



**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

March 20, 2019

**TO:** Ms. Jacqueline Byrd, Superintendent of Schools

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

**SUBJECT:** 2018/19 January Budget Amendments – 4/9/19 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for January 1, 2019 through January 31, 2019, we have prepared the following summary. Please note the additional attachment to the January 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 increase \$2,619,885 due to:
  - 3<sup>rd</sup> FEFP Revenue Calculation increase \$2,507,344 loaded with corresponding appropriations.
  - Completion of School maintenance orders increase \$112,541 loaded with corresponding appropriations.
- ✓ 3<sup>rd</sup> FEFP Revenue Calculation categorical increase \$633,206 with corresponding appropriations.
- ✓ Workforce Performance Allocation loaded \$39,262 loaded with corresponding appropriations.
- ✓ 3<sup>rd</sup> FEFP Revenue Calculation Lottery fund increase \$167,560 with corresponding appropriations.
- ✓ 3<sup>rd</sup> FEFP Revenue Calculation Class size decrease \$51,795 with corresponding appropriations.
- ✓ 3<sup>rd</sup> FEFP Revenue Calculation School Recognition increase \$839,745 with corresponding appropriations.
- ✓ Recycling revenues of \$13,452 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay increase \$398,488 was loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

**Debt Service Fund:**

- ✓ No amendment necessary.

STUDENTS FIRST



**Capital Projects Fund:**

- ✓ Net Fund Balance increase \$80,591 due to Completion of Maintenance projects with corresponding appropriations.
- ✓ Charter School Capital Outlay increase \$398,488 was loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

**Special Revenue Fund (Food Service):**

- ✓ No amendment necessary.

**Special Revenue Fund (Other-Grants):**

- ✓ USF Project 10 additional funds \$1,093 loaded with corresponding appropriations.
- ✓ Carryover Diabetes grant \$8,203 loaded with corresponding appropriations.
- ✓ Equipment Assistance grant \$99,100 loaded with corresponding appropriations.
- ✓ Immediate Emergency Assistant grant revenue reclass from 3240 to 3299 net affect \$0.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

**Special Revenue Fund (Other-MISC):**

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

**Internal Service Funds:**

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

**Internal Accounts (Trust & Agency Funds):**

- ✓ No amendment necessary.



1915 S. Floral Ave.  
Bartow, FL 33830



P.O. Box 391  
Bartow, FL 33831



863-534-0500



polkschoolsfl.com

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	912,197,940.83	3,795,824.00	1,782,810.14	914,210,954.69
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		1,717,563.00	3,000,000.00
32** Miscellaneous	-	1,717,563.00		1,717,563.00
3310 Florida Educ Fin Program	460,477,842.00	633,206.00		461,111,048.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	-	39,262.00		39,262.00
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	178,559.00	167,560.00		346,119.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,609,704.00		51,795.00	111,557,909.00
3361 School Recognition Funds	3,405,574.00	839,745.00		4,245,319.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	50,899.00			50,899.00
346* Course Fees	2,158,000.00			2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,945,208.78		13,452.14	4,931,756.64
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	80,079,132.06	398,488.00		80,477,620.06
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	586,855,363.69		668,483.00	586,186,880.69
6100 Pupil Personnel Services	29,562,927.28	1,226.05		29,564,153.33
6200 Instructional Media Services	7,391,305.07		1,294.63	7,390,010.44
6300 Instr Curriculum Dev Serv	4,845,689.84	943.82		4,846,633.66
6400 Instr Staff Training Services	1,872,161.32	1,127.14		1,873,288.46
6500 Instructional Technology Services	11,446,111.96		79,338.64	11,366,773.32
7100 Board	2,816,864.55			2,816,864.55
7200 General Administration	3,406,125.64			3,406,125.64
7300 School Administration	46,209,845.51	2,608.95		46,212,454.46
7400 Facilities Acq & Construction	32,832,947.15		127,817.63	32,705,129.52
7500 Fiscal Services	3,134,251.80	405.96		3,134,657.76
7600 Food Services	11,900.00			11,900.00
7700 Central Services	15,355,288.73	6,375.73		15,361,664.46
7800 Pupil Transportation Services	44,409,539.21	165,480.66		44,575,019.87
7900 Operation of Plant	56,690,094.53	80,056.26		56,770,150.79
8100 Maintenance of Plant	26,824,930.51	16,637.01		26,841,567.52
8200 Administrative Technology Services	7,338,748.71		4,799.00	7,333,949.71
9100 Community Services	353,578.22			353,578.22
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	30,840,267.11	2,619,885.18		33,460,152.29
TOTAL REVISIONS	912,197,940.83	2,894,746.76	881,732.90	914,210,954.69

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
 Fund: 1\* to

Period: 0 to 7  
 Date Executed: 03/20/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		588,050.36	421,949.64-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		588,050.36	421,949.64-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		3,263,928.31	1,453,634.69-
Medicaid	3202	3,000,000.00	3,000,000.00		1,546,365.31	1,453,634.69-
Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
State Sources	3300	589,064,366.00	590,692,344.00		345,225,038.17	245,467,305.83-
Florida Education Finance Program	3310	460,477,842.00	461,111,048.00		268,900,856.00	192,210,192.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		4,383,414.00	3,131,012.00-
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	346,119.00			346,119.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,557,909.00		65,097,030.00	46,460,879.00-
School Recognition Funds	3361	3,405,574.00	4,245,319.00		4,245,319.00	
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		1,452,347.20	2,977,788.80-
Preschool Projects	3372	233,125.00	233,125.00		100,512.16	132,612.84-
State License Tax	3343	915,000.00	915,000.00		813,844.53	101,155.47-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		192,453.28	57,546.72-
Local Sources	3400	181,249,932.00	181,810,451.64		107,626,397.53	74,184,054.11-
District School Taxes	3411	173,284,536.00	173,284,536.00		101,359,080.25	71,925,455.75-
Rent	3425	726,260.00	726,260.00		186,318.71	539,941.29-
Interest on Investments	3431	100,000.00	100,000.00		968,697.12	868,697.12
Net Increase (Decrease) in Fair Value of Investmen	3433				143,010.14	143,010.14
Gifts, Grants and Bequests	3440		50,899.00		56,199.00	5,300.00
Adult General Education Course Fees	3461	60,000.00	60,000.00		30,984.52	29,015.48-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		1,205,194.50	524,805.50-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		55,868.32	38,868.32
Capital Improvement Fees	3464	180,000.00	180,000.00		117,416.95	62,583.05-
Financial Aid Fees	3468	1,000.00	171,000.00		123,037.18	47,962.82-
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		67,673.41	41,326.59-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		240,327.93	209,672.07-
Transportation Services-School Activities	3492	500,000.00	500,000.00		234,837.21	265,162.79-
Sale of Junk	3493	150,000.00	217,374.02		94,847.72	122,526.30-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		1,533,532.11	866,467.89-
Other Miscellaneous Local Sources	3495	1,542,136.00	1,814,382.62		1,199,679.62	614,703.00-
Refunds of Prior Year's Expenditures	3497				4,611.84	4,611.84
Total Revenue		774,324,298.00	778,230,358.64		456,703,414.37	321,526,944.27-
Expenses						
Instruction	5000	578,697,243.94	586,186,880.69	4,876,296.06	330,546,087.61	255,640,793.08
Pupil Personnel Services	6100	28,864,431.57	29,564,153.33	2,189,795.96	19,102,857.48	10,461,295.85

## Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Instructional Media Services	6200	7,383,073.75	7,390,010.44	72,740.71	4,277,326.57	3,112,683.87
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300	4,843,052.00	4,846,633.66	20,751.54	2,787,928.58	2,058,705.08
<input checked="" type="checkbox"/> Instruction Staff Training Services	6400	912,454.58	1,873,288.46	198,279.85	1,607,789.86	265,498.60
<input checked="" type="checkbox"/> Instruction Related Technology	6500	10,976,863.42	11,366,773.32	129,128.92	7,541,764.35	3,825,008.97
<input checked="" type="checkbox"/> School Board	7100	2,013,250.00	2,816,864.55	84,544.75	1,162,098.43	1,654,766.12
<input checked="" type="checkbox"/> General Administration	7200	3,367,467.92	3,406,125.64	1,500.00	1,721,905.11	1,684,220.53
<input checked="" type="checkbox"/> School Administration	7300	46,156,421.66	46,212,454.46	34,155.29	25,900,077.97	20,312,376.49
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	18,352,451.08	32,705,129.52	1,327,224.78	5,506,536.35	27,198,593.17
<input checked="" type="checkbox"/> Fiscal Services	7500	3,089,169.20	3,134,657.76	121,868.29	1,648,231.88	1,486,425.88
<input checked="" type="checkbox"/> Food Services	7600		11,900.00		12,100.62	200.62-
<input checked="" type="checkbox"/> Central Services	7700	12,699,431.42	15,361,664.46	1,341,412.74	8,810,122.26	6,551,542.20
<input checked="" type="checkbox"/> Pupil Transportation	7800	39,429,915.00	44,575,019.87	5,860,295.17	25,417,716.57	19,157,303.30
<input checked="" type="checkbox"/> Operation of Plant	7900	55,627,760.13	56,770,150.79	2,173,623.47	30,694,993.86	26,075,156.93
<input checked="" type="checkbox"/> Maintenance of Plant	8100	26,483,029.48	26,841,567.52	1,291,159.93	14,172,311.04	12,669,256.48
<input checked="" type="checkbox"/> Administrative Technology Services	8200	7,602,493.00	7,333,949.71	674,042.00	3,971,709.25	3,362,240.46
<input checked="" type="checkbox"/> Community Services	9100	31,974.00	353,578.22	10,000.00	197,418.60	156,159.62
<input type="checkbox"/> Total Expenditures		846,530,482.15	880,750,802.40	20,406,819.46	485,078,976.39	395,671,826.01
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	102,520,443.76-		28,375,562.02-	74,144,881.74
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740					
<input type="checkbox"/> Transfers In from Capital Projects Funds	3630	57,432,586.79	80,477,620.06		29,848,851.61	50,628,768.45-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		578,833.57	726,466.59-
<input type="checkbox"/> Total Other		58,737,886.95	81,782,920.22		30,427,685.18	51,355,235.04-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		13,468,297.20-	20,737,523.54-		2,052,123.16	22,789,646.70
<input type="checkbox"/> Fund Balances - Beginning of Year		54,197,675.83	54,197,675.83		54,197,675.83	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		40,729,378.63	33,460,152.29		56,249,798.99	22,789,646.70

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019

Fund: 2\* to

Period: 0 to 7

Date Executed: 03/05/2019

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				172,139.67	172,139.67
☐ Interest on Investments	3431				154,223.80	154,223.80
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				17,915.87	17,915.87
☐ Total Revenue		1,850,177.40	1,850,177.40		706,051.21	1,144,126.19-
☐ Expenses						
☑ Debt Service	9200	44,953,531.83	44,953,531.83		41,900,139.45	3,053,392.38
☐ Total Expenditures		44,953,531.83	44,953,531.83		41,900,139.45	3,053,392.38
☐ Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		41,194,088.24-	1,909,266.19
☐ Other						
☐ Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		43,409,385.56	1,740,950.56-
☐ Total Other		45,150,336.12	45,150,336.12		43,409,385.56	1,740,950.56-
☐ Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		2,215,297.32	168,315.63
☐ 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		22,375,058.17	168,316.01

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

RESOLUTION NO 20  
 FUND: CAPITAL PROJECTS

\*\*\*\*\* ESTIMATED REVENUE \*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	207,448,444.54	398,488.00	-	207,846,932.54
2800 Beginning Fund Balance	101,040,720.54			101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	2,176,546.00			2,176,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,178,626.00	398,488.00		3,577,114.00
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		80,591.41	37,511,180.33
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	120,726,002.65	398,488.00		121,124,490.65
2700 Ending Fund Balance	49,130,670.15	80,591.41		49,211,261.56
<b>TOTAL REVISIONS</b>	<b>207,448,444.54</b>	<b>479,079.41</b>	<b>80,591.41</b>	<b>207,846,932.54</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
 Fund: 3\* to

Period: 0 to 7  
 Date Executed: 03/05/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> State Sources	3300	3,263,014.00	8,038,660.00		3,846,096.00	4,192,564.00-
<input type="checkbox"/> CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
<input type="checkbox"/> Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
<input type="checkbox"/> Public Education Capital Outlay	3391		2,176,546.00		2,176,546.00	
<input type="checkbox"/> Chart School Capital Outlay Funding	3397	978,014.00	3,577,114.00		1,669,550.00	1,907,564.00-
<input checked="" type="checkbox"/> Local Sources	3400	76,767,552.00	98,767,552.00		51,006,642.09	47,760,909.91-
<input type="checkbox"/> District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		32,025,462.72	22,742,089.28-
<input type="checkbox"/> Local Sales Taxes	3418	22,000,000.00	44,000,000.00		18,176,458.19	25,823,541.81-
<input type="checkbox"/> Interest on Investments	3431				650,910.45	650,910.45
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				153,810.73	153,810.73
<input type="checkbox"/> Impact Fees	3496					
<input type="checkbox"/> Total Revenue		80,030,566.00	106,806,212.00		54,852,738.09	51,953,473.91-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	23,336,014.73	37,511,180.33	9,382,915.69	12,542,547.17	24,968,633.16
<input type="checkbox"/> Total Expenditures		23,336,014.73	37,511,180.33	9,382,915.69	12,542,547.17	24,968,633.16
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	69,295,031.67		42,310,190.92	26,984,840.75-
<input type="checkbox"/> Other						
<input type="checkbox"/> Transfers Out to General Fund	910	52,929,121.26-	75,974,154.53-		29,848,851.61-	46,125,302.92
<input type="checkbox"/> Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		43,409,385.56-	1,740,950.56
<input type="checkbox"/> Total Other		98,079,457.38-	121,124,490.65-		73,258,237.17-	47,866,253.48
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		41,384,906.11-	51,829,458.98-		30,948,046.25-	20,881,412.73
<input type="checkbox"/> Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		59,655,814.43	49,211,261.56		70,096,791.83	20,885,530.27



ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
 Fund: 41\* to

Period: 0 to 7  
 Date Executed: 03/05/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		33,271,466.72	22,813,133.28-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		23,116,982.91	15,868,017.09-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		7,242,911.32	4,955,088.68-
After School Snack Reimbursement	3263	236,600.00	236,600.00		126,327.11	110,272.89-
Child Care Food Program	3264	135,000.00	135,000.00		77,553.84	57,446.16-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		2,478,343.44	1,321,656.56-
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		690,095.08	484,904.92-
Interest on Investments	3431	15,000.00	15,000.00		3,978.25	11,021.75-
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		577,271.75	422,728.25-
Other Food Sales	3456	160,000.00	160,000.00		108,845.08	51,154.92-
Total Revenue		58,004,600.00	58,004,600.00		34,329,794.80	23,674,805.20-
Expenses						
Fiscal Services	7500					
Food Services	7600	56,802,208.00	57,227,208.00	214,143.23	33,138,108.07	24,089,099.93
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	57,227,208.00	214,143.23	33,138,108.07	24,089,099.93
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		1,191,686.73	414,294.73
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		9,327,529.12	1,616,686.73

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

RESOLUTION NO 21  
 FUND: SPECIAL REVENUE - OTHER

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	125,000,783.56	3,090,411.06	2,982,014.99	125,109,179.63
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	11,740,430.87			11,740,430.87
3192 Pell Grant	2,400,000.00			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
3223 Adult Migrant Education	-	403,655.00		403,655.00
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recruit	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	1,093.32		34,677,262.92
3240 Elem & Sec Educ Act T1	51,864,409.57			51,864,409.57
3242 Twenty-first Century-TT IV	3,358,844.33		2,578,359.99	780,484.34
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	2,243,601.68	2,685,662.74		4,929,264.42
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	60,844,076.65		15,362.79	60,828,713.86
6100 Pupil Personnel Services	8,902,380.16		92,878.22	8,809,501.94
6200 Instructional Media Services	1,145,640.64	16,262.04		1,161,902.68
6300 Instr Curriculum Dev Serv	12,387,609.67		15,763.20	12,371,846.47
6400 Instr Staff Training Services	28,311,620.55		46,798.53	28,264,822.02
6500 Instr Related Technology	-			-
7100 Board	397.91			397.91
7200 General Administration	4,316,345.89	1,241.34		4,317,587.23
7300 School Administration	227,695.84			227,695.84
7400 Facilities Acq & Construction	249,775.42	50,000.00		299,775.42
7500 Fiscal Services	206,646.32		9,447.93	197,198.39
7600 Food Services	149,946.93	99,431.74		249,378.67
7700 Central Services	2,239,712.63	169,763.59		2,409,476.22
7800 Pupil Transportation Services	452,734.12	10,136.70		462,870.82
7900 Operation of Plant	1,050,614.47		6,299.96	1,044,314.51
8100 Maintenance of Plant	1,764,931.48		51,888.71	1,713,042.77
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
<b>TOTAL REVISIONS</b>	<b>125,000,783.56</b>	<b>346,835.41</b>	<b>238,439.34</b>	<b>125,109,179.63</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
Fund: 42\* to

Period: 0 to 7  
Date Executed: 03/05/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input type="checkbox"/> Federal Direct	3100	9,591,549.00	23,964,620.65		8,545,511.00	15,419,109.65-
<input type="checkbox"/> Head Start	3130	3,766,146.22	11,740,430.87		4,481,078.92	7,259,351.95-
<input type="checkbox"/> Pell Grant	3192		2,400,000.00		1,664,956.58	735,043.42-
<input type="checkbox"/> Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		2,399,475.50	7,424,714.28-
<input type="checkbox"/> Federal Through State and Local	3200	96,455,118.84	100,968,056.38		38,553,670.65	62,414,385.73-
<input type="checkbox"/> Career and Technical Education	3201	1,245,662.67	1,401,149.67		560,056.34	841,093.33-
<input type="checkbox"/> Adult Migrant Education	3223		403,655.00		216,462.18	187,192.82-
<input type="checkbox"/> Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		7,984.07	10,992.76-
<input type="checkbox"/> Adult General Education	3221	1,439,046.74	1,439,046.74		647,802.31	791,244.43-
<input type="checkbox"/> Teacher and Principal Training and Recruiting	3225	4,988,806.89	5,453,806.89		2,033,735.29	3,420,071.60-
<input type="checkbox"/> Eisenhower Math and Science	3226				3,120.90-	3,120.90-
<input type="checkbox"/> Individuals with Disabilities Education Act	3230	34,676,169.60	34,677,262.92		12,446,370.79	22,230,892.13-
<input type="checkbox"/> Twenty-First Century Schools - Title IV	3242	349,048.36	780,484.34		199,984.69	580,499.65-
<input type="checkbox"/> Elementary and Secondary Education Act, Title I	3240	51,101,294.57	51,864,409.57		20,942,636.30	30,921,773.27-
<input type="checkbox"/> Miscellaneous Federal Through State	3299	2,232,458.18	4,929,264.42		1,501,759.58	3,427,504.84-
<input type="checkbox"/> State Sources	3300		90,000.00		5,996.50	84,003.50-
<input type="checkbox"/> Other Miscellaneous State Revenue	3399		90,000.00		5,996.50	84,003.50-
<input type="checkbox"/> Local Sources	3400				26,167.97	26,167.97
<input type="checkbox"/> Adult General Education Course Fees	3461				17,643.48	17,643.48
<input type="checkbox"/> Refunds of Prior Year's Expenditures	3497				8,524.49	8,524.49
<input type="checkbox"/> Student Activity Funds	3900					
<input type="checkbox"/> Revenue of Student Activity Funds	3900					
<input type="checkbox"/> Total Revenue		106,046,667.84	125,022,677.03		47,131,346.12	77,891,330.91-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000	49,654,584.89	60,828,713.86	3,892,120.21	22,502,635.17	38,326,078.69
<input checked="" type="checkbox"/> Pupil Personnel Services	6100	9,065,433.85	8,809,501.94	398,019.42	3,356,773.98	5,452,727.96
<input checked="" type="checkbox"/> Instructional Media Services	6200	1,089,671.78	1,161,902.68	46,360.84	530,488.08	631,414.60
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300	12,565,615.35	12,371,846.47	818.32	5,018,853.80	7,352,992.67
<input checked="" type="checkbox"/> Instruction Staff Training Services	6400	26,302,124.23	28,264,822.02	904,137.51	11,127,482.15	17,137,339.87
<input checked="" type="checkbox"/> Instruction Related Technology	6500	81,832.00				
<input checked="" type="checkbox"/> School Board	7100		397.91			397.91
<input checked="" type="checkbox"/> General Administration	7200	3,823,703.48	4,317,587.23		1,533,518.79	2,784,068.44
<input checked="" type="checkbox"/> School Administration	7300	100,072.92	227,695.84		76,224.86	151,470.98
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	15,000.00	299,775.42			299,775.42
<input checked="" type="checkbox"/> Fiscal Services	7500	82,893.67	197,198.39	37,675.00	47,730.03	149,468.36
<input checked="" type="checkbox"/> Food Services	7600	83,084.57	249,378.67	97,575.00	58,094.07	191,284.60
<input checked="" type="checkbox"/> Central Services	7700	1,819,067.32	2,409,476.22	194,434.79	848,887.90	1,560,588.32
<input checked="" type="checkbox"/> Pupil Transportation	7800	467,775.88	462,870.82	31,619.96	65,735.34	397,135.48

## Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Operation of Plant	7900	195,995.45	1,044,314.51	15,776.71	242,586.42	801,728.09
<input checked="" type="checkbox"/> Maintenance of Plant	8100	510,525.05	1,713,042.77	6,230.00	33,947.86	1,679,094.91
<input checked="" type="checkbox"/> Administrative Technology Services	8200	63,639.40	47,504.28			47,504.28
<input checked="" type="checkbox"/> Community Services	9100	125,648.00	2,616,648.00	4,000.00	1,688,353.64	928,294.36
<input type="checkbox"/> Total Expenditures		106,046,667.84	125,022,677.03	5,628,767.76	47,131,312.09	77,891,364.94
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp					34.03	34.03
<input type="checkbox"/> Other						
<input type="checkbox"/> Fund Balances - Beginning of Year		86,502.60	86,502.60		86,502.60	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		86,502.60	86,502.60		86,536.63	34.03

