293.05	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070427	2	2019	42046619	G42046619-06	9370000000	6400	4310000	(45,293.05)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.600	1000070930	39	2019	42060018	G42060018-15	9310000000	6400	4310000	(2,384.78)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070606	3	2019	42060018	G42060018-47	9310000000	6400	4310000	15,574.00	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070618	2	2019	42060018	G42060018-47	9310000000	6400	4310000	2,198.24	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070650	2	2019	42060018	G42060018-47	9310000000	6400	4310000	225.00	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070651	6	2019	42060018	G42060018-47	9310000000	6400	4310000	7,281.71	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070673	7	2019	42060018	G42060018-47	9310000000	6400	4310000	15,657.00	43447	MSANTIE43140	SUPP	20181213
SR_CFDA_93.600	1000070675	1	2019	42060018	G42060018-47	9310000000	6400	4310000	(1,899.60)	43447	MSANTIE43140	TRAN	20181213
SR_CFDA_93.600	1000070676	1	2019	42060018	G42060018-47	9310000000	6400	4310000	(225.00)	43447	MSANTIE43140	TRAN	20181213
SR_CFDA_93.600	1000070800	3	2019	42060018	G42060018-47	9310000000	6400	4310000	(3,927.88)	43452	MSANTIE43140	TRAN	20181218
SR_CFDA_93.600	1000070932	2	2019	42060018	G42060018-47	9310000000	6400	4310000	(435.11)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	197	2019	42060019	G42060019-15	9310000000	6400	4310000	3,000.00	43454	MSANTIE43140	SUPP	20181220</

SR_CFDA_84.184	1000070473	8	2019	42046619	G42046619-07	9370000000	6400	4360000			(300.00)	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.010	1000070713	4	2019	42041019	G42041019-01	1761000000	6400	4369000			1.00	43448	PNOLES11491	TRAN	20181214
SR_CFDA_84.010	1000070732	4	2019	42041019	G42041019-01	1761000000	6400	4369000			1.00	43451	PNOLES11491	TRAN	20181217
SR_CFDA_84.010	1000070396	3	2019	42041418	NA	0861000000	6400	4369000	Budget update		(106.46)	43438	SBOWET08905	TRAN	20181204
SR_CFDA_84.010	1000070749	4	2019	42041418	NA	1181000000	6400	4369000	Budget Update		(208.34)	43438	SBOWET08905	TRAN	20181217
SR_CFDA_84.027	1000070460	2	2019	42042819	NA	9365700000	6400	4369000			252.91	43440	LASHLEY24655	TRAN	20181206
SR_CFDA_84.027	1000070460	4	2019	42042819	NA	9365700000	6400	4370000			119.95	43440	LASHLEY24655	TRAN	20181206
SR_CFDA_84.010	1000070610	2	2019	42041019	G42041019-01	1231000000	6400	4510000	Transfer Per Melissa Northup		141.00	43445	AACEVED39285	TRAN	20181211
SR_CFDA_84.010	1000070713	2	2019	42041019	G42041019-01	1761000000	6400	4510000			(1.00)	43448	PNOLES11491	TRAN	20181214
SR_CFDA_84.010	1000070732	2	2019	42041019	G42041019-01	1761000000	6400	4510000			(1.00)	43451	PNOLES11491	TRAN	20181217
SR_CFDA_84.010	1000070358	6	2019	42041019	G42041019-01	1791000000	6400	4510000	Transfer to clear deficit Inst. Staff Training.		(77.68)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070358	7	2019	42041019	G42041019-01	1791000000	6400	4510000	Transfer to clear deficit in Inst. Staff Trn. Trav		(3,000.00)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.010	1000070522	3	2019	42041019	G42041019-01	1861000000	6400	4510000			51.16	43441	MCOMPER45742	TRAN	20181207
SR_CFDA_84.010	1000070749	5	2019	42041418	NA	1181000000	6400	4510000	Budget Update		(6,043.80)	43438	SBOWET08905	TRAN	20181217
