



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

July 16, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

SUBJECT: 2018/19 May Budget Amendments – 7/30/19 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for May 1, 2019 through May 31, 2019, we have prepared the following summary. Please note the additional attachment to the May Budget Amendments EAgenda item containing the transactional detail from SAP which is used to compile each monthly budget amendment by fund.

General Fund:

- ✓ Net Fund Balance decrease (\$204,741) due to:
 - Completion of Multiple projects \$49,637
 - Holdback for Athletics (\$3,984)
 - Holdback for EERS (\$250,394)
- ✓ Donation revenues recorded \$7,832 with corresponding appropriations
- ✓ PEF revenues recorded \$5,825 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay decrease \$45 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.

Capital Projects Fund:

- ✓ Net Fund Balance Increase (\$24,747,895) due to
 - Create project for Eastside Elementary and Gibbons St. (\$6,643,000) with corresponding appropriations.
 - BOCC Disbrsemnt 30,806,848 with corresponding appropriations.
 - Completions of projects \$584,047 with corresponding appropriations.
- ✓ Charter School Capital Outlay decrease \$45 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.

STUDENTS FIRST



Special Revenue Fund (Food Service):

- ✓ No amendment necessary.

Special Revenue Fund (Other-Grants):

- ✓ Pell Grant increase per student transactions \$97,359 with corresponding appropriations.
- ✓ Title IV increase \$34,964 loaded with corresponding appropriations.
- ✓ Title I Migrant increase \$22,664 loaded with corresponding appropriations.
- ✓ 21st Century increase \$29,280 loaded with corresponding appropriations.
- ✓ Hurrican Recovery Homeless \$257,262 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Other-MISC):

- ✓ Standard Student Attire for Berkley Middle and Ridgeview Global \$17,299 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.

Internal Service Funds:

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

Internal Accounts (Trust & Agency Funds):

- ✓ No amendment necessary.



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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	918,553,236.86	13,701.45	-	918,566,938.31
2800 Beginning Fund Balance	54,197,675.83			54,197,675.83
3191 R.O.T.C.	1,010,000.00			1,010,000.00
3202 Medicaid Reimbursements	3,000,000.00			3,000,000.00
32** Miscellaneous	1,717,563.00			1,717,563.00
3310 Florida Educ Fin Program	462,412,728.00			462,412,728.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	39,262.00			39,262.00
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	346,541.00			346,541.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,557,909.00			111,557,909.00
3361 School Recognition Funds	4,245,319.00			4,245,319.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	612,579.00			612,579.00
346* Course Fees	2,158,000.00			2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	5,183,921.81	13,656.45		5,197,578.26
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	82,703,955.06	45.00		82,704,000.06
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	586,552,029.29		99,471.92	586,452,557.37
6100 Pupil Personnel Services	30,755,866.62		5,822.83	30,750,043.79
6200 Instructional Media Services	7,390,758.04	4,540.32		7,395,298.36
6300 Instr Curriculum Dev Serv	4,849,345.95		270.00	4,849,075.95
6400 Instr Staff Training Services	1,916,286.99	63,236.91		1,979,523.90
6500 Instructional Technology Services	12,163,149.63		375,568.89	11,787,580.74
7100 Board	2,765,991.06	35,684.76		2,801,675.82
7200 General Administration	3,301,266.64	24,741.73		3,326,008.37
7300 School Administration	46,206,758.87		15,153.90	46,191,604.97
7400 Facilities Acq & Construction	36,957,624.58		48,167.77	36,909,456.81
7500 Fiscal Services	3,156,676.52	6,043.86		3,162,720.38
7600 Food Services	11,900.00			11,900.00
7700 Central Services	14,776,020.81	57,450.66		14,833,471.47
7800 Pupil Transportation Services	45,776,921.91		1,785.12	45,775,136.79
7900 Operation of Plant	56,964,859.39	170,856.51		57,135,715.90
8100 Maintenance of Plant	26,582,309.34	177,706.08		26,760,015.42
8200 Administrative Technology Services	7,052,867.08	225,922.66		7,278,789.74
9100 Community Services	458,856.71		1,501.00	457,355.71
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	30,913,747.43		204,740.61	30,709,006.82
TOTAL REVISIONS	918,553,236.86	766,183.49	752,482.04	918,566,938.31

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 1* to

Period: 0 to 11
 Date Executed: 07/15/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	1,010,000.00	1,010,000.00		1,014,032.32	4,032.32
☐ Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		1,014,032.32	4,032.32
☐ Federal Through State and Local	3200	3,000,000.00	4,717,563.00		4,286,622.61	430,940.39-
☐ Medicaid	3202	3,000,000.00	3,000,000.00		2,287,842.56	712,157.44-
☐ Miscellaneous Federal Through State	3299		1,717,563.00		1,998,780.05	281,217.05
☐ State Sources	3300	589,064,366.00	591,994,446.00		535,839,813.48	56,154,632.52-
☐ Florida Education Finance Program	3310	460,477,842.00	462,412,728.00		417,791,870.00	44,620,858.00-
☐ Workforce Development	3315	7,514,426.00	7,514,426.00		6,888,222.00	626,204.00-
☐ Workforce Education Performance Incentive	3317		39,262.00		78,642.00	39,380.00
☐ CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
☐ District Discretionary Lottery Funds	3344	178,559.00	346,541.00		317,504.00	29,037.00-
☐ Class Size Reduction/Operating Funds	3355	111,609,704.00	111,557,909.00		102,265,734.00	9,292,175.00-
☐ School Recognition Funds	3361	3,405,574.00	4,245,319.00		4,245,319.00	
☐ Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		2,834,424.02	1,595,711.98-
☐ Preschool Projects	3372	233,125.00	233,125.00		180,363.55	52,761.45-
☐ State License Tax	3343	915,000.00	915,000.00		932,591.33	17,591.33
☐ Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		305,143.58	55,143.58
☐ Local Sources	3400	181,249,932.00	182,637,953.26		171,198,409.25	11,439,544.01-
☐ District School Taxes	3411	173,284,536.00	173,284,536.00		159,223,682.71	14,060,853.29-
☐ Rent	3425	726,260.00	726,260.00		313,947.38	412,312.62-
☐ Interest on Investments	3431	100,000.00	100,000.00		2,102,844.37	2,002,844.37
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				255,296.98	255,296.98
☐ Gifts, Grants and Bequests	3440		612,579.00		956,646.88	344,067.88
☐ Adult General Education Course Fees	3461	60,000.00	60,000.00		50,051.12	9,948.88-
☐ Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		1,766,030.72	36,030.72
☐ Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		73,628.65	56,628.65
☐ Capital Improvement Fees	3464	180,000.00	180,000.00		169,386.44	10,613.56-
☐ Financial Aid Fees	3468	1,000.00	171,000.00		175,083.36	4,083.36
☐ Other Student Fees	3469				5,081.00	5,081.00
☐ Preschool Program Fees	3471	109,000.00	109,000.00		117,875.75	8,875.75
☐ Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		445,144.87	4,855.13-
☐ Transportation Services-School Activities	3492	500,000.00	500,000.00		535,028.32	35,028.32
☐ Sale of Junk	3493	150,000.00	242,870.96		155,915.79	86,955.17-
☐ Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		2,438,624.57	38,624.57
☐ Other Miscellaneous Local Sources	3495	1,542,136.00	2,054,707.30		2,406,632.50	351,925.20
☐ Refunds of Prior Year's Expenditures	3497				7,507.84	7,507.84
☐ Student Activity Funds	3900					
☐ Revenue of Student Activity Funds	3900					

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Total Revenue		774,324,298.00	780,359,962.26		712,338,877.66	68,021,084.60-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000	578,697,243.94	586,452,557.37	6,758,519.30	543,776,284.83	42,676,272.54
<input checked="" type="checkbox"/> Pupil Personnel Services	6100	28,864,431.57	30,750,043.79	977,036.19	31,519,633.31	769,589.52-
<input checked="" type="checkbox"/> Instructional Media Services	6200	7,383,073.75	7,395,298.36	68,679.71	7,012,939.57	382,358.79
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300	4,843,052.00	4,849,075.95	2,032.73	4,335,266.68	513,809.27
<input checked="" type="checkbox"/> Instruction Staff Training Services	6400	912,454.58	1,979,523.90	168,771.10	2,486,358.92	506,835.02-
<input checked="" type="checkbox"/> Instruction Related Technology	6500	10,976,863.42	11,787,580.74	391,159.54	10,179,964.18	1,607,616.56
<input checked="" type="checkbox"/> School Board	7100	2,013,250.00	2,801,675.82	83,402.26	1,643,734.42	1,157,941.40
<input checked="" type="checkbox"/> General Administration	7200	3,367,467.92	3,326,008.37	10,600.00	2,690,763.61	635,244.76
<input checked="" type="checkbox"/> School Administration	7300	46,156,421.66	46,191,604.97	19,273.79	41,714,428.04	4,477,176.93
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	18,352,451.08	36,909,456.81	4,871,022.53	10,553,539.43	26,355,917.38
<input checked="" type="checkbox"/> Fiscal Services	7500	3,089,169.20	3,162,720.38	54,173.50	2,823,521.82	339,198.56
<input checked="" type="checkbox"/> Food Services	7600		11,900.00		11,886.30	13.70
<input checked="" type="checkbox"/> Central Services	7700	12,699,431.42	14,833,471.47	427,341.74	12,886,487.83	1,946,983.64
<input checked="" type="checkbox"/> Pupil Transportation	7800	39,429,915.00	45,775,136.79	5,742,714.88	39,878,039.53	5,897,097.26
<input checked="" type="checkbox"/> Operation of Plant	7900	55,627,760.13	57,135,715.90	1,163,918.23	49,390,626.35	7,745,089.55
<input checked="" type="checkbox"/> Maintenance of Plant	8100	26,483,029.48	26,760,015.42	1,650,825.83	21,097,764.02	5,662,251.40
<input checked="" type="checkbox"/> Administrative Technology Services	8200	7,602,493.00	7,278,789.74	223,489.42	6,363,844.88	914,944.86
<input checked="" type="checkbox"/> Community Services	9100	31,974.00	457,355.71		448,326.55	9,029.16
<input checked="" type="checkbox"/> Debt Service	9200					
<input type="checkbox"/> Total Expenditures		846,530,482.15	887,857,931.49	22,612,960.75	788,813,410.27	99,044,521.22
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	107,497,969.23-		76,474,532.61-	31,023,436.62
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				18.92	18.92
<input type="checkbox"/> Transfers In from Capital Projects Funds	3630	57,432,586.79	82,704,000.06		43,061,641.54	39,642,358.52-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		893,608.95	411,691.21-
<input type="checkbox"/> Transfers Out to Special Revenue Funds	940					
<input type="checkbox"/> Total Other		58,737,886.95	84,009,300.22		43,955,269.41	40,054,030.81-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		13,468,297.20-	23,488,669.01-		32,519,263.20-	9,030,594.19-
<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	30,709,006.82		21,678,412.63	9,030,594.19-

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019

Fund: 2* to

Period: 0 to 11

Date Executed: 07/15/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		1,069,414.52	72,382.88-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		1,069,414.52	72,382.88-
State Sources	3300	708,380.00	708,380.00			708,380.00-
CD & DS Withheld for SBE/COBI Bonds	3322	708,380.00	708,380.00			708,380.00-
Local Sources	3400				340,253.73	340,253.73
Interest on Investments	3431				344,294.56	344,294.56
Net Increase (Decrease) in Fair Value of Investmen	3433				4,040.83-	4,040.83-
Total Revenue		1,850,177.40	1,850,177.40		1,409,668.25	440,509.15-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		43,761,716.60	1,191,815.23
Total Expenditures		44,953,531.83	44,953,531.83		43,761,716.60	1,191,815.23
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		42,352,048.35-	751,306.08
Other						
Long-Term Bonds Issued	3710					
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		46,794,717.56	1,644,381.44
Total Other		45,150,336.12	45,150,336.12		46,794,717.56	1,644,381.44
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		4,442,669.21	2,395,687.52
Fund Balances - Beginning of Year		20,159,760.47	20,159,760.47		20,159,760.85	0.38
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		22,206,742.16	22,206,742.16		24,602,430.06	2,395,687.90

No Amendment

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

RESOLUTION NO 39
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	209,073,267.54	30,806,892.82	-	239,880,160.36
2800 Beginning Fund Balance	101,040,720.54			101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	3,376,546.00			3,376,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,603,449.00	45.00		3,603,494.00
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	-	30,806,847.82		30,806,847.82
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	48,052,923.28	6,058,953.02		54,111,876.30
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	123,350,825.65	45.00		123,350,870.65
2700 Ending Fund Balance	37,669,518.61	24,747,894.80		62,417,413.41
TOTAL REVISIONS	209,073,267.54	30,806,892.82	-	239,880,160.36

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 11
 Date Executed: 07/15/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☑ State Sources	3300	3,263,014.00	9,265,040.00		6,632,555.00	2,632,485.00-
☐ CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
☐ Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
☐ Public Education Capital Outlay	3391		3,376,546.00		3,376,546.00	
☐ Chart School Capital Outlay Funding	3397	978,014.00	3,603,494.00		3,256,009.00	347,485.00-
☑ Local Sources	3400	76,767,552.00	129,574,399.82		119,511,388.12	10,063,011.70-
☐ District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		50,309,455.00	4,458,097.00-
☐ Local Sales Taxes	3418	22,000,000.00	44,000,000.00		36,860,244.46	7,139,755.54-
☐ Interest on Investments	3431				1,231,687.46	1,231,687.46
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				303,153.38	303,153.38
☐ Impact Fees	3496		30,806,847.82		30,806,847.82	
☐ Total Revenue		80,030,566.00	138,839,439.82		126,143,943.12	12,695,496.70-
☐ Expenses						
☑ Facilities Acquisition and Construction	7410	23,336,014.73	54,111,876.30	15,277,658.64	18,021,906.97	36,089,969.33
☐ Total Expenditures		23,336,014.73	54,111,876.30	15,277,658.64	18,021,906.97	36,089,969.33
☐ Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	84,727,563.52		108,122,036.15	23,394,472.63
☐ Other						
☐ Long-Term Bonds Issued	3710					
☐ Premium on Sale of Bonds	3791					
☐ Transfers Out to General Fund	910	52,929,121.26-	78,200,534.53-		43,061,641.54-	35,138,892.99
☐ Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		46,794,717.56-	1,644,381.44-
☐ Total Other		98,079,457.38-	123,350,870.65-		89,856,359.10-	33,494,511.55
☐ Excess (Defcy) of Revenues & Other		41,384,906.11-	38,623,307.13-		18,265,677.05	56,888,984.18
☐ Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		59,655,814.43	62,417,413.41		119,310,515.13	56,893,101.72

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 41* to
 Period: 0 to 11
 Date Executed: 07/15/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		56,059,074.25	25,525.75-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		39,548,973.96	563,973.96
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		12,526,175.42	328,175.42
After School Snack Reimbursement	3263	236,600.00	236,600.00		219,780.47	16,819.53-
Child Care Food Program	3264	135,000.00	135,000.00		132,794.48	2,205.52-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		3,397,001.82	402,998.18-
Summer Food Service Program	3267	730,000.00	730,000.00		222,848.10	507,151.90-
Other Food Service Revenues	3269				11,500.00	11,500.00
State Sources	3300	745,000.00	745,000.00		736,616.00	8,384.00-
School Breakfast Supplement	3337	345,000.00	345,000.00		320,641.00	24,359.00-
School Lunch Supplement	3338	400,000.00	400,000.00		415,975.00	15,975.00
Local Sources	3400	1,175,000.00	1,175,000.00		1,164,293.03	10,706.97-
Interest on Investments	3431	15,000.00	15,000.00		36,637.95	21,637.95
Net Increase (Decrease) in Fair Value of Investmen	3433				8,438.05	8,438.05
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		960,826.56	39,173.44-
Other Food Sales	3456	160,000.00	160,000.00		158,390.47	1,609.53-
Total Revenue		58,004,600.00	58,004,600.00		57,959,983.28	44,616.72-
Expenses						
Fiscal Services	7500					
Food Services	7600	56,802,208.00	57,227,208.00	198,412.70	54,407,502.40	2,819,705.60
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	57,227,208.00	198,412.70	54,407,502.40	2,819,705.60
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		3,552,480.88	2,775,088.88
Other						
Transfers In from General Fund	3610					
Total Other						
Excess (Defcy) of Revenues & Other		1,202,392.00	777,392.00		3,552,480.88	2,775,088.88
Fund Balances - Beginning of Year		6,933,450.39	6,933,450.39		8,135,842.39	1,202,392.00
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		8,135,842.39	7,710,842.39		11,688,323.27	3,977,480.88

No Amendment

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

RESOLUTION NO 40
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	131,692,372.39	443,229.04	-	132,135,601.43
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	11,740,430.87			11,740,430.87
3192 Pell Grant	2,558,375.88	97,358.52		2,655,734.40
3199 Misc Federal Direct	9,824,189.78			9,824,189.78
3201 Vocational Education Acts	1,401,149.67			1,401,149.67
3221 Adult General Education	1,439,046.74			1,439,046.74
3223 Adult Migrant Education	403,655.00			403,655.00
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recruit	6,104,255.68			6,104,255.68
3226 Eisenhower Math and Science	-			-
3230 Indiv with Disabilities Educ	37,005,821.12	1,700.00		37,007,521.12
3240 Elem & Sec Educ Act T1	54,980,264.89	57,628.52		55,037,893.41
3242 Twenty-first Century-TT IV	898,139.42	29,280.00		927,419.42
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	5,141,563.91	257,262.00		5,398,825.91
3399 Other Misc State	90,000.00			90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	65,490,708.93		189,029.02	65,301,679.91
6100 Pupil Personnel Services	8,873,542.52		141,522.77	8,732,019.75
6200 Instructional Media Services	1,277,998.25		2,842.95	1,275,155.30
6300 Instr Curriculum Dev Serv	13,169,759.07	106,414.31		13,276,173.38
6400 Instr Staff Training Services	28,749,155.11	666,110.61		29,415,265.72
6500 Instr Related Technology	-			-
7100 Board	397.91			397.91
7200 General Administration	4,439,811.20	11,455.63		4,451,266.83
7300 School Administration	227,695.84	4,500.00		232,195.84
7400 Facilities Acq & Construction	299,775.42			299,775.42
7500 Fiscal Services	176,198.39		6,500.00	169,698.39
7600 Food Services	249,378.67	454.50		249,833.17
7700 Central Services	2,622,851.81	166,059.50		2,788,911.31
7800 Pupil Transportation Services	472,558.71	145,571.71		618,130.42
7900 Operation of Plant	1,022,860.03		367,837.00	655,023.03
8100 Maintenance of Plant	1,715,360.77			1,715,360.77
8200 Administrative Technology	47,504.28		46,964.00	540.28
9100 Community Services	2,770,312.88	97,358.52		2,867,671.40
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	131,692,372.39	1,197,924.78	754,695.74	132,135,601.43

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 42* to
 Period: 0 to 16
 Date Executed: 07/16/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	9,591,549.00	24,302,546.09		14,290,086.60	10,012,459.49-
☐ Head Start	3130	3,766,146.22	11,740,430.87		7,765,707.07	3,974,723.80-
☐ Pell Grant	3192		2,737,925.44		2,685,506.39	52,419.05-
☐ Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		3,838,873.14	5,985,316.64-
☐ Federal Through State and Local	3200	96,455,118.84	107,738,743.78		69,217,089.18	38,521,654.60-
☐ Career and Technical Education	3201	1,245,662.67	1,401,149.67		1,248,200.05	152,949.62-
☐ Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		7,984.07	10,992.76-
☐ Adult General Education	3221	1,439,046.74	1,439,046.74		1,123,165.65	315,881.09-
☐ Adult Migrant Education	3223		403,655.00		383,768.80	19,886.20-
☐ Eisenhower Math and Science	3226				3,120.90-	3,120.90-
☐ Teacher and Principal Training and Recruiting	3225	4,988,806.89	6,104,255.68		3,768,939.01	2,335,316.67-
☐ Individuals with Disabilities Education Act	3230	34,676,169.60	37,007,521.12		22,497,801.50	14,509,719.62-
☐ Elementary and Secondary Education Act, Title I	3240	51,101,294.57	55,037,893.41		37,753,956.31	17,283,937.10-
☐ Twenty-First Century Schools - Title IV	3242	349,048.36	927,419.42		387,395.76	540,023.66-
☐ Miscellaneous Federal Through State	3299	2,232,458.18	5,398,825.91		2,048,998.93	3,349,826.98-
☑ State Sources	3300		90,000.00		5,996.50	84,003.50-
☑ Local Sources	3400				38,928.87	38,928.87
☑ Student Activity Funds	3900					
☐ Total Revenue		106,046,667.84	132,131,289.87		83,552,101.15	48,579,188.72-
☐ Expenses						
☑ Instruction	5000	49,654,584.89	65,070,130.45	736,354.89	41,683,197.22	23,386,933.23
☑ Pupil Personnel Services	6100	9,065,433.85	9,135,602.26	166,919.36	5,717,050.86	3,418,551.40
☑ Instructional Media Services	6200	1,089,671.78	1,280,093.30		991,717.41	288,375.89
☑ Instruction and Curriculum Development Services	6300	12,565,615.35	13,327,506.82		8,822,467.76	4,505,039.06
☑ Instruction Staff Training Services	6400	26,302,124.23	29,105,087.02	375,082.04	19,520,288.84	9,584,798.18
☑ Instruction Related Technology	6500	81,832.00				
☑ School Board	7100		397.91			397.91
☑ General Administration	7200	3,823,703.48	4,451,435.28		2,590,505.42	1,860,929.86
☑ School Administration	7300	100,072.92	251,550.62		178,057.12	73,493.50
☑ Facilities Acquisition and Construction	7410	15,000.00	299,775.42			299,775.42
☑ Fiscal Services	7500	82,893.67	169,698.39	46,616.25	85,233.63	84,464.76
☑ Food Services	7600	83,084.57	251,505.14		190,959.44	60,545.70
☑ Central Services	7700	1,819,067.32	2,845,121.56	135,720.00	1,687,106.58	1,158,014.98
☑ Pupil Transportation	7800	467,775.88	619,609.05		295,625.99	323,983.06
☑ Operation of Plant	7900	195,995.45	655,398.16	5,604.84	292,588.50	362,809.66
☑ Maintenance of Plant	8100	510,525.05	1,715,360.77		60,759.66	1,654,601.11
☑ Administrative Technology Services	8200	63,639.40	540.28			540.28
☑ Community Services	9100	125,648.00	2,952,477.44		2,933,905.67	18,571.77
☐ Total Expenditures		106,046,667.84	132,131,289.87	1,466,297.38	85,049,464.10	47,081,825.77
☐ Excess (Defcy) of Revs Ovr (Under) Exp					1,497,362.95-	1,497,362.95-
☐ Other						
☐ Fund Balances - Beginning of Year		86,502.60	86,502.60		86,502.60	
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		86,502.60	86,502.60		1,410,860.35-	1,497,362.95-