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

RESOLUTION NO 22  
 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	611,509.48		77.94	611,431.54
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	297,238.00			297,238.00
6400 Instr Staff Training Services	2,256,089.15	77.94		2,256,167.09
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	-			-
<b>TOTAL REVISIONS</b>	<b>4,250,260.61</b>	<b>77.94</b>	<b>77.94</b>	<b>4,250,260.61</b>

ADOPTED BY BOARD: \_\_\_\_\_  
 CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
 Fund: 49\* to

Period: 0 to 7  
 Date Executed: 03/05/2019

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		924,944.48	3,325,316.13-
☐ 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		637,868.89	2,203.06-
☐ Total Revenue		3,790,756.61	4,250,260.61		924,134.19	3,326,126.42-
☐ Expenses						
☑ Instruction	5000	1,476,185.39	897,091.53	1,000.00	64,966.46	832,125.07
☑ Pupil Personnel Services	6100	587,581.15	611,431.54		122,567.28	488,864.26
☑ Instructional Media Services	6200		6,600.81		351.45	6,249.36
☑ Instruction and Curriculum Development Services	6300	154,038.00	297,238.00		32,452.33	264,785.67
☑ Instruction Staff Training Services	6400	1,529,344.07	2,256,167.09	883,753.60	696,158.67	1,560,008.42
☑ 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	2,160.00	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	886,913.60	924,134.19	3,326,126.42
☐ 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						

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

RESOLUTION NO 23  
 FUND: INTERNAL SERVICE

\*\*\*\*\* ESTIMATED REVENUE \*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	134,616,309.68	-	-	134,616,309.68
2880 Beginning Retained Earnings	16,034,844.05			16,034,844.05
3484 Premium Revenue	115,028,433.63			115,028,433.63
3431 Interest on Investments	293,032.00			293,032.00
349* Other Misc Local Sources	1,300,000.00			1,300,000.00
3*** All Other revenue items	1,960,000.00			1,960,000.00

\*\*\*\*\* APPROPRIATIONS \*\*\*\*\*

FUNCTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-	30,000.00		30,000.00
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	2,000.00			2,000.00
6400 Instr Staff Training Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	150,000.00			150,000.00
7400 Facilities Acq & Construction	25,000.00			25,000.00
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	119,736,425.92		30,000.00	119,706,425.92
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	158,924.00			158,924.00
8100 Maintenance of Plant	23,600.00			23,600.00
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	1,908,593.16			1,908,593.16
2780 Ending Retained Earnings	12,611,766.60			12,611,766.60
<b>TOTAL REVISIONS</b>	<b>134,616,309.68</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>134,616,309.68</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019  
 Fund: 7\* to

Period: 0 to 7  
 Date Executed: 03/05/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Local Sources	3400	116,621,465.63	116,621,465.63		55,298,464.32	61,323,001.31-
☐ Interest on Investments	3431	293,032.00	293,032.00		395,887.81	102,855.81
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				158,867.93	158,867.93
☐ Premium Revenue	3484	115,028,433.63	115,028,433.63		54,619,017.58	60,409,416.05-
☐ Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		124,691.00	1,175,309.00-
☐ Total Revenue		116,621,465.63	116,621,465.63		55,298,464.32	61,323,001.31-
☐ Expenses						
☒ Instruction	5000		30,000.00			30,000.00
☒ Instruction and Curriculum Development Services	6300		2,000.00		1,157.29	842.71
☒ School Administration	7300		150,000.00			150,000.00
☒ Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
☒ Central Services	7700	119,809,025.92	119,706,425.92	953,422.62	73,119,712.61	46,586,713.31
☒ Operation of Plant	7900	255,024.00	158,924.00		82,578.87	76,345.13
☒ Maintenance of Plant	8100	6,900.00	23,600.00		15,092.98	8,507.02
☐ Total Expenditures		120,095,949.92	120,095,949.92	953,422.62	73,218,541.75	46,877,408.17
☐ Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		17,920,077.43-	14,445,593.14-
☐ Other						
☐ Loss Recoveries	3740				456,041.73	456,041.73
☐ Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
☐ Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		350,000.00	310,000.00-
☐ Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		578,833.57-	669,759.59
☐ Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		350,000.00-	310,000.00
☐ Total Other		51,406.84	51,406.84		122,791.84-	174,198.68-
☐ Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		18,042,869.27-	14,619,791.82-
☐ Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		12,611,766.60	12,611,766.60		2,008,025.22-	14,619,791.82-



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	1000071533	027	2019	10021500	NA	9000000000	3000	2723000	FB Reserved for McKay Scholarships	992,740.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	028	2019	10021500	NA	9000000000	3000	2723000	FB Reserved for Prior Year Funding Adj	(161,513.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	029	2019	10021500	NA	9000000000	3000	2723000	FB Reserved for Inst. Materials Scholarship	1,842.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000072526	001	2019	10021500	NA	9000000000	3000	2723000	3rd Calc Mckay Scholarship correction	(992,740.00)	1/31/2019	JFOUT39506	SUPP 20190306
GENERAL_FUND	1000072527	001	2019	10021500	NA	9000000000	3000	2723000	Adjust 3rd Calc FEFP to match.	161,513.00	1/31/2019	JFOUT39506	SUPP 20190306
GENERAL_FUND	1000072527	002	2019	10021500	NA	9000000000	3000	2723000	Adjust 3rd Calc FEFP to match.	(1,842.00)	1/31/2019	JFOUT39506	SUPP 20190306
GENERAL_FUND	1000071310	001	2019	10039100	NA	9000000000	3000	2724000	Complete P1850-D Jenkins Acad IRMA-Roof-Multiple B	7,000.00	1/16/2019	RLROUDEN19079	TRAN 20190116
GENERAL_FUND	1000071251	001	2019	10037000	NA	9000000000	3000	2743000	Comp P1803 Lakeland Sr-Paint Sch -rtn fds	191.00	1/15/2019	RLROUDEN19079	TRAN 20190115
GENERAL_FUND	1000071251	003	2019	10037000	NA	9000000000	3000	2743000	Comp P1713 Auburndale Central- rtn fds	385.00	1/15/2019	RLROUDEN19079	TRAN 20190115
GENERAL_FUND	1000071251	005	2019	10037000	NA	9000000000	3000	2743000	Comp P1820 Frostproof Mid-Irrigation-Sod -rtn fds	104,965.18	1/15/2019	RLROUDEN19079	TRAN 20190115
GENERAL_FUND	1000071532	331	2019	10021500	NA	9000000000	3000	2750000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	1,669,306.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	032	2019	10021500	NA	9000000000	3000	2750000	Third Calc Budget FEFP Net Revenue Increase/Decrea	2,517,528.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000072533	002	2019	10021500	NA	9000000000	3000	2750000	3rd Calc Mckay Scholarship correction	992,740.00	1/31/2019	JFOUT39506	SUPP 20190305
GENERAL_FUND	1000072534	002	2019	10021500	NA	9000000000	3000	2750000	3rd Calc Mckay Scholarship correction	(992,740.00)	1/31/2019	JFOUT39506	SUPP 20190305
GENERAL_FUND	1000072593	001	2019	10021500	NA	9000000000	3000	2750000	Adjust fund balance for 3rd Calc to match beg FB	(1,679,490.00)	1/31/2019	JFOUT39506	SUPP 20190306
										<u>2,619,885.18</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	1000071533	006	2019	10014100	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TEXT	88,016.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	008	2019	10014200	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TEXTM	3,173.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	010	2019	10014300	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TEXTS	868.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	012	2019	10014400	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TEXTD	(22,069.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	014	2019	10014500	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TEXTE	(785.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	015	2019	10020100	NA	9000000000	3000	3310000	Third Calc Budget FEFP- READ	(6,366.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	017	2019	10020200	NA	9000000000	3000	3310000	Third Calc Budget FEFP- SAI	140,935.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	022	2019	10021000	NA	9000000000	3000	3310000	Third Calc Budget FEFP - DIGCLRM	(989.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	024	2019	10021200	NA	9000000000	3000	3310000	Third Calc Budget FEFP - MENTAL HEALTH	767.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	030	2019	10021500	NA	9000000000	3000	3310000	Third Calc Budget FEFP - GENERAL	(1,087,535.00)	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000072526	002	2019	10021500	NA	9000000000	3000	3310000	3rd Calc Mckay Scholarship correction	992,740.00	1/31/2019	JFOUT39506	SUPP 20190306
GENERAL_FUND	1000072527	003	2019	10021500	NA	9000000000	3000	3310000	Adjust 3rd Calc FEFP to match.	(159,671.00)	1/31/2019	JFOUT39506	SUPP 20190306
GENERAL_FUND	1000072533	001	2019	10021500	NA	9000000000	3000	3310000	3rd Calc Mckay Scholarship correction	992,740.00	1/31/2019	JFOUT39506	SUPP 20190305
GENERAL_FUND	1000072534	001	2019	10021500	NA	9000000000	3000	3310000	3rd Calc Mckay Scholarship correction	(992,740.00)	1/31/2019	JFOUT39506	SUPP 20190305
GENERAL_FUND	1000071533	026	2019	10022000	NA	9000000000	3000	3310000	Third Calc Budget FEFP - SAFE	1,282.00	1/28/2019	JPITTS00723	SUPP 20190128
GENERAL_FUND	1000071533	031	2019	10025000	NA	9000000000	3000	3310000	Third Calc Budget FEFP - TRANS	(583,572.00)	1/28/2019	JPITTS00723	SUPP 20190128
										<u>(633,206.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071098	001	2019	10040000	NA	9000000000	3000	3317000	Workforce performance allocation loaded 1/9/2019	(39,262.00)	1/9/2019	JFOUT39506	SUPP 20190109
										<u>(39,262.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071533	004	2019	10011219	NA	9000000000	3000	3344000	Third Calc Budget FEFP - LOTT	(167,560.00)	1/28/2019	JPITTS00723	SUPP 20190128
										<u>(167,560.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071533	019	2019	10020300	NA	9000000000	3000	3355000	Third Calc Budget FEFP- CLASZ	51,795.00	1/28/2019	JPITTS00723	SUPP 20190128
										<u>51,795.00</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071533	002	2019	10010319	NA	9000000000	3000	3361000	Third Calc Budget FEFP - SCH REC	(839,745.00)	1/28/2019	JPITTS00723	SUPP 20190128
										<u>(839,745.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071637	005	2019	10022100	NA	9422000000	3000	3493000	Recycle - January 2019	(556.50)	1/31/2019	MMAYVOL24356	SUPP 20190131
GENERAL_FUND	1000071637	003	2019	10022100	NA	9501000000	3000	3493000	Recycle - January 2019	(582.26)	1/31/2019	MMAYVOL24356	SUPP 20190131
GENERAL_FUND	1000071637	001	2019	10022100	NA	9605000000	3000	3493000	Recycle - January 2019	(2,391.10)	1/31/2019	MMAYVOL24356	SUPP 20190131
GENERAL_FUND	1000071425	001	2019	10047819	NA	9000000000	3000	3495000	Reverse/Cancel 195WFTMD Load done on 9/5/18	16,982.00	1/23/2019	ANUNEZ33496	SUPP 20190123
										<u>13,452.14</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000070950	001	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	951.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	005	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	920.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	009	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,871.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	013	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	191.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	017	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	330.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	021	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(330,999.00)	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	025	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	153.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	029	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(75,886.00)	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	033	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	354.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	037	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	454.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	041	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	472.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	045	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	96.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	049	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	157.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	053	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	744.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	057	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	538.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	061	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	245.00	1/2/2019	ANUNEZ33496	SUPP 20190102
GENERAL_FUND	1000070950	065	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	921.00	1/2/2019	ANUNEZ33496	SUPP 20190102
										<u>(398,488.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071453	001	2019	10010319	NA	9000000000	5100	4120000	Transfer Budget to Charters 18-19 School				

GENERAL_FUND	1000071332	013	2019	10011600	NA	9393000000	5100	4120000		(750.00)	1/18/2019	TSCOTT11514	TRAN	20190118
GENERAL_FUND	1000071242	005	2019	10011600	NA	9394000000	5100	4120000		20,000.00	1/15/2019	JFOUT39506	TRAN	20190115
GENERAL_FUND	1000071242	006	2019	10011600	NA	9395000000	5100	4120000	2nd Semester ELP/SAI funds disbursed to Regionals	20,000.00	1/15/2019	JFOUT39506	TRAN	20190115
GENERAL_FUND	1000071532	152	2019	10020100	NA	9000000000	5100	4120000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	11,998.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	016	2019	10020100	NA	9000000000	5100	4120000	Third Calc Budget FEFP- READ	6,366.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	182	2019	10020200	NA	9000000000	5100	4120000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	94,417.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	018	2019	10020200	NA	9000000000	5100	4120000	Third Calc Budget FEFP- SAI	(140,935.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	212	2019	10020300	NA	9000000000	5100	4120000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	308,741.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	020	2019	10020300	NA	9000000000	5100	4120000	Third Calc Budget FEFP- CLASZ	(51,795.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071002	002	2019	10010000	NA	1662000000	5100	4130000		884.40	1/7/2019	BALLEN22882	TRAN	20190107
GENERAL_FUND	1000071085	001	2019	10011200	NA	1861000000	5100	4130000		9.19	1/8/2019	MCOMPER45742	TRAN	20190108
GENERAL_FUND	1000071489	002	2019	10011600	NA	1771000000	5100	4130000		175.00	1/28/2019	LPITTM22970	TRAN	20190128
GENERAL_FUND	1000071527	004	2019	10011700	NA	0903000000	5100	4130000		1,300.00	1/29/2019	SOLLIF08969	TRAN	20190129
GENERAL_FUND	1000071533	023	2019	10021200	NA	9367000000	5100	4130000	Third Calc Budget FEFP - MENTAL HEALTH	(767.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071207	008	2019	10019900	NA	0031000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	040	2019	10019900	NA	0401000000	5100	4140000	Subfund Clean up 1-15-19	400.12	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	049	2019	10019900	NA	0481000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	075	2019	10019900	NA	0811000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	086	2019	10019900	NA	0901000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	155	2019	10019900	NA	1702000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	166	2019	10019900	NA	1761000000	5100	4140000	Subfund Clean up 1-15-19	320.11	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	174	2019	10019900	NA	1762000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	213	2019	10019900	NA	1931000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	229	2019	10019900	NA	1991000000	5100	4140000	Subfund Clean up 1-15-19	400.13	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	017	2019	10019900	NA	0321000000	5100	4150000	subfund clean up 12-20-18	950.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	027	2019	10019900	NA	0361000000	5100	4150000	subfund clean up 12-20-18	10.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	020	2019	10019900	NA	0591000000	5100	4150000	subfund clean up 1-15-19-2	1,082.83	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071139	007	2019	10019900	NA	1861000000	5100	4150000	Subfund Blake 1-11-19	150.00	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000071268	025	2019	10019900	NA	9207000000	5100	4150000	subfund clean up 1-15-19-2	20.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	030	2019	10019900	NA	9237000000	5100	4150000	subfund clean up 1-15-19-2	200.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071002	003	2019	10010000	NA	1662000000	5100	4210000		73.05	1/7/2019	BALLEN22882	TRAN	20190107
GENERAL_FUND	1000071085	002	2019	10011200	NA	1861000000	5100	4210000		0.76	1/8/2019	MCOMPER45742	TRAN	20190108
GENERAL_FUND	1000071550	002	2019	10011600	NA	1771000000	5100	4210000		68.00	1/28/2019	LPITTM22970	TRAN	20190128
GENERAL_FUND	1000071207	007	2019	10019900	NA	0031000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	014	2019	10019900	NA	0321000000	5100	4210000	subfund clean up 12-20-18	78.46	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	026	2019	10019900	NA	0361000000	5100	4210000	subfund clean up 12-20-18	0.83	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	039	2019	10019900	NA	0401000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	048	2019	10019900	NA	0481000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	019	2019	10019900	NA	0591000000	5100	4210000	subfund clean up 1-15-19-2	89.44	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	085	2019	10019900	NA	0901000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	154	2019	10019900	NA	1702000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	165	2019	10019900	NA	1761000000	5100	4210000	Subfund Clean up 1-15-19	26.44	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	173	2019	10019900	NA	1762000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071139	006	2019	10019900	NA	1861000000	5100	4210000	Subfund Blake 1-11-19	14.12	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000071207	212	2019	10019900	NA	1931000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	228	2019	10019900	NA	1991000000	5100	4210000	Subfund Clean up 1-15-19	33.05	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	024	2019	10019900	NA	9207000000	5100	4210000	subfund clean up 1-15-19-2	1.65	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	029	2019	10019900	NA	9237000000	5100	4210000	subfund clean up 1-15-19-2	16.52	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071002	004	2019	10010000	NA	1662000000	5100	4220000		67.65	1/7/2019	BALLEN22882	TRAN	20190107
GENERAL_FUND	1000071085	003	2019	10011200	NA	1861000000	5100	4220000		0.70	1/8/2019	MCOMPER45742	TRAN	20190108
GENERAL_FUND	1000071551	002	2019	10011600	NA	1771000000	5100	4220000		58.00	1/28/2019	LPITTM22970	TRAN	20190128
GENERAL_FUND	1000071207	006	2019	10019900	NA	0031000000	5100	4220000	Subfund Clean up 1-15-19	18.08	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	011	2019	10019900	NA	0321000000	5100	4220000	subfund clean up 12-20-18	70.31	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	025	2019	10019900	NA	0361000000	5100	4220000	subfund clean up 12-20-18	0.76	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	038	2019	10019900	NA	0401000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	047	2019	10019900	NA	0481000000	5100	4220000	Subfund Clean up 1-15-19	23.99	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	018	2019	10019900	NA	0591000000	5100	4220000	subfund clean up 1-15-19-2	38.55	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	074	2019	10019900	NA	0811000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	084	2019	10019900	NA	0901000000	5100	4220000	Subfund Clean up 1-15-19	30.16	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	153	2019	10019900	NA	1702000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	164	2019	10019900	NA	1761000000	5100	4220000	Subfund Clean up 1-15-19	24.48	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	172	2019	10019900	NA	1762000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071139	005	2019	10019900	NA	1861000000	5100	4220000	Subfund Blake 1-11-19	11.25	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000071207	211	2019	10019900	NA	1931000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	227	2019	10019900	NA	1991000000	5100	4220000	Subfund Clean up 1-15-19	30.61	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	023	2019	10019900	NA	9207000000	5100	4220000	subfund clean up 1-15-19-2	1.53	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	028	2019	10019900	NA	9237000000	5100	4220000	subfund clean up 1-15-19-2	14.87	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	005	2019	10019900	NA	0031000000	5100	4231000	Subfund Clean up 1-15-19	307.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	037	2019	10019900	NA	0401000000	5100	4231000	Subfund Clean up 1-15-19	40.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	046	2019	10019900	NA	0481000000	5100	4231000	Subfund Clean up 1-15-19	307.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	017	2019	10019900	NA	059								