SR_CFDA_84.165A	1000070642	1	2019	42046514	G42046514-08	9107000000	6400	4510000	Transfer to cover 18MSAP Nov 2018 IC		(643.91)	43438	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.184	1000070398	20	2019	42046618	G42046618-05	9370000000	6400	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF		(732.51)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070433	6	2019	42046619	G42046619-05	9367000000	6400	4510000	"		732.51	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_84.184	1000070398	55	2019	42046618	G42046618-05	9370000000	6400	4510000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF		732.51	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070433	3	2019	42046619	G42046619-05	9370000000	6400	4510000	"		(732.51)	43439	MGIFFIN03623	TRAN	20181205
SR_CFDA_93.600	1000070606	1	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		(5,000.00)	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070618	1	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		(2,198.24)	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070650	1	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		(225.00)	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070651	5	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		(5,756.23)	43446	MSANTIE43140	TRAN	20181212
SR_CFDA_93.600	1000070675	2	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		1,899.60	43447	MSANTIE43140	TRAN	20181213
SR_CFDA_93.600	1000070932	1	2019	42060018	G42060018-47	9310000000	6400	4510000	18MSA BUDGET XFER		(347.90)	43445	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	239	2019	42060019	G42060019-47	9310000000	6400	4510000	19MSA ORIGINAL BUDGET LOAD 12/20/18		34,531.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.010	1000070713	3	2019	42041019	G42041019-01	1761000000	6400	4642000			42.45	43448	PNOLES11491	TRAN	20181214
SR_CFDA_93.600	1000070800	4	2019	42060018	G42060018-47	9310000000	6400	4730000	18MSA BUDGET XFER		4,099.88	43452	MSANTIE43140	TRAN	20181218
SR_CFDA_93.600	1000070676	2	2019	42060018	G42060018-47	9310000000	6400	4731000	18MSA BUDGET XFER		225.00	43447	MSANTIE43140	TRAN	20181213
SR_CFDA_93.600	1000070800	1	2019	42060018	G42060018-47	9310000000	6400	4731000	18MSA BUDGET XFER		(225.00)	43452	MSANTIE43140	TRAN	20181218
SR_CFDA_84.027	1000070863	2	2019	42042719	NA	9365000000	6400	4751000			(85,000.00)	43453	VGRIFFI11168	TRAN	20181219
											(62,476.33)				

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_84.027	1000070787	12	2019	42042719	NA	9365000000	6500	4160000		(64,123.00)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070787	13	2019	42042719	NA	9365000000	6500	4210000		(5,297.00)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070787	14	2019	42042719	NA	9365000000	6500	4220000		(4,906.00)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070787	15	2019	42042719	NA	9365000000	6500	4231000		(7,147.00)	43452	VGRIFFI11168	TRAN	20181218
SR_CFDA_84.027	1000070787	16	2019	42042719	NA	9365000000	6500	4240000		(359.00)	43452	VGRIFFI11168	TRAN	20181218
										(81,832.00)				

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_84.287C	1000070645	1	2019	42029219	NA	9349000000	7200	4790000	Transfer IC Budget to correct Cost Center & FA	(4,200.00)	43435	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.287C	1000070644	1	2019	42029319	NA	9349000000	7200	4790000	Transfer IC Budget to correct Cost Center & FA	(3,400.00)	43435	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.287C	1000070645	2	2019	42029219	NA	9000000000	7200	4793000	Transfer IC Budget to correct Cost Center & FA	4,200.00	43435	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.287C	1000070644	2	2019	42029319	NA	9000000000	7200	4793000	Transfer IC Budget to correct Cost Center & FA	3,400.00	43435	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.165A	1000070642	2	2019	42046514	G42046514-14	9000000000	7200	4793000	Transfer to cover 18MSAP Nov 2018 IC	643.91	43438	ANUNEZ33496	TRAN	20181212