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

RESOLUTION NO 41
 FUND: SPECIAL REVENUE - MISC

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	15,140,790.73	17,298.75	-	15,158,089.48
2800 Beginning Fund Balance	-			-
3199 Misc Federal Direct	-			-
3201 Vocational Education Acts	-			-
3220 Workforce Investment Act	-			-
3226 Eisenhower Math and Science	-			-
3227 Drug Free Schools	-			-
3230 Indiv with Disabilities Educ	-			-
3240 Elem & Sec Educ Act T1	3,610,188.66			3,610,188.66
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	11,530,602.07	17,298.75		11,547,900.82
3399 Other Misc State	-			-
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	8,129,869.54	3,699.75		8,133,569.29
6100 Pupil Personnel Services	541,191.32		8,676.00	532,515.32
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	178,437.37			178,437.37
6400 Instr Staff Training Services	2,396,053.31	6,159.00		2,402,212.31
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	60,470.98			60,470.98
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	92,296.65			92,296.65
7700 Central Services	10,767.00	2,517.00		13,284.00
7800 Pupil Transportation Services	36,447.00	12,599.00		49,046.00
7900 Operation of Plant	3,688,656.75	1,000.00		3,689,656.75
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
TOTAL REVISIONS	15,140,790.73	25,974.75	8,676.00	15,158,089.48

ADOPTED BY BOARD: _____
 CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to

Period: 0 to 16
 Date Executed: 07/16/2019

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	14,990,073.78		7,932,089.03	7,057,984.75-
☐ Individuals with Disabilities Education Act	3230	10,252.00				
☐ Elementary and Secondary Education Act, Title I	3240	3,610,188.66	3,610,188.66		287,075.59	3,323,113.07-
☐ Miscellaneous Federal Through State	3299	170,315.95	11,379,885.12		7,645,013.44	3,734,871.68-
☐ Total Revenue		3,790,756.61	14,990,073.78		7,931,278.74	7,058,795.04-
☐ Expenses						
☑ Instruction	5000	1,476,185.39	7,965,553.59	1,000.00	7,274,223.85	691,329.74
☑ Pupil Personnel Services	6100	587,581.15	529,872.71		254,465.30	275,407.41
☑ Instructional Media Services	6200		6,600.81		529.95	6,070.86
☑ Instruction and Curriculum Development Services	6300	154,038.00	178,437.37		104,912.30	73,525.07
☑ Instruction Staff Training Services	6400	1,529,344.07	2,402,379.92	437,559.59	1,345,567.34	1,056,812.58
☑ General Administration	7200	1.00				
☑ School Administration	7300		60,470.98		7,548.80	52,922.18
☑ Food Services	7600		92,296.65		13,248.75	79,047.90
☑ Central Services	7700	8,267.00	15,759.00		6,682.42	9,076.58
☑ Pupil Transportation	7800	35,340.00	49,046.00		11,367.00	37,679.00
☑ Operation of Plant	7900		3,689,656.75		423,423.68	3,266,233.07
☐ Total Expenditures		3,790,756.61	14,990,073.78	438,559.59	9,441,969.39	5,548,104.39
☐ Excess (Defcy) of Revs Ovr (Under) Exp					1,510,690.65-	1,510,690.65-
☐ Other						
☐ Fund Balances - Beginning of Year						
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year					1,510,690.65-	1,510,690.65-

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 7* to

Period: 0 to 16
 Date Executed: 07/16/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> Local Sources	3400	116,621,465.63	116,621,465.63		111,067,620.53	5,553,845.10-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		637,356.16	344,324.16
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				340,695.18	340,695.18
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		109,311,683.69	5,716,749.94-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		777,885.50	522,114.50-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		111,067,620.53	5,553,845.10-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000		30,000.00			30,000.00
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		1,828.07	171.93
<input checked="" type="checkbox"/> School Administration	7300		150,000.00			150,000.00
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
<input checked="" type="checkbox"/> Central Services	7700	119,809,025.92	119,447,208.72	303,870.14	116,049,563.29	3,397,645.43
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	418,141.20	100,000.00	144,647.54	273,493.66
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	23,600.00		18,504.66	5,095.34
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	403,870.14	116,214,543.56	3,881,406.36
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		5,146,923.03-	1,672,438.74-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				1,067,065.68	1,067,065.68
<input type="checkbox"/> Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		649,247.28	10,752.72-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		965,979.33-	282,613.83
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		649,247.28-	10,752.72
<input type="checkbox"/> Total Other		51,406.84	51,406.84		101,086.35	49,679.51
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		5,045,836.68-	1,622,759.23-
<input type="checkbox"/> Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		12,611,766.60	12,611,766.60		10,989,007.37	1,622,759.23-

No Amendment

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000074957	1	2019	10037000	NA	9000000000	3000	2743000	Compl P1811 Lake Gibson Sr Baseball field Drainage	28,397.66	43608	JRANSOM22932	TRAN 20190523
GENERAL_FUND	1000074958	1	2019	10037000	NA	9000000000	3000	2743000	Compl P1857 DO Pave parking lot	7,144.00	43608	JRANSOM22932	TRAN 20190523
GENERAL_FUND	1000074959	1	2019	10037000	NA	9000000000	3000	2743000	Compl P1859 DW Lights Athletic Fields	14,095.73	43608	JRANSOM22932	TRAN 20190523
GENERAL_FUND	1000074735	1	2019	10011400	NA	9325000000	3000	2749000	Move budget per J. Pitts and D. Talbot	(3,984.00)	43599	JFOUT39506	TRAN 20190514
GENERAL_FUND	1000074593	1	2019	10011400	NA	9802000000	3000	2749000	Holdback request per S. Lee email	(136,000.00)	43593	JFOUT39506	TRAN 20190508
GENERAL_FUND	1000075103	1	2019	10011400	NA	9802000000	3000	2749000	Move holdback per convo w T. Barrios and S. Lee	(114,394.00)	43615	JFOUT39506	TRAN 20190530
										<u>(204,740.61)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000075117	5	2019	10022100	NA	9501000000	3000	3493000	Recycle May 2019	(3,766.52)	43615	MMAYOL24356	SUPP 20190530
GENERAL_FUND	1000075117	1	2019	10022100	NA	9605000000	3000	3493000	Recycle May 2019	(4,065.00)	43615	MMAYOL24356	SUPP 20190530
										<u>(7,831.52)</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	1000075036	1	2019	10021500	NA	9114000000	3000	3495000	Additional budget from invoice payment	(5,824.93)	43614	JFOUT39506	SUPP 20190529
										<u>(5,824.93)</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	1000074927	1	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(4.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	5	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(4.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	9	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(7.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	13	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	17	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	21	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(6.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	25	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	29	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(2.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	33	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	37	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(2.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	41	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(2.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	45	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(1.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	49	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(3.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	53	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(2.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	57	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(2.00)	43608	ANUNEZ33496	SUPP 20190523
GENERAL_FUND	1000074927	61	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(6.00)	43608	ANUNEZ33496	SUPP 20190523
										<u>(45.00)</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	1000075020	1	2019	10010000	NA	0033000000	5100	4120000	Adjunct - Wood	(289.44)	43613	KIAMES22025	TRAN 20190528
GENERAL_FUND	1000074576	2	2019	10010000	NA	7004000000	5100	4120000		1,200.00	43594	DWILLIA06731	TRAN 20190509
GENERAL_FUND	1000075052	2	2019	10010319	NA	0933000000	5100	4120000		74,163.44	43613	JBROCK29188	TRAN 20190528
GENERAL_FUND	1000074933	39	2019	10010319	NA	9000000000	5100	4120000	Disburse Florida Rec funds to school CC	(3,166,276.00)	43607	JFOUT39506	TRAN 20190522
GENERAL_FUND	1000074836	2	2019	10011600	NA	0821000000	5100	4120000		2,000.00	43606	LWALKER28426	TRAN 20190521
GENERAL_FUND	1000075113	1	2019	10011600	NA	0901000000	5100	4120000		(952.62)	43615	AGODWIN18934	TRAN 20190530
GENERAL_FUND	1000075113	2	2019	10011600	NA	0901000000	5100	4120000		(79.11)	43615	AGODWIN18934	TRAN 20190530
GENERAL_FUND	1000075113	3	2019	10011600	NA	0901000000	5100	4120000		(69.38)	43615	AGODWIN18934	TRAN 20190530
GENERAL_FUND	1000075113	4	2019	10011600	NA	0901000000	5100	4120000		(1.82)	43615	AGODWIN18934	TRAN 20190530
GENERAL_FUND	1000074429	1	2019	10011600	NA	0933000000	5100	4120000		(638.07)	43588	JBROCK29188	TRAN 20190503
GENERAL_FUND	1000075050	1	2019	10011600	NA	0933000000	5100	4120000		(0.02)	43613	JBROCK29188	TRAN 20190528
GENERAL_FUND	1000074551	1	2019	10011600	NA	0961000000	5100	4120000	EXTENDED LEARNING	(2,557.12)	43592	MLEWIS09016	TRAN 20190507
GENERAL_FUND	1000074304	1	2019	10011600	NA	1061000000	5100	4120000		(737.81)	43586	GSALAS07853	TRAN 20190501
GENERAL_FUND	1000074305	1	2019	10011600	NA	1061000000	5100	4120000		(60.92)	43586	GSALAS07853	TRAN 20190501
GENERAL_FUND	1000074306	1	2019	10011600	NA	1061000000	5100	4120000		(48.40)	43586	GSALAS07853	TRAN 20190501
GENERAL_FUND	1000074307	1	2019	10011600	NA	1061000000	5100	4120000		(1.39)	43586	GSALAS07853	TRAN 20190501
GENERAL_FUND	1000074519	2	2019	10011600	NA	1761000000	5100	4120000		65.00	43592	PNOLES11491	TRAN 20190507
GENERAL_FUND	1000074677	1	2019	10011600	NA	1941000000	5100	4120000		(335.60)	43595	SDEGRAAA41689	TRAN 20190510
GENERAL_FUND	1000074677	3	2019	10011600	NA	1941000000	5100	4120000		(27.72)	43595	SDEGRAAA41689	TRAN 20190510
GENERAL_FUND	1000074677	5	2019	10011600	NA	1941000000	5100	4120000		(24.31)	43595	SDEGRAAA41689	TRAN 20190510
GENERAL_FUND	1000074677	7	2019	10011600	NA	1941000000	5100	4120000		(0.64)	43595	SDEGRAAA41689	TRAN 20190510
GENERAL_FUND	1000074496	4	2019	10011900	NA	1231000000	5100	4120000	Clear the red	86.54	43592	AAACEVD39285	TRAN 20190507
GENERAL_FUND	1000074595	9	2019	10020200	NA	9000000000	5100	4120000	Move budget to schools for AVID	(55,451.68)	43593	JFOUT39506	TRAN 20190508
GENERAL_FUND	1000074492	1	2019	10010000	NA	1611000000	5100	4130000		(200.00)	43591	SCOLLAZ33117	TRAN 20190506
GENERAL_FUND	1000075052	3	2019	10010319	NA	0933000000	5100	4130000		5,114.72	43613	JBROCK29188	TRAN 20190528
GENERAL_FUND	1000074763	1	2019	10019900	NA	0031000000	5100	4140000	Sub Fund Clean Up 5/16/19	1,448.46	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	1000075059	7	2019	10019900	NA	0031000000	5100	4140000	subfund cleanup 5-28-19	880.28	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000074763	9	2019	10019900	NA	0401000000	5100	4140000	Sub Fund Clean Up 5/16/19	1,640.52	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	1000075059	44	2019	10019900	NA	0104000000	5100	4140000	subfund cleanup 5-28-19	880.28	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000074763	22	2019	10019900	NA	0901000000	5100	4140000	Sub Fund Clean Up 5/16/19	1,680.53	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	1000075059	93	2019	10019900	NA	0901000000	5100	4140000	subfund cleanup 5-28-19	880.28	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000074763	31	2019	10019900	NA	1761000000	5100	4140000	Sub Fund Clean Up 5/16/19	1,600.50	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	1000075059	236	2019	10019900	NA	1761000000	5100	4140000	subfund cleanup 5-28-19	800.25	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000074763	44	2019	10019900	NA	1762000000	5100	4140000	Sub Fund Clean Up 5/16/19	1,520.48	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	1000074625	1	2019	10010000	NA	0091000000	5100	4150000		(19.00)	43595	CEASTAB08272	TRAN 20190510
GENERAL_FUND	1000075059	12	2019	10019900	NA	0106000000	5100	4150000	subfund cleanup 5-28-19	30.00	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000075059	22	2019	10019900	NA	0081000000	5100	4150000	subfund cleanup 5-28-19	90.00	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000075059	32	2019	10019900	NA	0131000000	5100	4150000	subfund cleanup 5-28-19	160.00	43613	MBENJAM48533	TRAN 20190528
GENERAL_FUND	1000074763	10	2019	10019900	NA	0401000000	5100	4150000	Sub Fund Clean Up 5/16/19	180.00	43601	ANUNEZ33496	TRAN 20190516
GENERAL_FUND	10000												

GENERAL_FUND	1000075059	185	2019	10019900	NA	1381000000	5100	4240000	subfund cleanup 5-28-19	0.04	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	198	2019	10019900	NA	1521000000	5100	4240000	subfund cleanup 5-28-19	0.34	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	207	2019	10019900	NA	1662000000	5100	4240000	subfund cleanup 5-28-19	0.51	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	217	2019	10019900	NA	1701000000	5100	4240000	subfund cleanup 5-28-19	0.19	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	226	2019	10019900	NA	1731000000	5100	4240000	subfund cleanup 5-28-19	0.26	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	36	2019	10019900	NA	1761000000	5100	4240000	Sub Fund Clean Up 5/16/19	3.00	43601	ANUNEZ33496	TRAN	20190516
GENERAL_FUND	1000075059	231	2019	10019900	NA	1761000000	5100	4240000	subfund cleanup 5-28-19	1.52	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	50	2019	10019900	NA	1762000000	5100	4240000	Sub Fund Clean Up 5/16/19	2.93	43601	ANUNEZ33496	TRAN	20190516
GENERAL_FUND	1000075059	243	2019	10019900	NA	1801000000	5100	4240000	subfund cleanup 5-28-19	0.71	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	257	2019	10019900	NA	1831000000	5100	4240000	subfund cleanup 5-28-19	1.54	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	272	2019	10019900	NA	1901000000	5100	4240000	subfund cleanup 5-28-19	0.14	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	282	2019	10019900	NA	1981000000	5100	4240000	subfund cleanup 5-28-19	0.43	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074625	4	2019	10010000	NA	0091000000	5100	4310000		(169.00)	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074547	1	2019	10010000	NA	0905000000	5100	4310000		(9,000.00)	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000075179	1	2019	10010000	NA	1032000000	5100	4310000		(160.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074874	2	2019	10010000	NA	1751000000	5100	4310000		140.00	43606	MRODRIG29127	TRAN	20190521
GENERAL_FUND	1000074355	1	2019	10010000	NA	7023000000	5100	4310000		(1,000.00)	43586	DWILLIA06731	TRAN	20190501
GENERAL_FUND	1000074356	1	2019	10010000	NA	7023000000	5100	4310000		(2,480.00)	43586	DWILLIA06731	TRAN	20190501
GENERAL_FUND	1000074853	1	2019	10010000	NA	7023000000	5100	4310000		(1,450.00)	43606	DWILLIA06731	TRAN	20190521
GENERAL_FUND	1000074424	11	2019	10021500	NA	9000000000	5100	4310000	Move budget for Projeced remainder of year	5,502.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074735	2	2019	10021500	NA	9325000000	5100	4310000	Move budget per J. Pitts and D. Talbot	3,984.00	43599	JFOUT39506	TRAN	20190514
GENERAL_FUND	1000074852	1	2019	10010000	NA	0043000000	5100	4310300		(124.60)	43606	CBAKER39407	TRAN	20190521
GENERAL_FUND	1000075202	2	2019	10010000	NA	0051000000	5100	4310300		217.60	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000075125	2	2019	10010000	NA	0311000000	5100	4310300	no	273.00	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000074718	2	2019	10010000	NA	0391000000	5100	4310300		102.60	43599	JLONG08962	TRAN	20190514
GENERAL_FUND	1000074922	1	2019	10010000	NA	0531000000	5100	4310300		(54.40)	43607	DLANGFO11456	TRAN	20190522
GENERAL_FUND	1000075172	1	2019	10010000	NA	0611000000	5100	4310300		(400.00)	43616	SDUNN39413	TRAN	20190531
GENERAL_FUND	1000075032	2	2019	10010000	NA	0711000000	5100	4310300		200.00	43613	BTUCKER08974	TRAN	20190528
GENERAL_FUND	1000074513	2	2019	10010000	NA	0811000000	5100	4310300		108.80	43592	JMULFOR25001	TRAN	20190507
GENERAL_FUND	1000074384	1	2019	10010000	NA	0851000000	5100	4310300		(476.00)	43587	JMCALL17143	TRAN	20190502
GENERAL_FUND	1000074385	1	2019	10010000	NA	0851000000	5100	4310300		(190.00)	43587	JMCALL17143	TRAN	20190502
GENERAL_FUND	1000075088	3	2019	10010000	NA	0961000000	5100	4310300		(109.00)	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000074368	2	2019	10010000	NA	1032000000	5100	4310300		1,044.00	43586	MARNOLD42306	TRAN	20190501
GENERAL_FUND	1000075178	2	2019	10010000	NA	1032000000	5100	4310300		415.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075179	2	2019	10010000	NA	1032000000	5100	4310300		160.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075180	2	2019	10010000	NA	1032000000	5100	4310300		419.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075181	2	2019	10010000	NA	1032000000	5100	4310300		140.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075182	2	2019	10010000	NA	1032000000	5100	4310300		1,200.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075183	2	2019	10010000	NA	1032000000	5100	4310300		874.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	2	2019	10010000	NA	1221000000	5100	4310300		217.14	43587	TBROWN46180	TRAN	20190502
GENERAL_FUND	1000074514	2	2019	10010000	NA	1291000000	5100	4310300		83.45	43592	DNORRIS11225	TRAN	20190507
GENERAL_FUND	1000074908	1	2019	10010000	NA	1521000000	5100	4310300		(775.00)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074909	1	2019	10010000	NA	1521000000	5100	4310300		(102.80)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074492	2	2019	10010000	NA	1611000000	5100	4310300		(100.00)	43591	SCOLLAZ33117	TRAN	20190506
GENERAL_FUND	1000074470	4	2019	10010000	NA	1751000000	5100	4310300		108.80	43588	MRODRIG29127	TRAN	20190503
GENERAL_FUND	1000074628	3	2019	10010000	NA	1781000000	5100	4310300		461.15	43595	JWILLIA02040	TRAN	20190510
GENERAL_FUND	1000074476	2	2019	10010000	NA	1851000000	5100	4310300		65.38	43591	HMANLEY07791	TRAN	20190506
GENERAL_FUND	1000074552	2	2019	10010000	NA	1981000000	5100	4310300		34.00	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074552	4	2019	10010000	NA	1981000000	5100	4310300		35.00	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074552	6	2019	10010000	NA	1981000000	5100	4310300		50.50	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074552	8	2019	10010000	NA	1981000000	5100	4310300		61.80	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074553	2	2019	10010000	NA	1981000000	5100	4310300		1.00	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074553	4	2019	10010000	NA	1981000000	5100	4310300		40.50	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074553	6	2019	10010000	NA	1981000000	5100	4310300		181.00	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074763	7	2019	10019900	NA	0031000000	5100	4310300	Sub Fund Clean Up 5/16/19	(2,869.94)	43601	ANUNEZ33496	TRAN	20190516
GENERAL_FUND	1000075059	1	2019	10019900	NA	0031000000	5100	4310300	subfund cleanup 5-28-19	(1,324.55)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	8	2019	10019900	NA	0061000000	5100	4310300	subfund cleanup 5-28-19	(34.83)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	14	2019	10019900	NA	0081000000	5100	4310300	subfund cleanup 5-28-19	(278.60)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	24	2019	10019900	NA	0131000000	5100	4310300	subfund cleanup 5-28-19	(1,105.47)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	34	2019	10019900	NA	0181000000	5100	4310300	subfund cleanup 5-28-19	(1,224.00)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	36	2019	10019900	NA	0191000000	5100	4310300	subfund cleanup 5-28-19	(373.64)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	16	2019	10019900	NA	0401000000	5100	4310300	Sub Fund Clean Up 5/16/19	(2,513.43)	43601	ANUNEZ33496	TRAN	20190516
GENERAL_FUND	1000075059	37	2019	10019900	NA	0401000000	5100	4310300	subfund cleanup 5-28-19	(1,352.86)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	45	2019	10019900	NA	0681000000	5100	4310300	subfund cleanup 5-28-19	(162.38)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	55	2019	10019900	NA	0711000000	5100	4310300	subfund cleanup 5-28-19	(664.40)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	60	2019	10019900	NA	0712000000	5100	4310300	subfund cleanup 5-28-19	(278.05)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	65	2019	10019900	NA	0771000000	5100	4310300	subfund cleanup 5-28-19	(69.43)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	72	2019	10019900	NA	0791000000	5100	4310300	subfund cleanup 5-28-19	(1,052.42)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	86	2019	10019900	NA	0841000000	5100	4310300	subfund cleanup 5-28-19	(544.00)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	28	2019	10019900	NA	0901000000	5100	4310300	Sub Fund Clean Up 5/16/19	(2,915.84)	43601	ANUNEZ33496	TRAN	20190516
GENERAL_FUND	1000075059	87	2019	10019900	NA	0901000000	5100	4310300	subfund cleanup 5-28-19	(1,386.22)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	94	2019	10019900	NA	0931000000	5100	4310300	subfund cleanup 5-28-19	(1,691.42)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	109	2019	10019900	NA	0961000000	5100	4310300	subfund cleanup 5-28-19	(297.99)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	119	2019	10019900	NA	1032000000	5100	4310300	subfund cleanup 5-28-19	(2,168.78)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	129	2019	10019900	NA	1141000000	5100	4310300	subfund cleanup 5-28-19	(46.36)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	134	2019	10019900	NA	1151000000	5100	4310300	subfund cleanup 5-28-19	(139.32)	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	139	2019	10019900	NA	116100								