GENERAL_FUND	1000071239	002	2019	10010000	NA	0931000000	5100	4310300		108.80	1/15/2019	KPARKER24808	TRAN	20190115
GENERAL_FUND	1000071003	002	2019	10010000	NA	0937000000	5100	4310300		645.97	1/7/2019	KKOGER49604	TRAN	20190107
GENERAL_FUND	1000071089	002	2019	10010000	NA	1061000000	5100	4310300		108.80	1/9/2019	GSALAS07853	TRAN	20190109
GENERAL_FUND	1000071119	001	2019	10010000	NA	1151000000	5100	4310300	to 4310300/6400	(354.93)	1/10/2019	LSMITH31669	TRAN	20190110
GENERAL_FUND	1000071248	002	2019	10010000	NA	1161000000	5100	4310300		12.00	1/15/2019	JSCHOB38557	TRAN	20190115
GENERAL_FUND	1000071235	002	2019	10010000	NA	1291000000	5100	4310300	subs	326.40	1/15/2019	DNORRIS11225	TRAN	20190115
GENERAL_FUND	1000071002	001	2019	10010000	NA	1662000000	5100	4310300		(1,026.78)	1/7/2019	BALLEN22882	TRAN	20190107
GENERAL_FUND	1000071430	002	2019	10010200	NA	1131000000	5100	4310300		108.80	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071390	001	2019	10011000	G10011000-24	1801000000	5100	4310300		(108.80)	1/23/2019	GSPENCE11327	TRAN	20190123
GENERAL_FUND	1000071207	001	2019	10019900	NA	0031000000	5100	4310300	Subfund Clean up 1-15-19	(2,065.22)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	002	2019	10019900	NA	0031000000	5100	4310300	subfund clean up 1-23-19	(1,523.20)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	004	2019	10019900	NA	0033000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	010	2019	10019900	NA	0043000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	007	2019	10019900	NA	0043000000	5100	4310300	subfund clean up 1-23-19	(254.59)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	012	2019	10019900	NA	0051000000	5100	4310300	Subfund Clean up 1-15-19	(1,142.40)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	009	2019	10019900	NA	0051000000	5100	4310300	subfund clean up 1-23-19	(1,496.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	014	2019	10019900	NA	0061000000	5100	4310300	Subfund Clean up 1-15-19	(166.39)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	011	2019	10019900	NA	0061000000	5100	4310300	subfund clean up 1-23-19	(920.59)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	016	2019	10019900	NA	0081000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	013	2019	10019900	NA	0081000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	018	2019	10019900	NA	0091000000	5100	4310300	Subfund Clean up 1-15-19	(3,755.86)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	020	2019	10019900	NA	0131000000	5100	4310300	Subfund Clean up 1-15-19	(294.74)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	015	2019	10019900	NA	0131000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	022	2019	10019900	NA	0151000000	5100	4310300	Subfund Clean up 1-15-19	(2,012.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	017	2019	10019900	NA	0151000000	5100	4310300	subfund clean up 1-23-19	(2,230.40)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	024	2019	10019900	NA	0181000000	5100	4310300	Subfund Clean up 1-15-19	(868.70)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	019	2019	10019900	NA	0181000000	5100	4310300	subfund clean up 1-23-19	(2,009.74)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	026	2019	10019900	NA	0191000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	021	2019	10019900	NA	0191000000	5100	4310300	subfund clean up 1-23-19	(217.60)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	028	2019	10019900	NA	0201000000	5100	4310300	Subfund Clean up 1-15-19	(2,955.30)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	023	2019	10019900	NA	0201000000	5100	4310300	subfund clean up 1-23-19	(2,743.36)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	030	2019	10019900	NA	0231000000	5100	4310300	Subfund Clean up 1-15-19	(513.74)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	025	2019	10019900	NA	0231000000	5100	4310300	subfund clean up 1-23-19	(429.08)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	027	2019	10019900	NA	0251000000	5100	4310300	subfund clean up 1-23-19	(252.45)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071208	005	2019	10019900	NA	0321000000	5100	4310300	subfund clean up 12-20-18	21,524.76	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	006	2019	10019900	NA	0321000000	5100	4310300	subfund clean up 1-15-19-2	4,587.96	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	032	2019	10019900	NA	0341000000	5100	4310300	Subfund Clean up 1-15-19	(3,348.52)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	029	2019	10019900	NA	0341000000	5100	4310300	subfund clean up 1-23-19	(2,326.91)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071208	023	2019	10019900	NA	0361000000	5100	4310300	subfund clean up 12-20-18	17,925.28	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	008	2019	10019900	NA	0361000000	5100	4310300	subfund clean up 1-15-19-2	4,012.51	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	033	2019	10019900	NA	0401000000	5100	4310300	Subfund Clean up 1-15-19	(692.48)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	031	2019	10019900	NA	0401000000	5100	4310300	subfund clean up 1-23-19	(217.60)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071208	021	2019	10019900	NA	0421000000	5100	4310300	subfund clean up 12-20-18	10,227.20	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	009	2019	10019900	NA	0421000000	5100	4310300	subfund clean up 1-15-19-2	1,550.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	041	2019	10019900	NA	0481000000	5100	4310300	Subfund Clean up 1-15-19	(2,071.13)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	034	2019	10019900	NA	0481000000	5100	4310300	subfund clean up 1-23-19	(1,167.89)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	052	2019	10019900	NA	0491000000	5100	4310300	Subfund Clean up 1-15-19	(2,191.17)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	037	2019	10019900	NA	0491000000	5100	4310300	subfund clean up 1-23-19	(2,946.01)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	039	2019	10019900	NA	0531000000	5100	4310300	subfund clean up 1-23-19	(435.20)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071268	012	2019	10019900	NA	0571000000	5100	4310300	subfund clean up 1-15-19-2	3,573.06	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	014	2019	10019900	NA	0591000000	5100	4310300	subfund clean up 1-15-19-2	4,400.50	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	054	2019	10019900	NA	0621000000	5100	4310300	Subfund Clean up 1-15-19	(214.07)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	041	2019	10019900	NA	0621000000	5100	4310300	subfund clean up 1-23-19	(217.60)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	057	2019	10019900	NA	0631000000	5100	4310300	Subfund Clean up 1-15-19	(3,386.40)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	059	2019	10019900	NA	0651000000	5100	4310300	Subfund Clean up 1-15-19	(1,582.70)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	043	2019	10019900	NA	0651000000	5100	4310300	subfund clean up 1-23-19	(1,468.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	061	2019	10019900	NA	0712000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	063	2019	10019900	NA	0712000000	5100	4310300	Subfund Clean up 1-15-19	(84.15)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	045	2019	10019900	NA	0712000000	5100	4310300	subfund clean up 1-23-19	(301.75)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	066	2019	10019900	NA	0791000000	5100	4310300	Subfund Clean up 1-15-19	(979.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	048	2019	10019900	NA	0791000000	5100	4310300	subfund clean up 1-23-19	(1,740.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	068	2019	10019900	NA	0802000000	5100	4310300	Subfund Clean up 1-15-19	(78.54)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	070	2019	10019900	NA	0811000000	5100	4310300	Subfund Clean up 1-15-19	(1,886.50)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	050	2019	10019900	NA	0811000000	5100	4310300	subfund clean up 1-23-19	(1,632.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	077	2019	10019900	NA	0841000000	5100	4310300	Subfund Clean up 1-15-19	(624.45)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	052	2019	10019900	NA	0851000000	5100	4310300	subfund clean up 1-23-19	(54.40)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	079	2019	10019900	NA	0881000000	5100	4310300	Subfund Clean up 1-15-19	(423.26)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	082	2019	10019900	NA	0901000000	5100	4310300	Subfund Clean up 1-15-19	(1,721.90)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	055	2019	10019900	NA	0901000000	5100	4310300	subfund clean up 1-23-19	(1,035.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	089	2019	10019900	NA	0931000000	5100	4310300	Subfund Clean up 1-15-19	(1,795.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	058	2019	10019900	NA	0931000000	5100	4310300	subfund clean up 1-23-19	(1,84				

GENERAL_FUND	1000071207	136	2019	10019900	NA	1491000000	5100	4310300	Subfund Clean up 1-15-19	(163.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	103	2019	10019900	NA	1491000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	139	2019	10019900	NA	1501000000	5100	4310300	Subfund Clean up 1-15-19	(163.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	105	2019	10019900	NA	1501000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	141	2019	10019900	NA	1521000000	5100	4310300	Subfund Clean up 1-15-19	(318.67)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	143	2019	10019900	NA	1611000000	5100	4310300	Subfund Clean up 1-15-19	(1,469.89)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	107	2019	10019900	NA	1611000000	5100	4310300	subfund clean up 1-23-19	(1,941.48)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	145	2019	10019900	NA	1662000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	109	2019	10019900	NA	1662000000	5100	4310300	subfund clean up 1-23-19	(353.35)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	147	2019	10019900	NA	1681000000	5100	4310300	Subfund Clean up 1-15-19	(189.25)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	111	2019	10019900	NA	1681000000	5100	4310300	subfund clean up 1-23-19	(650.40)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	149	2019	10019900	NA	1701000000	5100	4310300	Subfund Clean up 1-15-19	(1,033.60)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	113	2019	10019900	NA	1701000000	5100	4310300	subfund clean up 1-23-19	(1,401.57)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	151	2019	10019900	NA	1702000000	5100	4310300	Subfund Clean up 1-15-19	(776.42)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	115	2019	10019900	NA	1702000000	5100	4310300	subfund clean up 1-23-19	(1,315.29)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	117	2019	10019900	NA	1711000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	157	2019	10019900	NA	1731000000	5100	4310300	Subfund Clean up 1-15-19	(265.88)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	119	2019	10019900	NA	1731000000	5100	4310300	subfund clean up 1-23-19	(344.03)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	121	2019	10019900	NA	1751000000	5100	4310300	subfund clean up 1-23-19	(217.60)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	160	2019	10019900	NA	1761000000	5100	4310300	Subfund Clean up 1-15-19	(1,223.24)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	124	2019	10019900	NA	1761000000	5100	4310300	subfund clean up 1-23-19	(272.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	168	2019	10019900	NA	1762000000	5100	4310300	Subfund Clean up 1-15-19	(1,860.15)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	126	2019	10019900	NA	1762000000	5100	4310300	subfund clean up 1-23-19	(2,284.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	177	2019	10019900	NA	1771000000	5100	4310300	Subfund Clean up 1-15-19	(1,874.64)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	129	2019	10019900	NA	1771000000	5100	4310300	subfund clean up 1-23-19	(2,087.92)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	179	2019	10019900	NA	1781000000	5100	4310300	Subfund Clean up 1-15-19	(163.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	131	2019	10019900	NA	1781000000	5100	4310300	subfund clean up 1-23-19	(135.75)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	181	2019	10019900	NA	1791000000	5100	4310300	Subfund Clean up 1-15-19	(761.60)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	134	2019	10019900	NA	1791000000	5100	4310300	subfund clean up 1-23-19	(750.13)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	184	2019	10019900	NA	1801000000	5100	4310300	Subfund Clean up 1-15-19	(1,011.76)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	137	2019	10019900	NA	1801000000	5100	4310300	subfund clean up 1-23-19	(826.12)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	186	2019	10019900	NA	1811000000	5100	4310300	Subfund Clean up 1-15-19	(2,652.00)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	139	2019	10019900	NA	1811000000	5100	4310300	subfund clean up 1-23-19	(3,536.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	188	2019	10019900	NA	1821000000	5100	4310300	Subfund Clean up 1-15-19	(274.30)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	141	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 1-23-19	(44.88)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	190	2019	10019900	NA	1831000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	192	2019	10019900	NA	1841000000	5100	4310300	Subfund Clean up 1-15-19	(54.40)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	143	2019	10019900	NA	1841000000	5100	4310300	subfund clean up 1-23-19	(272.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	194	2019	10019900	NA	1851000000	5100	4310300	Subfund Clean up 1-15-19	(435.20)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	145	2019	10019900	NA	1851000000	5100	4310300	subfund clean up 1-23-19	(566.74)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071139	003	2019	10019900	NA	1861000000	5100	4310300	Subfund Blake 1-11-19	23,086.61	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000071207	196	2019	10019900	NA	1881000000	5100	4310300	Subfund Clean up 1-15-19	(401.13)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	147	2019	10019900	NA	1881000000	5100	4310300	subfund clean up 1-23-19	(513.74)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	198	2019	10019900	NA	1891000000	5100	4310300	Subfund Clean up 1-15-19	(1,805.67)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	149	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 1-23-19	(1,885.34)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	200	2019	10019900	NA	1901000000	5100	4310300	Subfund Clean up 1-15-19	(132.94)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	151	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 1-23-19	(78.54)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	202	2019	10019900	NA	1908000000	5100	4310300	Subfund Clean up 1-15-19	(78.54)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	153	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 1-23-19	(1,046.18)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	204	2019	10019900	NA	1921000000	5100	4310300	Subfund Clean up 1-15-19	(1,303.44)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	205	2019	10019900	NA	1931000000	5100	4310300	Subfund Clean up 1-15-19	(2,475.08)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	156	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 1-23-19	(885.70)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	215	2019	10019900	NA	1941000000	5100	4310300	Subfund Clean up 1-15-19	(1,887.92)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	158	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 1-23-19	(2,614.05)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	218	2019	10019900	NA	1971000000	5100	4310300	Subfund Clean up 1-15-19	(4,206.05)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	161	2019	10019900	NA	1971000000	5100	4310300	subfund clean up 1-23-19	(3,929.51)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	220	2019	10019900	NA	1981000000	5100	4310300	Subfund Clean up 1-15-19	(108.80)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	163	2019	10019900	NA	1981000000	5100	4310300	subfund clean up 1-23-19	(108.80)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	223	2019	10019900	NA	1991000000	5100	4310300	Subfund Clean up 1-15-19	(3,111.35)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	166	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 1-23-19	(1,904.00)	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071139	001	2019	10019900	NA	9000000000	5100	4310300	Subfund Blake 1-11-19	(23,817.66)	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000071208	001	2019	10019900	NA	9000000000	5100	4310300	subfund clean up 12-20-18	(78,889.25)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	001	2019	10019900	NA	9000000000	5100	4310300	subfund clean up 1-15-19-2	(48,671.19)	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	021	2019	10019900	NA	9207000000	5100	4310300	subfund clean up 1-15-19-2	16,646.40	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	026	2019	10019900	NA	9237000000	5100	4310300	subfund clean up 1-15-19-2	1,305.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071494	002	2019	10021500	NA	9301000000	5100	4310300		800.00	1/24/2019	WWINCH09042	TRAN	20190124
GENERAL_FUND	1000071363	002	2019	10021500	NA	9380000000	5100	4310300		108.80	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071350	003	2019	10011600	NA	1761000000	5100	4312000		3,000.00	1/18/2019	PNOLES11491	TRAN	20190118
GENERAL_FUND	1000071096	001	2019	10010000	NA	0771000000	5100	4330000	Clear acct out of the red	(168.30)	1/9/2019	SROBERT08098	TRAN	20190109
GENERAL_FUND	1000071292	003	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	6.54	1/16/2019	PALDERM07198	TRAN	20190116
GENERAL_FUND	1000070968	002	2019	10010000	NA	0905000000	5100	4350000</						







GENERAL_FUND	1000071003	001	2019	10010000	NA	0937000000	5100	4510000	Transfer to cover funds	(645.97)	1/7/2019	KKOGER49604	TRAN	20190107
GENERAL_FUND	1000071575	001	2019	10010000	NA	0971000000	5100	4510000		(191.90)	1/29/2019	ADELGAD11387	TRAN	20190129
GENERAL_FUND	1000071395	001	2019	10010000	NA	1041000000	5100	4510000	funds are needed for document camera	246.00	1/23/2019	CBONE11139	TRAN	20190123
GENERAL_FUND	1000071395	002	2019	10010000	NA	1041000000	5100	4510000	funds are needed for document camera	(246.00)	1/23/2019	CBONE11139	TRAN	20190123
GENERAL_FUND	1000071398	002	2019	10010000	NA	1041000000	5100	4510000		460.00	1/24/2019	CBONE11139	TRAN	20190124
GENERAL_FUND	1000071471	002	2019	10010000	NA	1041000000	5100	4510000	funds are needed to correct accounting information	900.00	1/24/2019	CBONE11139	TRAN	20190124
GENERAL_FUND	1000071089	001	2019	10010000	NA	1061000000	5100	4510000	funds are needed to purchase printer ink	(108.80)	1/9/2019	GSALAS07853	TRAN	20190109
GENERAL_FUND	1000070975	001	2019	10010000	NA	1241000000	5100	4510000		(315.81)	1/7/2019	SGRAING07590	TRAN	20190107
GENERAL_FUND	1000071396	001	2019	10010000	NA	1241000000	5100	4510000		(167.85)	1/24/2019	SGRAING07590	TRAN	20190124
GENERAL_FUND	1000071399	002	2019	10010000	NA	1241000000	5100	4510000		3,976.00	1/24/2019	SGRAING07590	TRAN	20190124
GENERAL_FUND	1000071084	001	2019	10010000	NA	1271000000	5100	4510000	transfer to cover gloves	(20.00)	1/8/2019	BFUTCH47087	TRAN	20190108
GENERAL_FUND	1000071235	001	2019	10010000	NA	1291000000	5100	4510000	subs	(326.40)	1/15/2019	DNORRIS11225	TRAN	20190115
GENERAL_FUND	1000071235	003	2019	10010000	NA	1291000000	5100	4510000	subs	(217.60)	1/15/2019	DNORRIS11225	TRAN	20190115
GENERAL_FUND	1000071386	001	2019	10010000	NA	1341000000	5100	4510000		(1,632.06)	1/23/2019	THOUK25772	TRAN	20190123
GENERAL_FUND	1000071316	001	2019	10010000	NA	1362000000	5100	4510000		(1,800.00)	1/18/2019	JRODRIO34064	TRAN	20190118
GENERAL_FUND	1000071316	005	2019	10010000	NA	1362000000	5100	4510000		(80.00)	1/18/2019	JRODRIO34064	TRAN	20190118
GENERAL_FUND	1000071465	001	2019	10010000	NA	1362000000	5100	4510000		(410.00)	1/24/2019	JRODRIO34064	TRAN	20190124
GENERAL_FUND	1000071254	001	2019	10010000	NA	1501000000	5100	4510000		(101.00)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071254	003	2019	10010000	NA	1501000000	5100	4510000		(9.00)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071521	001	2019	10010000	NA	1501000000	5100	4510000		(34.64)	1/25/2019	SWHITE09040	TRAN	20190125
GENERAL_FUND	1000071075	001	2019	10010000	NA	1591000000	5100	4510000		(29.92)	1/9/2019	PTROXTE43172	TRAN	20190109
GENERAL_FUND	1000071076	001	2019	10010000	NA	1591000000	5100	4510000		(598.00)	1/9/2019	PTROXTE43172	TRAN	20190109
GENERAL_FUND	1000071077	001	2019	10010000	NA	1591000000	5100	4510000		(2,520.00)	1/9/2019	PTROXTE43172	TRAN	20190109
GENERAL_FUND	1000071536	001	2019	10010000	NA	1591000000	5100	4510000		(10.00)	1/28/2019	PTROXTE43172	TRAN	20190128
GENERAL_FUND	1000071540	002	2019	10010000	NA	1591000000	5100	4510000		850.00	1/28/2019	PTROXTE43172	TRAN	20190128
GENERAL_FUND	1000071541	002	2019	10010000	NA	1591000000	5100	4510000		150.00	1/28/2019	PTROXTE43172	TRAN	20190128
GENERAL_FUND	1000071211	005	2019	10010000	NA	1611000000	5100	4510000		6,732.75	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071093	001	2019	10010000	NA	1701000000	5100	4510000		(100.00)	1/8/2019	TWALLIN11545	TRAN	20190108
GENERAL_FUND	1000071343	001	2019	10010000	NA	1701000000	5100	4510000		(0.02)	1/17/2019	TWALLIN11545	TRAN	20190117
GENERAL_FUND	1000071199	002	2019	10010000	NA	1711000000	5100	4510000	Transfer funds to purchase supplies for classrooms	2,000.00	1/14/2019	MAPPBEL08985	TRAN	20190114
GENERAL_FUND	1000071231	001	2019	10010000	NA	1711000000	5100	4510000	Transfer funds to cover neg. balance	(146.80)	1/14/2019	MAPPBEL08985	TRAN	20190114
GENERAL_FUND	1000071218	001	2019	10010000	NA	1731000000	5100	4510000		(32.00)	1/14/2019	JZAVALA42548	TRAN	20190114
GENERAL_FUND	1000070967	002	2019	10010000	NA	1771000000	5100	4510000		28.00	1/4/2019	LPITMA22970	TRAN	20190104
GENERAL_FUND	1000070999	001	2019	10010000	NA	1771000000	5100	4510000		(500.00)	1/4/2019	LPITMA22970	TRAN	20190104
GENERAL_FUND	1000070961	005	2019	10010000	NA	1781000000	5100	4510000		2,425.00	1/2/2019	JWILLIA20430	TRAN	20190102
GENERAL_FUND	1000071039	008	2019	10010000	NA	1801000000	5100	4510000		4,510.30	1/8/2019	GSPENEC11327	TRAN	20190108
GENERAL_FUND	1000071338	005	2019	10010000	NA	1811000000	5100	4510000	Balancing Budget	(50.00)	1/18/2019	MYOUNG16747	TRAN	20190118
GENERAL_FUND	1000071338	007	2019	10010000	NA	1811000000	5100	4510000	Balancing Budget	(510.94)	1/18/2019	MYOUNG16747	TRAN	20190118
GENERAL_FUND	1000071020	003	2019	10010000	NA	1851000000	5100	4510000		(10.00)	1/7/2019	HMANLEY07791	TRAN	20190107
GENERAL_FUND	1000071592	001	2019	10010000	NA	1881000000	5100	4510000	To cover custodial supplies	(1,000.00)	1/29/2019	ESANGS08136	TRAN	20190129
GENERAL_FUND	1000070958	008	2019	10010000	NA	1941000000	5100	4510000		405.00	1/5/2019	SDEGAAA41689	TRAN	20190105
GENERAL_FUND	1000071000	001	2019	10010000	NA	1941000000	5100	4510000	cover red	(9.67)	1/5/2019	SDEGAAA41689	TRAN	20190105
GENERAL_FUND	1000071000	003	2019	10010000	NA	1941000000	5100	4510000		(39.80)	1/5/2019	SDEGAAA41689	TRAN	20190105
GENERAL_FUND	1000071192	001	2019	10010200	NA	0031000000	5100	4510000		(210.00)	1/14/2019	KBROWN08940	TRAN	20190114
GENERAL_FUND	1000071192	003	2019	10010200	NA	0031000000	5100	4510000		(30.00)	1/14/2019	KBROWN08940	TRAN	20190114
GENERAL_FUND	1000071443	001	2019	10010200	NA	0031000000	5100	4510000		(18,500.00)	1/24/2019	KBROWN08940	TRAN	20190124
GENERAL_FUND	1000071642	001	2019	10010200	NA	0033000000	5100	4510000	iMac - AP ART	(12,290.00)	1/30/2019	KIAMES22025	TRAN	20190130
GENERAL_FUND	1000071095	004	2019	10010200	NA	0901000000	5100	4510000		(217.60)	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071420	001	2019	10010200	NA	1131000000	5100	4510000		(233.90)	1/23/2019	ADORS0E00077	TRAN	20190123
GENERAL_FUND	1000071430	001	2019	10010200	NA	1131000000	5100	4510000		(108.80)	1/23/2019	ADORS0E00077	TRAN	20190123
GENERAL_FUND	1000070991	005	2019	10010200	NA	9107000000	5100	4510000		(224,000.00)	1/4/2019	ANUNEZ33496	TRAN	20190104
GENERAL_FUND	1000071329	002	2019	10011000	G10011000-62	0937000000	5100	4510000	2018-19 School Year AP IB CHARTER Payment Adjustme	607.64	1/18/2019	KKOGER49604	TRAN	20190118
GENERAL_FUND	1000071315	001	2019	10011200	NA	0092000000	5100	4510000		(1,600.00)	1/18/2019	DPEAVEY02023	TRAN	20190118
GENERAL_FUND	1000071097	002	2019	10011200	NA	0901000000	5100	4510000		(217.60)	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071635	001	2019	10011200	NA	0901000000	5100	4510000		(72.36)	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071635	002	2019	10011200	NA	0901000000	5100	4510000		(5.98)	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071635	003	2019	10011200	NA	0901000000	5100	4510000		(5.54)	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071635	004	2019	10011200	NA	0901000000	5100	4510000		(0.14)	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071606	001	2019	10011200	NA	1451000000	5100	4510000		(56.68)	1/30/2019	AKIRBY25815	TRAN	20190130
GENERAL_FUND	1000071079	001	2019	10011200	NA	1821000000	5100	4510000		(108.80)	1/9/2019	TFARRIO37827	TRAN	20190109
GENERAL_FUND	1000071085	005	2019	10011200	NA	1861000000	5100	4510000		(370.65)	1/8/2019	MCOMPER45742	TRAN	20190108
GENERAL_FUND	1000071113	001	2019	10011200	NA	1891000000	5100	4510000		(3,000.00)	1/9/2019	CCUSTRE00976	TRAN	20190109
GENERAL_FUND	1000071649	001	2019	10011200	NA	1981000000	5100	4510000		(2,900.00)	1/30/2019	MMELEND032490	TRAN	20190130
GENERAL_FUND	1000071532	030	2019	10011219	NA	9000000000	5100	4510000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(23,137.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	003	2019	10011219	NA	9000000000	5100	4510000	Third Calc Budget FEFP - LOTT	167,560.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071527	001	2019	10011700	NA	0903000000	5100	4510000		(8,100.00)	1/29/2019	SOLLIF08969	TRAN	20190129
GENERAL_FUND	1000070991	006	2019	10011700	NA	9107000000	5100	4510000	2018-19 School Year AP IB CHARTER Payment Adjustme	(217,468.00)	1/4/2019	ANUNEZ33496	TRAN	20190104
GENERAL_FUND	1000071307	001	2019	10011900	NA	0933000000	5100	4510000		(4,116.92)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071532	116	2019	10014300	NA	9335000000	5100	4510000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	474.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	009	2019	10014300	NA	9335000000	5100	4510000	Third Calc Budget FEFP - TEXTS	(868.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071161	001	2019	10014400	NA	1051000000	5100	4510000	Move per email from J. Miller	(1,000.00)	1/11/2019	JFOUT39506	TRAN	20190111
GENERAL_FUND	1000071161	002	2019	10014400	NA	1762000000	5100	4510000	Move per email from J. Miller	1,000.00	1/11/2019	JFOUT39506	TRAN	20190111
GENERAL_FUND	1000071532	122	2019	10014400	NA	9000000000	5100	4510000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(69,957.92)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	011	2019	10014400	NA	9000000000	5100	4510000	Third Calc Budget FEFP - TEXTD	22,069.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	251	2019	10021200	NA	9000000000	5100	4510000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	1,396.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	100													