SR_CFDA_84.184	1000070398	29	2019	42046618	G42046618-08	9000000000	7200	4793000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(6,129.04)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070640	1	2019	42046618	G42046618-08	9000000000	7200	4793000	Transfer to cover 18MFS Nov 2018 IC	71.54	43446	ANUNEZ33496	SUPP	20181212
SR_CFDA_84.184	1000070398	64	2019	42046619	G42046619-08	9000000000	7200	4793000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	6,129.04	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070640	3	2019	42046619	G42046619-08	9000000000	7200	4793000	Transfer to cover 18MFS Nov 2018 IC	(71.54)	43446	ANUNEZ33496	SUPP	20181212
SR_CFDA_93.600	1000070673	6	2019	42060018	G42060018-39	9000000000	7200	4793000	18MSA COLA ADJUSTMENT	7,599.00	43447	MSANTIE43140	SUPP	20181213
SR_CFDA_93.600	1000070930	12	2019	42060018	G42060018-39	9000000000	7200	4793000	18MSA BUDGET XFER	(15,696.85)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070931	3	2019	42060018	G42060018-39	9000000000	7200	4793000	18MSA BUDGET XFER	114.92	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	232	2019	42060019	G42060019-39	9000000000	7200	4793000	19MSA ORIGINAL BUDGET LOAD 12/20/18	247,613.00	43454	MSANTIE43140	SUPP	20181220
										240,273.98				

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	1000070774	34	2019	42041719	G42041719-02	9390000000	7300	4110000	Budget Update-Stipends	52,800.00	43451	SBOWET08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	35	2019	42041719	G42041719-02	9390000000	7300	4160000	Budget Update-Stipends	12,818.16	43451	SBOWET08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	36	2019	42041719	G42041719-02	9390000000	7300	4220000	Budget Update-Stipends	4,902.20	43451	SBOWET08905	TRAN	20181217
SR_CFDA_84.186A	1000070774	37	2019	42041719	G42041719-02	9390000000	7300	4240000	Budget Update-Stipends	124.88	43451	SBOWET08905	TRAN	20181217
SR_CFDA_84.010	1000070523	2	2019	42041019	G42041019-01	0821000000	7300	4330000		60.00	43441	LWALKER28426	TRAN	20181207
SR_CFDA_84.010	1000070558	1	2019	42041019	G42041019-01	0821000000	7300	4330000		(60.00)	43446	LWALKER28426	TRAN	20181212
										70,645.24				

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	1000070930	195	2019	42060018	G42060018-01	9401000000	7500	4160000	18MSA BUDGET XFER	1,033.50	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	42	2019	42060019	G42060019-01	9401000000	7500	4160000	19MSA ORIGINAL BUDGET LOAD 12/20/18	51,285.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	184	2019	42060018	G42060018-01	9401000000	7500	4210000	18MSA BUDGET XFER	605.48	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	45	2019	42060019	G42060019-01	9401000000	7500	4210000	19MSA ORIGINAL BUDGET LOAD 12/20/18	4,236.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	172	2019	42060018	G42060018-01	9401000000	7500	4220000	18MSA BUDGET XFER	134.58	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	74	2019	42060019	G42060019-01	9401000000	7500	4220000	19MSA ORIGINAL BUDGET LOAD 12/20/18	3,923.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	175	2019	42060018	G42060018-01	9401000000	7500	4231000	18MSA BUDGET XFER	180.00	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070930	148	2019	42060018	G42060018-01	9401000000								

SR_CFDA_93.600	1000070932	4	2019	42060018	G42060018-42	9310000000	7730	4330000	18HSA BUDGET XFER	193.01	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	212	2019	42060019	G42060019-29	9310000000	7730	4330000	19HSA ORIGINAL BUDGET LOAD 12/20/18	1,035.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	234	2019	42060019	G42060019-42	9310000000	7730	4330000	19HSA ORIGINAL BUDGET LOAD 12/20/18	8,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.027	1000070827	1	2019	42042719	NA	9365000000	7730	4331000	G/L 4331000 no longer used. transfer to G/L43300000	(15,000.00)	43453	ANUNEZ33496	TRAN	20181219