GENERAL_FUND	1000074552	1	2019	10010000	NA	1981000000	5100	4330000		(34.00)	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074692	2	2019	10010200	NA	0811000000	5100	4330000	1,153.00		43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000075170	1	2019	10021500	NA	9335000000	5100	4330000		80.04	43616	DTURNER16700	TRAN	20190531
GENERAL_FUND	1000074613	2	2019	10010000	NA	0903000000	5100	4333000		100.00	43594	SOLLIF08969	TRAN	20190509
GENERAL_FUND	1000074785	2	2019	10010000	NA	0031000000	5100	4350000		397.00	43602	KBROWN08940	TRAN	20190517
GENERAL_FUND	1000074852	2	2019	10010000	NA	0043000000	5100	4350000		(800.00)	43606	CBAKER39407	TRAN	20190521
GENERAL_FUND	1000074345	2	2019	10010000	NA	0081000000	5100	4350000		200.00	43586	EMARSH47258	TRAN	20190501
GENERAL_FUND	1000074814	2	2019	10010000	NA	0091000000	5100	4350000		300.00	43605	CEASTAB08272	TRAN	20190520
GENERAL_FUND	1000074810	2	2019	10010000	NA	0261000000	5100	4350000		250.00	43605	SPIPER11496	TRAN	20190520
GENERAL_FUND	1000074869	2	2019	10010000	NA	0261000000	5100	4350000		200.00	43606	SPIPER11496	TRAN	20190521
GENERAL_FUND	1000074856	1	2019	10010000	NA	0651000000	5100	4350000		(400.00)	43606	APEACE15866	TRAN	20190521
GENERAL_FUND	1000074384	2	2019	10010000	NA	0851000000	5100	4350000		476.00	43587	JMCALL17143	TRAN	20190502
GENERAL_FUND	1000074920	2	2019	10010000	NA	0881000000	5100	4350000		802.99	43607	RHINES09005	TRAN	20190522
GENERAL_FUND	1000074586	2	2019	10010000	NA	0931000000	5100	4350000		(123.46)	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000074427	1	2019	10010000	NA	0933000000	5100	4350000		(225.00)	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074428	1	2019	10010000	NA	0933000000	5100	4350000		(600.00)	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074784	3	2019	10010000	NA	0933000000	5100	4350000		(254.00)	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074888	2	2019	10010000	NA	1221000000	5100	4350000		221.42	43607	TBROWN146180	TRAN	20190522
GENERAL_FUND	1000075143	1	2019	10010000	NA	1362000000	5100	4350000		(64.38)	43616	JRODRIG34064	TRAN	20190531
GENERAL_FUND	1000075144	1	2019	10010000	NA	1362000000	5100	4350000		(130.05)	43616	JRODRIG34064	TRAN	20190531
GENERAL_FUND	1000074907	5	2019	10010000	NA	1521000000	5100	4350000		53.53	43607	CTRIBUT115338	TRAN	20190522
GENERAL_FUND	1000074585	2	2019	10010000	NA	1751000000	5100	4350000		257.00	43594	MRODRIG29127	TRAN	20190509
GENERAL_FUND	1000074458	6	2019	10010000	NA	1761000000	5100	4350000		(500.00)	43591	PNOLES11491	TRAN	20190506
GENERAL_FUND	1000075155	1	2019	10010000	NA	1801000000	5100	4350000		(1,000.00)	43616	GSPENCE11327	TRAN	20190531
GENERAL_FUND	1000074578	1	2019	10010000	NA	0033000000	5100	4360000	Reed - Dance	(115.78)	43594	KJAMES22025	TRAN	20190509
GENERAL_FUND	1000074493	1	2019	10010000	NA	0261000000	5100	4360000		(905.00)	43592	SPIPER11496	TRAN	20190507
GENERAL_FUND	1000074963	1	2019	10010000	NA	0791000000	5100	4360000		(819.01)	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074929	2	2019	10010000	NA	1271000000	5100	4360000	Transfer for Armored Car Pickup	(106.00)	43609	BFUTCH47087	TRAN	20190524
GENERAL_FUND	1000074563	1	2019	10010000	NA	1811000000	5100	4360000	Balance Budget	(1,000.00)	43593	MYOUNG16747	TRAN	20190508
GENERAL_FUND	1000074951	2	2019	10010400	NA	0811000000	5100	4360000	Move budget per emails from J. Stidham	350.00	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074951	4	2019	10010400	NA	1801000000	5100	4360000	Move budget per emails from J. Stidham	27.00	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074473	2	2019	10021500	NA	9360000000	5100	4360000		(170.00)	43588	SMALLAR01090	TRAN	20190503
GENERAL_FUND	1000074494	1	2019	10024300	NA	9335000000	5100	4360000		(260.00)	43592	DTURNER16700	TRAN	20190507
GENERAL_FUND	1000074495	1	2019	10024300	NA	9335000000	5100	4360000		(30.00)	43592	DTURNER16700	TRAN	20190507
GENERAL_FUND	1000074905	2	2019	10010000	NA	0981000000	5100	4360001		85.10	43607	MMELEND32490	TRAN	20190522
GENERAL_FUND	1000074857	1	2019	10010000	NA	0910000000	5100	4369000		(2,502.50)	43606	AGODWIN18934	TRAN	20190521
GENERAL_FUND	1000074858	1	2019	10010000	NA	0910000000	5100	4369000		(1,083.39)	43606	AGODWIN18934	TRAN	20190521
GENERAL_FUND	1000075177	2	2019	10010000	NA	1032000000	5100	4369000		37.67	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075184	2	2019	10010000	NA	1032000000	5100	4369000		300.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075187	2	2019	10010000	NA	1032000000	5100	4369000		300.00	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075164	2	2019	10021000	NA	9801000000	5100	4369000	moving money from 6500 per C.DeVane	24,233.38	43616	ZCIENFJ45674	TRAN	20190531
GENERAL_FUND	1000074424	19	2019	10021500	NA	9000000000	5100	4369000	Move budget for Projected remainder of year	1,348.37	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074625	5	2019	10010000	NA	0091000000	5100	4370000		(100.00)	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074400	2	2019	10010000	NA	0261000000	5100	4370000		70.00	43587	SPIPER11496	TRAN	20190502
GENERAL_FUND	1000074954	1	2019	10010000	NA	0791000000	5100	4370000		(965.00)	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074947	1	2019	10010000	NA	0901000000	5100	4370000		(433.13)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000075110	1	2019	10010000	NA	0901000000	5100	4370000		(40.94)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074547	2	2019	10010000	NA	0905000000	5100	4370000		(500.00)	43593	KSPORL16019	TRAN	20190508
GENERAL_FUND	1000074648	8	2019	10010000	NA	1151000000	5100	4370000		100.00	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074377	2	2019	10010000	NA	1761000000	5100	4370000		715.00	43587	PNOLES11491	TRAN	20190502
GENERAL_FUND	1000074560	2	2019	10010000	NA	1781000000	5100	4370000		151.03	43592	JWILLIA20430	TRAN	20190507
GENERAL_FUND	1000074424	23	2019	10021500	NA	9000000000	5100	4370000	Move budget for Projected remainder of year	518.40	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074554	1	2019	10010000	NA	0961000000	5100	4390000	MOVE FOR YEAR END PURCHASES	(700.00)	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000075088	4	2019	10010000	NA	0961000000	5100	4390000		(243.00)	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000075178	1	2019	10010000	NA	1032000000	5100	4390000		(415.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074365	2	2019	10010200	NA	0031000000	5100	4390000		170.75	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074649	2	2019	10010400	NA	0811000000	5100	4390000		1,200.00	43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000074710	2	2019	10010400	NA	0811000000	5100	4390000		1,350.00	43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000074854	2	2019	10010400	NA	1801000000	5100	4390000		862.00	43606	GSPENCE11327	TRAN	20190521
GENERAL_FUND	1000074921	2	2019	10010800	NA	9000000000	5100	4390000	Clean up Budget per email from J. Pitts/SGT Johnson	(287.60)	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074452	1	2019	10021500	NA	9113000000	5100	4390000		(2,225.00)	43588	WOLFE08607	TRAN	20190503
GENERAL_FUND	1000074337	1	2019	10047819	NA	0631000000	5100	4390000		(235.00)	43586	DTURNER16700	TRAN	20190501
GENERAL_FUND	1000074634	1	2019	10047819	NA	1041000000	5100	4390000		(142.50)	43595	DTURNER16700	TRAN	20190510
GENERAL_FUND	1000074927	2	2019	10010000	NA	1601000000	5100	4393000	Charter Cap Outlay Budget Adjustment	4.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	6	2019	10010000	NA	1682000000	5100	4393000	Charter Cap Outlay Budget Adjustment	4.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	10	2019	10010000	NA	1692000000	5100	4393000	Charter Cap Outlay Budget Adjustment	7.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	14	2019	10010000	NA	8002000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	18	2019	10010000	NA	8003000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	22	2019	10010000	NA	8004000000	5100	4393000	Charter Cap Outlay Budget Adjustment	6.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	26	2019	10010000	NA	8005000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	30	2019	10010000	NA	8031000000	5100	4393000	Charter Cap Outlay Budget Adjustment	2.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	34	2019	10010000	NA	8121000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	38	2019	10010000	NA	8131000000	5100	4393000	Charter Cap Outlay Budget Adjustment	2.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	42	2019	10010000	NA	8133000000	5100	4393000	Charter Cap Outlay Budget Adjustment	2.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	46	2019	10010000	NA	8141000000	5100	4393000	Charter Cap Outlay Budget Adjustment	1.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	50	2019	10010000	NA	8142000000	5100	4393000	Charter Cap Outlay Budget Adjustment	3.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	54	2019	10010000	NA	8143000000	5100	4393000	Charter Cap Outlay Budget Adjustment	2.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	58	2019	10010000	NA	8171000000	5100	4393000	Charter Cap Outlay Budget Adjustment	2.00	43608	ANUNEZ33496	SUPP	20190523
GENERAL_FUND	1000074927	62	2019	1001										

GENERAL_FUND	1000074625	27	2019	10010000	NA	0091000000	5100	4510000		238.00	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074625	28	2019	10010000	NA	0091000000	5100	4510000		42.44	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074814	1	2019	10010000	NA	0091000000	5100	4510000		(300.00)	43605	CEASTAB08272	TRAN	20190520
GENERAL_FUND	1000074512	2	2019	10010000	NA	0092000000	5100	4510000		2.18	43592	DPEAVEYO2023	TRAN	20190507
GENERAL_FUND	1000074911	2	2019	10010000	NA	0191000000	5100	4510000		5,000.00	43607	MLEPERE11462	TRAN	20190522
GENERAL_FUND	1000074507	1	2019	10010000	NA	0231000000	5100	4510000		(12.36)	43592	JLOVE26340	TRAN	20190507
GENERAL_FUND	1000075070	1	2019	10010000	NA	0231000000	5100	4510000		(54.29)	43614	JLOVE26340	TRAN	20190529
GENERAL_FUND	1000074399	1	2019	10010000	NA	0251000000	5100	4510000		(25.00)	43587	GSOURA08200	TRAN	20190502
GENERAL_FUND	1000074425	1	2019	10010000	NA	0251000000	5100	4510000		(560.00)	43588	GSOURA08200	TRAN	20190503
GENERAL_FUND	1000075126	2	2019	10010000	NA	0311000000	5100	4510000	no	308.00	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000075127	2	2019	10010000	NA	0311000000	5100	4510000	no	308.00	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000074594	2	2019	10010000	NA	0321000000	5100	4510000		500.00	43593	LPINEIR08027	TRAN	20190508
GENERAL_FUND	1000074479	2	2019	10010000	NA	0341000000	5100	4510000		1,500.00	43591	DHAMMON09002	TRAN	20190506
GENERAL_FUND	1000074328	1	2019	10010000	NA	0481000000	5100	4510000		(3,184.19)	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000074497	5	2019	10010000	NA	0531000000	5100	4510000		1,651.30	43592	DLANGFO11456	TRAN	20190507
GENERAL_FUND	1000074498	2	2019	10010000	NA	0531000000	5100	4510000		600.00	43592	DLANGFO11456	TRAN	20190507
GENERAL_FUND	1000074499	2	2019	10010000	NA	0531000000	5100	4510000		100.00	43592	DLANGFO11456	TRAN	20190507
GENERAL_FUND	1000074899	2	2019	10010000	NA	0531000000	5100	4510000		419.29	43607	DLANGFO11456	TRAN	20190522
GENERAL_FUND	1000074922	2	2019	10010000	NA	0531000000	5100	4510000		54.40	43607	DLANGFO11456	TRAN	20190522
GENERAL_FUND	1000074533	1	2019	10010000	NA	0571000000	5100	4510000		(416.15)	43592	LDAVIS08947	TRAN	20190507
GENERAL_FUND	1000075024	1	2019	10010000	NA	0571000000	5100	4510000		(182.00)	43614	LDAVIS08947	TRAN	20190529
GENERAL_FUND	1000074471	1	2019	10010000	NA	0591000000	5100	4510000		(140.00)	43588	ANICHOL32205	TRAN	20190503
GENERAL_FUND	1000074541	1	2019	10010000	NA	0591000000	5100	4510000		(500.00)	43592	ANICHOL32205	TRAN	20190507
GENERAL_FUND	1000074580	1	2019	10010000	NA	0591000000	5100	4510000		(52.50)	43593	ANICHOL32205	TRAN	20190508
GENERAL_FUND	1000074880	1	2019	10010000	NA	0591000000	5100	4510000		(150.00)	43606	ANICHOL32205	TRAN	20190521
GENERAL_FUND	1000074823	2	2019	10010000	NA	0611000000	5100	4510000		200.00	43605	SDUNN39413	TRAN	20190520
GENERAL_FUND	1000074856	5	2019	10010000	NA	0651000000	5100	4510000		1,010.69	43606	APEACE15866	TRAN	20190521
GENERAL_FUND	1000074468	1	2019	10010000	NA	0711000000	5100	4510000		(92.00)	43591	BTUCKER08974	TRAN	20190506
GENERAL_FUND	1000074459	2	2019	10010000	NA	0771000000	5100	4510000		400.00	43591	SROBERT08098	TRAN	20190506
GENERAL_FUND	1000075048	5	2019	10010000	NA	0771000000	5100	4510000		551.37	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000075048	6	2019	10010000	NA	0771000000	5100	4510000		291.00	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000075048	7	2019	10010000	NA	0771000000	5100	4510000		263.05	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000075048	8	2019	10010000	NA	0771000000	5100	4510000		109.82	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000075021	1	2019	10010000	NA	0791000000	5100	4510000		(104.00)	43613	AJOHNSO42115	TRAN	20190528
GENERAL_FUND	1000074513	1	2019	10010000	NA	0811000000	5100	4510000		(108.80)	43592	JMULFOR25001	TRAN	20190507
GENERAL_FUND	1000074837	2	2019	10010000	NA	0821000000	5100	4510000		85.13	43606	LWALKER28426	TRAN	20190521
GENERAL_FUND	1000074716	2	2019	10010000	NA	0851000000	5100	4510000		229.50	43599	JMCALLI17143	TRAN	20190514
GENERAL_FUND	1000074717	2	2019	10010000	NA	0851000000	5100	4510000		200.00	43599	JMCALLI17143	TRAN	20190514
GENERAL_FUND	1000074920	4	2019	10010000	NA	0881000000	5100	4510000		950.72	43607	RHINES09005	TRAN	20190522
GENERAL_FUND	1000074920	6	2019	10010000	NA	0881000000	5100	4510000		390.01	43607	RHINES09005	TRAN	20190522
GENERAL_FUND	1000074683	1	2019	10010000	NA	0901000000	5100	4510000		(368.50)	43598	AGODWIN18934	TRAN	20190513
GENERAL_FUND	1000075186	1	2019	10010000	NA	0901000000	5100	4510000		(184.25)	43616	AGODWIN18934	TRAN	20190531
GENERAL_FUND	1000074547	11	2019	10010000	NA	0905000000	5100	4510000		9,000.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	12	2019	10010000	NA	0905000000	5100	4510000		500.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	13	2019	10010000	NA	0905000000	5100	4510000		1,000.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	14	2019	10010000	NA	0905000000	5100	4510000		800.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	15	2019	10010000	NA	0905000000	5100	4510000		1,000.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	16	2019	10010000	NA	0905000000	5100	4510000		475.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	17	2019	10010000	NA	0905000000	5100	4510000		100.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	18	2019	10010000	NA	0905000000	5100	4510000		200.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	19	2019	10010000	NA	0905000000	5100	4510000		500.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074547	20	2019	10010000	NA	0905000000	5100	4510000		300.00	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074615	1	2019	10010000	NA	0905000000	5100	4510000		(1,617.91)	43595	KSPOERL16019	TRAN	20190510
GENERAL_FUND	1000074616	1	2019	10010000	NA	0905000000	5100	4510000		(1,049.00)	43595	KSPOERL16019	TRAN	20190510
GENERAL_FUND	1000074616	2	2019	10010000	NA	0905000000	5100	4510000		(11,820.00)	43595	KSPOERL16019	TRAN	20190510
GENERAL_FUND	1000074586	16	2019	10010000	NA	0931000000	5100	4510000		339.30	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000074607	1	2019	10010000	NA	0933000000	5100	4510000		(300.61)	43594	CO'NEAL26126	TRAN	20190509
GENERAL_FUND	1000074640	2	2019	10010000	NA	0933000000	5100	4510000		(153.24)	43595	CO'NEAL26126	TRAN	20190510
GENERAL_FUND	1000074784	4	2019	10010000	NA	0933000000	5100	4510000		(100.00)	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074348	1	2019	10010000	NA	0937000000	5100	4510000	Transfer to cover funds	(765.28)	43586	KKOGERA9604	TRAN	20190501
GENERAL_FUND	1000074554	8	2019	10010000	NA	0961000000	5100	4510000		1,861.22	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074609	1	2019	10010000	NA	0961000000	5100	4510000	14 DOC CAMERAS	(1,881.00)	43594	MLEWIS09016	TRAN	20190509
GENERAL_FUND	1000075088	6	2019	10010000	NA	0961000000	5100	4510000		980.66	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000075121	2	2019	10010000	NA	0961000000	5100	4510000		(185.46)	43615	MLEWIS09016	TRAN	20190500
GENERAL_FUND	1000075176	1	2019	10010000	NA	1032000000	5100	4510000		(140.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075188	1	2019	10010000	NA	1032000000	5100	4510000		(169.18)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075188	2	2019	10010000	NA	1032000000	5100	4510000		(41.90)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075188	3	2019	10010000	NA	1032000000	5100	4510000		(37.72)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075188	4	2019	10010000	NA	1032000000	5100	4510000		(0.96)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075076	2	2019	10010000	NA	1051000000	5100	4510000		0.04	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000075077	2	2019	10010000	NA	1051000000	5100	4510000		0.88	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000075078	2	2019	10010000	NA	1051000000	5100	4510000		527.38	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000075079	2	2019	10010000	NA	1051000000	5100	4510000		472.27	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000074530	1	2019	10010000	NA	1131000000	5100	4510000		(510.75)	43592	ADORSOT00077	TRAN	20190507
GENERAL_FUND	1000074648	6	2019	10010000	NA	1151000000	5100	4510000		1,000.00	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074648	9	2019	10010000	NA	1151000000	5100	4510000		170.00	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074648	10	2019	10010000	NA	1151000000	5100	4510000		800.00	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074490	2	2019	10010000	NA	1221000000	5100	4510000		4,137.00	43591	TBROWN146180	TRAN	20190506
GENERAL_FUND	1000074887	3	2019	10010000	NA	1221000000	5100	4510000		221.42	43607	TBROWN146180	TRAN	20190522
GENERAL_FUND	1000074500	2	2019	10010000	NA	1								