GENERAL_FUND	1000071219	002	2019	10010000	NA	0901000000	5100	4643000		1,899.02	1/14/2019	AGODWIN18934	TRAN	20190114
GENERAL_FUND	1000071368	001	2019	10010000	NA	0901000000	5100	4643000		(1,899.02)	1/22/2019	AGODWIN18934	TRAN	20190122
GENERAL_FUND	1000071443	002	2019	10010200	NA	0031000000	5100	4643000		18,500.00	1/24/2019	KBROWN08940	TRAN	20190124
GENERAL_FUND	1000071642	002	2019	10010200	NA	0033000000	5100	4643000	iMac - AP ART	12,290.00	1/30/2019	KJAMES22025	TRAN	20190130
GENERAL_FUND	1000071392	001	2019	10010000	NA	0061000000	5100	4644000	Apple MacBook- Custin	(2,249.00)	1/23/2019	BGASKIN01164	TRAN	20190123
GENERAL_FUND	1000071167	001	2019	10010000	NA	0091000000	5100	4644000		(179.01)	1/11/2019	CEASTAB08272	TRAN	20190111
GENERAL_FUND	1000071167	002	2019	10010000	NA	0091000000	5100	4644000		(724.67)	1/11/2019	CEASTAB08272	TRAN	20190111
GENERAL_FUND	1000071291	001	2019	10010000	NA	0091000000	5100	4644000		(100.00)	1/16/2019	CEASTAB08272	TRAN	20190116
GENERAL_FUND	1000071154	008	2019	10010000	NA	0771000000	5100	4644000		1,051.00	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071137	001	2019	10010000	NA	0841000000	5100	4644000		(1,629.00)	1/11/2019	MHERNAN07668	TRAN	20190111
GENERAL_FUND	1000071394	002	2019	10010000	NA	0931000000	5100	4644000		131.75	1/23/2019	KPARKER24808	TRAN	20190123
GENERAL_FUND	1000071311	002	2019	10010000	NA	1041000000	5100	4644000	funds are for printer	(210.00)	1/17/2019	CBONE11139	TRAN	20190117
GENERAL_FUND	1000071319	001	2019	10010000	NA	1041000000	5100	4644000	funds are needed for document camera purchase	(250.00)	1/18/2019	CBONE11139	TRAN	20190118
GENERAL_FUND	1000071471	001	2019	10010000	NA	1041000000	5100	4644000	funds are needed to purchase printer ink	(900.00)	1/24/2019	CBONE11139	TRAN	20190124
GENERAL_FUND	1000071356	001	2019	10010000	NA	1131000000	5100	4644000		(2,526.54)	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071399	001	2019	10010000	NA	1241000000	5100	4644000		(3,976.00)	1/24/2019	SGRAING07590	TRAN	20190124
GENERAL_FUND	1000071010	001	2019	10010000	NA	1451000000	5100	4644000		(251.00)	1/7/2019	AKIRBY25815	TRAN	20190107
GENERAL_FUND	1000071253	001	2019	10010000	NA	1501000000	5100	4644000	to cover Sept procurement, toner & ink	(606.96)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071253	003	2019	10010000	NA	1501000000	5100	4644000	to cover Nov procurement, toner & ink	(680.48)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071253	005	2019	10010000	NA	1501000000	5100	4644000	to cover toner & ink on PO 709588	(1,044.22)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071253	007	2019	10010000	NA	1501000000	5100	4644000	to cover cords on PO 711806	(547.25)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071620	001	2019	10010000	NA	1501000000	5100	4644000		(910.00)	1/30/2019	SWHITE09040	TRAN	20190130
GENERAL_FUND	1000071211	004	2019	10010000	NA	1611000000	5100	4644000		(2,000.00)	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071199	001	2019	10010000	NA	1711000000	5100	4644000	Transfer funds to purchase supplies for classrooms	(3,000.00)	1/14/2019	MAPPEL808985	TRAN	20190114
GENERAL_FUND	1000070967	001	2019	10010000	NA	1771000000	5100	4644000		(28.00)	1/4/2019	LPITTTMA22970	TRAN	20190104
GENERAL_FUND	1000071039	001	2019	10010000	NA	1801000000	5100	4644000		(2,000.00)	1/8/2019	GSPENCE11327	TRAN	20190108
GENERAL_FUND	1000071039	007	2019	10010000	NA	1801000000	5100	4644000		(4,510.30)	1/8/2019	GSPENCE11327	TRAN	20190108
GENERAL_FUND	1000071214	001	2019	10010000	NA	1841000000	5100	4644000		(1,000.00)	1/14/2019	DAYALA07220	TRAN	20190114
GENERAL_FUND	1000070970	001	2019	10010000	NA	1908000000	5100	4644000		(348.00)	1/2/2019	LDIXON07471	TRAN	20190102
GENERAL_FUND	1000071115	001	2019	10010000	NA	1908000000	5100	4644000		(348.00)	1/10/2019	LDIXON07471	TRAN	20190110
GENERAL_FUND	1000070958	001	2019	10010000	NA	1941000000	5100	4644000	cover red	(396.00)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000070959	007	2019	10010000	NA	1941000000	5100	4644000		(700.00)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071640	002	2019	10010200	NA	0033000000	5100	4644000		11,800.00	1/30/2019	KJAMES22025	TRAN	20190130
GENERAL_FUND	1000070980	004	2019	10021000	NA	9801000000	5100	4644000		2,322.00	1/2/2019	MAKERSS1454	TRAN	20190102
GENERAL_FUND	1000071356	002	2019	10010000	NA	1131000000	5100	4648000		2,526.54	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071311	001	2019	10010000	NA	1041000000	5100	4649000	funds are for printer	210.00	1/17/2019	CBONE11139	TRAN	20190117
GENERAL_FUND	1000071319	002	2019	10010000	NA	1041000000	5100	4649000	funds are needed for document camera purchase	250.00	1/18/2019	CBONE11139	TRAN	20190118
GENERAL_FUND	1000071398	001	2019	10010000	NA	1041000000	5100	4649000	funds are needed to correct accounting information	(460.00)	1/24/2019	CBONE11139	TRAN	20190124
GENERAL_FUND	1000071180	002	2019	10010000	NA	0571000000	5100	4692000		87.25	1/11/2019	LDAVIS08947	TRAN	20190111
GENERAL_FUND	1000071174	002	2019	10010000	NA	0711000000	5100	4730000		3,700.00	1/11/2019	BTUCKER08974	TRAN	20190111
GENERAL_FUND	1000071362	001	2019	10010000	NA	1761000000	5100	4730000		(300.00)	1/22/2019	PNOLES11491	TRAN	20190122
GENERAL_FUND	1000071370	002	2019	10021500	NA	9327000000	5100	4731000		229.00	1/18/2019	DTURNER16700	TRAN	20190118
GENERAL_FUND	1000071385	002	2019	10021500	NA	9327000000	5100	4731000		60.00	1/23/2019	DTURNER16700	TRAN	20190123
GENERAL_FUND	1000071427	002	2019	10021500	NA	9327000000	5100	4731000		120.00	1/23/2019	DTURNER16700	TRAN	20190123
GENERAL_FUND	1000071208	016	2019	10019900	NA	0321000000	5200	4150000	subfund clean up 12-20-18	40.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	013	2019	10019900	NA	0321000000	5200	4210000	subfund clean up 12-20-18	3.30	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	010	2019	10019900	NA	0321000000	5200	4220000	subfund clean up 12-20-18	2.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	007	2019	10019900	NA	0321000000	5200	4240000	subfund clean up 12-20-18	0.08	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071672	002	2019	10010000	NA	0051000000	5200	4310000		350.00	1/31/2019	VGLASS08954	TRAN	20190131
GENERAL_FUND	1000071272	001	2019	10021500	NA	9365000000	5200	4310000		(4,000.00)	1/15/2019	VGRIFFI11168	TRAN	20190115
GENERAL_FUND	1000071133	002	2019	10010000	NA	0191000000	5200	4310300		217.60	1/10/2019	MLEPERE11462	TRAN	20190110
GENERAL_FUND	1000071522	002	2019	10010000	NA	0962000000	5200	4310300		130.56	1/25/2019	LUOHNS011422	TRAN	20190125
GENERAL_FUND	1000070958	004	2019	10010000	NA	1941000000	5200	4310300		108.80	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071302	002	2019	10010000	NA	1941000000	5200	4310300		200.00	1/16/2019	SDEGRAAA41689	TRAN	20190116
GENERAL_FUND	1000071207	009	2019	10019900	NA	0043000000	5200	4310300	Subfund Clean up 1-15-19	108.80	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	006	2019	10019900	NA	0043000000	5200	4310300	subfund clean up 1-23-19	145.79	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	011	2019	10019900	NA	0051000000	5200	4310300	subfund clean up 1-15-19	1,142.40	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	008	2019	10019900	NA	0051000000	5200	4310300	subfund clean up 1-23-19	1,496.00	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	013	2019	10019900	NA	0061000000	5200	4310300	Subfund Clean up 1-15-19	166.39	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	010	2019	10019900	NA	0061000000	5200	4310300	subfund clean up 1-23-19	920.59	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	015	2019	10019900	NA	0081000000	5200	4310300	Subfund Clean up 1-15-19	108.80	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	012	2019	10019900	NA	0081000000	5200	4310300	subfund clean up 1-23-19	108.80	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	017	2019	10019900	NA	0091000000	5200	4310300	Subfund Clean up 1-15-19	3,755.86	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071208	018	2019	10019900	NA	0092000000	5200	4310300	subfund clean up 12-20-18	17,571.20	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	002	2019	10019900	NA	0092000000	5200	4310300	subfund clean up 1-15-19-2	3,808.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071207	019	2019	10019900	NA	0131000000	5200	4310300	Subfund Clean up 1-15-19	294.74	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	014	2019	10019900	NA	0131000000	5200	4310300	subfund clean up 1-23-19	108.80	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	021	2019	10019900	NA	0151000000	5200	4310300	Subfund Clean up 1-15-19	2,012.80	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	016	2019	10019900	NA	0151000000	5200	4310300	subfund clean up 1-23-19	2,230.40	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	023	2019	10019900	NA	0181000000	5200	4310300	Subfund Clean up 1-15-19	868.70	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	018	2019	10019900	NA	0181000000	5200	4310300	subfund clean up 1-23-19	2,009.74	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	025	2019	10019900	NA	0191000000	5200	4310300	Subfund Clean up 1-15-19	108.80	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	020	2019	10019900	NA	0191000000	5200	4310300	subfund clean up 1-23-19	217.60	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	027	2019	10019900	NA	0201000000	5200	4310300	Subfund Clean up 1-15-19	2,955.30				



GENERAL_FUND	1000071277	001	2019	10010000	NA	0341000000	5200	4510000		(43.12)	1/16/2019	DHAMMON09002	TRAN	20190116
GENERAL_FUND	1000071351	001	2019	10010000	NA	0601000000	5200	4510000		(1,000.00)	1/22/2019	JWHITEL20680	TRAN	20190122
GENERAL_FUND	1000071484	001	2019	10010000	NA	0611000000	5200	4510000		(50.00)	1/24/2019	SDUNN39413	TRAN	20190124
GENERAL_FUND	1000071154	002	2019	10010000	NA	0771000000	5200	4510000		(249.00)	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071154	003	2019	10010000	NA	0771000000	5200	4510000	Purchase iPad for ESE	(399.00)	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071154	004	2019	10010000	NA	0771000000	5200	4510000	Towards purchase of laptop for Secretaries	(1,051.00)	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071250	001	2019	10010000	NA	0821000000	5200	4510000		(1,995.00)	1/15/2019	LWALKER28426	TRAN	20190115
GENERAL_FUND	1000071305	001	2019	10010000	NA	0933000000	5200	4510000		(49.00)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071008	002	2019	10010000	NA	0962000000	5200	4510000		100.00	1/7/2019	LHONSQ11442	TRAN	20190107
GENERAL_FUND	1000071345	001	2019	10010000	NA	1051000000	5200	4510000		(20.00)	1/18/2019	RDICKEY09250	TRAN	20190118
GENERAL_FUND	1000071168	001	2019	10010000	NA	1151000000	5200	4510000		(100.00)	1/11/2019	LSMITH31669	TRAN	20190111
GENERAL_FUND	1000071021	001	2019	10010000	NA	1191000000	5200	4510000		(1,050.00)	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000071465	002	2019	10010000	NA	1362000000	5200	4510000		410.00	1/24/2019	JRODRIG34064	TRAN	20190124
GENERAL_FUND	1000071023	002	2019	10010000	NA	1381000000	5200	4510000		(5.15)	1/7/2019	MOUTLAW09860	TRAN	20190107
GENERAL_FUND	1000071254	005	2019	10010000	NA	1501000000	5200	4510000		(909.46)	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071211	002	2019	10010000	NA	1611000000	5200	4510000		(1,000.00)	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071212	001	2019	10010000	NA	1611000000	5200	4510000		(815.00)	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071594	002	2019	10010000	NA	1611000000	5200	4510000		(1,000.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071193	001	2019	10010000	NA	1681000000	5200	4510000		(54.40)	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071194	001	2019	10010000	NA	1681000000	5200	4510000	sub for ESE classroom	(108.80)	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071195	001	2019	10010000	NA	1681000000	5200	4510000	To cover ESE	(54.40)	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071196	002	2019	10010000	NA	1681000000	5200	4510000	Transferred to wrong fund goes back to ESE	54.40	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071173	001	2019	10010000	NA	1761000000	5200	4510000		(150.00)	1/11/2019	PNOLE151491	TRAN	20190111
GENERAL_FUND	1000070961	003	2019	10010000	NA	1781000000	5200	4510000		(2,500.00)	1/2/2019	JWILLIA20430	TRAN	20190102
GENERAL_FUND	1000071020	001	2019	10010000	NA	1851000000	5200	4510000		(720.00)	1/7/2019	HMANLEY07791	TRAN	20190107
GENERAL_FUND	1000071130	001	2019	10010000	NA	1861000000	5200	4510000		(800.00)	1/9/2019	MCOMPER45742	TRAN	20190109
GENERAL_FUND	1000071112	001	2019	10010000	NA	1891000000	5200	4510000		(300.00)	1/9/2019	CCUSTRE00976	TRAN	20190109
GENERAL_FUND	1000070958	003	2019	10010000	NA	1941000000	5200	4510000		(108.80)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000070958	005	2019	10010000	NA	1941000000	5200	4510000		(109.95)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071000	005	2019	10010000	NA	1941000000	5200	4510000		(418.91)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071302	001	2019	10010000	NA	1941000000	5200	4510000	cover cost of ESE training	(200.00)	1/16/2019	SDEGRAAA41689	TRAN	20190116
GENERAL_FUND	1000071045	001	2019	10010000	NA	1971000000	5200	4510000	negativte payroll	(164.20)	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071533	013	2019	10014500	NA	1965000000	5200	4510000	Third Calc. Budget FEFP - TEXTE	785.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071254	007	2019	10010000	NA	1501000000	5200	4510009		564.96	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071021	002	2019	10010000	NA	1191000000	5200	4519900		1,050.00	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000071022	001	2019	10010000	NA	1191000000	5200	4519900		(1,050.00)	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000071130	002	2019	10010000	NA	1861000000	5200	4519900		800.00	1/9/2019	MCOMPER45742	TRAN	20190109
GENERAL_FUND	1000071254	006	2019	10010000	NA	1501000000	5200	4530000		44.50	1/15/2019	SWHITE09040	TRAN	20190115
GENERAL_FUND	1000071112	002	2019	10010000	NA	1891000000	5200	4610000		300.00	1/9/2019	CCUSTRE00976	TRAN	20190109
GENERAL_FUND	1000071315	002	2019	10011200	NA	0092000000	5200	4641000		1,600.00	1/18/2019	DPEAVEY02023	TRAN	20190118
GENERAL_FUND	1000071212	002	2019	10010000	NA	1611000000	5200	4642000		815.00	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071022	002	2019	10010000	NA	1191000000	5200	4643000		1,050.00	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000071025	001	2019	10010000	NA	1191000000	5200	4643000		(1,050.00)	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000071147	002	2019	10010000	NA	0261000000	5200	4644000		598.00	1/11/2019	SPIPER11496	TRAN	20190111
GENERAL_FUND	1000071154	007	2019	10010000	NA	0771000000	5200	4644000		399.00	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071250	002	2019	10010000	NA	0821000000	5200	4644000		1,995.00	1/15/2019	LWALKER28426	TRAN	20190115
GENERAL_FUND	1000071305	002	2019	10010000	NA	0933000000	5200	4644000		49.00	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071025	002	2019	10010000	NA	1191000000	5200	4644000		1,050.00	1/7/2019	JHUTTON11437	TRAN	20190107
GENERAL_FUND	1000070959	005	2019	10010000	NA	1941000000	5200	4644000		(5.00)	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071345	002	2019	10010000	NA	1051000000	5200	4730000		20.00	1/18/2019	RDICKEY09250	TRAN	20190118
GENERAL_FUND	1000071044	002	2019	10011000	G10011000-62	1971000000	5300	4120000		1,022.09	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071047	001	2019	10011000	G10011000-62	1971000000	5300	4120000		(1,022.09)	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071553	002	2019	10011000	G10011000-62	1971000000	5300	4120000		958.17	1/28/2019	LJAMES39981	TRAN	20190128
GENERAL_FUND	1000071554	002	2019	10011000	G10011000-62	1971000000	5300	4120000		0.60	1/28/2019	LJAMES39981	TRAN	20190128
GENERAL_FUND	1000071047	002	2019	10011000	NA	1971000000	5300	4120000		1,022.09	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071208	015	2019	10019900	NA	0321000000	5300	4150000	subfund clean up 12-20-18	90.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071044	003	2019	10011000	G10011000-62	1971000000	5300	4210000		84.42	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071048	001	2019	10011000	G10011000-62	1971000000	5300	4210000		(84.42)	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071553	003	2019	10011000	G10011000-62	1971000000	5300	4210000		79.20	1/28/2019	LJAMES39981	TRAN	20190128
GENERAL_FUND	1000071048	002	2019	10011000	NA	1971000000	5300	4210000		84.42	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071208	012	2019	10019900	NA	0321000000	5300	4210000	subfund clean up 12-20-18	7.43	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071044	004	2019	10011000	G10011000-62	1971000000	5300	4220000		75.13	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071049	001	2019	10011000	G10011000-62	1971000000	5300	4220000		(75.13)	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071553	004	2019	10011000	G10011000-62	1971000000	5300	4220000		70.63	1/28/2019	LJAMES39981	TRAN	20190128
GENERAL_FUND	1000071049	002	2019	10011000	NA	1971000000	5300	4220000		75.13	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071208	009	2019	10019900	NA	0321000000	5300	4220000	subfund clean up 12-20-18	6.17	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071044	005	2019	10011000	G10011000-62	1971000000	5300	4240000		1.94	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071060	001	2019	10011000	G10011000-62	1971000000	5300	4240000		(1.94)	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071553	005	2019	10011000	G10011000-62	1971000000	5300	4240000		1.82	1/28/2019	LJAMES39981	TRAN	20190128
GENERAL_FUND	1000071060	002	2019	10011000	NA	1971000000	5300	4240000		1.94	1/8/2019	LJAMES39981	TRAN	20190108
GENERAL_FUND	1000071208	006	2019	10019900	NA	0321000000	5300	4240000	subfund clean up 12-20-18	0.18	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071363	001	2019	10021500	NA	9380000000	5300	4310000		(217.60)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071366	002	2019	10021500	NA	9380000000	5300	4310000		(25.05)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071080	001	2019	10048719	NA	1591000000	5300	4310000		(55,600.00)	1/8/2019	PTROXTE43172	TRAN	20190108
GENERAL_FUND	1000071068	006	2019	10011000	G10011000-10	0031000000	5300	4310300		108.80	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071360	002	2019	10011000	G10011000-61	1051000000								