SR_CFDA_84.027	1000070859	2	2019	42042719	NA	9365000000	7730	4331000		5,000.00	43453	VRGFI11168	TRAN	20181219
SR_CFDA_84.165A	1000070793	2	2019	42046517	G42046517-04	1662000000	7730	4369000		100.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_84.367	1000070377	2	2019	42036719	G42036719-04	9302000000	7730	4730000	budget update for dues and fees	20,000.00	43437	SBOYETT08905	TRAN	20181203
SR_CFDA_84.367	1000070377	1	2019	42036719	G42036719-04	9302000000	7730	4732000	budget update for dues and fees	(20,000.00)	43437	SBOYETT08905	TRAN	20181203
SR_CFDA_84.165A	1000070885	2	2019	42046517	G42046517-01	0091000000	7760	4730000	Balance Transfer	1,164.65	43453	CHARFER50529	TRAN	20181219
SR_CFDA_84.165A	1000070792	1	2019	42046517	G42046517-01	1662000000	7790	4160000		150.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_93.600	1000070930	17	2019	42060018	G42060018-01	9310000000	7790	4160000	18HSA BUDGET XFER	(10,162.46)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	44	2019	42060019	G42060019-01	9310000000	7790	4160000	19HSA ORIGINAL BUDGET LOAD 12/20/18	91,655.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.165A	1000070792	2	2019	42046517	G42046517-01	1662000000	7790	4162000		100.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_84.165A	1000070792	3	2019	42046517	G42046517-01	1662000000	7790	4210000		10.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_93.600	1000070930	178	2019	42060018	G42060018-01	9310000000	7790	4210000	18HSA BUDGET XFER	222.64	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	50	2019	42060019	G42060019-01	9310000000	7790	4210000	19HSA ORIGINAL BUDGET LOAD 12/20/18	7,571.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.165A	1000070792	4	2019	42046517	G42046517-01	1662000000	7790	4220000		20.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_93.600	1000070930	45	2019	42060018	G42060018-01	9310000000	7790	4220000	18HSA BUDGET XFER	(1,774.38)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	79	2019	42060019	G42060019-01	9310000000	7790	4220000	19HSA ORIGINAL BUDGET LOAD 12/20/18	7,012.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	52	2019	42060018	G42060018-01	9310000000	7790	4231000	18HSA BUDGET XFER	(1,587.01)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	107	2019	42060019	G42060019-01	9310000000	7790	4231000	19HSA ORIGINAL BUDGET LOAD 12/20/18	21,384.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	134	2019	42060018	G42060018-01	9310000000	7790	4232000	18HSA BUDGET XFER	(21.60)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	136	2019	42060019	G42060019-01	9310000000	7790	4232000	19HSA ORIGINAL BUDGET LOAD 12/20/18	57.60	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.165A	1000070792	5	2019	42046517	G42046517-01	1662000000	7790	4240000		1.00	43452	RRKRISCH47128	TRAN	20181218
SR_CFDA_93.600	1000070930	129	2019	42060018	G42060018-01	9310000000	7790	4240000	18HSA BUDGET XFER	(23.56)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	165	2019	42060019	G42060019-01	9310000000	7790	4240000	19HSA ORIGINAL BUDGET LOAD 12/20/18	513.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070458	6	2019	42060018	G42060018-11	9310000000	7790	4310000	18HSA BUDGET XFER	(5,500.00)	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070896	194	2019	42060019	G42060019-11	9310000000	7790	4310000	19HSA ORIGINAL BUDGET LOAD 12/20/18	12,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	87	2019	42060018	G42060018-38	9310000000	7790	4370000	18HSA BUDGET XFER	(208.85)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	227	2019	42060019	G42060019-38	9310000000	7790	4370000	19HSA ORIGINAL BUDGET LOAD 12/20/18	340.