GENERAL_FUND	1000074901	2	2019	10010000	NA	1831000000	5100	4510000		400.00	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000074902	2	2019	10010000	NA	1831000000	5100	4510000		400.00	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000074903	2	2019	10010000	NA	1831000000	5100	4510000		1,500.00	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000074599	1	2019	10010000	NA	1841000000	5100	4510000		(10.00)	43595	DAYALA07220	TRAN	20190510
GENERAL_FUND	1000075098	1	2019	10010000	NA	1861000000	5100	4510000		(251.85)	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000075098	5	2019	10010000	NA	1861000000	5100	4510000		5.15	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074521	1	2019	10010000	NA	1891000000	5100	4510000		(225.00)	43591	CCUSTRE00976	TRAN	20190506
GENERAL_FUND	1000074522	1	2019	10010000	NA	1891000000	5100	4510000		(50.00)	43591	CCUSTRE00976	TRAN	20190506
GENERAL_FUND	1000074632	2	2019	10010000	NA	1901000000	5100	4510000	to zero accounts	78.76	43595	PALDERM07198	TRAN	20190510
GENERAL_FUND	1000074531	1	2019	10010000	NA	1921000000	5100	4510000		(300.00)	43592	ASTINSO35549	TRAN	20190507
GENERAL_FUND	1000074723	1	2019	10010000	NA	1921000000	5100	4510000		(1,000.00)	43599	ASTINSO35549	TRAN	20190514
GENERAL_FUND	1000074777	1	2019	10010000	NA	1921000000	5100	4510000		(1,877.51)	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000074778	2	2019	10010000	NA	1921000000	5100	4510000		1,000.00	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000074675	4	2019	10010000	NA	1941000000	5100	4510000		433.46	43595	SDEGRAA41689	TRAN	20190510
GENERAL_FUND	1000074971	1	2019	10010000	NA	1971000000	5100	4510000		(200.00)	43609	LIAMES39981	TRAN	20190524
GENERAL_FUND	1000074972	1	2019	10010000	NA	1971000000	5100	4510000		(135.00)	43609	LIAMES39981	TRAN	20190524
GENERAL_FUND	1000074365	1	2019	10010200	NA	0031000000	5100	4510000		(170.75)	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074692	1	2019	10010200	NA	0811000000	5100	4510000		(1,153.00)	43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000075111	1	2019	10010200	NA	0901000000	5100	4510000		(180.90)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075111	2	2019	10010200	NA	0901000000	5100	4510000		(14.94)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075111	3	2019	10010200	NA	0901000000	5100	4510000		(13.79)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075111	4	2019	10010200	NA	0901000000	5100	4510000		(0.34)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075066	1	2019	10010200	NA	1051000000	5100	4510000		(1,075.00)	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000074438	1	2019	10010200	NA	1801000000	5100	4510000		(11,820.00)	43588	GPENCE11327	TRAN	20190503
GENERAL_FUND	1000074509	1	2019	10010200	NA	1991000000	5100	4510000		(1,000.00)	43592	SHARRIS53436	TRAN	20190507
GENERAL_FUND	1000075024	3	2019	10010300	NA	0571000000	5100	4510000		(60.00)	43614	LDAVIS08947	TRAN	20190529
GENERAL_FUND	1000074933	1	2019	10010319	NA	0031000000	5100	4510000	Disburse Florida Rec funds to school CC	206,677.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	2	2019	10010319	NA	0043000000	5100	4510000	Disburse Florida Rec funds to school CC	64,514.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	3	2019	10010319	NA	0101000000	5100	45,286.00	Disburse Florida Rec funds to school CC	45,286.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	4	2019	10010319	NA	0251000000	5100	4510000	Disburse Florida Rec funds to school CC	56,412.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	5	2019	10010319	NA	0401000000	5100	45,762.00	Disburse Florida Rec funds to school CC	105,762.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	6	2019	10010319	NA	0421000000	5100	4510000	Disburse Florida Rec funds to school CC	3,655.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	7	2019	10010319	NA	0531000000	5100	4510000	Disburse Florida Rec funds to school CC	52,665.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	8	2019	10010319	NA	0601000000	5100	4510000	Disburse Florida Rec funds to school CC	64,500.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	9	2019	10010319	NA	0631000000	5100	4510000	Disburse Florida Rec funds to school CC	38,964.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	10	2019	10010319	NA	0712000000	5100	4510000	Disburse Florida Rec funds to school CC	74,821.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	11	2019	10010319	NA	0791000000	5100	4510000	Disburse Florida Rec funds to school CC	71,831.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	12	2019	10010319	NA	0821000000	5100	4510000	Disburse Florida Rec funds to school CC	103,877.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	13	2019	10010319	NA	0851000000	5100	4510000	Disburse Florida Rec funds to school CC	36,760.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	14	2019	10010319	NA	0931000000	5100	4510000	Disburse Florida Rec funds to school CC	86,831.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	15	2019	10010319	NA	0933000000	5100	4510000	Disburse Florida Rec funds to school CC	107,557.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000075052	1	2019	10010319	NA	0933000000	5100	4510000		(100,117.97)	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075053	1	2019	10010319	NA	0933000000	5100	4510000		(1,387.88)	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000074933	16	2019	10010319	NA	0941000000	5100	4510000	Disburse Florida Rec funds to school CC	46,200.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	17	2019	10010319	NA	0971000000	5100	4510000	Disburse Florida Rec funds to school CC	41,768.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	18	2019	10010319	NA	1032000000	5100	4510000	Disburse Florida Rec funds to school CC	180,852.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	19	2019	10010319	NA	1051000000	5100	4510000	Disburse Florida Rec funds to school CC	115,166.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	20	2019	10010319	NA	1131000000	5100	4510000	Disburse Florida Rec funds to school CC	108,358.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	21	2019	10010319	NA	1161000000	5100	4510000	Disburse Florida Rec funds to school CC	117,312.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	22	2019	10010319	NA	1181000000	5100	4510000	Disburse Florida Rec funds to school CC	194,899.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	23	2019	10010319	NA	1191000000	5100	4510000	Disburse Florida Rec funds to school CC	60,601.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	24	2019	10010319	NA	1221000000	5100	4510000	Disburse Florida Rec funds to school CC	53,449.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	25	2019	10010319	NA	1231000000	5100	4510000	Disburse Florida Rec funds to school CC	34,167.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	26	2019	10010319	NA	1251000000	5100	4510000	Disburse Florida Rec funds to school CC	50,830.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	27	2019	10010319	NA	1281000000	5100	4510000	Disburse Florida Rec funds to school CC	75,666.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	28	2019	10010319	NA	1341000000	5100	4510000	Disburse Florida Rec funds to school CC	78,252.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	29	2019	10010319	NA	1362000000	5100	4510000	Disburse Florida Rec funds to school CC	128,241.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	30	2019	10010319	NA	1371000000	5100	4510000	Disburse Florida Rec funds to school CC	61,508.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	31	2019	10010319	NA	1662000000	5100	4510000	Disburse Florida Rec funds to school CC	55,308.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	32	2019	10010319	NA	1701000000	5100	4510000	Disburse Florida Rec funds to school CC	49,580.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	33	2019	10010319	NA	1711000000	5100	4510000	Disburse Florida Rec funds to school CC	50,731.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	34	2019	10010319	NA	1771000000	5100	4510000	Disburse Florida Rec funds to school CC	122,731.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	35	2019	10010319	NA	1891000000	5100	4510000	Disburse Florida Rec funds to school CC	69,592.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	36	2019	10010319	NA	1901000000	5100	4510000	Disburse Florida Rec funds to school CC	49,687.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	37	2019	10010319	NA	1931000000	5100	4510000	Disburse Florida Rec funds to school CC	225,798.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074933	38	2019	10010319	NA	1981000000	5100	4510000	Disburse Florida Rec funds to school CC	75,468.00	43607	JFOUT39506	TRAN	20190522
GENERAL_FUND	1000074951	1	2019	10010400	NA	0661000000	5100	4510000	Move budget per emails from J. Stidham	100.00	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074952	1	2019	10010400	NA	0661000000	5100	4510000	Move budget per emails from J. Stidham	0.84	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074953	1	2019	10010400	NA	0661000000	5100	4510000	Move budget per emails from J. Stidham	(0.84)	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074649	1	2019	10010400	NA	0811000000	5100	4510000		(1,200.00)	43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000074710	1	2019	10010400	NA	0811000000	5100	4510000		(1,350.00)	43598	JMULFOR25001	TRAN	20190513
GENERAL_FUND	1000074951	3	2019	10010400	NA	1051000000	5100	4510000	Move budget per emails from J. Stidham	500.00	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000074953	2	2019	10010400	NA	1051000000	5100	4510000	Move budget per emails from J. Stidham	0.84	43608	JFOUT39506	TRAN	20190523
GENERAL_FUND	1000075042	1	2019	10010400	NA	1131000000	5100	4510000	Move budget per email from J. Stidham	500.00	43613	JFOUT39506	TRAN	20190528
GENERAL_FUND	1000075042	2	2019	10010400	NA	1791000000	5100	4510000	Move budget per email from J. Stidham	500.00	43613	JFOUT39506	TRAN	20190528
GENERAL_FUND	1000074854	1	2019	10010400	NA	1801000000	5100	4510000		(862.00)	43606	GPENCE11327	TRAN	20190521
GENERAL_FUND	1000074951	5												

GENERAL_FUND	1000074803	120	2019	10011219	NA	9237000000	5100	4510000	Allocate Discretionary Lottery for FY19	86.00	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074612	1	2019	10011700	NA	0903000000	5100	4510000		(3,000.00)	43594	SOLLIF08969	TRAN	20190509
GENERAL_FUND	1000074843	1	2019	10011700	NA	1741000000	5100	4510000	Transfer to clear deficit Prof/Tech-Sub & Para	(349.60)	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000074843	2	2019	10011700	NA	1741000000	5100	4510000	Transfer to cover FLIB's Prof. Development	(1,500.00)	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000074843	3	2019	10011700	NA	1741000000	5100	4510000	Transfer to cover LSI Training Room Deposit.	(2,000.00)	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000075034	74	2019	10011900	NA	0031000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	6,289.61	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	48	2019	10011900	NA	0033000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	869.33	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	76	2019	10011900	NA	0043000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,747.83	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	110	2019	10011900	NA	0051000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,078.98	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	13	2019	10011900	NA	0061000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	855.32	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	17	2019	10011900	NA	0081000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	755.12	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	18	2019	10011900	NA	0091000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,487.38	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	27	2019	10011900	NA	0092000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,061.00	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	19	2019	10011900	NA	0101000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,076.11	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	25	2019	10011900	NA	0131000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	853.58	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	88	2019	10011900	NA	0151000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,979.03	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	82	2019	10011900	NA	0181000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,713.59	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	94	2019	10011900	NA	0191000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	776.20	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	85	2019	10011900	NA	0201000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,260.99	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	109	2019	10011900	NA	0231000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,821.55	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	79	2019	10011900	NA	0251000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	576.77	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	99	2019	10011900	NA	0261000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,163.22	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	21	2019	10011900	NA	0311000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	276.47	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	104	2019	10011900	NA	0321000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,295.11	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	1	2019	10011900	NA	0331000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	796.89	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	102	2019	10011900	NA	0341000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,254.24	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	32	2019	10011900	NA	0361000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,936.75	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	10	2019	10011900	NA	0391000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	511.39	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	23	2019	10011900	NA	0401000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,659.45	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	26	2019	10011900	NA	0421000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	427.19	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	123	2019	10011900	NA	0481000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	4,764.44	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	24	2019	10011900	NA	0491000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,972.06	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	12	2019	10011900	NA	0531000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,193.08	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	121	2019	10011900	NA	0571000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	3,875.01	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	34	2019	10011900	NA	0591000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,028.27	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	37	2019	10011900	NA	0601000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,266.18	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	53	2019	10011900	NA	0611000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,135.57	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	72	2019	10011900	NA	0621000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,255.65	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	60	2019	10011900	NA	0631000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	921.51	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	66	2019	10011900	NA	0651000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	694.37	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	61	2019	10011900	NA	0661000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	908.66	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	118	2019	10011900	NA	0681000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	999.69	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	58	2019	10011900	NA	0711000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,976.93	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	59	2019	10011900	NA	0712000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,390.69	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	78	2019	10011900	NA	0771000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	596.84	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	36	2019	10011900	NA	0791000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,831.22	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	3	2019	10011900	NA	0802000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	484.63	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	5	2019	10011900	NA	0811000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	6,223.35	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	56	2019	10011900	NA	0821000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	6,397.60	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	77	2019	10011900	NA	0841000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,318.84	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	4	2019	10011900	NA	0851000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	623.49	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	119	2019	10011900	NA	0861000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	541.24	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	92	2019	10011900	NA	0881000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	608.12	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000074948	1	2019	10011900	NA	0901000000	5100	4510000		(95.00)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074949	1	2019	10011900	NA	0901000000	5100	4510000		(47.99)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000075034	8	2019	10011900	NA	0901000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	4,779.54	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	52	2019	10011900	NA	0903000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	824.06	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	113	2019	10011900	NA	0905000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	4.54	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	22	2019	10011900	NA	0916000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	87.92	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	38	2019	10011900	NA	0916000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	330.36	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	90	2019	10011900	NA	0917000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	316.00	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	91	2019	10011900	NA	0917000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	33.55	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	96	2019	10011900	NA	0921000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,174.91	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	7	2019	10011900	NA	0931000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	3,194.62	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	14	2019	10011900	NA	0933000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,502.14	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	97	2019	10011900	NA	0937000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	7,727.50	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	6	2019	10011900	NA	0941000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	325.16	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	35	2019	10011900	NA	0961000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	860.41	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	55	2019	10011900	NA	0962000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	173.59	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	116	2019	10011900	NA	0971000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,656.85	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000075034	44	2019	10011900	NA	0981000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1.27	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	100													

GENERAL_FUND	1000075034	73	2019	10011900	NA	1771000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,003.47	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	29	2019	10011900	NA	1781000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	796.89	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	47	2019	10011900	NA	1791000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	6,584.61	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	40	2019	10011900	NA	1801000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,924.82	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	16	2019	10011900	NA	1811000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,069.08	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	105	2019	10011900	NA	1821000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	2,358.61	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	70	2019	10011900	NA	1831000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	3,276.02	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	95	2019	10011900	NA	1841000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,134.36	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	28	2019	10011900	NA	1851000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	524.68	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	101	2019	10011900	NA	1861000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,735.63	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	120	2019	10011900	NA	1881000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,490.86	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	117	2019	10011900	NA	1891000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,098.97	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000074630	2	2019	10011900	NA	1901000000	5100	4510000	LSI Conference	(569.00)	43595	PALDERM07198	TRAN	20190510
GENERAL_FUND	1000075034	108	2019	10011900	NA	1901000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	518.01	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	111	2019	10011900	NA	1908000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	510.85	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	9	2019	10011900	NA	1921000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	617.23	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	43	2019	10011900	NA	1931000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	6,605.68	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	80	2019	10011900	NA	1941000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	658.73	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	107	2019	10011900	NA	1971000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,844.86	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	30	2019	10011900	NA	1981000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	635.73	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	71	2019	10011900	NA	1991000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	4,400.39	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000075034	11	2019	10011900	NA	2001000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	1,505.18	43614	MMAYVOL24356	SUPP	20190529
GENERAL_FUND	1000074343	3	2019	10012000	NA	0481000000	5100	4510000		(121.85)	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000074747	103	2019	10014300	NA	0031000000	5100	4510000	Move budget per email from J. Hancock	(2,255.01)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	82	2019	10014300	NA	0043000000	5100	4510000	Move budget per email from J. Hancock	(988.33)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	101	2019	10014300	NA	0051000000	5100	4510000	Move budget per email from J. Hancock	(2,000.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	91	2019	10014300	NA	0061000000	5100	4510000	Move budget per email from J. Hancock	(1,240.12)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	16	2019	10014300	NA	0081000000	5100	4510000	Move budget per email from J. Hancock	(84.80)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074881	3	2019	10014300	NA	0081000000	5100	4510000	fr DO Sci Inst funds to cover Lakeshore Learning	963.28	43606	HGANDH132894	TRAN	20190521
GENERAL_FUND	1000074881	4	2019	10014300	NA	0081000000	5100	4510000	fr DO Sci Inst Funds to cover Lakeshore Learning	273.54	43606	HGANDH132894	TRAN	20190521
GENERAL_FUND	1000074747	72	2019	10014300	NA	0091000000	5100	4510000	Move budget per email from J. Hancock	(754.60)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	88	2019	10014300	NA	0101000000	5100	4510000	Move budget per email from J. Hancock	(1,155.19)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	41	2019	10014300	NA	0131000000	5100	4510000	Move budget per email from J. Hancock	(419.85)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	55	2019	10014300	NA	0151000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	90	2019	10014300	NA	0181000000	5100	4510000	Move budget per email from J. Hancock	(1,211.01)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	28	2019	10014300	NA	0191000000	5100	4510000	Move budget per email from J. Hancock	(199.51)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	39	2019	10014300	NA	0201000000	5100	4510000	Move budget per email from J. Hancock	(370.47)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	50	2019	10014300	NA	0231000000	5100	4510000	Move budget per email from J. Hancock	(564.21)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	74	2019	10014300	NA	0261000000	5100	4510000	Move budget per email from J. Hancock	(861.04)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	54	2019	10014300	NA	0311000000	5100	4510000	Move budget per email from J. Hancock	(731.24)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	95	2019	10014300	NA	0321000000	5100	4510000	Move budget per email from J. Hancock	(1,270.97)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	56	2019	10014300	NA	0331000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	25	2019	10014300	NA	0341000000	5100	4510000	Move budget per email from J. Hancock	(166.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	33	2019	10014300	NA	0361000000	5100	4510000	Move budget per email from J. Hancock	(282.94)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	81	2019	10014300	NA	0391000000	5100	4510000	Move budget per email from J. Hancock	(929.60)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	15	2019	10014300	NA	0401000000	5100	4510000	Move budget per email from J. Hancock	(78.44)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	1	2019	10014300	NA	0481000000	5100	4510000	Move budget per email from J. Hancock	128.90	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	29	2019	10014300	NA	0491000000	5100	4510000	Move budget per email from J. Hancock	(202.02)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	83	2019	10014300	NA	0531000000	5100	4510000	Move budget per email from J. Hancock	(1,000.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	57	2019	10014300	NA	0571000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	84	2019	10014300	NA	0591000000	5100	4510000	Move budget per email from J. Hancock	(1,000.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	58	2019	10014300	NA	0601000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	59	2019	10014300	NA	0611000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	60	2019	10014300	NA	0621000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	3	2019	10014300	NA	0631000000	5100	4510000	Move budget per email from J. Hancock	85.07	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	22	2019	10014300	NA	0651000000	5100	4510000	Move budget per email from J. Hancock	(142.88)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	61	2019	10014300	NA	0681000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	62	2019	10014300	NA	0711000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	52	2019	10014300	NA	0712000000	5100	4510000	Move budget per email from J. Hancock	(649.21)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	63	2019	10014300	NA	0771000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074732	2	2019	10014300	NA	0791000000	5100	4510000	tfr fr DO to cover Flinn Order#1160955	130.00	43599	HGANDH132894	TRAN	20190514
GENERAL_FUND	1000074747	45	2019	10014300	NA	0791000000	5100	4510000	Move budget per email from J. Hancock	(485.98)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	49	2019	10014300	NA	0802000000	5100	4510000	Move budget per email from J. Hancock	(542.96)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	105	2019	10014300	NA	0811000000	5100	4510000	Move budget per email from J. Hancock	(3,025.11)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	99	2019	10014300	NA	0821000000	5100	4510000	Move budget per email from J. Hancock	(1,556.02)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	40	2019	10014300	NA	0841000000	5100	4510000	Move budget per email from J. Hancock	(370.96)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	17	2019	10014300	NA	0851000000	5100	4510000	Move budget per email from J. Hancock	(87.24)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	64	2019	10014300	NA	0861000000	5100	4510000	Move budget per email from J. Hancock	(750.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	37	2019	10014300	NA	0881000000	5100	4510000	Move budget per email from J. Hancock	(338.44)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	100	2019	10014300	NA	0901000000	5100	4510000	Move budget per email from J. Hancock	(1,578.37)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074800	2	2019	10014300	NA	0901000000	5100	4510000	tfr fr DO-Flinn Sci Inv#202627 & 202758	29,500.00	43602	HGANDH132894	TRAN	20190517
GENERAL_FUND	1000074747	20	2019	10014300	NA	0905000000	5100	4510000	Move budget per email from J. Hancock	(114.72)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	30	2019	10014300	NA	0931000000	5100	4510000	Move budget per email from J. Hancock	(213.27)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	12	2019	10014300	NA	0933000000	5100	45100						