GENERAL_FUND	1000071207	158	2019	10019900	NA	1761000000	5300	4310300	Subfund Clean up 1-15-19	217.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	122	2019	10019900	NA	1761000000	5300	4310300	subfund clean up 1-23-19	217.60	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	167	2019	10019900	NA	1762000000	5300	4310300	Subfund Clean up 1-15-19	1,088.00	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	125	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 1-23-19	2,284.80	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	175	2019	10019900	NA	1771000000	5300	4310300	Subfund Clean up 1-15-19	326.40	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	127	2019	10019900	NA	1771000000	5300	4310300	subfund clean up 1-23-19	652.80	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	180	2019	10019900	NA	1791000000	5300	4310300	Subfund Clean up 1-15-19	761.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	132	2019	10019900	NA	1791000000	5300	4310300	subfund clean up 1-23-19	435.20	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	182	2019	10019900	NA	1801000000	5300	4310300	Subfund Clean up 1-15-19	707.20	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	135	2019	10019900	NA	1801000000	5300	4310300	subfund clean up 1-23-19	217.60	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	206	2019	10019900	NA	1931000000	5300	4310300	Subfund Clean up 1-15-19	1,305.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	154	2019	10019900	NA	1931000000	5300	4310300	subfund clean up 1-23-19	217.60	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	216	2019	10019900	NA	1971000000	5300	4310300	Subfund Clean up 1-15-19	217.60	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	159	2019	10019900	NA	1971000000	5300	4310300	subfund clean up 1-23-19	217.60	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071537	162	2019	10019900	NA	1981000000	5300	4310300	subfund clean up 1-23-19	108.80	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071207	221	2019	10019900	NA	1991000000	5300	4310300	Subfund Clean up 1-15-19	652.80	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071537	164	2019	10019900	NA	1991000000	5300	4310300	subfund clean up 1-23-19	544.00	1/28/2019	MBENJAM48533	TRAN	20190128
GENERAL_FUND	1000071363	003	2019	10021500	NA	9380000000	5300	4310300		108.80	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071402	006	2019	10021500	NA	9380100000	5300	4310300		1,277.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071408	002	2019	10021500	NA	9380200000	5300	4310300		870.40	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071424	003	2019	10021500	NA	9380400000	5300	4310300		326.40	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071435	001	2019	10021500	NA	9380700000	5300	4310300		(173.60)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071526	002	2019	10011000	G10011000-67	1771000000	5300	4330000		1,160.00	1/28/2019	LPIITMA22970	TRAN	20190128
GENERAL_FUND	1000071444	002	2019	10011000	G10011000-81	0901000000	5300	4330000		200.00	1/24/2019	AGODWIN18934	TRAN	20190124
GENERAL_FUND	1000071488	002	2019	10021500	NA	9380100000	5300	4330000		(300.00)	1/25/2019	TPEAVY09026	TRAN	20190125
GENERAL_FUND	1000071491	002	2019	10021500	NA	9380100000	5300	4330000		(1,000.00)	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000071437	001	2019	10021500	NA	9380700000	5300	4330000		(377.35)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071442	002	2019	10040000	NA	9380000000	5300	4330000		3,189.51	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071579	002	2019	10011000	G10011000-31	0901000000	5300	4330000		240.00	1/30/2019	AGODWIN18934	TRAN	20190130
GENERAL_FUND	1000071094	002	2019	10011000	G10011000-16	1931000000	5300	4350000		200.00	1/9/2019	PPIERCE45236	TRAN	20190109
GENERAL_FUND	1000071439	001	2019	10021500	NA	9380700000	5300	4350000		(149.80)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071462	001	2019	10021800	NA	9380100000	5300	4350000		(44.88)	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000071402	001	2019	10021500	NA	9380100000	5300	4360000		(400.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071424	001	2019	10021500	NA	9380400000	5300	4360000		(150.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071402	002	2019	10021500	NA	9380100000	5300	4360001		(100.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071068	002	2019	10011000	G10011000-01	0031000000	5300	4369000		150.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071364	003	2019	10021500	NA	9380000000	5300	4369000		89.97	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071428	002	2019	10021500	NA	9380400000	5300	4370000		41.85	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071442	003	2019	10040000	NA	9380000000	5300	4370000		7.62	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071068	004	2019	10011000	G10011000-01	0031000000	5300	4390000		217.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071068	008	2019	10011000	G10011000-10	0031000000	5300	4390000		119.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071097	003	2019	10011000	G10011000-31	0901000000	5300	4390000		360.00	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071069	002	2019	10011000	G10011000-71	0031000000	5300	4390000		95.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071069	004	2019	10011000	G10011000-81	0031000000	5300	4390000		341.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071069	006	2019	10011000	G10011000-82	0031000000	5300	4390000		348.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071364	004	2019	10021500	NA	9380000000	5300	4390000		75.00	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071402	003	2019	10021500	NA	9380100000	5300	4390000		(260.86)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071431	002	2019	10021500	NA	9380500000	5300	4390000		121.86	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071438	001	2019	10021500	NA	9380700000	5300	4390000		(44.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071364	002	2019	10021500	NA	9380000000	5300	4450000		(190.92)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071405	001	2019	10021500	NA	9380100000	5300	4450000		(19.44)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071364	005	2019	10021500	NA	9380000000	5300	4460000		190.92	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071510	002	2019	10011000	G10011000-00	0051000000	5300	4510000		5,600.00	1/25/2019	TPEAVY09026	TRAN	20190125
GENERAL_FUND	1000070992	001	2019	10011000	G10011000-00	0491000000	5300	4510000		6,477.30	1/4/2019	LWITTE50239	TRAN	20190104
GENERAL_FUND	1000071198	002	2019	10011000	G10011000-00	0491000000	5300	4510000		300.00	1/14/2019	TPEAVY09026	TRAN	20190114
GENERAL_FUND	1000071061	002	2019	10011000	G10011000-00	0901000000	5300	4510000		5,544.00	1/8/2019	TPEAVY09026	TRAN	20190108
GENERAL_FUND	1000071417	002	2019	10011000	G10011000-00	0901000000	5300	4510000		5,299.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071209	002	2019	10011000	G10011000-00	0971000000	5300	4510000		4,944.00	1/15/2019	TPEAVY09026	TRAN	20190115
GENERAL_FUND	1000071388	002	2019	10011000	G10011000-00	1131000000	5300	4510000		1,678.95	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000070982	002	2019	10011000	G10011000-00	1181000000	5300	4510000		399.75	1/3/2019	LWITTE50239	TRAN	20190103
GENERAL_FUND	1000071294	002	2019	10011000	G10011000-00	1191000000	5300	4510000		750.00	1/16/2019	TPEAVY09026	TRAN	20190116
GENERAL_FUND	1000070982	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(399.75)	1/3/2019	LWITTE50239	TRAN	20190103
GENERAL_FUND	1000070992	002	2019	10011000	G10011000-00	9380000000	5300	4510000		(6,477.30)	1/4/2019	LWITTE50239	TRAN	20190104
GENERAL_FUND	1000071061	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(5,544.00)	1/8/2019	TPEAVY09026	TRAN	20190108
GENERAL_FUND	1000071198	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(300.00)	1/14/2019	TPEAVY09026	TRAN	20190114
GENERAL_FUND	1000071209	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(4,944.00)	1/15/2019	TPEAVY09026	TRAN	20190115
GENERAL_FUND	1000071294	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(750.00)	1/16/2019	TPEAVY09026	TRAN	20190116
GENERAL_FUND	1000071388	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(1,678.95)	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000071417	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(5,299.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071510	001	2019	10011000	G10011000-00	9380000000	5300	4510000		(5,600.00)	1/25/2019	TPEAVY09026	TRAN	20190125
GENERAL_FUND	1000071068	001	2019	10011000	G10011000-01	0031000000	5300	4510000		(150.00)	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071068	003	2019	10011000	G10011000-01	0031000000	5300	4510000		(217.00)	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071519	001	2019	10011000	G10011000-01	1991000000	5300	4510000		(35,500.00)	1/28/2019	SHARRISS3436	TRAN	20190128
GENERAL_FUND	1000071068	0												

GENERAL_FUND	1000071441	001	2019	10013700	NA	9380000000	5300	4641000		(15,681.18)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000070965	003	2019	10013700	NA	9380100000	5300	4641000	Trans within fund for LCI spec allocate expend	(43,120.00)	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000070965	004	2019	10013700	NA	9380100000	5300	4641000	Trans within fund for LCI spec allocate expend	(2,526.54)	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000071402	004	2019	10021500	NA	9380100000	5300	4642000		(300.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071432	001	2019	10021500	NA	9380500000	5300	4642000		(26.87)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071434	001	2019	10021500	NA	9380700000	5300	4642000		(947.13)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071519	002	2019	10011000	G10011000-10	1991000000	5300	4643000		35,500.00	1/28/2019	SHARRISS53436	TRAN	20190128
GENERAL_FUND	1000071441	002	2019	10013700	NA	9380000000	5300	4643000		3,861.18	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000070965	006	2019	10013700	NA	9380700000	5300	4643000	Trans within fund for LCI spec allocate expend	(1,263.27)	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000071441	003	2019	10013700	NA	9380000000	5300	4644000		11,820.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000070965	001	2019	10013700	NA	9380100000	5300	4644000	Trans within fund for LCI spec allocate expend	43,120.00	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000071404	002	2019	10021500	NA	9380100000	5300	4644000		(1,000.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000070965	002	2019	10013700	NA	9380100000	5300	4648000	Trans within fund for LCI spec allocate expend	2,526.54	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000070965	005	2019	10013700	NA	9380700000	5300	4648000	Trans within fund for LCI spec allocate expend	1,263.27	1/3/2019	RLLOUDEN19079	TRAN	20190104
GENERAL_FUND	1000071076	002	2019	10010000	NA	1591000000	5300	4649000		598.00	1/9/2019	PTR0XTE43172	TRAN	20190109
GENERAL_FUND	1000071431	003	2019	10021500	NA	9380500000	5300	4649000		965.38	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071114	017	2019	10037000	NA	9380200000	5300	4682000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	66.87	1/9/2019	RLLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071068	010	2019	10011000	G10011000-10	0031000000	5300	4730000		353.00	1/9/2019	KBROWN08940	TRAN	20190109
GENERAL_FUND	1000071099	002	2019	10011000	G10011000-31	0901000000	5300	4730000		240.00	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071365	001	2019	10021500	NA	9380000000	5300	4730000		(500.00)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071402	005	2019	10021500	NA	9380100000	5300	4730000		(216.20)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071409	001	2019	10021500	NA	9380200000	5300	4730000		(1,000.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071431	004	2019	10021500	NA	9380500000	5300	4730000		330.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071433	002	2019	10021500	NA	9380600000	5300	4730000		122.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071461	001	2019	10021800	NA	9380100000	5300	4730000		(300.00)	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000071297	002	2019	10040000	NA	1591000000	5300	4730000		350.00	1/16/2019	PTR0XTE43172	TRAN	20190116
GENERAL_FUND	1000071408	001	2019	10021500	NA	9380200000	5300	4792000		(750.00)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071409	003	2019	10021500	NA	9380200000	5300	4792000		(603.20)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071421	001	2019	10021500	NA	9380200000	5300	4792000		(108.80)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071421	002	2019	10021500	NA	9380200000	5300	4792000		108.80	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071422	001	2019	10021500	NA	9380200000	5300	4792000		(108.80)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071653	001	2019	10021500	NA	9380200000	5300	4792000		(382.00)	1/30/2019	LWITTE50239	TRAN	20190130
GENERAL_FUND	1000071624	002	2019	10040000	NA	1591000000	5400	4310000		2,500.00	1/31/2019	LWITTE50239	TRAN	20190131
GENERAL_FUND	1000071080	002	2019	10048719	NA	1591000000	5400	4310000		55,600.00	1/8/2019	PTR0XTE43172	TRAN	20190108
GENERAL_FUND	1000071081	002	2019	10048719	NA	1591000000	5400	4350000		2,000.00	1/8/2019	PTR0XTE43172	TRAN	20190108
GENERAL_FUND	1000071366	001	2019	10021500	NA	9380000000	5400	4510000		(5.96)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071098	002	2019	10040000	NA	1591000000	5400	4510000	Workforce performance allocation loaded 1/9/2019	19,631.00	1/9/2019	JFOUT39506	SUPP	20190109
GENERAL_FUND	1000071296	001	2019	10040000	NA	1591000000	5400	4510000		(179.67)	1/16/2019	PTR0XTE43172	TRAN	20190116
GENERAL_FUND	1000071451	001	2019	10040000	NA	1591000000	5400	4510000		(3,871.99)	1/24/2019	PTR0XTE43172	TRAN	20190124
GENERAL_FUND	1000071098	003	2019	10040000	NA	1691000000	5400	4510000	Workforce performance allocation loaded 1/9/2019	19,631.00	1/9/2019	JFOUT39506	SUPP	20190109
GENERAL_FUND	1000071081	001	2019	10048719	NA	1591000000	5400	4641000		(2,000.00)	1/8/2019	PTR0XTE43172	TRAN	20190108
GENERAL_FUND	1000071297	001	2019	10040000	NA	1591000000	5400	4730000		(350.00)	1/16/2019	PTR0XTE43172	TRAN	20190116
GENERAL_FUND	1000071623	002	2019	10040000	NA	1591000000	5400	4730000		2,500.00	1/31/2019	LWITTE50239	TRAN	20190131
GENERAL_FUND	1000071624	001	2019	10040000	NA	1591000000	5400	4730000		(2,500.00)	1/31/2019	LWITTE50239	TRAN	20190131
GENERAL_FUND	1000071562	002	2019	10043100	NA	9310000000	5500	4140000	HS VPK BUDGET XFER	651.00	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	001	2019	10043500	NA	0611000000	5500	4150000	TT1 VPK BUDGET XFER	10.00	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	002	2019	10043500	NA	1731000000	5500	4150000	TT1 VPK BUDGET XFER	20.00	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071561	002	2019	10043000	NA	9310000000	5500	4152000	VPK BUDGET XFER	210.11	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	003	2019	10043500	NA	0611000000	5500	4210000	TT1 VPK BUDGET XFER	0.83	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	004	2019	10043500	NA	1731000000	5500	4210000	TT1 VPK BUDGET XFER	1.65	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	005	2019	10043500	NA	0611000000	5500	4220000	TT1 VPK BUDGET XFER	0.75	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	006	2019	10043500	NA	1731000000	5500	4220000	TT1 VPK BUDGET XFER	1.40	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	007	2019	10043500	NA	0611000000	5500	4240000	TT1 VPK BUDGET XFER	0.02	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071563	008	2019	10043500	NA	1731000000	5500	4240000	TT1 VPK BUDGET XFER	0.04	1/28/2019	MSANTIE43140	TRAN	20190128
GENERAL_FUND	1000071172	001	2019	10021500	NA	9372000000	5500	4310000		(1,500.00)	1/11/2019	RRDRIG42649	TRAN	20190111
GENERAL_FUND	1000071172	002	2019	10021500	NA	9372000000	5500	4310000		(3,000.00)	1/11/2019	RRDRIG42649	TRAN	20190111
GENERAL_FUND	1000071125	001	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	2,929.06	1/9/2019	MSANTIE43140	TRAN	20190109
GENERAL_FUND	1000071513	001	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	1,782.08	1/25/2019	MSANTIE43140	TRAN	20190125
GENERAL_FUND	1000071059	001	2019	10043100	NA	0061000000	5500	4310300	HS VPK BUDGET XFER	108.75	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	002	2019	10043100	NA	0101000000	5500	4310300	HS VPK BUDGET XFER	163.20	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	003	2019	10043100	NA	0631000000	5500	4310300	HS VPK BUDGET XFER	112.38	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	004	2019	10043100	NA	0681000000	5500	4310300	HS VPK BUDGET XFER	105.13	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	005	2019	10043100	NA	0771000000	5500	4310300	HS VPK BUDGET XFER	101.50	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	006	2019	10043100	NA	0851000000	5500	4310300	HS VPK BUDGET XFER	108.75	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	007	2019	10043100	NA	0991000000	5500	4310300	HS VPK BUDGET XFER	435.20	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	008	2019	10043100	NA	1151000000	5500	4310300	HS VPK BUDGET XFER	416.78	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	009	2019	10043100	NA	1241000000	5500	4310300	HS VPK BUDGET XFER	107.59	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	010	2019	10043100	NA	1251000000	5500	4310300	HS VPK BUDGET XFER	116.00	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	011	2019	10043100	NA	1271000000	5500	4310300	HS VPK BUDGET XFER	108.80	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	012	2019	10043100	NA	1291000000	5500	4310300	HS VPK BUDGET XFER	58.00	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	013	2019	10043100	NA	1341000000	5500	4310300	HS VPK BUDGET XFER	217.50	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	014	2019	10043100	NA	1371000000	5500	4310300	HS VPK BUDGET XFER	217.55	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	015	2019	10043100	NA	1491000000	5500	4310300	HS VPK BUDGET XFER	102.66	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059	016	2019	10043100	NA	1611000000	5500	4310300	HS VPK BUDGET XFER	514.75	1/8/2019	MSANTIE43140	TRAN	20190108
GENERAL_FUND	1000071059													

GENERAL_FUND	1000071627	025	2019	10011600	NA	1681000000	5900	4120000	2nd semester ELP Tutoring disbursement for WNC Reg	2,153.32	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071332	020	2019	10011600	NA	1761000000	5900	4120000		1,500.00	1/18/2019	TSCOTT11514	TRAN	20190118
GENERAL_FUND	1000071350	002	2019	10011600	NA	1761000000	5900	4120000		(1,500.00)	1/18/2019	PNOLES11491	TRAN	20190118
GENERAL_FUND	1000071332	022	2019	10011600	NA	1771000000	5900	4120000		3,000.00	1/18/2019	TSCOTT11514	TRAN	20190118
GENERAL_FUND	1000071627	029	2019	10011600	NA	1811000000	5900	4120000	2nd semester ELP Tutoring disbursement for WNC Reg	2,153.32	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071332	021	2019	10011600	NA	1831000000	5900	4120000		2,000.00	1/18/2019	TSCOTT11514	TRAN	20190118
GENERAL_FUND	1000071332	015	2019	10011600	NA	1861000000	5900	4120000		1,000.00	1/18/2019	TSCOTT11514	TRAN	20190118
GENERAL_FUND	1000071627	033	2019	10011600	NA	1901000000	5900	4120000	2nd semester ELP Tutoring disbursement for WNC Reg	1,722.64	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071555	002	2019	10011600	NA	1971000000	5900	4120000		397.98	1/28/2019	LIAMES39981	TRAN	20190128
GENERAL_FUND	1000071607	002	2019	10011600	NA	1451000000	5900	4130000		126.00	1/30/2019	AKIRBY25815	TRAN	20190130
GENERAL_FUND	1000071580	002	2019	10011600	NA	1771000000	5900	4130000		156.00	1/29/2019	LPITMA22970	TRAN	20190129
GENERAL_FUND	1000071316	008	2019	10011600	NA	1362000000	5900	4160000		65.00	1/18/2019	JRODRIQ34064	TRAN	20190118
GENERAL_FUND	1000071316	009	2019	10011600	NA	1362000000	5900	4162000		32.00	1/18/2019	JRODRIQ34064	TRAN	20190118
GENERAL_FUND	1000071053	002	2019	10010000	NA	0051000000	5900	4210000		31.00	1/8/2019	VGLASS08954	TRAN	20190108
GENERAL_FUND	1000071257	001	2019	10010000	NA	0051000000	5900	4210000		(31.00)	1/15/2019	VGLASS08954	TRAN	20190115
GENERAL_FUND	1000071635	006	2019	10011200	NA	0901000000	5900	4210000		5.98	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071627	002	2019	10011600	NA	0191000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	106.72	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	006	2019	10011600	NA	0201000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	131.78	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	010	2019	10011600	NA	0651000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	131.78	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	014	2019	10011600	NA	1271000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	131.78	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	018	2019	10011600	NA	1281000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	177.86	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	022	2019	10011600	NA	1451000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	213.44	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	026	2019	10011600	NA	1681000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	177.86	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071582	002	2019	10011600	NA	1771000000	5900	4210000		13.00	1/29/2019	LPITMA22970	TRAN	20190129
GENERAL_FUND	1000071627	030	2019	10011600	NA	1811000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	177.87	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	034	2019	10011600	NA	1901000000	5900	4210000	2nd semester ELP Tutoring disbursement for WNC Reg	131.78	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071555	003	2019	10011600	NA	1971000000	5900	4210000		32.87	1/28/2019	LIAMES39981	TRAN	20190128
GENERAL_FUND	1000071054	002	2019	10010000	NA	0051000000	5900	4220000		29.00	1/8/2019	VGLASS08954	TRAN	20190108
GENERAL_FUND	1000071258	001	2019	10010000	NA	0051000000	5900	4220000		(29.00)	1/15/2019	VGLASS08954	TRAN	20190115
GENERAL_FUND	1000071635	007	2019	10011200	NA	0901000000	5900	4220000		5.54	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071627	003	2019	10011600	NA	0191000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	98.84	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	007	2019	10011600	NA	0201000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	142.30	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	011	2019	10011600	NA	0651000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	142.29	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	015	2019	10011600	NA	1271000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	142.30	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	019	2019	10011600	NA	1281000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	164.73	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	023	2019	10011600	NA	1451000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	197.67	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	027	2019	10011600	NA	1681000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	164.73	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071584	002	2019	10011600	NA	1771000000	5900	4220000		12.00	1/29/2019	LPITMA22970	TRAN	20190129
GENERAL_FUND	1000071627	031	2019	10011600	NA	1811000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	164.73	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	035	2019	10011600	NA	1901000000	5900	4220000	2nd semester ELP Tutoring disbursement for WNC Reg	142.30	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071555	004	2019	10011600	NA	1971000000	5900	4220000		30.19	1/28/2019	LIAMES39981	TRAN	20190128
GENERAL_FUND	1000071055	002	2019	10010000	NA	0051000000	5900	4240000		3.00	1/8/2019	VGLASS08954	TRAN	20190108
GENERAL_FUND	1000071273	001	2019	10010000	NA	0051000000	5900	4240000		(3.00)	1/15/2019	VGLASS08954	TRAN	20190115
GENERAL_FUND	1000071635	008	2019	10011200	NA	0901000000	5900	4240000		0.14	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071627	004	2019	10011600	NA	0191000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	2.45	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	008	2019	10011600	NA	0201000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	3.28	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	012	2019	10011600	NA	0651000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	3.27	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	016	2019	10011600	NA	1271000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	3.28	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	020	2019	10011600	NA	1281000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	4.09	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	024	2019	10011600	NA	1451000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	4.91	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	028	2019	10011600	NA	1681000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	4.09	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071585	002	2019	10011600	NA	1771000000	5900	4240000		0.30	1/29/2019	LPITMA22970	TRAN	20190129
GENERAL_FUND	1000071627	032	2019	10011600	NA	1811000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	4.09	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071627	036	2019	10011600	NA	1901000000	5900	4240000	2nd semester ELP Tutoring disbursement for WNC Reg	3.27	1/31/2019	JFOUT39506	TRAN	20190131
GENERAL_FUND	1000071555	005	2019	10011600	NA	1971000000	5900	4240000		0.76	1/28/2019	LIAMES39981	TRAN	20190128
GENERAL_FUND	1000071282	001	2019	10010000	NA	0651000000	5900	4510000		(705.00)	1/16/2019	APACE15866	TRAN	20190116
										(668,483.00)				