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	14	2019	42060018	G42060018-36	9310000000	7790	4390000	18HSA BUDGET XFER	(12,000.00)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	223	2019	42060019	G42060019-36	9310000000	7790	4390000	19HSA ORIGINAL BUDGET LOAD 12/20/18	12,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070458	2	2019	42060018	G42060018-07	9310000000	7790	4510000	18HSA BUDGET XFER	(1,613.20)	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070553	1	2019	42060018	G42060018-07	9310000000	7790	4510000	18HSA BUDGET XFER	(464.57)	43444	MSANTIE43140	TRAN	20181210
SR_CFDA_93.600	1000070930	16	2019	42060018	G42060018-07	9310000000	7790	4510000	18HSA BUDGET XFER	(10,483.61)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070458	3	2019	42060018	G42060018-08	9310000000	7790	4510000	18HSA BUDGET XFER	15.89	43440	MSANTIE43140	TRAN	20181206
SR_CFDA_93.600	1000070896	189	2019	42060019	G42060019-07	9310000000	7790	4510000	19HSA ORIGINAL BUDGET LOAD 12/20/18	40,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	192	2019	42060019	G42060019-08	9310000000	7790	4510000	19HSA ORIGINAL BUDGET LOAD 12/20/18	71,980.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_84.165A	1000070513	2	2019	42046517	G42046517-05	0091000000	7790	4642000	Farens Laptop Dock	129.00	43441	CHARFER50529	TRAN	20181207
SR_CFDA_84.165A	1000070511	2	2019	42046517	G42046517-05	1662000000	7790	4644000		900.00	43441	RRKRISCH47128	TRAN	20181207
										<u>236,062.85</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000070316	1	2019	42041019	G42041019-01	0591000000	7800	4360000		(630.00)	43437	ANICHOL32205	TRAN	20181203
SR_CFDA_84.010	1000070543	4	2019	42041019	G42041019-01	1908000000	7800	4360000		1,800.00	43444	LXIKON07471	TRAN	20181210
SR_CFDA_84.010	1000070462	2	2019	42041019	G42041019-01	1051000000	7800	4360002		900.00	43440	RDICEY09250	TRAN	20181206
SR_CFDA_84.010	1000070806	1	2019	42041019	G42041019-01	1051000000	7800	4360002		1,440.00	43452	RDICEY09250	TRAN	20181218
SR_CFDA_84.010	1000070753	2	2019	42041019	G42041019-01	1181000000	7800	4360002		(217.60)	43452	CSQUJRE20919	TRAN	20181218
SR_CFDA_84.010	1000070530	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Tomeka Thompson.	(904.45)	43441	PEDWARD19985	TRAN	20181207
SR_CFDA_84.010	1000070530	2	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Tomeka Thompson.	(7.47)	43441	PEDWARD19985	TRAN	20181207
SR_CFDA_84.010	1000070530	3	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Tomeka Thompson.	(6.92)	43441	PEDWARD19985	TRAN	20181207
SR_CFDA_84.010	1000070530	4	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Tomeka Thompson.	(1.00)	43441	PEDWARD19985	TRAN	20181207
SR_CFDA_84.010	1000070392	1	2019	42041019	G42041019-01	1791000000	7800	4652000	Transfer for ACT Testing	(12,325.00)	43437	PEDWARD19985	TRAN	20181203
SR_CFDA_84.002	1000070654	2	2019	42000219	NA	0871000000	7800	4790000		132.60	43447	ELEDESAM11302	TRAN	20181213
SR_CFDA_84.010	1000070316	2	2019	42041019	G42041019-01	0591000000	7800	4790000		630.00	43437	ANICHOL32205	TRAN	20181203
SR_CFDA_84.010	1000070462	1	2019	42041019	G42041019-01	1051000000	7800	4790000		(900.00)	43440	RDICEY09250	TRAN	20181206
SR_CFDA_84.010	1000070407	1	2019	42041019	G42041019-01	1131000000	7800	4790000		(3,174.00)	43438	ADORSET00077	TRAN	20181204
SR_CFDA_84.010	1000070540	1	2019	42041019	G42041019-01	1491000000	7800	4790000	Subs for Field Trip	(217.60)	43441	REEENER20599	TRAN	20181207