GENERAL_FUND	1000074747	36	2019	10014300	NA	1731000000	5100	4510000	Move budget per email from J. Hancock	(315.24)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	79	2019	10014300	NA	1751000000	5100	4510000	Move budget per email from J. Hancock	(904.11)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	2	2019	10014300	NA	1761000000	5100	4510000	Move budget per email from J. Hancock	96.66	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	92	2019	10014300	NA	1762000000	5100	4510000	Move budget per email from J. Hancock	(1,243.73)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	9	2019	10014300	NA	1771000000	5100	4510000	Move budget per email from J. Hancock	(27.21)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	23	2019	10014300	NA	1781000000	5100	4510000	Move budget per email from J. Hancock	(150.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	53	2019	10014300	NA	1791000000	5100	4510000	Move budget per email from J. Hancock	(705.10)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	4	2019	10014300	NA	1801000000	5100	4510000	Move budget per email from J. Hancock	12.27	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	93	2019	10014300	NA	1811000000	5100	4510000	Move budget per email from J. Hancock	(1,250.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	94	2019	10014300	NA	1821000000	5100	4510000	Move budget per email from J. Hancock	(1,250.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	98	2019	10014300	NA	1831000000	5100	4510000	Move budget per email from J. Hancock	(1,500.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	80	2019	10014300	NA	1841000000	5100	4510000	Move budget per email from J. Hancock	(904.77)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	47	2019	10014300	NA	1851000000	5100	4510000	Move budget per email from J. Hancock	(514.14)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	31	2019	10014300	NA	1861000000	5100	4510000	Move budget per email from J. Hancock	(216.53)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000075171	2	2019	10014300	NA	1861000000	5100	4510000	DO tfr-04/09 amazon sci supplies	206.31	43616	HGANDH32894	TRAN	20190531
GENERAL_FUND	1000074747	26	2019	10014300	NA	1881000000	5100	4510000	Move budget per email from J. Hancock	(170.94)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	76	2019	10014300	NA	1891000000	5100	4510000	Move budget per email from J. Hancock	(876.30)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	18	2019	10014300	NA	1901000000	5100	4510000	Move budget per email from J. Hancock	(105.80)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	75	2019	10014300	NA	1908000000	5100	4510000	Move budget per email from J. Hancock	(875.30)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	34	2019	10014300	NA	1921000000	5100	4510000	Move budget per email from J. Hancock	(290.46)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	13	2019	10014300	NA	1931000000	5100	4510000	Move budget per email from J. Hancock	(73.64)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	21	2019	10014300	NA	1941000000	5100	4510000	Move budget per email from J. Hancock	(126.67)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	87	2019	10014300	NA	1981000000	5100	4510000	Move budget per email from J. Hancock	(1,095.74)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074747	106	2019	10014300	NA	1991000000	5100	4510000	Move budget per email from J. Hancock	(3,500.00)	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074732	1	2019	10014300	NA	9335000000	5100	4510000	tfr to Ft.Meade Mld-Sr cover Flinn Order#1160955	(130.00)	43599	HGANDH32894	TRAN	20190514
GENERAL_FUND	1000074747	107	2019	10014300	NA	9335000000	5100	4510000	Move budget per email from J. Hancock	73,206.92	43602	JFOUT39506	TRAN	20190517
GENERAL_FUND	1000074800	1	2019	10014300	NA	9335000000	5100	4510000	tfr to Bartow Sr-Flinn #H202627 & 202758	(29,500.00)	43602	HGANDH32894	TRAN	20190517
GENERAL_FUND	1000074881	1	2019	10014300	NA	9335000000	5100	4510000	tfr to Cleveland Court-Lakeshore Learning order	(963.28)	43606	HGANDH32894	TRAN	20190521
GENERAL_FUND	1000074881	2	2019	10014300	NA	9335000000	5100	4510000	tfr to Cleveland Court-Lakeshore Learning Order	(273.54)	43606	HGANDH32894	TRAN	20190521
GENERAL_FUND	1000075171	1	2019	10014300	NA	9335000000	5100	4510000	Blake tfr-04/09 amazon sci supplies	(206.31)	43616	HGANDH32894	TRAN	20190531
GENERAL_FUND	1000074424	20	2019	10021500	NA	9000000000	5100	4510000	Move budget for Projeced remainder of year	805.22	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074452	2	2019	10021500	NA	9113000000	5100	4510000		2,225.00	43588	CWOLF08607	TRAN	20190503
GENERAL_FUND	1000075170	5	2019	10021500	NA	9335000000	5100	4510000		(2,838.72)	43616	DTURNER16700	TRAN	20190531
GENERAL_FUND	1000074781	2	2019	10021500	NA	9380000000	5100	4510000		138.50	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000075034	124	2019	10022600	NA	9000000000	5100	4510000	Donation to SAC - Lead Money, Fiscal Yr 2019	(223,567.01)	43614	MMAYOL24356	SUPP	20190529
GENERAL_FUND	1000074555	151	2019	10023200	NA	9000000000	5100	4510000	Move budget to EERS per email from J. Pitts	(44,973.00)	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074494	2	2019	10024300	NA	9335000000	5100	4510000		260.00	43592	DTURNER16700	TRAN	20190507
GENERAL_FUND	1000074495	2	2019	10024300	NA	9335000000	5100	4510000		30.00	43592	DTURNER16700	TRAN	20190507
GENERAL_FUND	1000074702	2	2019	10040000	NA	1591000000	5100	4510000		1,097.90	43598	PTRXTE43172	TRAN	20190513
GENERAL_FUND	1000074926	1	2019	10040000	NA	1591000000	5100	4510000		(559.00)	43608	PTRXTE43172	TRAN	20190523
GENERAL_FUND	1000075156	1	2019	10040000	NA	1591000000	5100	4510000		(100.00)	43616	PTRXTE43172	TRAN	20190531
GENERAL_FUND	1000075054	21	2019	10043000	NA	0841000000	5100	4510000	VPK BUDGET XFER	227.92	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074337	3	2019	10047819	NA	0631000000	5100	4510000		(255.80)	43586	DTURNER16700	TRAN	20190501
GENERAL_FUND	1000074787	2	2019	10010000	NA	0061000000	5100	4510009	Receiving funds to clear account out of the red.	0.99	43602	BGASKIN01164	TRAN	20190517
GENERAL_FUND	1000074346	2	2019	10010000	NA	0081000000	5100	4510009		(0.75)	43586	EMARSH47258	TRAN	20190501
GENERAL_FUND	1000074349	1	2019	10010000	NA	0361000000	5100	4510009		(63.80)	43587	JFRANCI35358	TRAN	20190502
GENERAL_FUND	1000074974	2	2019	10010000	NA	0931000000	5100	4510009		113.28	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074354	1	2019	10010000	NA	1061000000	5100	4510009		(33.82)	43586	GSALAS07853	TRAN	20190501
GENERAL_FUND	1000074341	2	2019	10010000	NA	1781000000	5100	4510009		(200.00)	43586	JWILLIA20430	TRAN	20190501
GENERAL_FUND	1000074599	2	2019	10010000	NA	1841000000	5100	4510009		10.00	43595	JDALAO7220	TRAN	20190510
GENERAL_FUND	1000074676	1	2019	10010000	NA	1941000000	5100	4510009	purchased supplies	(125.52)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074684	1	2019	10010000	NA	0061000000	5100	4519900	PS refused to move per email from J. Custin NWM	506.01	43599	JFOUT39506	TRAN	20190514
GENERAL_FUND	1000074425	2	2019	10010000	NA	0251000000	5100	4519900		560.00	43588	GSOURA08200	TRAN	20190503
GENERAL_FUND	1000074533	2	2019	10010000	NA	0571000000	5100	4519900		416.15	43592	LDAVIS08947	TRAN	20190507
GENERAL_FUND	1000074965	1	2019	10010000	NA	0791000000	5100	4519900		(908.21)	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074491	1	2019	10010000	NA	0905000000	5100	4519900		(699.00)	43591	KSPOERL16019	TRAN	20190506
GENERAL_FUND	1000074547	3	2019	10010000	NA	0905000000	5100	4519900		(1,000.00)	43593	KSPOERL16019	TRAN	20190508
GENERAL_FUND	1000074974	1	2019	10010000	NA	0931000000	5100	4519900		(113.28)	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074974	3	2019	10010000	NA	0931000000	5100	4519900		(85.58)	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074974	5	2019	10010000	NA	0931000000	5100	4519900		(487.25)	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074575	2	2019	10010000	NA	0961000000	5100	4519900		(275.43)	43593	MLEWIS09016	TRAN	20190508
GENERAL_FUND	1000075088	5	2019	10010000	NA	0961000000	5100	4519900		(582.66)	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000074655	1	2019	10010000	NA	0971000000	5100	4519900		(83.60)	43595	ADELGAD11387	TRAN	20190510
GENERAL_FUND	1000074656	1	2019	10010000	NA	0971000000	5100	4519900		(15.00)	43595	ADELGAD11387	TRAN	20190510
GENERAL_FUND	1000075030	3	2019	10010000	NA	0971000000	5100	4519900		1.00	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000074401	2	2019	10010000	NA	1032000000	5100	4519900		742.53	43587	MARNOLD42306	TRAN	20190502
GENERAL_FUND	1000074973	4	2019	10010000	NA	1908000000	5100	4519900		229.32	43609	IDIXON07471	TRAN	20190524
GENERAL_FUND	1000074676	2	2019	10010000	NA	1941000000	5100	4519900		125.52	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000072872	1	2019	10021500	NA	9822000000	5100	4519900		(288.94)	43587	JDITTL17824	TRAN	20190502
GENERAL_FUND	1000072873	1	2019	10021500	NA	9822000000	5100	4519900		(20,522.60)	43588	JDITTL17824	TRAN	20190503
GENERAL_FUND	1000072876	2	2019	10021500	NA	9822000000	5100	4519900		5,309.80	43594	JDITTL17824	TRAN	20190509
GENERAL_FUND	1000072877	2	2019	10021500	NA	9822000000	5100	4519900		1,868.30	43594	JDITTL17824	TRAN	20190509
GENERAL_FUND	1000074532	1	2019	10010000	NA	0903000000	5100	4520000		(250.00)	43592	SOLLIF08969	TRAN	20190507
GENERAL_FUND	1000074613	1	2019	10010000	NA	0903000000	5100	4520000		(100.00)	43594	SOLLIF08969	TRAN	20190509
GENERAL_FUND	1000074326	1	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	9,000,000.00	43586	JPITTS00723	SUPP	20190501
GENERAL_FUND	1000076092	1	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	(9,000,000.00)	43615	JPITTS00723	SUPP	20190701
GENERAL_FUND	1000074586	3	2019	10010000	NA	0931000000	5100	4530000		(68.18)	43594	KPARKER24808		

GENERAL_FUND	1000074625	8	2019	10010000	NA	0091000000	5100	4644000		(167.78)	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074911	1	2019	10010000	NA	0191000000	5100	4644000		(5,000.00)	43607	MLEPERE11462	TRAN	20190522
GENERAL_FUND	1000074810	1	2019	10010000	NA	0261000000	5100	4644000		(250.00)	43605	SPIPER11496	TRAN	20190520
GENERAL_FUND	1000074869	1	2019	10010000	NA	0261000000	5100	4644000		(200.00)	43606	SPIPER11496	TRAN	20190521
GENERAL_FUND	1000075125	1	2019	10010000	NA	0311000000	5100	4644000	no	(273.00)	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000075126	1	2019	10010000	NA	0311000000	5100	4644000	no	(308.00)	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000075127	1	2019	10010000	NA	0311000000	5100	4644000	no	(308.00)	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000075128	1	2019	10010000	NA	0311000000	5100	4644000	no	(380.00)	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000075129	1	2019	10010000	NA	0311000000	5100	4644000	no	(140.00)	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000074498	1	2019	10010000	NA	0531000000	5100	4644000		(600.00)	43592	DLANGF011456	TRAN	20190507
GENERAL_FUND	1000074880	2	2019	10010000	NA	0591000000	5100	4644000		150.00	43606	ANICHOL32205	TRAN	20190521
GENERAL_FUND	1000074823	1	2019	10010000	NA	0611000000	5100	4644000		(200.00)	43605	SDUNN39413	TRAN	20190520
GENERAL_FUND	1000074459	1	2019	10010000	NA	0771000000	5100	4644000		(400.00)	43591	SROBERT08098	TRAN	20190506
GENERAL_FUND	1000075048	3	2019	10010000	NA	0771000000	5100	4644000		(263.05)	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000074962	2	2019	10010000	NA	0791000000	5100	4644000		130.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074963	2	2019	10010000	NA	0791000000	5100	4644000		819.01	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074964	2	2019	10010000	NA	0791000000	5100	4644000		965.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074965	2	2019	10010000	NA	0791000000	5100	4644000		908.21	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074966	2	2019	10010000	NA	0791000000	5100	4644000		150.31	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074967	2	2019	10010000	NA	0791000000	5100	4644000		580.54	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074968	2	2019	10010000	NA	0791000000	5100	4644000		58.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074969	2	2019	10010000	NA	0791000000	5100	4644000		121.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074980	2	2019	10010000	NA	0791000000	5100	4644000		239.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074981	2	2019	10010000	NA	0791000000	5100	4644000		241.00	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074837	1	2019	10010000	NA	0821000000	5100	4644000		(85.13)	43606	LWALKER28426	TRAN	20190521
GENERAL_FUND	1000074387	1	2019	10010000	NA	0851000000	5100	4644000		(138.84)	43587	JMCALL17143	TRAN	20190502
GENERAL_FUND	1000074714	1	2019	10010000	NA	0851000000	5100	4644000		(600.00)	43599	JMCALL17143	TRAN	20190514
GENERAL_FUND	1000074943	2	2019	10010000	NA	0901000000	5100	4644000		1,197.00	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074616	4	2019	10010000	NA	0905000000	5100	4644000		11,820.00	43595	KSPOERL16019	TRAN	20190510
GENERAL_FUND	1000074640	1	2019	10010000	NA	0933000000	5100	4644000		(932.81)	43595	CO'NEAL26126	TRAN	20190510
GENERAL_FUND	1000074609	2	2019	10010000	NA	0961000000	5100	4644000		1,881.00	43594	MLEWIS09016	TRAN	20190509
GENERAL_FUND	1000074401	1	2019	10010000	NA	1032000000	5100	4644000		(742.53)	43587	MARNOLD42306	TRAN	20190502
GENERAL_FUND	1000075184	1	2019	10010000	NA	1032000000	5100	4644000		(300.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075190	1	2019	10010000	NA	1032000000	5100	4644000		(1,000.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074893	1	2019	10010000	NA	1051000000	5100	4644000		(235.91)	43606	RDICKY09250	TRAN	20190521
GENERAL_FUND	1000075078	1	2019	10010000	NA	1051000000	5100	4644000		(527.38)	43614	RDICKY09250	TRAN	20190529
GENERAL_FUND	1000074353	1	2019	10010000	NA	1061000000	5100	4644000		(166.34)	43586	GSALAS07853	TRAN	20190501
GENERAL_FUND	1000074648	2	2019	10010000	NA	1151000000	5100	4644000	to 5100/4643000	(100.00)	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074835	1	2019	10010000	NA	1151000000	5100	4644000	to 7800/4790000	(683.00)	43605	LSMITH31669	TRAN	20190520
GENERAL_FUND	1000075080	1	2019	10010000	NA	1161000000	5100	4644000		(500.00)	43614	JSHOB38557	TRAN	20190529
GENERAL_FUND	1000074380	1	2019	10010000	NA	1191000000	5100	4644000		(2,772.00)	43587	JHUTTON11437	TRAN	20190502
GENERAL_FUND	1000074490	1	2019	10010000	NA	1221000000	5100	4644000		(4,137.00)	43591	TBROWN146180	TRAN	20190506
GENERAL_FUND	1000074496	1	2019	10010000	NA	1231000000	5100	4644000	Clear the red	(1.36)	43592	AACEVED39285	TRAN	20190507
GENERAL_FUND	1000075035	1	2019	10010000	NA	1281000000	5100	4644000		(1,387.00)	43614	PEVANS11400	TRAN	20190529
GENERAL_FUND	1000074907	1	2019	10010000	NA	1521000000	5100	4644000		(1,015.06)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074907	2	2019	10010000	NA	1521000000	5100	4644000		(53.53)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074907	3	2019	10010000	NA	1521000000	5100	4644000		(80.57)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074909	2	2019	10010000	NA	1521000000	5100	4644000		(1,944.84)	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074492	3	2019	10010000	NA	1611000000	5100	4644000		(362.52)	43591	SCOLLAZ33117	TRAN	20190506
GENERAL_FUND	1000074470	2	2019	10010000	NA	1751000000	5100	4644000		(108.80)	43588	MRODRIG29127	TRAN	20190503
GENERAL_FUND	1000074585	1	2019	10010000	NA	1751000000	5100	4644000		(257.00)	43594	MRODRIG29127	TRAN	20190509
GENERAL_FUND	1000074873	1	2019	10010000	NA	1751000000	5100	4644000		(1,517.87)	43606	MRODRIG29127	TRAN	20190521
GENERAL_FUND	1000074378	1	2019	10010000	NA	1761000000	5100	4644000		(500.00)	43587	PNOLES11491	TRAN	20190502
GENERAL_FUND	1000074838	1	2019	10010000	NA	1761000000	5100	4644000		(106.43)	43606	PNOLES11491	TRAN	20190521
GENERAL_FUND	1000074822	1	2019	10010000	NA	1771000000	5100	4644000	Transfer money for 3D Printer	(1,132.00)	43605	LPITTM22970	TRAN	20190520
GENERAL_FUND	1000074931	1	2019	10010000	NA	1861000000	5100	4644000		(4,095.45)	43607	MCOMPER45742	TRAN	20190522
GENERAL_FUND	1000074422	1	2019	10010000	NA	1881000000	5100	4644000	To cover the purchase of laptops	(1,532.00)	43587	ESANGST08136	TRAN	20190502
GENERAL_FUND	1000074583	1	2019	10010000	NA	1901000000	5100	4644000	LSI Conference - Ramos	(413.99)	43593	PALDERM07198	TRAN	20190508
GENERAL_FUND	1000074973	1	2019	10010000	NA	1908000000	5100	4644000		(29.32)	43609	LIDIXON07471	TRAN	20190524
GENERAL_FUND	1000074786	1	2019	10010000	NA	1931000000	5100	4644000		(2,299.99)	43602	PPIERCE45236	TRAN	20190517
GENERAL_FUND	1000074913	1	2019	10010000	NA	1931000000	5100	4644000		(500.00)	43608	PPIERCE45236	TRAN	20190523
GENERAL_FUND	1000074663	1	2019	10010000	NA	1941000000	5100	4644000	cover supplies	(454.72)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074663	5	2019	10010000	NA	1941000000	5100	4644000		(300.00)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074675	3	2019	10010000	NA	1941000000	5100	4644000	supplie	(433.46)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074553	5	2019	10010000	NA	1981000000	5100	4644000		(181.00)	43592	MMELEND32490	TRAN	20190507
GENERAL_FUND	1000074438	2	2019	10010200	NA	1801000000	5100	4644000		11,820.00	43588	GSPENCE11327	TRAN	20190503
GENERAL_FUND	1000072873	3	2019	10021500	NA	9822000000	5100	4644000		(16,556.00)	43588	IDITTLE17824	TRAN	20190503
GENERAL_FUND	1000072876	3	2019	10021500	NA	9822000000	5100	4644000		1,596.00	43594	IDITTLE17824	TRAN	20190509
GENERAL_FUND	1000074555	152	2019	10023200	NA	9000000000	5100	4644000	Move budget to EERS per email from J. Pitts	(977.15)	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074571	2	2019	10010000	NA	0841000000	5100	4648000		1,086.05	43593	MHERNAN07668	TRAN	20190508
GENERAL_FUND	1000074858	2	2019	10010000	NA	0901000000	5100	4648000		1,083.39	43606	AGODWIN18934	TRAN	20190521
GENERAL_FUND	1000074615	2	2019	10010000	NA	0905000000	5100	4648000		1,617.91	43595	KSPOERL16019	TRAN	20190510
GENERAL_FUND	1000074679	1	2019	10010000	NA	0933000000	5100	4648000		(1,086.05)	43598	CO'NEAL26126	TRAN	20190513
GENERAL_FUND	1000074679	2	2019	10010000	NA	0933000000	5100	4648000		1,086.05	43598	CO'NEAL26126	TRAN	20190513
GENERAL_FUND	1000074760	2	2019	10010000	NA	0933000000	5100	4648000		1,086.05	43600	CO'NEAL26126	TRAN	20190515
GENERAL_FUND	1000074822	2	2019	10010000	NA	1771000000	5100	4648000		1,132.00	43605	LPITTM22970	TRAN	20190520
GENERAL_FUND	1000074786	2	2019	10010000	NA	1931000000	5100	4648000		2,299.99	43602	PPIERCE45236	TRAN	20190517
GENERAL_FUND	1000072874	2	2019	10021500	NA	9822000000	5100	4648000		21,600.00	43593	JDITTLE17824	TRAN	20190508
GENERAL_FUND	1000074550	2	2019	10010000	NA	1191000000	5100	4691000		1,000.00	43592	JHUTTON		