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	1000071361	005	2019	10010000	NA	0933000000	6120	4210000		(6.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	006	2019	10010000	NA	0933000000	6120	4220000		(5.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071612	001	2019	10021500	NA	9352000000	6120	4310000		(2,200.00)	1/29/2019	BBUTLERO2666	TRAN	20190129
GENERAL_FUND	1000071208	002	2019	10019900	NA	0321000000	6120	4310300	subfund clean up 12-20-18	1,626.81	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071268	003	2019	10019900	NA	0321000000	6120	4310300	subfund clean up 1-15-19-2	471.24	1/15/2019	MBENJAM48533	TRAN	20190115
GENERAL_FUND	1000071139	002	2019	10019900	NA	1861000000	6120	4310300	Subfund Blake 1-11-19	555.39	1/11/2019	MBENJAM48533	TRAN	20190111
GENERAL_FUND	1000070973	001	2019	10010000	NA	1371000000	6120	4370000		(50.00)	1/3/2019	HPALMER45839	TRAN	20190103
GENERAL_FUND	1000071338	006	2019	10010000	NA	1811000000	6120	4370000	Balancing Budget	50.00	1/18/2019	MYOUNG16747	TRAN	20190118
GENERAL_FUND	1000071234	002	2019	10010000	NA	1191000000	6120	4510000		60.40	1/15/2019	JHUTTON11437	TRAN	20190115
GENERAL_FUND	1000070975	002	2019	10010000	NA	1241000000	6120	4510000		315.81	1/7/2019	SGRAINOG7590	TRAN	20190107
GENERAL_FUND	1000071594	003	2019	10010000	NA	1611000000	6120	4510000		(400.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000070959	006	2019	10010000	NA	1941000000	6120	4510000		5.00	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071000	006	2019	10010000	NA	1941000000	6120	4510000		418.91	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071071	002	2019	10010000	NA	0601000000	6130	4390000		109.75	1/8/2019	JWHITEL20680	TRAN	20190108
GENERAL_FUND	1000071071	001	2019	10010000	NA	0601000000	6130	4510000		(109.75)	1/8/2019	JWHITEL20680	TRAN	20190108
GENERAL_FUND	1000071575	003	2019	10010000	NA	0971000000	6130	4510000		102.00	1/29/2019	ADELGAD11387	TRAN	20190129
GENERAL_FUND	1000071396	002	2019	10010000	NA	1241000000	6130	4510000		167.85	1/24/2019	SG		

GENERAL_FUND	1000071126	003	2019	10010000	NA	0391000000	6200	4610000		(42.00)	1/10/2019	JLONG08962	TRAN	20190110
GENERAL_FUND	1000071337	001	2019	10010000	NA	0531000000	6200	4610000		(96.95)	1/18/2019	DLANGF011456	TRAN	20190118
GENERAL_FUND	1000071281	002	2019	10010000	NA	0651000000	6200	4610000		42.64	1/16/2019	APEACE15866	TRAN	20190116
GENERAL_FUND	1000071292	002	2019	10010000	NA	1901000000	6200	4610000	to balance accounts	(9.23)	1/16/2019	PALDERM07198	TRAN	20190116
GENERAL_FUND	1000070959	004	2019	10010000	NA	1941000000	6200	4610000		275.61	1/5/2019	SDEGRAA41689	TRAN	20190105
GENERAL_FUND	1000071529	002	2019	10011300	NA	0601000000	6200	4610000		500.00	1/29/2019	SDAVIS23833	TRAN	20190129
GENERAL_FUND	1000071618	002	2019	10011300	NA	1061000000	6200	4610000		375.00	1/30/2019	SDAVIS23833	TRAN	20190130
GENERAL_FUND	1000071573	002	2019	10011300	NA	1281000000	6200	4610000		500.00	1/29/2019	PEVANS11400	TRAN	20190129
GENERAL_FUND	1000071531	002	2019	10011300	NA	1841000000	6200	4610000		500.00	1/28/2019	DAYALAO7220	TRAN	20190128
GENERAL_FUND	1000071590	002	2019	10011300	NA	1908000000	6200	4610000		500.00	1/29/2019	SDAVIS23833	TRAN	20190129
GENERAL_FUND	1000071571	001	2019	10014200	NA	0031000000	6200	4610000		(500.00)	1/29/2019	SDAVIS23833	TRAN	20190129
GENERAL_FUND	1000071571	002	2019	10014200	NA	0421000000	6200	4610000		500.00	1/29/2019	SDAVIS23833	TRAN	20190129
GENERAL_FUND	1000071532	089	2019	10014200	NA	9340000000	6200	4610000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(1,250.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	007	2019	10014200	NA	9340000000	6200	4610000	Third Calc. Budget FEFP - TEXTM	(3,173.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071321	002	2019	10040000	NA	1591000000	6200	4610000		2,015.00	1/17/2019	PTR0XTE43172	TRAN	20190117
GENERAL_FUND	1000071230	001	2019	10010000	NA	1711000000	6200	4644000	Transfer funds to cover neg. balance	(100.00)	1/14/2019	MAPPEL808985	TRAN	20190114
										(3,294.63)				

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	1000071358	002	2019	10010000	NA	1131000000	6300	4120000		667.78	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071358	003	2019	10010000	NA	1131000000	6300	4210000		55.16	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071358	004	2019	10010000	NA	1131000000	6300	4220000		50.93	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071358	005	2019	10010000	NA	1131000000	6300	4240000		1.27	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071568	002	2019	10021500	NA	9335000000	6300	4330000		168.68	1/28/2019	DTURNER16700	TRAN	20190128
GENERAL_FUND	1000071170	002	2019	10021500	NA	9394000000	6300	4350000		72.91	1/11/2019	JSTIDHA19432	TRAN	20190111
GENERAL_FUND	1000071452	001	2019	10021500	NA	9365000000	6300	4360000		(262.31)	1/24/2019	VGRIFFI11168	TRAN	20190124
GENERAL_FUND	1000071452	002	2019	10021500	NA	9365000000	6300	4390000		262.31	1/24/2019	VGRIFFI11168	TRAN	20190124
GENERAL_FUND	1000071170	001	2019	10021500	NA	9394000000	6300	4510000		(72.91)	1/11/2019	JSTIDHA19432	TRAN	20190111
										943.82				

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	1000071007	001	2019	10010000	NA	0962000000	6400	4310000		(130.56)	1/7/2019	LJOHNSO11442	TRAN	20190107
GENERAL_FUND	1000071133	004	2019	10010000	NA	0191000000	6400	4310300		652.80	1/10/2019	MLEPERE11462	TRAN	20190110
GENERAL_FUND	1000071300	002	2019	10010000	NA	0231000000	6400	4310300		1,000.00	1/16/2019	JLOVE26340	TRAN	20190116
GENERAL_FUND	1000071148	002	2019	10010000	NA	0261000000	6400	4310300		434.80	1/11/2019	SPIPER11496	TRAN	20190111
GENERAL_FUND	1000071473	004	2019	10010000	NA	0631000000	6400	4310300		500.00	1/24/2019	KMKCEAN11213	TRAN	20190124
GENERAL_FUND	1000071138	002	2019	10010000	NA	0841000000	6400	4310300		435.20	1/11/2019	MHERNAN07668	TRAN	20190111
GENERAL_FUND	1000071083	002	2019	10010000	NA	0901000000	6400	4310300		652.80	1/8/2019	AGODWIN18934	TRAN	20190108
GENERAL_FUND	1000071304	004	2019	10010000	NA	0933000000	6400	4310300		661.30	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071304	005	2019	10010000	NA	0933000000	6400	4310300		3.45	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071304	006	2019	10010000	NA	0933000000	6400	4310300		1.00	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071361	008	2019	10010000	NA	0933000000	6400	4310300		33.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	009	2019	10010000	NA	0933000000	6400	4310300		178.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	010	2019	10010000	NA	0933000000	6400	4310300		17.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	011	2019	10010000	NA	0933000000	6400	4310300		16.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	012	2019	10010000	NA	0933000000	6400	4310300		6.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	013	2019	10010000	NA	0933000000	6400	4310300		5.00	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	014	2019	10010000	NA	0933000000	6400	4310300		176.30	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071007	002	2019	10010000	NA	0962000000	6400	4310300		130.56	1/7/2019	LJOHNSO11442	TRAN	20190107
GENERAL_FUND	1000071574	001	2019	10010000	NA	0971000000	6400	4310300		(2,000.00)	1/29/2019	ADELGAD11387	TRAN	20190129
GENERAL_FUND	1000071346	002	2019	10010000	NA	1051000000	6400	4310300		326.40	1/18/2019	RDICKEY09250	TRAN	20190118
GENERAL_FUND	1000071358	001	2019	10010000	NA	1131000000	6400	4310300		(775.14)	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071119	004	2019	10010000	NA	1151000000	6400	4310300		354.93	1/10/2019	LSMITH31669	TRAN	20190110
GENERAL_FUND	1000071168	002	2019	10010000	NA	1151000000	6400	4310300		100.00	1/11/2019	LSMITH31669	TRAN	20190111
GENERAL_FUND	1000071235	004	2019	10010000	NA	1291000000	6400	4310300	subs	217.60	1/15/2019	DNORRIS11225	TRAN	20190115
GENERAL_FUND	1000070973	002	2019	10010000	NA	1371000000	6400	4310300		(305.76)	1/3/2019	HPALMER45839	TRAN	20190103
GENERAL_FUND	1000071010	002	2019	10010000	NA	1451000000	6400	4310300		251.00	1/7/2019	AKIRBY25815	TRAN	20190107
GENERAL_FUND	1000071195	002	2019	10010000	NA	1681000000	6400	4310300	To cover ESE sub	54.40	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071231	002	2019	10010000	NA	1711000000	6400	4310300	Transfer funds to cover neg. balance	146.80	1/14/2019	MAPPEL808985	TRAN	20190114
GENERAL_FUND	1000070966	002	2019	10010000	NA	1771000000	6400	4310300		500.00	1/4/2019	LPITTM22970	TRAN	20190104
GENERAL_FUND	1000071338	008	2019	10010000	NA	1811000000	6400	4310300	Balancing Budget	510.94	1/18/2019	MYOUNG16747	TRAN	20190118
GENERAL_FUND	1000071511	001	2019	10010000	NA	1881000000	6400	4310300	To cover funds for CPI training for a para	(78.54)	1/25/2019	ESANGS208136	TRAN	20190125
GENERAL_FUND	1000070959	003	2019	10010000	NA	1941000000	6400	4310300		(275.61)	1/5/2019	SDEGRAA41689	TRAN	20190105
GENERAL_FUND	1000071045	002	2019	10010000	NA	1971000000	6400	4310300		164.20	1/8/2019	LJAMES39881	TRAN	20190108
GENERAL_FUND	1000071086	002	2019	10010000	NA	1981000000	6400	4310300		483.80	1/8/2019	MMELEN032490	TRAN	20190108
GENERAL_FUND	1000071095	008	2019	10010200	NA	0901000000	6400	4310300		217.60	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071390	002	2019	10011000	G10011000-24	1801000000	6400	4310300		108.80	1/23/2019	GSPENCE11327	TRAN	20190123
GENERAL_FUND	1000071097	004	2019	10011200	NA	0901000000	6400	4310300		217.60	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071079	002	2019	10011200	NA	1821000000	6400	4310300		108.80	1/9/2019	TFARRIO37827	TRAN	20190109
GENERAL_FUND	1000071113	002	2019	10011200	NA	1891000000	6400	4310300		3,000.00	1/9/2019	CCUSTRE00976	TRAN	20190109
GENERAL_FUND	1000071527	002	2019	10011700	NA	0903000000	6400	4310300		1,800.00	1/29/2019	SOLLIF08969	TRAN	20190129
GENERAL_FUND	1000071406	002	2019	10021500	NA	9380100000	6400	4310300		272.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071409	004	2019	10021500	NA	9380200000	6400	4310300		3,186.20	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071428	003	2019	10021500	NA	9380400000	6400	4310300		47.40	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071431	001	2019	10021500	NA	9380500000	6400	4310300		(1,417.24)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071435	002	2019	10021500	NA	9380700000	6400	4310300		173.60	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071438	002	2019	10021500	NA	9380700000	6400	4310300		44.00	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071174	001	2019	10010000	NA	0711000000	6400	4330000		(3,700.00)	1/11/2019	BTUCKER08974	TRAN	20190111
GENERAL_FUND	1000071285	002	2019	10010000	NA	0711000000	6400	4330000		333.00	1/17/2019	BTUCKER08974	TRAN	20190117
GENERAL_FUND	1000071605	002	2019	10010000										

GENERAL_FUND	1000070961	004	2019	10010000	NA	1781000000	6400	4730000		75.00	1/2/2019	JWILLIA20430	TRAN	20190102	
GENERAL_FUND	1000071192	004	2019	10010200	NA	0031000000	6400	4730000		30.00	1/14/2019	KBROWN08940	TRAN	20190114	
GENERAL_FUND	1000071365	002	2019	10021500	NA	9380000000	6400	4730000		500.00	1/22/2019	TPEAVY09026	TRAN	20190122	
										<u>1,127.14</u>					

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type		
GENERAL_FUND	1000071162	002	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover licenses charged to schools	(21,301.84)	1/11/2019	JFOUT39506	TRAN	20190111	
GENERAL_FUND	1000071162	003	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover radios for Guardians	(19,440.00)	1/11/2019	JFOUT39506	TRAN	20190111	
GENERAL_FUND	1000071163	002	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover licenses charged to schools	(2,912.00)	1/11/2019	JFOUT39506	TRAN	20190111	
GENERAL_FUND	1000071652	001	2019	10021500	NA	9000000000	6500	4360000	Transfer to pay labor to install video cameras	(40,000.00)	1/30/2019	JPITTS00723	TRAN	20190130	
GENERAL_FUND	1000071086	001	2019	10010000	NA	1981000000	6500	4644000		(483.80)	1/8/2019	MMLEND32490	TRAN	20190108	
GENERAL_FUND	1000071354	002	2019	10013700	NA	9801000000	6500	4648000	Transfer due to ordering computers	4,799.00	1/22/2019	MAKERS51454	TRAN	20190122	
										<u>(79,338.64)</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	1000071298	001	2019	10021500	NA	9100000000	7200	4310000	Transfer to get G/L out of red and cover FASA Dues	(21,540.00)	1/16/2019	ANUNEZ33496	TRAN	20190116	
GENERAL_FUND	1000071298	002	2019	10021500	NA	9100000000	7200	4730000	Transfer to get G/L out of red and cover FASA Dues	21,540.00	1/16/2019	ANUNEZ33496	TRAN	20190116	
										<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	
GENERAL_FUND	1000071361	002	2019	10010000	NA	0933000000	7300	4160000		(178.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	001	2019	10010000	NA	0933000000	7300	4162000		(33.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	003	2019	10010000	NA	0933000000	7300	4210000		(17.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071361	004	2019	10010000	NA	0933000000	7300	4220000		(16.00)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071304	003	2019	10010000	NA	0933000000	7300	4240000		(1.00)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071306	001	2019	10010000	NA	0933000000	7300	4330000		(98.70)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071361	007	2019	10010000	NA	0933000000	7300	4330000		(176.30)	1/22/2019	JBROCK29188	TRAN	20190122
GENERAL_FUND	1000071540	001	2019	10010000	NA	1591000000	7300	4330000		(850.00)	1/28/2019	PTR0XTE43172	TRAN	20190128
GENERAL_FUND	1000071541	001	2019	10010000	NA	1591000000	7300	4330000		(150.00)	1/28/2019	PTR0XTE43172	TRAN	20190128
GENERAL_FUND	1000071039	006	2019	10010000	NA	1801000000	7300	4330000		214.00	1/8/2019	GSPENCE11327	TRAN	20190108
GENERAL_FUND	1000071344	002	2019	10021500	NA	9364000000	7300	4330000		500.00	1/18/2019	TJENKS20665	TRAN	20190118
GENERAL_FUND	1000071597	002	2019	10010000	NA	1611000000	7300	4350000		1,000.00	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071599	002	2019	10010000	NA	1611000000	7300	4350000		500.00	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000070974	001	2019	10010000	NA	0601000000	7300	4370000		(100.00)	1/4/2019	JWHITEL20680	TRAN	20190104
GENERAL_FUND	1000071070	001	2019	10010000	NA	0601000000	7300	4370000		(155.00)	1/8/2019	JWHITEL20680	TRAN	20190108
GENERAL_FUND	1000071306	002	2019	10010000	NA	0933000000	7300	4370000		98.70	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071522	001	2019	10010000	NA	0962000000	7300	4370000		(130.56)	1/25/2019	LJOHNSO11442	TRAN	20190125
GENERAL_FUND	1000071594	005	2019	10010000	NA	1611000000	7300	4370000		(239.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071031	003	2019	10040000	NA	1691000000	7300	4370000		400.00	1/7/2019	LWITTE50239	TRAN	20190107
GENERAL_FUND	1000071285	001	2019	10010000	NA	0711000000	7300	4390000		(333.00)	1/17/2019	BTUCKER08974	TRAN	20190117
GENERAL_FUND	1000071605	001	2019	10010000	NA	0711000000	7300	4390000		130.00	1/29/2019	BTUCKER08974	TRAN	20190129
GENERAL_FUND	1000071613	001	2019	10010000	NA	0711000000	7300	4390000		(260.00)	1/29/2019	BTUCKER08974	TRAN	20190129
GENERAL_FUND	1000071633	002	2019	10010000	NA	0901000000	7300	4390000		155.50	1/31/2019	AGODWIN18934	TRAN	20190131
GENERAL_FUND	1000071357	002	2019	10010000	NA	1131000000	7300	4390000		52.69	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071578	002	2019	10010000	NA	1981000000	7300	4390000		100.00	1/29/2019	MMLEND32490	TRAN	20190129
GENERAL_FUND	1000071518	001	2019	10010000	NA	0043000000	7300	4510000	Building Expertise Conference	(2,398.16)	1/25/2019	JPITTS00723	TRAN	20190125
GENERAL_FUND	1000071180	001	2019	10010000	NA	0571000000	7300	4510000		(87.25)	1/11/2019	LDAVIS08947	TRAN	20190111
GENERAL_FUND	1000071238	001	2019	10010000	NA	0851000000	7300	4510000		(8.00)	1/15/2019	JMCALLI17143	TRAN	20190115
GENERAL_FUND	1000071239	003	2019	10010000	NA	0931000000	7300	4510000		32.97	1/15/2019	KPARKER24808	TRAN	20190115
GENERAL_FUND	1000071304	002	2019	10010000	NA	0933000000	7300	4510000		(3.45)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000071087	002	2019	10010000	NA	1061000000	7300	4510000		170.00	1/9/2019	GSALAS07853	TRAN	20190109
GENERAL_FUND	1000071357	001	2019	10010000	NA	1131000000	7300	4510000		(52.69)	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071234	001	2019	10010000	NA	1191000000	7300	4510000		(60.40)	1/15/2019	JHUTTON11437	TRAN	20190115
GENERAL_FUND	1000071316	003	2019	10010000	NA	1362000000	7300	4510000		(53.00)	1/18/2019	JRODRIG34064	TRAN	20190118
GENERAL_FUND	1000071211	001	2019	10010000	NA	1611000000	7300	4510000		(2,394.09)	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071594	006	2019	10010000	NA	1611000000	7300	4510000		(1,000.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071100	002	2019	10010000	NA	1701000000	7300	4510000		300.00	1/9/2019	TWALLIN11545	TRAN	20190109
GENERAL_FUND	1000071538	001	2019	10010000	NA	1771000000	7300	4510000		(305.00)	1/29/2019	LPITTA22970	TRAN	20190129
GENERAL_FUND	1000071213	001	2019	10010000	NA	1841000000	7300	4510000		(200.00)	1/14/2019	DAYALAO7220	TRAN	20190114
GENERAL_FUND	1000071020	004	2019	10010000	NA	1851000000	7300	4510000		10.00	1/7/2019	HMANLEY07791	TRAN	20190107
GENERAL_FUND	1000071031	002	2019	10040000	NA	1691000000	7300	4510000		(250.00)	1/7/2019	LWITTE50239	TRAN	20190107
GENERAL_FUND	1000071304	001	2019	10010000	NA	0933000000	7300	4519900		(661.30)	1/16/2019	JBROCK29188	TRAN	20190116
GENERAL_FUND	1000070959	010	2019	10010000	NA	1941000000	7300	4519900		40.00	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071000	004	2019	10010000	NA	1941000000	7300	4519900		39.80	1/5/2019	SDEGRAAA41689	TRAN	20190105
GENERAL_FUND	1000071036	002	2019	10010000	NA	0321000000	7300	4550000		771.92	1/7/2019	LPINEIRO8027	TRAN	20190107
GENERAL_FUND	1000071649	002	2019	10011200	NA	1981000000	7300	4641000		2,900.00	1/30/2019	MMLEND32490	TRAN	20190130
GENERAL_FUND	1000071538	002	2019	10010000	NA	1771000000	7300	4642000		305.00	1/29/2019	LPITTA22970	TRAN	20190129
GENERAL_FUND	1000071612	002	2019	10021500	NA	9352000000	7300	4642000		2,200.00	1/29/2019	BBUTLERO2666	TRAN	20190129
GENERAL_FUND	1000071154	005	2019	10010000	NA	0771000000	7300	4643000		2,000.00	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071154	006	2019	10010000	NA	0771000000	7300	4643000		249.00	1/11/2019	SROBERT08098	TRAN	20190111
GENERAL_FUND	1000071211	006	2019	10010000	NA	1611000000	7300	4643000		2,000.00	1/14/2019	SCOLLAZ33117	TRAN	20190114
GENERAL_FUND	1000071594	007	2019	10010000	NA	1611000000	7300	4643000		(1,652.23)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071599	001	2019	10010000	NA	1611000000	7300	4643000		(500.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071238	002	2019	10010000	NA	0851000000	7300	4644000		8.00	1/15/2019	JMCALLI17143	TRAN	20190115
GENERAL_FUND	1000071594	012	2019	10010000	NA	1611000000	7300</							