SR_CFDA_84.010	1000070543	2	2019	42041019	G42041019-01	1908000000	7800	4790000		(1,800.00)	43444	LXIKON07471	TRAN	20181210
SR_CFDA_84.184	1000070398	26	2019	42046618	G42046618-07	9370000000	7800	4790000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	(3,000.00)	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	18	2019	42046619	G42046619-07	9370000000	7800	4790000		3,000.00	43440	MGIFFIN03623	TRAN	20181206
SR_CFDA_84.184	1000070398	61	2019	42046619	G42046619-07	9370000000	7800	4790000	Carryover 18MFS Budget Balance to 19MFS & adj 18MF	3,000.00	43438	ANUNEZ33496	SUPP	20181204
SR_CFDA_84.184	1000070473	9	2019	42046619	G42046619-07	9370000000	7800	4790000		(3,000.00)	43440	MGIFFIN03623	TRAN	20181206
										<u>(15,281.44)</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_93.600	1000070930	25	2019	42060018	G42060018-23	9252000000	7900	4360000	18HSA BUDGET XFER	(5,615.16)	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070896	199	2019	42060019	G42060019-23	9251000000	7900	4360000	19HSA ORIGINAL BUDGET LOAD 12/20/18	18,000.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070896	198	2019	42060019	G42060019-23	9252000000	7900	4360000	19HSA ORIGINAL BUDGET LOAD 12/20/18	17,220.00	43454	MSANTIE43140	SUPP	20181220
SR_CFDA_93.600	1000070930	169	2019	42060018	G42060018-25	9251000000	7900	4369000	18HSA BUDGET XFER	89.95	43455	MSANTIE43140	TRAN	20181221
SR_CFDA_93.600	1000070458	7	2019	42060018	G42060018-25	9252000000	7900	4369000	18HSA BUDGET XFER	200.53	43440	MSANTIE		

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_NONE	1000070449	1	2019	49142919	NA	9365700000	6120	4130000		(87.68)	43440	LASHLEY24655	TRAN 20181206
										<u>(87.68)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_NONE	1000070418	1	2019	49144019	NA	9367000000	6300	4310000	Prof & Tech. Services	(10,000.00)	43440	MGIFFIN03623	TRAN 20181206
SR_CFDA_NONE	1000070470	1	2019	49144019	NA	9367000000	6300	4310000	Prof & Tech. Services	10,000.00	43440	MGIFFIN03623	TRAN 20181206
SR_CFDA_NONE	1000070471	1	2019	49144019	NA	9367000000	6300	4310000	Prof. Tech. Svcs.	(10,000.00)	43440	MGIFFIN03623	TRAN 20181206
SR_CFDA_NONE	1000070418	2	2019	49144019	NA	9367000000	6300	4310300	Subs for YMHA Training	10,000.00	43440	MGIFFIN03623	TRAN 20181206
SR_CFDA_NONE	1000070470	2	2019	49144019	NA	9367000000	6300	4310300	Subs for YMHA Training	(10,000.00)	43440	MGIFFIN03623	TRAN 20181206
										<u>(10,000.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_NONE	1000070777	1	2019	49130018	NA	1181000000	6400	4120000	Budget Update	(66.08)	43451	SBOYETT08905	TRAN 20181217
SR_CFDA_NONE	1000070449	2	2019	49142919	NA	9365700000	6400	4130000		87.68	43440	LASHLEY24655	TRAN 20181206
SR_CFDA_NONE	1000070777	2	2019	49130018	NA	1181000000	6400	4210000	Budget Update	66.08	43451	SBOYETT08905	TRAN 20181217
SR_CFDA_NONE	1000070777	3	2019	49130018	NA	1181000000	6400	4310000	Budget Update	(2,022.40)	43451	SBOYETT08905	TRAN 20181217
SR_CFDA_NONE	1000070777	4	2019	49130018	NA	1181000000	6400	4310300	Budget Update	2,022.40	43451	SBOYETT08905	TRAN 20181217
SR_CFDA_NONE	1000070471	2	2019	49144019	NA	9367000000	6400	4310300	Subs for YMHA Training	10,000.00	43440	MGIFFIN03623	TRAN 20181206
										<u>10,153.76</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GENERAL_LIAB	1000070908	1	2019	71200000	NA	9000000000	7790	4310000	CSA Stidham Stidham	(100,000.00)	43455	JPITTS00723	TRAN 20181221
SI-GENERAL_LIAB	1000070908	2	2019	71200000	NA	9000000000	7790	4310100	CSA Stidham Stidham	<u>100,000.00</u>	43455	JPITTS00723	TRAN 20181221
										<u>-</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 6-FY19