GENERAL_FUND	1000074688	3	2019	10010000	NA	1341000000	5200	4369000		120.00	43599	MFloRES49474	TRAN	20190514
GENERAL_FUND	1000074891	2	2019	10010000	NA	1051000000	5200	4370000		166.80	43606	RIDCKEY09250	TRAN	20190521
GENERAL_FUND	1000074502	2	2019	10010000	NA	1161000000	5200	4370000		1.60	43592	JSchOB38557	TRAN	20190507
GENERAL_FUND	1000074398	4	2019	10010000	NA	1381000000	5200	4370000		4.53	43587	MOUTLAW09860	TRAN	20190502
GENERAL_FUND	1000074779	2	2019	10010000	NA	1921000000	5200	4370000		275.00	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000075043	1	2019	10010000	NA	0051000000	5200	4510000		(700.00)	43613	VGLASS08954	TRAN	20190528
GENERAL_FUND	1000075202	1	2019	10010000	NA	0051000000	5200	4510000		(217.60)	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000075145	1	2019	10010000	NA	0091000000	5200	4510000		(300.00)	43616	CEASTAB08272	TRAN	20190531
GENERAL_FUND	1000075145	2	2019	10010000	NA	0091000000	5200	4510000		(300.00)	43616	CEASTAB08272	TRAN	20190531
GENERAL_FUND	1000075093	1	2019	10010000	NA	0092000000	5200	4510000		(720.00)	43615	DPEAVEY02023	TRAN	20190530
GENERAL_FUND	1000075093	2	2019	10010000	NA	0092000000	5200	4510000		(50.00)	43615	DPEAVEY02023	TRAN	20190530
GENERAL_FUND	1000075093	3	2019	10010000	NA	0092000000	5200	4510000		(50.00)	43615	DPEAVEY02023	TRAN	20190530
GENERAL_FUND	1000075093	4	2019	10010000	NA	0092000000	5200	4510000		(5.00)	43615	DPEAVEY02023	TRAN	20190530
GENERAL_FUND	1000074911	3	2019	10010000	NA	0191000000	5200	4510000		(478.53)	43607	MLEPERE11462	TRAN	20190522
GENERAL_FUND	1000074911	5	2019	10010000	NA	0191000000	5200	4510000		(34.08)	43607	MLEPERE11462	TRAN	20190522
GENERAL_FUND	1000074548	1	2019	10010000	NA	0311000000	5200	4510000	na	(380.00)	43593	DRIVERA38028	TRAN	20190508
GENERAL_FUND	1000074479	1	2019	10010000	NA	0341000000	5200	4510000		(1,500.00)	43591	DHAMMON09002	TRAN	20190506
GENERAL_FUND	1000074990	2	2019	10010000	NA	0661000000	5200	4510000		844.00	43609	JATKINS35401	TRAN	20190524
GENERAL_FUND	1000074993	1	2019	10010000	NA	0661000000	5200	4510000		(344.00)	43609	JATKINS35401	TRAN	20190524
GENERAL_FUND	1000075048	1	2019	10010000	NA	0771000000	5200	4510000		(551.37)	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000074795	1	2019	10010000	NA	0791000000	5200	4510000		(5.60)	43605	AJOHNSO42115	TRAN	20190520
GENERAL_FUND	1000074456	1	2019	10010000	NA	0841000000	5200	4510000		(3,018.00)	43591	MHERNAN07668	TRAN	20190506
GENERAL_FUND	1000074618	1	2019	10010000	NA	0931000000	5200	4510000		(1,139.84)	43595	KPARKER24808	TRAN	20190510
GENERAL_FUND	1000075121	1	2019	10010000	NA	0961000000	5200	4510000		(395.16)	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000074454	1	2019	10010000	NA	1032000000	5200	4510000		(2,999.92)	43588	MARNOLD42306	TRAN	20190503
GENERAL_FUND	1000075183	1	2019	10010000	NA	1032000000	5200	4510000		(874.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075187	1	2019	10010000	NA	1032000000	5200	4510000		(300.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075189	1	2019	10010000	NA	1032000000	5200	4510000		(140.00)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074733	1	2019	10010000	NA	1041000000	5200	4510000	funds are needed for workbooks for students	(12.00)	43599	CBONE11139	TRAN	20190514
GENERAL_FUND	1000074891	1	2019	10010000	NA	1051000000	5200	4510000		(166.80)	43606	RIDCKEY09250	TRAN	20190521
GENERAL_FUND	1000074891	3	2019	10010000	NA	1051000000	5200	4510000		(145.00)	43606	RIDCKEY09250	TRAN	20190521
GENERAL_FUND	1000074648	1	2019	10010000	NA	1151000000	5200	4510000	to 5100/4510000	(1,000.00)	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074502	1	2019	10010000	NA	1161000000	5200	4510000		(1.60)	43592	JSchOB38557	TRAN	20190507
GENERAL_FUND	1000074887	1	2019	10010000	NA	1221000000	5200	4510000		(824.73)	43607	TBROWN146180	TRAN	20190522
GENERAL_FUND	1000074888	1	2019	10010000	NA	1221000000	5200	4510000		(245.58)	43607	TBROWN146180	TRAN	20190522
GENERAL_FUND	1000074487	1	2019	10010000	NA	1241000000	5200	4510000		(276.63)	43591	SGRAING07590	TRAN	20190506
GENERAL_FUND	1000074500	1	2019	10010000	NA	1241000000	5200	4510000		(118.00)	43591	SGRAING07590	TRAN	20190506
GENERAL_FUND	1000074514	1	2019	10010000	NA	1291000000	5200	4510000		(83.45)	43592	DNORRIS11225	TRAN	20190507
GENERAL_FUND	1000074398	1	2019	10010000	NA	1381000000	5200	4510000		(4.53)	43587	MOUTLAW09860	TRAN	20190502
GENERAL_FUND	1000074398	2	2019	10010000	NA	1381000000	5200	4510000		(66.73)	43587	MOUTLAW09860	TRAN	20190502
GENERAL_FUND	1000074693	1	2019	10010000	NA	1381000000	5200	4510000		(75.00)	43598	MOUTLAW09860	TRAN	20190513
GENERAL_FUND	1000074693	2	2019	10010000	NA	1381000000	5200	4510000		(14.96)	43598	MOUTLAW09860	TRAN	20190513
GENERAL_FUND	1000074706	1	2019	10010000	NA	1381000000	5200	4510000		(77.72)	43598	MOUTLAW09860	TRAN	20190513
GENERAL_FUND	1000075065	1	2019	10010000	NA	1451000000	5200	4510000		(140.00)	43614	AKIRBY25815	TRAN	20190529
GENERAL_FUND	1000074970	1	2019	10010000	NA	1501000000	5200	4510000		(2,172.00)	43608	SWHITE09040	TRAN	20190523
GENERAL_FUND	1000074910	2	2019	10010000	NA	1521000000	5200	4510000		491.00	43607	TRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074492	5	2019	10010000	NA	1611000000	5200	4510000		0.02	43591	SCOLLAZ33117	TRAN	20190506
GENERAL_FUND	1000074802	1	2019	10010000	NA	1681000000	5200	4510000	For Custodians Supplies	(598.00)	43603	DCOKER27737	TRAN	20190518
GENERAL_FUND	1000074458	1	2019	10010000	NA	1761000000	5200	4510000		(17.41)	43591	PNOLLES11491	TRAN	20190506
GENERAL_FUND	1000074341	1	2019	10010000	NA	1781000000	5200	4510000		(250.00)	43586	JWILLIA20430	TRAN	20190501
GENERAL_FUND	1000074561	3	2019	10010000	NA	1781000000	5200	4510000		(569.47)	43592	JWILLIA20430	TRAN	20190507
GENERAL_FUND	1000074628	1	2019	10010000	NA	1781000000	5200	4510000		(100.00)	43595	JWILLIA20430	TRAN	20190510
GENERAL_FUND	1000074476	5	2019	10010000	NA	1851000000	5200	4510000		(260.00)	43591	HMANLEY07791	TRAN	20190506
GENERAL_FUND	1000075098	2	2019	10010000	NA	1861000000	5200	4510000		251.85	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000075124	1	2019	10010000	NA	1861000000	5200	4510000		(251.85)	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074779	1	2019	10010000	NA	1921000000	5200	4510000		(275.00)	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000074675	1	2019	10010000	NA	1941000000	5200	4510000	cover sub	(108.80)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074675	5	2019	10010000	NA	1941000000	5200	4510000	cover purchase of ese supplie	(250.00)	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074773	2	2019	10021500	NA	9365000000	5200	4510000		2,100.00	43601	VGRIFFI11168	TRAN	20190516
GENERAL_FUND	1000074398	5	2019	10010000	NA	1381000000	5200	4510009		66.73	43587	MOUTLAW09860	TRAN	20190502
GENERAL_FUND	1000075124	2	2019	10010000	NA	1861000000	5200	4519900		251.85	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074733	2	2019	10010000	NA	1041000000	5200	4520000	funds are needed for workbooks for students	12.00	43599	CBONE11139	TRAN	20190514
GENERAL_FUND	1000074910	1	2019	10010000	NA	1521000000	5200	4520000		(491.00)	43607	TRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074511	1	2019	10010000	NA	0092000000	5200	4641000		(2,200.00)	43592	DPEAVEY02023	TRAN	20190507
GENERAL_FUND	1000074572	2	2019	10010000	NA	0841000000	5200	4641000		3,017.74	43593	MHERNAN07668	TRAN	20190508
GENERAL_FUND	1000074946	1	2019	10010000	NA	0901000000	5200	4641000		(399.00)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074454	2	2019	10010000	NA	1032000000	5200	4641000		2,999.92	43588	MARNOLD42306	TRAN	20190503
GENERAL_FUND	1000075048	2	2019	10010000	NA	0771000000	5200	4642000		(291.00)	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000074618	2	2019	10010000	NA	0931000000	5200	4642000		1,139.84	43595	KPARKER24808	TRAN	20190510
GENERAL_FUND	1000074548	2	2019	10010000	NA	0311000000	5200	4643000	na	380.00	43593	DRIVERA38028	TRAN	20190508
GENERAL_FUND	1000074992	1	2019	10010000	NA	0661000000	5200	4643000		(500.00)	43609	JATKINS35401	TRAN	20190524
GENERAL_FUND	1000074994	1	2019	10010000	NA	0661000000	5200	4643000		(294.66)	43609	JATKINS35401	TRAN	20190524
GENERAL_FUND	1000074417	2	2019	10010000	NA	0841000000	5200	4643000		655.30	43588	MHERNAN07668	TRAN	20190503
GENERAL_FUND	1000074456	2	2019	10010000	NA	0841000000	5200	4643000		3,018.00	43591	MHERNAN07668	TRAN	20190506
GENERAL_FUND	1000074572	1	2019	10010000	NA	0841000000	5200	4643000		(3,017.74)	43593	MHERNAN07668	TRAN	20190508
GENERAL_FUND	1000074573	1	2019	10010000	NA	0841000000	5200	4643000		(1,197.00)	43593	MHERNAN07668	TRAN	20190508
GENERAL_FUND	1000074946	2	2019	10010000	NA	0901000000	5200	4643000		399.00	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000075068	1	2019	10010000	NA	0901000000	5200	4643000		(399.00)	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075128	2	2019	10010000	NA	0311000000	5200	4644000	no	380.00	43615	DRIVERA38028	TRAN	20190530
GENERAL_FUND	1000074992	2	2019	10010000	NA									

GENERAL_FUND	1000075059	285	2019	10019900	NA	1981000000	5300	4210000	subfund cleanup 5-28-19	1.65	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075006	2	2019	10011000	G10011000-00	1971000000	5300	4220000		72.67	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075004	3	2019	10011000	G10011000-62	1971000000	5300	4220000		72.67	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075006	1	2019	10011000	G10011000-62	1971000000	5300	4220000		(72.67)	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075059	76	2019	10019900	NA	0791000000	5300	4220000	subfund cleanup 5-28-19	1.54	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	100	2019	10019900	NA	0931000000	5300	4220000	subfund cleanup 5-28-19	6.84	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	143	2019	10019900	NA	1161000000	5300	4220000	subfund cleanup 5-28-19	1.52	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	152	2019	10019900	NA	1191000000	5300	4220000	subfund cleanup 5-28-19	4.59	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	186	2019	10019900	NA	1381000000	5300	4220000	subfund cleanup 5-28-19	2.27	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	244	2019	10019900	NA	1801000000	5300	4220000	subfund cleanup 5-28-19	4.59	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	258	2019	10019900	NA	1831000000	5300	4220000	subfund cleanup 5-28-19	7.49	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	283	2019	10019900	NA	1981000000	5300	4220000	subfund cleanup 5-28-19	1.53	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075007	2	2019	10011000	G10011000-00	1971000000	5300	4240000		1.85	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075004	4	2019	10011000	G10011000-62	1971000000	5300	4240000		1.85	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075007	1	2019	10011000	G10011000-62	1971000000	5300	4240000		(1.85)	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000075059	73	2019	10019900	NA	0791000000	5300	4240000	subfund cleanup 5-28-19	0.04	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	97	2019	10019900	NA	0931000000	5300	4240000	subfund cleanup 5-28-19	0.17	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	142	2019	10019900	NA	1161000000	5300	4240000	subfund cleanup 5-28-19	0.04	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	149	2019	10019900	NA	1191000000	5300	4240000	subfund cleanup 5-28-19	0.12	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	183	2019	10019900	NA	1381000000	5300	4240000	subfund cleanup 5-28-19	0.06	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	241	2019	10019900	NA	1801000000	5300	4240000	subfund cleanup 5-28-19	0.11	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	255	2019	10019900	NA	1831000000	5300	4240000	subfund cleanup 5-28-19	0.19	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	281	2019	10019900	NA	1981000000	5300	4240000	subfund cleanup 5-28-19	0.04	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074782	1	2019	10021500	NA	9380000000	5300	4310000		(122.34)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074529	2	2019	10021800	NA	9380100000	5300	4310000		(1,000.00)	43592	TPEAVY09026	TRAN	20190507
GENERAL_FUND	1000074342	2	2019	10011000	G10011000-11	0481000000	5300	4310300		108.80	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000074763	8	2019	10019900	NA	0031000000	5300	4310300	Sub Fund Clean Up 5/16/19	598.40	43601	ANUNEX233496	TRAN	20190516
GENERAL_FUND	1000075059	70	2019	10019900	NA	0791000000	5300	4310300	subfund cleanup 5-28-19	326.40	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	30	2019	10019900	NA	0910100000	5300	4310300	Sub Fund Clean Up 5/16/19	217.60	43601	ANUNEX233496	TRAN	20190516
GENERAL_FUND	1000075059	95	2019	10019900	NA	0931000000	5300	4310300	subfund cleanup 5-28-19	544.00	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	140	2019	10019900	NA	1161000000	5300	4310300	subfund cleanup 5-28-19	108.80	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	147	2019	10019900	NA	1191000000	5300	4310300	subfund cleanup 5-28-19	516.80	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074763	43	2019	10019900	NA	1761000000	5300	4310300	Sub Fund Clean Up 5/16/19	870.40	43601	ANUNEX233496	TRAN	20190516
GENERAL_FUND	1000074763	56	2019	10019900	NA	1762000000	5300	4310300	Sub Fund Clean Up 5/16/19	108.80	43601	ANUNEX233496	TRAN	20190516
GENERAL_FUND	1000075059	239	2019	10019900	NA	1801000000	5300	4310300	subfund cleanup 5-28-19	544.00	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000075059	253	2019	10019900	NA	1831000000	5300	4310300	subfund cleanup 5-28-19	108.80	43613	MBENJAM48533	TRAN	20190528
GENERAL_FUND	1000074424	24	2019	10021500	NA	9000000000	5300	4329000	Move budget for Projeced remainder of year	468.40	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	7	2019	10021500	NA	9000000000	5300	4329000	Move budget for rest of yr exp/ M. Akers PO	(315.30)	43601	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	7	2019	10021500	NA	9000000000	5300	4329000	Move budget for rest of yr exp/ M. Akers PO	315.30	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074342	3	2019	10011000	G10011000-11	0481000000	5300	4330000		876.00	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000075023	4	2019	10011000	G10011000-13	0481000000	5300	4330000		521.19	43614	GCEA11397	TRAN	20190529
GENERAL_FUND	1000074504	2	2019	10021500	NA	9380200000	5300	4330000		(2,087.00)	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000075000	2	2019	10021500	NA	9380500000	5300	4330000		410.64	43613	TPEAVY09026	TRAN	20190528
GENERAL_FUND	1000075023	3	2019	10011000	G10011000-13	0481000000	5300	4330000		(521.19)	43614	GCEA11397	TRAN	20190529
GENERAL_FUND	1000074781	3	2019	10021500	NA	9380000000	5300	4350000		597.27	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074540	1	2019	10021800	NA	9380100000	5300	4350000		(600.00)	43592	TPEAVY09026	TRAN	20190507
GENERAL_FUND	1000074597	1	2019	10021500	NA	9380300000	5300	4360000		(1,000.00)	43594	LWITTE50239	TRAN	20190509
GENERAL_FUND	1000074365	3	2019	10011000	G10011000-17	0031000000	5300	4369000		(640.16)	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074365	5	2019	10011000	G10011000-17	0031000000	5300	4369000		(210.00)	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074336	2	2019	10011000	G10011000-24	0971000000	5300	4369000		870.00	43586	ADELGAD11387	TRAN	20190501
GENERAL_FUND	1000074781	4	2019	10021500	NA	9380000000	5300	4369000		29.99	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074365	4	2019	10011000	G10011000-17	0031000000	5300	4379000		640.16	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074975	2	2019	10011000	G10011000-81	0931000000	5300	4390000		2,500.00	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074829	2	2019	10011000	G10011000-81	1931000000	5300	4390000		270.00	43606	PPIERCE45236	TRAN	20190521
GENERAL_FUND	1000074596	3	2019	10013700	NA	9380000000	5300	4390000		1,000.00	43594	LWITTE50239	TRAN	20190509
GENERAL_FUND	1000074626	2	2019	10013700	NA	9380000000	5300	4390000		5,000.00	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074696	5	2019	10013700	NA	9380000000	5300	4390000		(3,748.04)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074623	1	2019	10021500	NA	9380000000	5300	4390000		713.00	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074782	2	2019	10021500	NA	9380000000	5300	4390000		(713.00)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000075000	3	2019	10021500	NA	9380500000	5300	4390000		123.25	43613	TPEAVY09026	TRAN	20190528
GENERAL_FUND	1000074781	5	2019	10021500	NA	9380000000	5300	4450000		723.06	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074481	2	2019	10010000	NA	1591000000	5300	4510000		154.07	43591	PTRXTE43172	TRAN	20190506
GENERAL_FUND	1000074772	2	2019	10011000	G10011000-00	0051000000	5300	4510000		200.00	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074772	1	2019	10011000	G10011000-00	9380000000	5300	4510000	lw pw	(200.00)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074925	1	2019	10011000	G10011000-00	9380000000	5300	4510000	lw	(2,000.00)	43608	TPEAVY09026	TRAN	20190523
GENERAL_FUND	1000074712	1	2019	10011000	G10011000-01	0031000000	5300	4510000		(269.00)	43599	KBROWN08940	TRAN	20190514
GENERAL_FUND	1000074712	3	2019	10011000	G10011000-01	0031000000	5300	4510000		(807.00)	43599	KBROWN08940	TRAN	20190514
GENERAL_FUND	1000074809	1	2019	10011000	G10011000-01	0031000000	5300	4510000		(261.00)	43605	KBROWN08940	TRAN	20190520
GENERAL_FUND	1000074809	3	2019	10011000	G10011000-01	0031000000	5300	4510000		(255.00)	43605	KBROWN08940	TRAN	20190520
GENERAL_FUND	1000074382	1	2019	10011000	G10011000-10	1181000000	5300	4510000	COMPUTERS	(11,250.00)	43587	CSQUIRE20919	TRAN	20190502
GENERAL_FUND	1000074342	1	2019	10011000	G10011000-11	0481000000	5300	4510000		(1,302.80)	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000075192	1	2019	10011000	G10011000-24	0051000000	5300	4510000		(210.00)	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000074336	1	2019	10011000	G10011000-24	0971000000	5300	4510000		(870.00)	43586	ADELGAD11387	TRAN	20190501
GENERAL_FUND	1000074327	1	2019	10011000	G10011000-28	0481000000	5300	4510000		(4,289.50)	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000075185	1	2019	10011000	G10011000-31	0901000000	5300	4510000		(1,817.00)	43616	AGODWIN18934	TRAN	20190531
GENERAL_FUND	1000074600	1												

GENERAL_FUND	1000074694	1	2019	10013700	NA	9380000000	5300	4642000	(12,000.00)	43598	LWITTE50239	TRAN	20190513
GENERAL_FUND	1000074696	3	2019	10013700	NA	9380000000	5300	4642000	(29,955.00)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074759	2	2019	10013700	NA	9380000000	5300	4642000	10,000.00	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074627	8	2019	10013700	NA	9380100000	5300	4642000	29,603.41	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074694	2	2019	10013700	NA	9380100000	5300	4642000	12,000.00	43598	LWITTE50239	TRAN	20190513
GENERAL_FUND	1000074697	2	2019	10013700	NA	9380100000	5300	4642000	6,063.79	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074698	1	2019	10013700	NA	9380100000	5300	4642000	(37,823.50)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074699	1	2019	10013700	NA	9380100000	5300	4642000	(1,276.70)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074627	1	2019	10013700	NA	9380200000	5300	4642000	(500.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074627	4	2019	10013700	NA	9380400000	5300	4642000	(76.09)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074699	2	2019	10013700	NA	9380700000	5300	4642000	(2.36)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074597	2	2019	10021500	NA	9380000000	5300	4642000	1,000.00	43594	LWITTE50239	TRAN	20190509
GENERAL_FUND	1000074623	2	2019	10021500	NA	9380000000	5300	4642000	(713.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074673	2	2019	10021500	NA	9380000000	5300	4642000	3,000.00	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074739	1	2019	10021500	NA	9380000000	5300	4642000	(700.00)	43600	TPEAVY09026	TRAN	20190515
GENERAL_FUND	1000074781	1	2019	10021500	NA	9380000000	5300	4642000	(1,825.08)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074782	3	2019	10021500	NA	9380000000	5300	4642000	(487.92)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074382	2	2019	10011000	G10011000-10	1181000000	5300	4643000	11,250.00	43587	CSQUIRE20919	TRAN	20190502
GENERAL_FUND	1000074696	4	2019	10013700	NA	9380000000	5300	4643000	(3,557.60)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074525	1	2019	10013700	NA	9380100000	5300	4643000	(5,000.00)	43592	TPEAVY09026	TRAN	20190507
GENERAL_FUND	1000074627	7	2019	10013700	NA	9380100000	5300	4643000	(26,532.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074627	2	2019	10013700	NA	9380200000	5300	4643000	(74.10)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074627	5	2019	10013700	NA	9380400000	5300	4643000	(262.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074696	2	2019	10013700	NA	9380500000	5300	4643000	(97.17)	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074327	2	2019	10011000	G10011000-28	0481000000	5300	4644000	4,289.50	43586	GCEA11397	TRAN	20190501
GENERAL_FUND	1000075023	5	2019	10011000	G10011000-28	0481000000	5300	4644000	(304.63)	43614	GCEA11397	TRAN	20190529
GENERAL_FUND	1000074627	6	2019	10013700	NA	9380400000	5300	4644000	(100.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074409	2	2019	10021500	NA	9380100000	5300	4644000	(210.00)	43587	TPEAVY09026	TRAN	20190502
GENERAL_FUND	1000074430	1	2019	10021500	NA	9380100000	5300	4644000	(100.00)	43587	TPEAVY09026	TRAN	20190502
GENERAL_FUND	1000074673	1	2019	10021500	NA	9380100000	5300	4644000	(3,000.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074526	2	2019	10013700	NA	9380000000	5300	4648000	1,617.91	43592	TPEAVY09026	TRAN	20190507
GENERAL_FUND	1000074698	2	2019	10013700	NA	9380100000	5300	4652000	5,929.00	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074698	3	2019	10013700	NA	9380100000	5300	4671000	31,894.50	43599	LWITTE50239	TRAN	20190514
GENERAL_FUND	1000074365	6	2019	10011000	G10011000-17	0031000000	5300	4730000	210.00	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000075192	2	2019	10011000	G10011000-24	0051000000	5300	4730000	210.00	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000075185	2	2019	10011000	G10011000-31	0901000000	5300	4730000	1,817.00	43616	AGDOWIN18934	TRAN	20190531
GENERAL_FUND	1000074600	2	2019	10011000	G10011000-31	1801000000	5300	4730000	705.00	43593	GSPENCE11327	TRAN	20190508
GENERAL_FUND	1000074895	2	2019	10011000	G10011000-61	1051000000	5300	4730000	375.00	43606	RIDCKEY09250	TRAN	20190521
GENERAL_FUND	1000075026	2	2019	10011000	G10011000-81	0901000000	5300	4730000	1,010.00	43614	AGDOWIN18934	TRAN	20190529
GENERAL_FUND	1000075000	4	2019	10021500	NA	9380500000	5300	4730000	599.00	43613	TPEAVY09026	TRAN	20190528
GENERAL_FUND	1000074540	2	2019	10021800	NA	9380100000	5300	4730000	(700.00)	43592	TPEAVY09026	TRAN	20190507
GENERAL_FUND	1000074703	2	2019	10040000	NA	1591000000	5300	4730000	228.00	43598	PTROXTE43172	TRAN	20190513
GENERAL_FUND	1000074705	2	2019	10040000	NA	1591000000	5300	4730000	250.00	43598	PTROXTE43172	TRAN	20190513
GENERAL_FUND	1000074894	1	2019	10011000	G10011000-10	1051000000	5300	4790000	(135.00)	43606	RIDCKEY09250	TRAN	20190521
GENERAL_FUND	1000074712	4	2019	10011000	G10011000-01	0031000000	5300	4792000	807.00	43599	KBROWN08940	TRAN	20190514
GENERAL_FUND	1000074809	4	2019	10011000	G10011000-01	0031000000	5300	4792000	255.00	43605	KBROWN08940	TRAN	20190520
GENERAL_FUND	1000074780	2	2019	10011000	G10011000-62	9380000000	5300	4792000	275.00	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074369	1	2019	10021500	NA	9380200000	5300	4792000	(750.00)	43587	TPEAVY09026	TRAN	20190502
GENERAL_FUND	1000074504	1	2019	10021500	NA	9380200000	5300	4792000	2,620.00	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000074369	2	2019	10021500	NA	9380500000	5300	4792000	750.00	43587	TPEAVY09026	TRAN	20190502
GENERAL_FUND	1000074503	1	2019	10040000	NA	1591000000	5400	4310000	700.00	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000074505	1	2019	10040000	NA	1591000000	5400	4310000	700.00	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000074748	1	2019	10040000	NA	1591000000	5400	4310000	3,000.00	43602	LWITTE50239	TRAN	20190517
GENERAL_FUND	1000074855	1	2019	10040000	NA	9380000000	5400	4310000	(1,000.00)	43606	TPEAVY09026	TRAN	20190521
GENERAL_FUND	1000074389	1	2019	10040000	NA	9380000000	5400	4330000	(1,000.00)	43587	LWITTE50239	TRAN	20190502
GENERAL_FUND	1000074782	6	2019	10021500	NA	9380000000	5400	4369000	64.69	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074783	5	2019	10021500	NA	9380000000	5400	4369000	19.31	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074481	3	2019	10010000	NA	1591000000	5400	4510000	372.50	43591	PTROXTE43172	TRAN	20190506
GENERAL_FUND	1000074783	3	2019	10021500	NA	9380000000	5400	4510000	(164.04)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074783	1	2019	10021500	NA	9380000000	5400	4590000	(400.00)	43601	TPEAVY09026	TRAN	20190516
GENERAL_FUND	1000074703	1	2019	10040000	NA	1591000000	5400	4730000	(228.00)	43598	PTROXTE43172	TRAN	20190513
GENERAL_FUND	1000075055	1	2019	10043100	NA	9310000000	5500	4120000	(494.87)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	2	2019	10043100	NA	9310000000	5500	4130000	32,608.15	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075052	10	2019	10010319	NA	0933000000	5500	4150000	15,478.00	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075054	1	2019	10043000	NA	1061000000	5500	4150000	10.00	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	3	2019	10043100	NA	9310000000	5500	4150000	248.69	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074357	1	2019	10043319	NA	9310000000	5500	4150000	2,089.05	43586	MSANTIE43140	TRAN	20190501
GENERAL_FUND	1000075056	1	2019	10043319	NA	9310000000	5500	4150000	927.83	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075009	2	2019	10043500	NA	9310000000	5500	4150000	14,884.06	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	2	2019	10043000	NA	9310000000	5500	4152000	391.42	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074357	2	2019	10043319	NA	9310000000	5500	4160000	382.00	43586	MSANTIE43140	TRAN	20190501
GENERAL_FUND	1000075054	3	2019	10043000	NA	1061000000	5500	4210000	0.83	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	4	2019	10043000	NA	9310000000	5500	4210000	900.19	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	4	2019	10043100	NA	9310000000	5500	4210000	4,479.80	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074357	3	2019	10043319	NA	9310000000	5500	4210000	(147.36)	43586	MSANTIE43140	TRAN	20190501
GENERAL_FUND	1000075056	2	2019	10043319	NA	9310000000	5500	4210000	91.76	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075009	3	2019	10043500	NA	9310000000	5500	4210000	2,963.20	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075052	11	2019	10010319	NA	0933000000	5500	4220000	93.26	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075054	5	2019	10043000	NA	1061000000	5500	4220000	0.77	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	6	2019	10043000	NA	9310000000	5500	4220000	(2,720.07)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	5	2019	10043100	NA	931000000							