GENERAL_FUND	1000071648	006	2019	10034000	NA	9000000000	7400	4350000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	(253,000.00)	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071656	004	2019	10034000	NA	9000000000	7400	4350000	Reopen P1826-Brigham Acad-Intercom Sys Upgrd	(57,112.12)	1/31/2019	ROLDUDEN19079	TRAN	20190131
GENERAL_FUND	1000071656	008	2019	10034000	NA	9000000000	7400	4350000	Reopen P1825-Jewett Mid-Intercom Sys Upgrd	(58,547.49)	1/31/2019	ROLDUDEN19079	TRAN	20190131
GENERAL_FUND	1000071603	004	2019	10022100	NA	9605000000	7400	4641000	Trans budget within fund for maint equipment	(6,000.00)	1/29/2019	ROLDUDEN19079	TRAN	20190129
GENERAL_FUND	1000071641	002	2019	10022100	NA	9605000000	7400	4641000	Trans budget within fund for maint equipment	(4,000.00)	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071603	002	2019	10022100	NA	9605000000	7400	4642000	Trans budget within fund for maint equipment	(10,000.00)	1/29/2019	ROLDUDEN19079	TRAN	20190129
GENERAL_FUND	1000070979	003	2019	10039000	NA	9000000000	7400	4642000	Create P1907-Carroll Palmore El-Security Fencing I	(7,600.00)	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071040	003	2019	10039000	NA	9000000000	7400	4642000	Create P1908-Purcell El-Security Fencing Imprmnts	(37,000.00)	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071041	003	2019	10039000	NA	9000000000	7400	4642000	Create P1909-Brigham Academy-Security Fencing Impr	(26,000.00)	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071389	003	2019	10039000	NA	9000000000	7400	4642000	Create P1912-Loughman Oaks-Security Fencing Imprvm	(2,500.00)	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071450	003	2019	10039000	NA	9000000000	7400	4642000	Create P1913-Wendell Watson El-Security Fencing Im	(2,000.00)	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071509	013	2019	10034000	P0183861	9000000000	7400	4643000	Comp P1838-Countywide-Security Camera Replacement	(200.54)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071229	002	2019	10037000	NA	0311000000	7400	4671000	Trans Maint budget to required GL for Fencing	3,743.30	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000071251	004	2019	10037000	P0171341	0851000000	7400	4671000	Comp P1713 Aurburndale Central- rtn fds	(385.00)	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000071507	008	2019	10034000	P0179541	1221000000	7400	4672000	Comp P1795-Kathleen El-Parent Pickup	(2,115.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	009	2019	10034000	P0179552	1221000000	7400	4672000	Comp P1795-Kathleen El-Parent Pickup	(823.30)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071657	002	2019	10034000	P0184241	0481000000	7400	4672000	Trans Proj budget to required GL within fund	(5,000.00)	1/31/2019	ROLDUDEN19079	TRAN	20190131
GENERAL_FUND	1000071657	001	2019	10034000	P0184253	0481000000	7400	4672000	Trans Proj budget to required GL within fund	5,000.00	1/31/2019	ROLDUDEN19079	TRAN	20190131
GENERAL_FUND	1000071507	014	2019	10034000	P0184741	1491000000	7400	4672000	Comp P1847-Gause Acad-Repave Playcourt	(18,231.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	015	2019	10034000	P0184752	1491000000	7400	4672000	Comp P1847-Gause Acad-Repave Playcourt	(1,500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	016	2019	10034000	P0184753	1491000000	7400	4672000	Comp P1847-Gause Acad-Repave Playcourt	(500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071457	003	2019	10037000	NA	1051000000	7400	4672000	Trans Maint budget to required GL for Fencing	980.25	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071251	006	2019	10037000	P0182041	1801000000	7400	4672000	Comp P1820 Frostproof Mid-Irrigation-Sod -rtn fds	(102,884.18)	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000071251	007	2019	10037000	P0182053	1801000000	7400	4672000	Comp P1820 Frostproof Mid-Irrigation-Sod -rtn fds	(1,500.00)	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000071251	008	2019	10037000	P0182053	1801000000	7400	4672000	Comp P1820 Frostproof Mid-Irrigation-Sod -rtn fds	(581.00)	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000070979	001	2019	10039000	P0190741	0061000000	7400	4672000	Create P1907-Carroll Palmore El-Security Fencing I	5,600.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000070979	002	2019	10039000	P0190749	0061000000	7400	4672000	Create P1907-Carroll Palmore El-Security Fencing I	2,000.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071040	001	2019	10039000	P0190841	1141000000	7400	4672000	Create P1908-Purcell El-Security Fencing Imprmnts	33,000.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071040	002	2019	10039000	P0190849	1141000000	7400	4672000	Create P1908-Purcell El-Security Fencing Imprmnts	4,000.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071041	001	2019	10039000	P0190941	0531000000	7400	4672000	Create P1909-Brigham Academy-Security Fencing Impr	23,000.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071041	002	2019	10039000	P0190949	0531000000	7400	4672000	Create P1909-Brigham Academy-Security Fencing Impr	3,000.00	1/8/2019	ROLDUDEN19079	TRAN	20190108
GENERAL_FUND	1000071389	001	2019	10039000	P0191241	1941000000	7400	4672000	Create P1912-Loughman Oaks-Security Fencing Imprvm	2,000.00	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071389	002	2019	10039000	P0191249	1941000000	7400	4672000	Create P1912-Loughman Oaks-Security Fencing Imprvm	500.00	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071450	001	2019	10039000	P0191341	1881000000	7400	4672000	Create P1913-Wendell Watson El-Security Fencing Im	1,500.00	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071450	002	2019	10039000	P0191349	1881000000	7400	4672000	Create P1913-Wendell Watson El-Security Fencing Im	500.00	1/24/2019	ROLDUDEN19079	TRAN	20190124
GENERAL_FUND	1000071111	002	2019	10039000	P0177549	0313000000	7400	4681000	Trans Proj budget to required GL within fund	(1,000.00)	1/9/2019	ROLDUDEN19079	TRAN	20190109
GENERAL_FUND	1000071111	001	2019	10039000	P0177553	0313000000	7400	4681000	Trans Proj budget to required GL within fund	1,000.00	1/9/2019	ROLDUDEN19079	TRAN	20190109
GENERAL_FUND	1000071216	001	2019	10039000	P0187821	0261000000	7400	4681000	Trans Proj budget to required GL within fund	10,000.00	1/14/2019	ROLDUDEN19079	TRAN	20190114
GENERAL_FUND	1000071525	001	2019	10039000	P0187821	0261000000	7400	4681000	Trans Proj budget to required GL within fund	6,300.00	1/28/2019	ROLDUDEN19079	TRAN	20190128
GENERAL_FUND	1000071525	002	2019	10039000	P0187841	0261000000	7400	4681000	Trans Proj budget to required GL within fund	(3,300.00)	1/28/2019	ROLDUDEN19079	TRAN	20190128
GENERAL_FUND	1000071216	002	2019	10039000	P0187849	0261000000	7400	4681000	Trans Proj budget to required GL within fund	(10,000.00)	1/14/2019	ROLDUDEN19079	TRAN	20190114
GENERAL_FUND	1000071525	003	2019	10039000	P0187852	0261000000	7400	4681000	Trans Proj budget to required GL within fund	(2,000.00)	1/28/2019	ROLDUDEN19079	TRAN	20190128
GENERAL_FUND	1000071525	004	2019	10039000	P0187853	0261000000	7400	4681000	Trans Proj budget to required GL within fund	(1,000.00)	1/28/2019	ROLDUDEN19079	TRAN	20190128
GENERAL_FUND	1000071509	006	2019	10034000	P0170421	1791000000	7400	4682000	Comp P1704-Haines City Sr-Gym Window Replacement	(30,000.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	007	2019	10034000	P0170441	1791000000	7400	4682000	Comp P1704-Haines City Sr-Gym Window Replacement	(135,330.79)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	008	2019	10034000	P0170452	1791000000	7400	4682000	Comp P1704-Haines City Sr-Gym Window Replacement	(2,500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	009	2019	10034000	P0170453	1791000000	7400	4682000	Comp P1704-Haines City Sr-Gym Window Replacement	(1,500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071458	002	2019	10034000	P0177121	0043000000	7400	4682000	Comp P1771-Lawton Chiles MD-Cooler Freezer Upgrd	(25,000.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	003	2019	10034000	P0177141	0043000000	7400	4682000	Comp P1771-Lawton Chiles MD-Cooler Freezer Upgrd	(218,863.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	004	2019	10034000	P0177149	0043000000	7400	4682000	Comp P1771-Lawton Chiles MD-Cooler Freezer Upgrd	(10,000.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	005	2019	10034000	P0177152	0043000000	7400	4682000	Comp P1771-Lawton Chiles MD-Cooler Freezer Upgrd	(2,500.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	006	2019	10034000	P0177153	0043000000	7400	4682000	Comp P1771-Lawton Chiles MD-Cooler Freezer Upgrd	(968.44)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	019	2019	10034000	P0181541	0681000000	7400	4682000	Comp P1815-Wahneta El-PAint School Interior	(44,516.25)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	020	2019	10034000	P0181552	0681000000	7400	4682000	Comp P1815-Wahneta El-PAint School Interior	(2,000.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	016	2019	10034000	P0181641	0631000000	7400	4682000	Comp P1816-Snively El-PAint School Interior	(34,161.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	017	2019	10034000	P0181652	0631000000	7400	4682000	Comp P1816-Snively El-PAint School Interior	(2,000.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071507	005	2019	10034000	P0181741	1041000000	7400	4682000	Comp P1817-Alturas El-PAint School Interior	(55,450.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	006	2019	10034000	P0181752	1041000000	7400	4682000	Comp P1817-Alturas El-PAint School Interior	(2,000.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	011	2019	10034000	P0181841	1241000000	7400	4682000	Comp P1818-Jesse Keen El-PAint School Interior	(22,113.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	012	2019	10034000	P0181852	1241000000	7400	4682000	Comp P1818-Jesse Keen El-PAint School Interior	(2,000.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	002	2019	10034000	P0181941	0851000000	7400	4682000	Comp P1819-Aurburndale Central-PAint School Interio	(44,872.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071507	003	2019	10034000	P0181952	0851000000	7400	4682000	Comp P1819-Aurburndale Central-PAint School Interio	(2,000.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	002	2019	10034000	P0182341	1762000000	7400	4682000	Comp P1823-Lk Gibson Sr-PAint School Interior	(14,800.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	003	2019	10034000	P0182352	1762000000	7400	4682000	Comp P1823-Lk Gibson Sr-PAint School Interior	(1,500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071509	004	2019	10034000	P0182353	1762000000	7400	4682000	Comp P1823-Lk Gibson Sr-PAint School Interior	(1,500.00)	1/25/2019	ROLDUDEN19079	SUPP	20190125
GENERAL_FUND	1000071458	008	2019	10034000	P0182441	0311000000	7400	4682000	Comp P1824-Dan Jenkins Acad-Intercom Sys Upgrd	(1,061.75)	1/24/2019	ROLDUDEN19079	SUPP	20190124
GENERAL_FUND	1000071458	009	2019	10034000	P0182453	0311000000	7400	4682000	Comp P1824-Dan Jenkins Acad-Intercom Sys Upgrd	(1,000.00)	1/24/2019	ROLDUDEN19079	SUPP	20190124</

GENERAL_FUND	1000071643	001	2019	10034000	P0191441	0611000000	7400	4682000	Create P1914-Inwood EL-Paint School Interior-Upgrd	95,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071643	002	2019	10034000	P0191449	0611000000	7400	4682000	Create P1914-Inwood EL-Paint School Interior-Upgrd	5,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071643	003	2019	10034000	P0191452	0611000000	7400	4682000	Create P1914-Inwood EL-Paint School Interior-Upgrd	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071643	004	2019	10034000	P0191453	0611000000	7400	4682000	Create P1914-Inwood EL-Paint School Interior-Upgrd	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071644	001	2019	10034000	P0191541	1991000000	7400	4682000	Create P1915-Lk Region Sr-Paint School Interior-Up	140,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071644	002	2019	10034000	P0191549	1991000000	7400	4682000	Create P1915-Lk Region Sr-Paint School Interior-Up	6,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071644	003	2019	10034000	P0191552	1991000000	7400	4682000	Create P1915-Lk Region Sr-Paint School Interior-Up	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071644	004	2019	10034000	P0191553	1991000000	7400	4682000	Create P1915-Lk Region Sr-Paint School Interior-Up	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071645	001	2019	10034000	P0191641	1801000000	7400	4682000	Create P1916-Frostproof Mid-Sr-Paint School Interio	140,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071645	002	2019	10034000	P0191649	1801000000	7400	4682000	Create P1916-Frostproof Mid-Sr-Paint School Interio	6,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071645	003	2019	10034000	P0191652	1801000000	7400	4682000	Create P1916-Frostproof Mid-Sr-Paint School Interio	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071645	004	2019	10034000	P0191653	1801000000	7400	4682000	Create P1916-Frostproof Mid-Sr-Paint School Interio	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071646	001	2019	10034000	P0191741	1771000000	7400	4682000	Create P1917-Lknd Highlands Mid-Paint School Inter	120,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071646	002	2019	10034000	P0191749	1771000000	7400	4682000	Create P1917-Lknd Highlands Mid-Paint School Inter	6,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071646	003	2019	10034000	P0191752	1771000000	7400	4682000	Create P1917-Lknd Highlands Mid-Paint School Inter	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071646	004	2019	10034000	P0191753	1771000000	7400	4682000	Create P1917-Lknd Highlands Mid-Paint School Inter	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071647	001	2019	10034000	P0191841	1761000000	7400	4682000	Create P1918-Lake Gibson Mid-Paint School Interior	120,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071647	002	2019	10034000	P0191849	1761000000	7400	4682000	Create P1918-Lake Gibson Mid-Paint School Interior	6,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071647	003	2019	10034000	P0191852	1761000000	7400	4682000	Create P1918-Lake Gibson Mid-Paint School Interior	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071647	004	2019	10034000	P0191853	1761000000	7400	4682000	Create P1918-Lake Gibson Mid-Paint School Interior	2,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071648	001	2019	10034000	P0191922	0901000000	7400	4682000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	500.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071648	002	2019	10034000	P0191941	0901000000	7400	4682000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	240,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071648	003	2019	10034000	P0191949	0901000000	7400	4682000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	10,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071648	004	2019	10034000	P0191952	0901000000	7400	4682000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	1,500.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071648	005	2019	10034000	P0191953	0901000000	7400	4682000	Create P1919-Bartow Sr-Roof Agriculture Bld 38-Rep	1,000.00	1/30/2019	ROLDUDEN19079	TRAN	20190130
GENERAL_FUND	1000071251	002	2019	10037000	P0180341	0031000000	7400	4682000	Comp P1803 Lakeland Sr-Paint Sch-rtm fds	(191.00)	1/15/2019	ROLDUDEN19079	TRAN	20190115
GENERAL_FUND	1000071310	002	2019	10039100	P0185041	0311000000	7400	4682000	Complete P1850-Jenkins Acad IRMA-Roof-Multiple B	(5,000.00)	1/16/2019	ROLDUDEN19079	TRAN	20190116
GENERAL_FUND	1000071310	003	2019	10039100	P0185052	0311000000	7400	4682000	Complete P1850-Jenkins Acad IRMA-Roof-Multiple B	(1,000.00)	1/16/2019	ROLDUDEN19079	TRAN	20190116
GENERAL_FUND	1000071310	004	2019	10039100	P0185053	0311000000	7400	4682000	Complete P1850-Jenkins Acad IRMA-Roof-Multiple B	(1,000.00)	1/16/2019	ROLDUDEN19079	TRAN	20190116
										<u>(127,817.63)</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	1000071271	002	2019	10043000	NA	9000000000	7500	4390000	VPK BUDGET XFER	400.00	1/15/2019	MSANTIE43140	TRAN	20190115
GENERAL_FUND	1000071366	004	2019	10021500	NA	9380000000	7500	4510000		<u>5.96</u>	1/22/2019	TPEAVY09026	TRAN	20190122
										<u>405.96</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	1000071497	003	2019	10021500	NA	9301000000	7730	4310000		107,925.60	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071096	002	2019	10010000	NA	0771000000	7730	4310300		168.30	1/9/2019	SROBERT08098	TRAN	20190109
GENERAL_FUND	1000071316	006	2019	10010000	NA	1362000000	7730	4310300		80.00	1/18/2019	JRODRIG34064	TRAN	20190118
GENERAL_FUND	1000070973	004	2019	10010000	NA	1371000000	7730	4310300		305.76	1/3/2019	HPALMER45839	TRAN	20190103
GENERAL_FUND	1000071194	002	2019	10010000	NA	1681000000	7730	4310300	Sub for ESE classroom	108.80	1/14/2019	DCOKER27737	TRAN	20190114
GENERAL_FUND	1000071511	002	2019	10010000	NA	1881000000	7730	4310300	To cover funds for CPI training for a para	78.54	1/25/2019	ESANGST08136	TRAN	20190125
GENERAL_FUND	1000071422	002	2019	10021500	NA	9380200000	7730	4310300		108.80	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071518	002	2019	10010000	NA	0043000000	7730	4330000	Building Expertise Conference	2,398.16	1/25/2019	JPITTS00723	TRAN	20190125
GENERAL_FUND	1000070980	006	2019	10021000	NA	9801000000	7730	4330000		35,000.00	1/2/2019	MAKERS51454	TRAN	20190102
GENERAL_FUND	1000071222	002	2019	10021500	NA	9302000000	7730	4330000	To Meet The Needs Of The Department	2,000.00	1/14/2019	PWILKIN11274	TRAN	20190114
GENERAL_FUND	1000071568	003	2019	10021500	NA	9335000000	7730	4330000		331.32	1/28/2019	DTURNER16700	TRAN	20190128
GENERAL_FUND	1000071335	002	2019	10021500	NA	9364000000	7730	4330000		500.00	1/18/2019	TJENKS20665	TRAN	20190118
GENERAL_FUND	1000071344	001	2019	10021500	NA	9364000000	7730	4330000		(500.00)	1/18/2019	TJENKS20665	TRAN	20190118
GENERAL_FUND	1000071172	003	2019	10021500	NA	9372000000	7730	4330000		1,500.00	1/11/2019	RRODRIG42649	TRAN	20190111
GENERAL_FUND	1000071653	002	2019	10021500	NA	9380200000	7730	4330000		382.00	1/30/2019	LWITTE50239	TRAN	20190130
GENERAL_FUND	1000071440	001	2019	10021500	NA	9380700000	7730	4330000		(232.50)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000070980	005	2019	10021000	NA	9801000000	7730	4331000		(35,000.00)	1/2/2019	MAKERS51454	TRAN	20190102
GENERAL_FUND	1000071493	005	2019	10021500	NA	9301000000	7730	4369000		174.70	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071493	001	2019	10021500	NA	9301000000	7730	4510000		(174.70)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071493	002	2019	10021500	NA	9301000000	7730	4510000		(25.90)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071493	003	2019	10021500	NA	9301000000	7730	4510000		(104.00)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071493	004	2019	10021500	NA	9301000000	7730	4510000		(951.53)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071494	001	2019	10021500	NA	9301000000	7730	4510000		(800.00)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071497	001	2019	10021500	NA	9301000000	7730	4510000		(107,925.60)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071497	002	2019	10021500	NA	9301000000	7730	4510000		(2,170.73)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071498	001	2019	10021500	NA	9301000000	7730	4510000		(2,170.73)	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071222	001	2019	10021500	NA	9302000000	7730	4510000	To Meet The Needs Of The Department	(2,000.00)	1/14/2019	PWILKIN11274	TRAN	20190114
GENERAL_FUND	1000071493	006	2019	10021500	NA	9301000000	7730	4539000		25.90	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000070980	002	2019	10021000	NA	9801000000	7730	4730000		525.00	1/2/2019	MAKERS51454	TRAN	20190102
GENERAL_FUND	1000071493	007	2019	10021500	NA	9301000000	7730	4730000		104.00	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071004	002	2019	10010000	NA	0937000000	7730	4731000		527.00	1/7/2019	KKOGER49604	TRAN	20190107
GENERAL_FUND	1000071370	003	2019	10021500	NA	9327000000	7730	4731000		160.00	1/18/2019	DTURNER16700	TRAN	20190118
GENERAL_FUND	1000071493	008	2019	10021500	NA	9301000000	7730	4732000		951.53	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071495	002	2019	10021500	NA	9301000000	7790	4310000		5,000.00	1/24/2019	WWINCHE09042	TRAN	20190124
GENERAL_FUND	1000071366	005	2019	10021500	NA	9380000000	7790	4330000		25.05	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071637	006	2019	10022100	NA	9422000000	7790	4350000	Recycle - January 2019	556.50	1/31/2019	MMAYOL24356	SUPP	20190131
GENERAL_FUND	1000070980	001	2019	10021000	NA	9801000000	7790	4360000	To transfer to other GL for Orders	(525.00)	1/2/2019	MAKERS51454	TRAN	20190102
GENERAL_FUND	1000070980	003	2019	10021000	NA	9801000000	7790	4360000		(2,				

GENERAL_FUND	1000071634	002	2019	10010000	NA	0901000000	7800	4790000			207.60	1/31/2019	AGODWIN18934	TRAN	20190131										
GENERAL_FUND	1000071240	002	2019	10010000	NA	0916000000	7800	4790000			2,000.00	1/14/2019	DWILLIA06731	TRAN	20190114										
GENERAL_FUND	1000071386	005	2019	10010000	NA	1341000000	7800	4790000			465.00	1/23/2019	THOUK25772	TRAN	20190123										
GENERAL_FUND	1000071420	003	2019	10010200	NA	1131000000	7800	4790000			125.10	1/23/2019	ADORSET00077	TRAN	20190123										
GENERAL_FUND	1000071348	002	2019	10010600	NA	1051000000	7800	4790000			1,519.80	1/18/2019	RDICKEY09250	TRAN	20190118										
GENERAL_FUND	1000071243	002	2019	10010600	NA	9360000000	7800	4790000			1,043.40	1/15/2019	SMALLAR01090	TRAN	20190115										
GENERAL_FUND	1000070968	003	2019	10010800	NA	0905000000	7800	4790000			1,160.00	1/7/2019	KSTRANG11441	TRAN	20190107										
GENERAL_FUND	1000071349	002	2019	10010800	NA	1051000000	7800	4790000			1,035.00	1/18/2019	RDICKEY09250	TRAN	20190118										
GENERAL_FUND	1000071423	002	2019	10010800	NA	1131000000	7800	4790000			1,020.00	1/23/2019	ADORSET00077	TRAN	20190123										
GENERAL_FUND	1000071424	002	2019	10021500	NA	9380400000	7800	4790000			(176.40)	1/23/2019	TPEAVY09026	TRAN	20190123										
GENERAL_FUND	1000071426	001	2019	10021500	NA	9380400000	7800	4790000			(1,751.75)	1/23/2019	TPEAVY09026	TRAN	20190123										
GENERAL_FUND	1000071428	001	2019	10021500	NA	9380400000	7800	4790000			(89.25)	1/23/2019	TPEAVY09026	TRAN	20190123										
GENERAL_FUND	1000071440	002	2019	10021500	NA	9380700000	7800	4790000			232.50	1/23/2019	TPEAVY09026	TRAN	20190123										
																<u>165,480.66</u>									

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071532	281	2019	10022000	NA	9506000000	7900	4120000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	17,979.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071533	025	2019	10022000	NA	9506000000	7900	4120000	Third Calc Budget FEFP -SAFE	(1,282.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071546	002	2019	10010000	NA	1681000000	7900	4160000	To cover funds	114.06	1/28/2019	DCOKER27737	TRAN	20190128
GENERAL_FUND	1000071535	002	2019	10010000	NA	1681000000	7900	4210000	To cover funds	9.42	1/28/2019	DCOKER27737	TRAN	20190128
GENERAL_FUND	1000071548	002	2019	10010000	NA	1681000000	7900	4220000	To cover funds	26.40	1/28/2019	DCOKER27737	TRAN	20190128
GENERAL_FUND	1000071596	001	2019	10010000	NA	1611000000	7900	4240000		(556.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071597	001	2019	10010000	NA	1611000000	7900	4240000		(1,000.00)	1/30/2019	SCOLLAZ33117	TRAN	20190130
GENERAL_FUND	1000071549	002	2019	10010000	NA	1681000000	7900	4240000	To cover funds	9.47	1/28/2019	DCOKER27737	TRAN	20190128
GENERAL_FUND	1000071272	002	2019	10021500	NA	9365000000	7900	4310000		4,000.00	1/15/2019	VGNIF11168	TRAN	20190115
GENERAL_FUND	1000071317	002	2019	10021500	NA	9601000000	7900	4310000	Trans budget Public Pathways maintenance agreement	(5,000.00)	1/18/2019	ROUDEN19079	TRAN	20190118
GENERAL_FUND	1000071359	002	2019	10010000	NA	1131000000	7900	4350000		14.96	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000070959	009	2019	10010000	NA	1941000000	7900	4350000		(40.00)	1/5/2019	SDEGRAA41689	TRAN	20190105
GENERAL_FUND	1000071317	001	2019	10021500	NA	9601000000	7900	4369000	Trans budget Public Pathways maintenance agreement	5,000.00	1/18/2019	ROUDEN19079	TRAN	20190118
GENERAL_FUND	1000071037	002	2019	10010000	NA	0321000000	7900	4371000		100.78	1/7/2019	IPINER08027	TRAN	20190107
GENERAL_FUND	1000071162	004	2019	10021500	NA	9000000000	7900	4371000	Move budget to cover radios for Guardians	19,440.00	1/11/2019	JFOUT39506	TRAN	20190111
GENERAL_FUND	1000071221	001	2019	10021500	NA	9000000000	7900	4371000	Move budget to cover radios	(19,440.00)	1/14/2019	JFOUT39506	TRAN	20190114
GENERAL_FUND	1000071211	002	2019	10021500	NA	9506000000	7900	4371000	Move budget to cover radios	19,440.00	1/14/2019	JFOUT39506	TRAN	20190114
GENERAL_FUND	1000071523	002	2019	10043000	NA	9310000000	7900	4380001	VPK BUDGET XFER	79.32	1/25/2019	MSANTIE43140	TRAN	20190125
GENERAL_FUND	1000071125	004	2019	10043000	NA	9000000000	7900	4380002	VPK BUDGET XFER	116.45	1/9/2019	MSANTIE43140	TRAN	20190109
GENERAL_FUND	1000071191	002	2019	10010000	NA	0031000000	7900	4390000		55.00	1/14/2019	KBROWN08940	TRAN	20190114
GENERAL_FUND	1000071652	002	2019	10021500	NA	9802000000	7900	4390000	Transfer to pay labor to install video cameras	40,000.00	1/30/2019	JPITTS00723	TRAN	20190130
GENERAL_FUND	1000071532	252	2019	10022000	NA	0441000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	427.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	253	2019	10022000	NA	0932000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(5,457.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	254	2019	10022000	NA	1351000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	432.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	255	2019	10022000	NA	1361000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	404.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	256	2019	10022000	NA	1401000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	250.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	257	2019	10022000	NA	1421000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	120.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	258	2019	10022000	NA	1601000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	117.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	259	2019	10022000	NA	1621000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	165.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	260	2019	10022000	NA	1671000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(317.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	261	2019	10022000	NA	1682000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	50.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	262	2019	10022000	NA	1692000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	246.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	263	2019	10022000	NA	1721000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(167.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	264	2019	10022000	NA	1951000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	126.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	265	2019	10022000	NA	1961000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(151.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	266	2019	10022000	NA	8002000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(293.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	267	2019	10022000	NA	8003000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	249.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	268	2019	10022000	NA	8004000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(4,634.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	269	2019	10022000	NA	8005000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(266.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	280	2019	10022000	NA	8008000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(5,175.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	270	2019	10022000	NA	8031000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	47.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	271	2019	10022000	NA	8121000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(1,366.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	272	2019	10022000	NA	8131000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	15.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	273	2019	10022000	NA	8133000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(657.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	274	2019	10022000	NA	8140000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	10.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	275	2019	10022000	NA	8141000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	321.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	276	2019	10022000	NA	8142000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	254.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	277	2019	10022000	NA	8143000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	113.00	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	278	2019	10022000	NA	8171000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(190.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071532	279	2019	10022000	NA	8181000000	7900	4393000	3rd FEFP, Oct. FTE, and Oct. Trans Chart budg adj	(2,652.00)	1/28/2019	JPITTS00723	SUPP	20190128
GENERAL_FUND	1000071359	003	2019	10010000	NA	1131000000	7900	4450000		64.66	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071407	002	2019	10010000	NA	1131000000	7900	4500000		847.65	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071210	002	2019	10010000	NA	0031000000	7900	4510000		3,000.00	1/14/2019	KBROWN08940	TRAN	20190114
GENERAL_FUND	1000070955	006	2019	10010000	NA	0043000000	7900	4510000		542.19	1/4/2019	CBAKER39407	TRAN	20190104
GENERAL_FUND	1000071167	004	2019	10010000	NA	0091000000	7900	4510000		724.67	1/11/2019	CEASTAB08272	TRAN	20190111
GENERAL_FUND	1000071367	003	2019	10010000	NA	0331000000	7900	4510000		500.00	1/22/2019	DPHUDH032025	TRAN	20190122
GENERAL_FUND	1000071610	002	2019	10010000	NA	0331000000	7900	4510000		152.65	1/29/2019	DPHUDH032025	TRAN	20190129
GENERAL_FUND	1000071126	002	2019	10010000	NA	0								

GENERAL_FUND	1000070989	012	2019	10027000	NA	0421000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	7.81	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	039	2019	10027000	NA	0481000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	111.45	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	030	2019	10027000	NA	0491000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	57.81	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	021	2019	10027000	NA	0531000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	28.62	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	031	2019	10027000	NA	0591000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	58.26	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	024	2019	10027000	NA	0711000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	38.63	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	025	2019	10027000	NA	0712000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	39.69	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	043	2019	10027000	NA	0791000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	134.78	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	049	2019	10027000	NA	0811000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	174.61	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	006	2019	10027000	NA	0821000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(20.45)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	052	2019	10027000	NA	0871000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	189.96	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	048	2019	10027000	NA	0881000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	151.56	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	008	2019	10027000	NA	0901000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(17.09)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	057	2019	10027000	NA	0937000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	362.62	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	047	2019	10027000	NA	1032000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	150.76	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	007	2019	10027000	NA	1051000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(20.45)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	009	2019	10027000	NA	1061000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(9.70)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	016	2019	10027000	NA	1131000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	20.79	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	015	2019	10027000	NA	1151000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	14.25	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	028	2019	10027000	NA	1161000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	45.81	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	051	2019	10027000	NA	1291000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	189.61	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	044	2019	10027000	NA	1501000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	135.33	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	058	2019	10027000	NA	1521000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	539.59	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	020	2019	10027000	NA	1611000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	26.39	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	014	2019	10027000	NA	1662000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	9.35	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	046	2019	10027000	NA	1681000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	141.66	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	036	2019	10027000	NA	1691000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	85.81	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	037	2019	10027000	NA	1702000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	99.67	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	010	2019	10027000	NA	1762000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(0.22)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	027	2019	10027000	NA	1781000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	43.31	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	056	2019	10027000	NA	1791000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	343.15	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	005	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(31.59)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	055	2019	10027000	NA	1811000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	330.72	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	045	2019	10027000	NA	1831000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	139.34	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	002	2019	10027000	NA	1881000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(433.80)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	003	2019	10027000	NA	1901000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(65.95)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	004	2019	10027000	NA	1921000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(37.52)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	038	2019	10027000	NA	1931000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	108.24	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	040	2019	10027000	NA	1941000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	113.71	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	023	2019	10027000	NA	9100000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	35.28	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	011	2019	10027000	NA	9201000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	0.46	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	022	2019	10027000	NA	9210000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	32.30	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	041	2019	10027000	NA	9365000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	127.92	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	013	2019	10027000	NA	9422000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	8.82	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	017	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	21.95	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070989	001	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(4,707.83)	1/3/2019	ROLOUDEN19079	SUPP	20190103
GENERAL_FUND	1000070990	002	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP DEC 2018	(17.64)	1/3/2019	ROLOUDEN19079	TRAN	20190103
GENERAL_FUND	1000071393	002	2019	10010000	NA	0905000000	7900	4550000		250.00	1/23/2019	KSTRANG11441	TRAN	20190123
GENERAL_FUND	1000071429	002	2019	10010000	NA	1131000000	7900	4550000		847.65	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071534	002	2019	10010000	NA	1251000000	7900	4550000		64.50	1/28/2019	RPOE09027	TRAN	20190128
GENERAL_FUND	1000071407	003	2019	10010000	NA	1131000000	7900	4560000		505.90	1/23/2019	ADORSET00077	TRAN	20190123
GENERAL_FUND	1000071352	002	2019	10013700	NA	9421000000	7900	4641000	Johnson Controls-Print Shop	3,405.00	1/22/2019	PIPITS00723	TRAN	20190122
GENERAL_FUND	1000071651	001	2019	10013700	NA	9505000000	7900	4641000	Transfer funds for additional radio repeaters	3,450.00	1/30/2019	JPITTS00723	TRAN	20190130
GENERAL_FUND	1000071560	002	2019	10010000	NA	1681000000	7900	4752140	to cover funds	577.50	1/28/2019	DCOKER27737	TRAN	20190128
GENERAL_FUND	1000071309	001	2019	10010000	NA	1751000000	7900	4794000		(1,000.00)	1/17/2019	MRODRIG29127	TRAN	20190117
										80,056.26				

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	1000071114	187	2019	10037000	NA	9000000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	80,000.00	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071383	003	2019	10010000	NA	0091000000	8100	4350000		159.44	1/22/2019	CEASTAB08272	TRAN	20190122
GENERAL_FUND	1000071095	006	2019	10010000	NA	0901000000	8100	4350000		7.48	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071353	002	2019	10010000	NA	0937000000	8100	4350000		7.48	1/22/2019	KKOGERA49604	TRAN	20190122
GENERAL_FUND	1000071119	005	2019	10010000	NA	1151000000	8100	4350000		23.00	1/10/2019	LSMITH31669	TRAN	20190110
GENERAL_FUND	1000071075	002	2019	10010000	NA	1591000000	8100	4350000		29.92	1/9/2019	PTRXTE43172	TRAN	20190109
GENERAL_FUND	1000071039	004	2019	10010000	NA	1801000000	8100	4350000		100.00	1/8/2019	GSPENCE11327	TRAN	20190108
GENERAL_FUND	1000071243	003	2019	10010600	NA	9360000000	8100	4350000		950.00	1/15/2019	SMALLAR01090	TRAN	20190115
GENERAL_FUND	1000071335	001	2019	10021500	NA	9364000000	8100	4350000		(500.00)	1/18/2019	TJENKS20665	TRAN	20190118
GENERAL_FUND	1000071366	003	2019	10021500	NA	9380000000	8100	4350000		(13.99)	1/22/2019	TPEAVY09026	TRAN	20190122
GENERAL_FUND	1000071400	001	2019	10021500	NA	9380100000	8100	4350000		(13.99)	1/23/2019	TPEAVY09026	TRAN	20190123
GENERAL_FUND	1000071215	002	2019	10021500	NA	9605000000	8100	4350000	Trans budget within fund pull behind trailer	(3,120.00)	1/14/2019	ROLOUDEN19079	TRAN	20190114
GENERAL_FUND	1000071462	002	2019	10021800	NA	9380000000	8100	4350000		44.88	1/24/2019	TPEAVY09026	TRAN	20190124
GENERAL_FUND	1000071114	182	2019	10037000	NA	0033000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	12,813.39	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114													

GENERAL_FUND	1000071128	013	2019	10043100	NA	1521000000	8100	4350000	HEAD START W/O RECLASS	45.00	1/10/2019	MSANTIE43140	TRAN	20190110
GENERAL_FUND	1000071128	014	2019	10043100	NA	1701000000	8100	4350000	HEAD START W/O RECLASS	90.00	1/10/2019	MSANTIE43140	TRAN	20190110
GENERAL_FUND	1000071128	016	2019	10043100	NA	1901000000	8100	4350000	HEAD START W/O RECLASS	67.00	1/10/2019	MSANTIE43140	TRAN	20190110
GENERAL_FUND	1000071114	188	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	90,000.00	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071039	003	2019	10010000	NA	1801000000	8100	4450000		(100.00)	1/8/2019	GPSPENCI1327	TRAN	20190108
GENERAL_FUND	1000071095	005	2019	10010000	NA	0901000000	8100	4460000		90.72	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071383	001	2019	10010000	NA	0091000000	8100	4510000		(159.44)	1/22/2019	CEASTAB08272	TRAN	20190122
GENERAL_FUND	1000071095	001	2019	10010000	NA	0901000000	8100	4510000		(90.72)	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071095	002	2019	10010000	NA	0901000000	8100	4510000		(7.48)	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071095	003	2019	10010000	NA	0901000000	8100	4510000		(68.25)	1/9/2019	AGODWIN18934	TRAN	20190109
GENERAL_FUND	1000071353	001	2019	10010000	NA	0937000000	8100	4510000	Transfer to cover funds	(7.48)	1/22/2019	KKOGER49604	TRAN	20190122
GENERAL_FUND	1000071119	002	2019	10010000	NA	1151000000	8100	4510000	to 4350000/8100	(23.00)	1/10/2019	LSMITH31669	TRAN	20190110
GENERAL_FUND	1000071119	003	2019	10010000	NA	1151000000	8100	4510000	to 4550000/8100	(4.26)	1/10/2019	LSMITH31669	TRAN	20190110
GENERAL_FUND	1000071637	002	2019	10022100	NA	9605000000	8100	4510000	Recycle - January 2019	2,391.10	1/31/2019	MMAYAV24356	SUPP	20190131
GENERAL_FUND	1000071641	001	2019	10022100	NA	9605000000	8100	4510000	Trans budget within fund for maint equipment	4,000.00	1/30/2019	ROLOUDEN19079	TRAN	20190130
GENERAL_FUND	1000071114	170	2019	10037000	NA	0031000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	5,144.69	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	050	2019	10037000	NA	0033000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	338.84	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	141	2019	10037000	NA	0043000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,848.91	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	136	2019	10037000	NA	0051000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,638.52	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	024	2019	10037000	NA	0061000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	127.62	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	057	2019	10037000	NA	0071000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	423.32	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	003	2019	10037000	NA	0081000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	5.68	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	109	2019	10037000	NA	0091000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	980.88	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	133	2019	10037000	NA	0092000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,596.12	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	081	2019	10037000	NA	0101000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	637.36	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	039	2019	10037000	NA	0131000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	254.14	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	179	2019	10037000	NA	0151000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	10,053.64	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	114	2019	10037000	NA	0181000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,027.31	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	124	2019	10037000	NA	0191000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,181.55	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	104	2019	10037000	NA	0201000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	917.76	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	047	2019	10037000	NA	0231000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	322.22	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	161	2019	10037000	NA	0251000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	3,733.79	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	171	2019	10037000	NA	0261000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	5,441.92	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	137	2019	10037000	NA	0311000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,698.06	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071229	001	2019	10037000	NA	0311000000	8100	4510000	Trans budget within fund for maint expend	358.87	1/15/2019	ROLOUDEN19079	TRAN	20190115
GENERAL_FUND	1000071114	091	2019	10037000	NA	0321000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	695.22	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	163	2019	10037000	NA	0331000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	3,838.03	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	143	2019	10037000	NA	0361000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,959.95	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	113	2019	10037000	NA	0391000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,026.32	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	149	2019	10037000	NA	0401000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	2,112.28	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	092	2019	10037000	NA	0421000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	696.89	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	070	2019	10037000	NA	0481000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	519.06	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	089	2019	10037000	NA	0491000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	682.98	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	038	2019	10037000	NA	0531000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	240.54	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	106	2019	10037000	NA	0571000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	950.96	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	138	2019	10037000	NA	0591000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,720.07	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	126	2019	10037000	NA	0601000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,223.23	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	062	2019	10037000	NA	0611000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	482.95	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	026	2019	10037000	NA	0621000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	161.80	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	095	2019	10037000	NA	0631000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	777.43	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	101	2019	10037000	NA	0651000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	835.42	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	108	2019	10037000	NA	0661000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	963.54	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	140	2019	10037000	NA	0681000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,822.95	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	084	2019	10037000	NA	0711000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	655.44	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	135	2019	10037000	NA	0712000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,633.86	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	185	2019	10037000	NA	0713000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	18,372.35	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	115	2019	10037000	NA	0791000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,046.77	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	053	2019	10037000	NA	0802000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	350.84	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	173	2019	10037000	NA	0811000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	8,662.47	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	121	2019	10037000	NA	0821000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,119.99	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	128	2019	10037000	NA	0841000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,300.27	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	167	2019	10037000	NA	0851000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	4,501.93	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	075	2019	10037000	NA	0861000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	541.48	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	054	2019	10037000	NA	0871000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	353.35	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	072	2019	10037000	NA	0881000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	522.33	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	155	2019	10037000	NA	0901000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	2,727.63	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	116	2019	10037000	NA	0905000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,050.51	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	040	2019	10037000	NA	0916000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	257.38	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	055	2019	10037000	NA	0921000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	369.58	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	117	2019	10037000	NA	0931000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-DEC 2018	1,065.39	1/9/2019	ROLOUDEN19079	SUPP	20190109
GENERAL_FUND	1000071114	112	2019	10037000	NA	0933000000</								