GENERAL_FUND	1000075058	15	2019	10043000	NA	1682000000	5500	43930000	VPK BUDGET XFER	(480.04)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074811	2	2019	10021500	NA	9372000000	5500	45100000	CENTER SUPPLIES	8,000.00	43605	RRODRIG42649	TRAN	20190520
GENERAL_FUND	1000074725	1	2019	10043000	NA	9310000000	5500	45100000	VPK BUDGET XFER	(60.00)	43599	MSANTIE43140	TRAN	20190514
GENERAL_FUND	1000075058	16	2019	10043000	NA	9310000000	5500	45100000	VPK BUDGET XFER	(3,873.67)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	12	2019	10043100	NA	9310000000	5500	45100000	HSVPK BUDGET XFER	(7,466.36)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074420	2	2019	10043319	NA	9310000000	5500	45100000	FFS19 BUDGET XFER	1,200.00	43587	MSANTIE43140	TRAN	20190502
GENERAL_FUND	1000074423	3	2019	10043319	NA	9310000000	5500	45100000	FFS19 BUDGET XFER	800.00	43587	MSANTIE43140	TRAN	20190502
GENERAL_FUND	1000075056	7	2019	10043319	NA	9310000000	5500	45100000	FFS19 BUDGET XFER	(104.13)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075009	1	2019	10043500	NA	9310000000	5500	45100000	TT1 VPK BUDGET XFER	(18,418.14)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075055	13	2019	10043100	NA	9310000000	5500	46420000	HSVPK BUDGET XFER	(96.00)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075020	4	2019	10010000	NA	0033000000	5900	41200000		289.44	43613	KJAMES22025	TRAN	20190528
GENERAL_FUND	1000074844	9	2019	10010000	NA	1741000000	5900	41200000	Receiving transfer to clear deficit.	3,000.00	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000074844	10	2019	10010000	NA	1741000000	5900	41200000	Receiving transfer to clear deficit.	2,000.00	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000074844	11	2019	10010000	NA	1741000000	5900	41200000	Receiving transfer to clear deficit.	3,427.54	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000075111	5	2019	10010200	NA	0901000000	5900	41200000		180.90	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075003	2	2019	10011000	G10011000-62	1971000000	5900	41200000		868.32	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000074764	5	2019	10011200	NA	0131000000	5900	41200000		1,771.89	43601	PCASHO7354	TRAN	20190516
GENERAL_FUND	1000074517	2	2019	10011200	NA	0341000000	5900	41200000		379.89	43592	DHAMMON09002	TRAN	20190507
GENERAL_FUND	1000075112	5	2019	10011200	NA	0901000000	5900	41200000		434.16	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074620	1	2019	10011200	NA	0931000000	5900	41200000		560.79	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000075012	2	2019	10011200	NA	1771000000	5900	41200000	Tutoring	954.00	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075203	1	2019	10011600	NA	0051000000	5900	41200000		(1,161.61)	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000074836	1	2019	10011600	NA	0821000000	5900	41200000		(2,000.00)	43606	LWALKER28426	TRAN	20190521
GENERAL_FUND	1000075113	5	2019	10011600	NA	0901000000	5900	41200000		952.62	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074429	2	2019	10011600	NA	0933000000	5900	41200000		521.55	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074551	2	2019	10011600	NA	0961000000	5900	41200000		1,955.90	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074304	2	2019	10011600	NA	1061000000	5900	41200000		737.81	43586	GSALAS07853	TRAN	20190501
GENERAL_FUND	1000074519	5	2019	10011600	NA	1761000000	5900	41200000		1,452.00	43592	PNOLES11491	TRAN	20190507
GENERAL_FUND	1000075015	1	2019	10011600	NA	1771000000	5900	41200000	Saturday School	(282.00)	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075016	1	2019	10011600	NA	1771000000	5900	41200000	Saturday School	(86.00)	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075017	1	2019	10011600	NA	1771000000	5900	41200000	Saturday School	(77.00)	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075018	1	2019	10011600	NA	1771000000	5900	41200000	Saturday School	(1.00)	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075123	1	2019	10011600	NA	1861000000	5900	41200000		(36.32)	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074334	1	2019	10011600	NA	1971000000	5900	41200000	negative balance	(60.19)	43586	LJAMES39981	TRAN	20190501
GENERAL_FUND	1000075203	2	2019	10011600	NA	0051000000	5900	41300000		1,161.61	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000074429	3	2019	10011600	NA	0933000000	5900	41300000		29.13	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074551	3	2019	10011600	NA	0961000000	5900	41300000		252.46	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074519	6	2019	10011600	NA	1761000000	5900	41300000		1,150.00	43592	PNOLES11491	TRAN	20190507
GENERAL_FUND	1000075015	2	2019	10011600	NA	1771000000	5900	41300000	Saturday School	282.00	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000074677	2	2019	10011600	NA	1941000000	5900	41300000		335.60	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074589	2	2019	10021500	NA	9345000000	5900	41300000	Move budget pe email from J. Seda and J. Pitts	7,851.20	43594	JFOUT39506	TRAN	20190509
GENERAL_FUND	1000074383	6	2019	10010000	NA	1221000000	5900	41620000		72.46	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000075020	5	2019	10010000	NA	0033000000	5900	41200000		29.91	43613	KJAMES22025	TRAN	20190528
GENERAL_FUND	1000074383	7	2019	10010000	NA	1221000000	5900	41200000		5.99	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000074844	12	2019	10010000	NA	1741000000	5900	42100000	Receiving transfer to clear deficit.	696.13	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000075111	6	2019	10010200	NA	0901000000	5900	42100000		14.94	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075003	3	2019	10011000	G10011000-62	1971000000	5900	42100000		71.73	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000074764	6	2019	10011200	NA	0131000000	5900	42100000		146.36	43601	PCASHO7354	TRAN	20190516
GENERAL_FUND	1000074517	3	2019	10011200	NA	0341000000	5900	42100000		31.38	43592	DHAMMON09002	TRAN	20190507
GENERAL_FUND	1000075115	2	2019	10011200	NA	0901000000	5900	42100000		35.86	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074620	2	2019	10011200	NA	0931000000	5900	42100000		46.32	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000075013	2	2019	10011200	NA	1771000000	5900	42100000	tutoring	79.00	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075113	6	2019	10011600	NA	0901000000	5900	42100000		79.11	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074429	4	2019	10011600	NA	0933000000	5900	42100000		45.51	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074551	4	2019	10011600	NA	0961000000	5900	42100000		182.41	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074305	2	2019	10011600	NA	1061000000	5900	42100000		60.92	43586	GSALAS07853	TRAN	20190501
GENERAL_FUND	1000074519	7	2019	10011600	NA	1761000000	5900	42100000		205.85	43592	PNOLES11491	TRAN	20190507
GENERAL_FUND	1000075016	2	2019	10011600	NA	1771000000	5900	42100000	Saturday School	86.00	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000075123	2	2019	10011600	NA	1861000000	5900	42100000		18.68	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074677	4	2019	10011600	NA	1941000000	5900	42100000		27.72	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074334	2	2019	10011600	NA	1971000000	5900	42100000		31.75	43586	LJAMES39981	TRAN	20190501
GENERAL_FUND	1000074589	3	2019	10021500	NA	9345000000	5900	42100000	Move budget pe email from J. Seda and J. Pitts	621.82	43594	JFOUT39506	TRAN	20190509
GENERAL_FUND	1000075020	6	2019	10010000	NA	0033000000	5900	42200000		22.09	43613	KJAMES22025	TRAN	20190528
GENERAL_FUND	1000074383	8	2019	10010000	NA	1221000000	5900	42200000		5.09	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000074844	13	2019	10010000	NA	1741000000	5900	42200000	Receiving transfer to clear deficit.	621.33	43605	PEDWARD19985	TRAN	20190520
GENERAL_FUND	1000075111	7	2019	10010200	NA	0901000000	5900	42200000		13.79	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000075003	4	2019	10011000	G10011000-62	1971000000	5900	42200000		65.27	43613	LJAMES39981	TRAN	20190528
GENERAL_FUND	1000074764	7	2019	10011200	NA	0131000000	5900	42200000		132.51	43601	PCASHO7354	TRAN	20190516
GENERAL_FUND	1000074517	4	2019	10011200	NA	0341000000	5900	42200000		28.76	43592	DHAMMON09002	TRAN	20190507
GENERAL_FUND	1000075112	6	2019	10011200	NA	0901000000	5900	42200000		35.86	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074620	3	2019	10011200	NA	0931000000	5900	42200000		42.33	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000075014	2	2019	10011200	NA	1771000000	5900	42200000	Tutoring	71.00	43613	LPITMA22970	TRAN	20190528
GENERAL_FUND	1000074518	1	2019	10011600	NA	0341000000	5900	42200000		(0.01)	43592	DHAMMON09002	TRAN	20190507
GENERAL_FUND	1000075113	7	2019	10011600	NA	0901000000	5900	42200000		69.38	43615	AGODWIN18934	TRAN	20190530
GENERAL_FUND	1000074429	5	2019	10011600	NA	0933000000	5900	42200000		40.81	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000075050	2	2019	10011600	NA	0933000000	5900	42200000		0.02	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000074551	5	2019	10011600	NA	0961000000	5900	42200000		162.15	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074306	2	2019	10011600	NA	1061000000	5900	42200000		48.40	43586	GSALAS07853	TRAN	20190501

GENERAL_FUND	1000074503	2	2019	10040000	NA	1591000000	6120	4130000		(700.00)	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000074505	2	2019	10040000	NA	1591000000	6120	4130000		(700.00)	43592	LWITTE50239	TRAN	20190507
GENERAL_FUND	1000074748	2	2019	10040000	NA	1591000000	6120	4130000		(3,000.00)	43602	LWITTE50239	TRAN	20190517
GENERAL_FUND	1000075052	14	2019	10010319	NA	0933000000	6120	4220000		186.76	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075052	15	2019	10010319	NA	0933000000	6120	4240000		4.86	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075170	2	2019	10021500	NA	9335000000	6120	4330000		339.88	43616	DTURNER16700	TRAN	20190531
GENERAL_FUND	1000074530	2	2019	10010000	NA	1131000000	6120	4370000		510.75	43592	ADORSOT00077	TRAN	20190507
GENERAL_FUND	1000074700	2	2019	10010000	NA	0711000000	6120	4390000		85.00	43598	BTUCKER08974	TRAN	20190513
GENERAL_FUND	1000074718	1	2019	10010000	NA	0391000000	6120	4510000		(102.60)	43599	JLONG08962	TRAN	20190514
GENERAL_FUND	1000074700	1	2019	10010000	NA	0711000000	6120	4510000		(85.00)	43598	BTUCKER08974	TRAN	20190513
GENERAL_FUND	1000075048	4	2019	10010000	NA	0771000000	6120	4510000		(109.82)	43614	SROBERT08098	TRAN	20190529
GENERAL_FUND	1000074966	1	2019	10010000	NA	0791000000	6120	4510000		(150.31)	43609	AJOHNSO42115	TRAN	20190524
GENERAL_FUND	1000074586	5	2019	10010000	NA	0931000000	6120	4510000		(105.75)	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000075030	1	2019	10010000	NA	0971000000	6120	4510000		(15.00)	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000075031	2	2019	10010000	NA	0971000000	6120	4510000		29.00	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000074648	3	2019	10010000	NA	1151000000	6120	4510000	to 5100/4370000	(100.00)	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074648	4	2019	10010000	NA	1151000000	6120	4510000	to 5100/4510000	(170.00)	43596	LSMITH31669	TRAN	20190511
GENERAL_FUND	1000074515	1	2019	10010000	NA	1291000000	6120	4510000		(55.00)	43592	DNORRIS11225	TRAN	20190507
GENERAL_FUND	1000074839	1	2019	10010000	NA	1771000000	6120	4510000	8th grade awards program	(65.00)	43606	LPIITTA22970	TRAN	20190521
GENERAL_FUND	1000074655	2	2019	10010000	NA	0971000000	6120	4519900		83.60	43595	ADELGAD11387	TRAN	20190510
GENERAL_FUND	1000074656	2	2019	10010000	NA	0971000000	6120	4519900		15.00	43595	ADELGAD11387	TRAN	20190510
GENERAL_FUND	1000075030	2	2019	10010000	NA	0971000000	6120	4519900		14.00	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000075031	1	2019	10010000	NA	0971000000	6120	4519900		(29.00)	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000074547	6	2019	10010000	NA	0905000000	6130	4150000		(475.00)	43593	KSPORL16019	TRAN	20190508
GENERAL_FUND	1000074882	13	2019	10021500	NA	9000000000	6130	4310000	Move budget for rest of yr exp/ M. Akers PO	23,630.00	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	13	2019	10021500	NA	9000000000	6130	4310000	Move budget for rest of yr exp/ M. Akers PO	(23,630.00)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074480	1	2019	10010000	NA	0531000000	6130	4390000		7.75	43591	DLANGFO11456	TRAN	20190506
GENERAL_FUND	1000074824	4	2019	10010000	NA	0081000000	6130	4510000		0.63	43605	EMARSH47258	TRAN	20190520
GENERAL_FUND	1000074911	6	2019	10010000	NA	0191000000	6130	4510000		34.08	43607	MLEPERE11462	TRAN	20190522
GENERAL_FUND	1000074507	2	2019	10010000	NA	0231000000	6130	4510000		12.36	43592	JLOVE26340	TRAN	20190507
GENERAL_FUND	1000074399	2	2019	10010000	NA	0251000000	6130	4510000		25.00	43587	GSOURA08200	TRAN	20190502
GENERAL_FUND	1000074594	1	2019	10010000	NA	0321000000	6130	4510000		(500.00)	43593	LPINEIRO8027	TRAN	20190508
GENERAL_FUND	1000074480	2	2019	10010000	NA	0531000000	6130	4510000		(7.75)	43591	DLANGFO11456	TRAN	20190506
GENERAL_FUND	1000074533	3	2019	10010000	NA	0571000000	6130	4510000		(125.00)	43592	LDAVIS08947	TRAN	20190507
GENERAL_FUND	1000074856	2	2019	10010000	NA	0651000000	6130	4510000		(176.69)	43606	APACE15866	TRAN	20190521
GENERAL_FUND	1000074468	2	2019	10010000	NA	0711000000	6130	4510000		92.00	43591	BTUCKER08974	TRAN	20190506
GENERAL_FUND	1000074586	6	2019	10010000	NA	0931000000	6130	4510000		(57.55)	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000074784	2	2019	10010000	NA	0933000000	6130	4510000		(157.95)	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074554	2	2019	10010000	NA	0961000000	6130	4510000		(562.22)	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000075088	2	2019	10010000	NA	0961000000	6130	4510000		(14.00)	43615	MLEWIS09016	TRAN	20190530
GENERAL_FUND	1000074367	1	2019	10010000	NA	1032000000	6130	4510000		(85.12)	43586	MARNOLD42306	TRAN	20190501
GENERAL_FUND	1000075173	1	2019	10010000	NA	1032000000	6130	4510000		(945.86)	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074835	3	2019	10010000	NA	1151000000	6130	4510000	to 7800/4790000	(102.00)	43605	LSMITH31669	TRAN	20190520
GENERAL_FUND	1000074496	3	2019	10010000	NA	1231000000	6130	4510000	Clear the red	1.36	43592	AACEVED39285	TRAN	20190507
GENERAL_FUND	1000074568	2	2019	10010000	NA	1241000000	6130	4510000		200.00	43593	SGRAING07590	TRAN	20190508
GENERAL_FUND	1000074515	2	2019	10010000	NA	1291000000	6130	4510000		55.00	43592	DNORRIS11225	TRAN	20190507
GENERAL_FUND	1000075142	1	2019	10010000	NA	1362000000	6130	4510000		(479.81)	43616	JRODRIG34064	TRAN	20190531
GENERAL_FUND	1000075144	2	2019	10010000	NA	1362000000	6130	4510000		(8.08)	43616	JRODRIG34064	TRAN	20190531
GENERAL_FUND	1000074654	3	2019	10010000	NA	1611000000	6130	4510000		164.74	43595	SCOLLAZ33117	TRAN	20190510
GENERAL_FUND	1000074458	4	2019	10010000	NA	1761000000	6130	4510000		(1.14)	43591	PNOLES11491	TRAN	20190506
GENERAL_FUND	1000074900	1	2019	10010000	NA	1831000000	6130	4510000		(700.00)	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000074522	2	2019	10010000	NA	1891000000	6130	4510000		50.00	43591	CCUSTRED09776	TRAN	20190506
GENERAL_FUND	1000074584	1	2019	10010000	NA	1901000000	6130	4510000	LSI - Ramos	(50.21)	43593	PALDERM07198	TRAN	20190508
GENERAL_FUND	1000074905	1	2019	10010000	NA	1981000000	6130	4510000		(85.10)	43607	MMELEND32490	TRAN	20190522
GENERAL_FUND	1000075061	1	2019	10010000	NA	1981000000	6130	4510000		(13.65)	43614	MMELEND32490	TRAN	20190529
GENERAL_FUND	1000074647	1	2019	10021500	NA	9370000000	6130	4510000		(5,000.00)	43595	RPELLET54993	TRAN	20190510
GENERAL_FUND	1000074681	1	2019	10021500	NA	9370000000	6130	4510000		(420.00)	43598	RPELLET54993	TRAN	20190513
GENERAL_FUND	1000074711	2	2019	10021500	NA	9370000000	6130	4510000		5,420.00	43598	RPELLET54993	TRAN	20190513
GENERAL_FUND	1000074424	26	2019	10021500	NA	9000000000	6140	4310000	Move budget for Projeced remainder of year	35.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074711	1	2019	10021500	NA	9370000000	6140	4510000		(5,420.00)	43598	RPELLET54993	TRAN	20190513
GENERAL_FUND	1000074901	1	2019	10010000	NA	1831000000	6150	4310000		(400.00)	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000075061	2	2019	10010000	NA	1981000000	6150	4510000		13.65	43614	MMELEND32490	TRAN	20190529
GENERAL_FUND	1000074554	3	2019	10010000	NA	0961000000	6150	4713000		(6.00)	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000074647	2	2019	10021500	NA	9370000000	6190	4644000		5,000.00	43595	RPELLET54993	TRAN	20190510
GENERAL_FUND	1000074681	2	2019	10021500	NA	9370000000	6190	4644000		420.00	43598	RPELLET54993	TRAN	20190513
										(5,822.83)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000075052	16	2019	10010319	NA	0933000000	6200	4130000		1,278.68	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075052	17	2019	10010319	NA	0933000000	6200	4220000		95.13	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075052	18	2019	10010319	NA	0933000000	6200	4240000		2.43	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075059	54	2019	10019900	NA	0711000000	6200	4310300	subfund cleanup 5-28-19	652.80	43613	MBENIAM48533	TRAN	20190528
GENERAL_FUND	1000075063	3	2019	10010000	NA	1221000000	6200	4360000		(3,004.08)	43614	TBROWN46180	TRAN	20190529
GENERAL_FUND	1000074402	1	2019	10021500	NA	9340000000	6200	4360000		(12,000.00)	43587	SDAVIS23833	TRAN	20190502
GENERAL_FUND	1000074402	2	2019	10021500	NA	9340000000	6200	4369000		3,004.08	43587	SDAVIS23833	TRAN	20190502
GENERAL_FUND	1000074928	1	2019	10010000	NA	0201000000	6200	4390000		(50.00)	43609	PWALTER20511	TRAN	20190524
GENERAL_FUND	1000074554	4	2019	10010000	NA	0961000000	6200	4390000		(43.00)	43592	MLEWIS09016	TRAN	20190507
GENERAL_FUND	1000075172	2	2019	10010000	NA	0611000000	6200	4510000		400.00	43616	SDUNN39413	TRAN	20190531
GENERAL_FUND	1000074549	2	2019	10010000	NA	0901000000	6200	4510000		800.00	43593	AGODWIN18934	TRAN	20190508
GENERAL_FUND	1000074942	2	2019	10010000	NA	0901000000	6200	4510000		7.44	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074784	1	2019	10010000	NA	0933000000	6200	4510000		(222.00)	43601	CO'		

GENERAL_FUND	1000075079	1	2019	10010000	NA	1051000000	6400	4510000		(472.27)	43614	RDICKEY09250	TRAN	20190529
GENERAL_FUND	1000075063	4	2019	10010000	NA	1221000000	6400	4510000		2,519.00	43614	TBROWN146180	TRAN	20190529
GENERAL_FUND	1000074569	2	2019	10021500	NA	9302000000	6400	4510000	To Meet The Needs Of The Department	12,000.00	43593	PWILKIN11274	TRAN	20190508
GENERAL_FUND	1000074852	6	2019	10010000	NA	0043000000	6400	4731000		(591.00)	43606	CBAKER39407	TRAN	20190521
GENERAL_FUND	1000074381	3	2019	10010000	NA	0191000000	6400	4731000		899.00	43587	MLEPERE11462	TRAN	20190502
GENERAL_FUND	1000074688	1	2019	10010000	NA	1341000000	6400	4731000		(1,610.00)	43599	MLORES49474	TRAN	20190514
GENERAL_FUND	1000075064	1	2019	10021500	NA	9302000000	6400	4731000	To Meet The Needs Of The Department	(3,000.00)	43614	PWILKIN11274	TRAN	20190529
GENERAL_FUND	1000075000	5	2019	10021500	NA	9380500000	6400	4731000		589.00	43613	TPEAVY09026	TRAN	20190528
										<u>589.00</u>				
										<u>63,236.91</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	1000075163	5	2019	10021000	NA	9801000000	6500	4121000	Cleaning up account per C. DeVane	6,328.40	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	6	2019	10021000	NA	9801000000	6500	4160000	Cleaning up account per C. DeVane	347.36	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	7	2019	10021000	NA	9801000000	6500	4210000	Cleaning up account per C. DeVane	1,759.81	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	8	2019	10021000	NA	9801000000	6500	4220000	Cleaning up account per C. DeVane	1,702.14	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	9	2019	10021000	NA	9801000000	6500	4240000	Cleaning up account per C. DeVane	50.65	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000072873	4	2019	10021500	NA	9822000000	6500	4310000		(5,760.00)	43588	JDITTLE17824	TRAN	20190503
GENERAL_FUND	1000072878	2	2019	10021500	NA	9822000000	6500	4310000		500.00	43599	JDITTLE17824	TRAN	20190514
GENERAL_FUND	1000075163	15	2019	10021000	NA	9801000000	6500	4360000	Cleaning up account per C. DeVane	(11,587.62)	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075164	1	2019	10021000	NA	9801000000	6500	4360000	moving money to 5100 per C.DeVane	(24,233.38)	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000074424	31	2019	10021500	NA	9000000000	6500	4360000	Move budget for Projected remainder of year	(316,376.08)	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074589	1	2019	10021500	NA	9000000000	6500	4360000	Move budget pe email from J. Seda and J. Pitts	(9,117.61)	43594	JFOUT39506	TRAN	20190509
GENERAL_FUND	1000074882	19	2019	10021500	NA	9000000000	6500	4360000	Move budget for rest of yr exp/ M. Akers PO	(291,880.72)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	19	2019	10021500	NA	9000000000	6500	4360000	Move budget for rest of yr exp/ M. Akers PO	291,880.72	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074882	14	2019	10021500	NA	9000000000	6500	4369000	Move budget for rest of yr exp/ M. Akers PO	84,663.60	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	14	2019	10021500	NA	9000000000	6500	4369000	Move budget for rest of yr exp/ M. Akers PO	(84,663.60)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000072872	2	2019	10021500	NA	9822000000	6500	4510000		288.94	43587	JDITTLE17824	TRAN	20190502
GENERAL_FUND	1000072875	3	2019	10021500	NA	9822000000	6500	4510000		176.00	43594	JDITTLE17824	TRAN	20190509
GENERAL_FUND	1000074932	1	2019	10013700	NA	9801000000	6500	4641000		(42,600.00)	43607	MAKERSS1454	TRAN	20190522
GENERAL_FUND	1000074935	1	2019	10013700	NA	9801000000	6500	4641000		(3,221.82)	43607	MAKERSS1454	TRAN	20190522
GENERAL_FUND	1000072873	5	2019	10021500	NA	9822000000	6500	4644000		(8,000.00)	43588	JDITTLE17824	TRAN	20190503
GENERAL_FUND	1000074472	3	2019	10013700	NA	9801000000	6500	4648000		(11,647.50)	43588	MAKERSS1454	TRAN	20190503
GENERAL_FUND	1000074932	2	2019	10013700	NA	9801000000	6500	4649000		42,600.00	43607	MAKERSS1454	TRAN	20190522
GENERAL_FUND	1000074935	2	2019	10013700	NA	9801000000	6500	4649000		3,221.82	43607	MAKERSS1454	TRAN	20190522
										<u>(375,568.89)</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	1000074424	6	2019	10021500	NA	9000000000	7100	4250000	Move budget for Projected remainder of year	15,384.76	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	1	2019	10021500	NA	9000000000	7100	4250000	Move budget for rest of yr exp/ M. Akers PO	(27,522.55)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	1	2019	10021500	NA	9000000000	7100	4250000	Move budget for rest of yr exp/ M. Akers PO	27,522.55	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074882	12	2019	10021500	NA	9000000000	7100	4310000	Move budget for rest of yr exp/ M. Akers PO	46,900.00	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	12	2019	10021500	NA	9000000000	7100	4310000	Move budget for rest of yr exp/ M. Akers PO	(46,900.00)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074424	25	2019	10021500	NA	9000000000	7100	4324000	Move budget for Projected remainder of year	300.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074391	1	2019	10021500	NA	9182000000	7100	4510000		(175.13)	43587	CMATTHE08768	TRAN	20190502
GENERAL_FUND	1000074391	2	2019	10021500	NA	9182000000	7100	4649000		175.13	43587	CMATTHE08768	TRAN	20190502
GENERAL_FUND	1000074424	5	2019	10021500	NA	9000000000	7100	4730000	Move budget for Projected remainder of year	20,000.00	43588	JFOUT39506	TRAN	20190503
										<u>35,684.76</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000074424	17	2019	10021500	NA	9000000000	7200	4310000	Move budget for Projected remainder of year	2,400.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074885	2	2019	10021500	NA	9101000000	7200	4310000	Additional 3 days for Ann Tankson	4,000.00	43606	JPIITS00723	TRAN	20190521
GENERAL_FUND	1000074882	17	2019	10021500	NA	9000000000	7200	4323000	Move budget for rest of yr exp/ M. Akers PO	20,000.04	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	17	2019	10021500	NA	9000000000	7200	4323000	Move budget for rest of yr exp/ M. Akers PO	(20,000.04)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074424	9	2019	10021500	NA	9000000000	7200	4370000	Move budget for Projected remainder of year	6,352.16	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074405	2	2019	10021500	NA	9000000000	7200	4390000		5,800.00	43587	JPIITS00723	TRAN	20190502
GENERAL_FUND	1000074424	10	2019	10021500	NA	9000000000	7200	4390000	Move budget for Projected remainder of year	6,091.84	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	9	2019	10021500	NA	9000000000	7200	4390000	Move budget for rest of yr exp/ M. Akers PO	(325.98)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	9	2019	10021500	NA	9000000000	7200	4390000	Move budget for rest of yr exp/ M. Akers PO	325.98	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000075165	2	2019	10021500	NA	9393000000	7200	4510000		78.73	43616	TSCOTT11514	TRAN	20190531
GENERAL_FUND	1000074424	28	2019	10021500	NA	9000000000	7200	4730000	Move budget for Projected remainder of year	19.00	43588	JFOUT39506	TRAN	20190503
										<u>24,741.73</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	1000075052	19	2019	10010319	NA	0933000000	7300	4110000		3,836.04	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075175	2	2019	10010000	NA	1032000000	7300	4160000		338.14	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	13	2019	10010000	NA	1221000000	7300	4160000		43.48	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000075052	20	2019	10010319	NA	0933000000	7300	4160000		959.01	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000074463	2	2019	10040000	NA	0871000000	7300	4160000		(1,500.00)	43591	LWITTE50239	TRAN	20190506
GENERAL_FUND	1000075188	5	2019	10010000	NA	1032000000	7300	4162000		169.18	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000075188	6	2019	10010000	NA	1032000000	7300	4210000		41.90	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	14	2019	10010000	NA	1221000000	7300	4210000		3.59	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000074754	1	2019	10010000	NA	1591000000	7300	4210000		(3,000.00)	43600	PTROXTE43172	TRAN	20190515
GENERAL_FUND	1000075044	1	2019	10010000	NA	1591000000	7300	4210000		(3,000.00)	43614	PTROXTE43172	TRAN	20190529
GENERAL_FUND	1000075188	7	2019	10010000	NA	1032000000	7300	4220000		37.72	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	15	2019	10010000	NA	1221000000	7300	4220000		4.04	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000075052	21	2019	10010319	NA	0933000000	7300	4220000		360.03	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000075188	8	2019	10010000	NA	1032000000	7300	4240000		0.96	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	16	2019	10010000	NA	1221000000	7300	4240000		1.01	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000075053	2	2019	10010319	NA	0933000000	7300	4240000		9.12	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000074945	3	2019	10010000	NA	0901000000	7300	4310000		(45.00)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000075174	1	2019	10010000	NA	0361000000	7300	4330000		(400.00)	43616	JFRANCI33538	TRAN	20190531
GENERAL_FUND	1000074533	4	2019	10010000	NA	0571000000	7300	4330000		(24.00)	43592	LDAVIS08947	TRAN	20190507
GENERAL_FUND	1000074856	3	2019	10010000	NA	0651000000	7300							

GENERAL_FUND	1000074439	1	2019	10010000	NA	0531000000	7300	43900000		150.00	43591	DLANGFO11456	TRAN	20190506
GENERAL_FUND	1000074586	13	2019	10010000	NA	0931000000	7300	43900000	(55.67)	43594	KPARKER24808	TRAN	20190509	
GENERAL_FUND	1000074552	5	2019	10010000	NA	1981000000	7300	43900000	(50.50)	43592	MMELEND32490	TRAN	20190507	
GENERAL_FUND	1000074347	2	2019	10010000	NA	0031000000	7300	45100000	1,600.00	43586	KBROWN08940	TRAN	20190501	
GENERAL_FUND	1000075145	3	2019	10010000	NA	0091000000	7300	45100000	300.00	43616	CEASTAB08272	TRAN	20190531	
GENERAL_FUND	1000074512	1	2019	10010000	NA	0092000000	7300	45100000	(2.18)	43592	DPEAVEY02023	TRAN	20190507	
GENERAL_FUND	1000074329	1	2019	10010000	NA	0201000000	7300	45100000	(724.75)	43586	PWALTER20511	TRAN	20190501	
GENERAL_FUND	1000074878	1	2019	10010000	NA	0251000000	7300	45100000	(65.00)	43607	GSOURA08200	TRAN	20190522	
GENERAL_FUND	1000074400	1	2019	10010000	NA	0261000000	7300	45100000	(70.00)	43587	SPIPER11496	TRAN	20190502	
GENERAL_FUND	1000074516	2	2019	10010000	NA	0341000000	7300	45100000	1,000.00	43592	DHAMMON09002	TRAN	20190507	
GENERAL_FUND	1000074439	2	2019	10010000	NA	0531000000	7300	45100000	(150.00)	43591	DLANGFO11456	TRAN	20190506	
GENERAL_FUND	1000074533	5	2019	10010000	NA	0571000000	7300	45100000	(355.81)	43592	LDAVIS08947	TRAN	20190507	
GENERAL_FUND	1000075024	2	2019	10010000	NA	0571000000	7300	45100000	(600.00)	43614	LDAVIS08947	TRAN	20190529	
GENERAL_FUND	1000074471	2	2019	10010000	NA	0591000000	7300	45100000	140.00	43588	ANICHOL32205	TRAN	20190503	
GENERAL_FUND	1000074580	2	2019	10010000	NA	0591000000	7300	45100000	52.50	43593	ANICHOL32205	TRAN	20190508	
GENERAL_FUND	1000074581	1	2019	10010000	NA	0591000000	7300	45100000	(52.50)	43593	ANICHOL32205	TRAN	20190508	
GENERAL_FUND	1000074833	2	2019	10010000	NA	0611000000	7300	45100000	900.00	43605	SDUNN39413	TRAN	20190520	
GENERAL_FUND	1000074990	1	2019	10010000	NA	0661000000	7300	45100000	(844.00)	43609	JATKINS35401	TRAN	20190524	
GENERAL_FUND	1000074991	1	2019	10010000	NA	0661000000	7300	45100000	(399.00)	43609	JATKINS35401	TRAN	20190524	
GENERAL_FUND	1000074797	1	2019	10010000	NA	0791000000	7300	45100000	(34.62)	43605	AJOHNSO42115	TRAN	20190520	
GENERAL_FUND	1000074920	1	2019	10010000	NA	0881000000	7300	45100000	(802.99)	43607	RHINES09005	TRAN	20190522	
GENERAL_FUND	1000074944	5	2019	10010000	NA	0901000000	7300	45100000	(65.77)	43608	AGODWIN18934	TRAN	20190523	
GENERAL_FUND	1000074434	1	2019	10010000	NA	0905000000	7300	45100000	(50.00)	43588	KSPOERL16019	TRAN	20190503	
GENERAL_FUND	1000074547	7	2019	10010000	NA	0905000000	7300	45100000	(100.00)	43593	KSPOERL16019	TRAN	20190508	
GENERAL_FUND	1000074586	14	2019	10010000	NA	0931000000	7300	45100000	13.25	43594	KPARKER24808	TRAN	20190509	
GENERAL_FUND	1000074974	4	2019	10010000	NA	0931000000	7300	45100000	85.58	43609	KPARKER24808	TRAN	20190524	
GENERAL_FUND	1000074554	6	2019	10010000	NA	0961000000	7300	45100000	(100.00)	43592	MLEWIS09016	TRAN	20190507	
GENERAL_FUND	1000075121	3	2019	10010000	NA	0961000000	7300	45100000	580.62	43615	MLEWIS09016	TRAN	20190530	
GENERAL_FUND	1000074508	1	2019	10010000	NA	1041000000	7300	45100000	(360.00)	43592	CBONE11139	TRAN	20190507	
GENERAL_FUND	1000074892	2	2019	10010000	NA	1051000000	7300	45100000	40.00	43606	RIDICVEY09250	TRAN	20190521	
GENERAL_FUND	1000074308	2	2019	10010000	NA	1061000000	7300	45100000	36.95	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074309	2	2019	10010000	NA	1061000000	7300	45100000	0.88	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074350	2	2019	10010000	NA	1061000000	7300	45100000	1.56	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074352	2	2019	10010000	NA	1061000000	7300	45100000	301.00	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074353	2	2019	10010000	NA	1061000000	7300	45100000	166.34	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074354	2	2019	10010000	NA	1061000000	7300	45100000	33.82	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074557	1	2019	10010000	NA	1061000000	7300	45100000	(556.00)	43593	GSALAS07853	TRAN	20190508	
GENERAL_FUND	1000074835	2	2019	10010000	NA	1151000000	7300	45100000	(207.00)	43605	LSMITH31669	TRAN	20190520	
GENERAL_FUND	1000075063	1	2019	10010000	NA	1221000000	7300	45100000	(1,703.00)	43614	TBROWN146180	TRAN	20190529	
GENERAL_FUND	1000074565	2	2019	10010000	NA	1241000000	7300	45100000	100.00	43593	SGRAIN07590	TRAN	20190508	
GENERAL_FUND	1000074515	4	2019	10010000	NA	1291000000	7300	45100000	65.00	43592	DNORRIS11225	TRAN	20190507	
GENERAL_FUND	1000074663	2	2019	10010000	NA	1941000000	7300	45100000	454.72	43595	SDEGRAAA41689	TRAN	20190510	
GENERAL_FUND	1000074663	3	2019	10010000	NA	1941000000	7300	45100000	(157.00)	43595	SDEGRAAA41689	TRAN	20190510	
GENERAL_FUND	1000074356	3	2019	10010000	NA	7023000000	7300	45100000	500.00	43586	DWILLIA06731	TRAN	20190501	
GENERAL_FUND	1000074343	5	2019	10012000	NA	0481000000	7300	45100000	10.49	43586	GCEA11397	TRAN	20190501	
GENERAL_FUND	1000075070	2	2019	10010000	NA	0231000000	7300	45100099	54.29	43614	JLOVE26340	TRAN	20190529	
GENERAL_FUND	1000074533	6	2019	10010000	NA	0571000000	7300	45199000	(95.19)	43592	LDAVIS08947	TRAN	20190507	
GENERAL_FUND	1000074797	2	2019	10010000	NA	0791000000	7300	45199000	34.62	43605	AJOHNSO42115	TRAN	20190520	
GENERAL_FUND	1000074949	2	2019	10011900	NA	0901000000	7300	45390000	47.99	43608	AGODWIN18934	TRAN	20190523	
GENERAL_FUND	1000074381	1	2019	10010000	NA	0191000000	7300	46420000	(899.00)	43587	MLEPERE11462	TRAN	20190502	
GENERAL_FUND	1000074381	2	2019	10010000	NA	0191000000	7300	46420000	(1,704.36)	43587	MLEPERE11462	TRAN	20190502	
GENERAL_FUND	1000074617	2	2019	10010000	NA	0933000000	7300	46420000	673.55	43595	CO'NEAL26126	TRAN	20190510	
GENERAL_FUND	1000074557	2	2019	10010000	NA	1061000000	7300	46420000	556.00	43593	GSALAS07853	TRAN	20190508	
GENERAL_FUND	1000074852	5	2019	10010000	NA	0043000000	7300	46440000	(597.00)	43606	CBAKER39407	TRAN	20190521	
GENERAL_FUND	1000074516	1	2019	10010000	NA	0341000000	7300	46440000	(2,500.00)	43592	DHAMMON09002	TRAN	20190507	
GENERAL_FUND	1000074553	3	2019	10010000	NA	1981000000	7300	46440000	(40.50)	43592	MMELEND32490	TRAN	20190507	
GENERAL_FUND	1000074844	1	2019	10010000	NA	1741000000	7300	46920000	(3,000.00)	43605	PEDWARD19985	TRAN	20190520	
GENERAL_FUND	1000074844	4	2019	10010000	NA	1741000000	7300	46920000	(696.13)	43605	PEDWARD19985	TRAN	20190520	
GENERAL_FUND	1000074878	2	2019	10010000	NA	0251000000	7300	47300000	65.00	43607	GSOURA08200	TRAN	20190522	
GENERAL_FUND	1000074475	2	2019	10010000	NA	0591000000	7300	47300000	(55.00)	43588	ANICHOL32205	TRAN	20190503	
GENERAL_FUND	1000074581	2	2019	10010000	NA	0591000000	7300	47300000	52.50	43593	ANICHOL32205	TRAN	20190508	
GENERAL_FUND	1000074944	4	2019	10010000	NA	0901000000	7300	47300000	(116.50)	43608	AGODWIN18934	TRAN	20190523	
GENERAL_FUND	1000074547	8	2019	10010000	NA	0905000000	7300	47300000	(200.00)	43593	KSPOERL16019	TRAN	20190508	
GENERAL_FUND	1000074427	2	2019	10010000	NA	0933000000	7300	47300000	225.00	43588	JBR0CK29188	TRAN	20190503	
GENERAL_FUND	1000074554	7	2019	10010000	NA	0961000000	7300	47300000	(150.00)	43592	MLEWIS09016	TRAN	20190507	
GENERAL_FUND	1000074350	1	2019	10010000	NA	1061000000	7300	47300000	(1.56)	43586	GSALAS07853	TRAN	20190501	
GENERAL_FUND	1000074560	3	2019	10010000	NA	1781000000	7300	47300000	42.00	43592	JWILLIA20430	TRAN	20190507	
GENERAL_FUND	1000074663	4	2019	10010000	NA	1941000000	7300	47300000	157.00	43595	SDEGRAAA41689	TRAN	20190510	
GENERAL_FUND	1000074383	17	2019	10010000	NA	1221000000	7300	47521400	67.68	43587	TBROWN146180	TRAN	20190502	
GENERAL_FUND	1000074765	2	2019	10010000	NA	1891000000	7300	47940000	(246.00)	43601	CCUSTRE00976	TRAN	20190516	
									(15,153.90)					

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	1000074950	2	2019	10021500	NA	9601000000	7400	4310000	Trans budget to required GL operating expend	(4,000.00)	43608	JRANSOM22932	TRAN 20190523
GENERAL_FUND	1000074657	1	2019	10037000	NA	9000000000	7400	4310000	Trans budget for appraisals	6,000.00	43598	JRANSOM22932	TRAN 20190513
GENERAL_FUND	1000074769	1	2019	10034000	NA	9000000000	7400	4350000	Compl P1863 Lake Alfred Poly Walkway Light RTN Fds	5,619.99	43602	JRANSOM22932	TRAN 20190517
GENERAL_FUND	1000075010	7	2019	10034000	NA	9000000000	7400	4350000	Create P1943 Lincoln Academy Rplce Roof/Drainage	(471,500.00)	43613	JRANSOM22932	TRAN 20190528
GENERAL_FUND	1000074950	1	2019	10021500	NA	9601000000	7400	4390000	Trans budget to required GL operating expend	10,000.00	43608	JRANSOM22932	TRAN 20190523
GENERAL_FUND	1000074431	1	2019	10021500	NA	9601000000	7400	4510000	trans budget to required GL operating expend	1,000.00	43587	JRANSOM22932	TRAN 20190502
GENERAL_FUND	1000074406	209	2019	10037000	NA	0901000000	7400	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	6,747.14	43587	JRANSOM22932	SUPP 20190502
GENERAL_FUND	1000074407	1	2019	10037000	NA	0901000000	7400	4510000	Correct LCI Maint Exp FA	(6,747.14)	43587	JRANSOM22932	TRAN 20190502
GENERAL_FUND	1000074527	16	2019	10037000	NA	0361000000	7400	4510000		1,283.00	43592	JRANSOM22932	SUPP 20190507
GENERAL_FUND													

GENERAL_FUND	1000074558	3	2019	10039000	P0193952	1701000000	7400	4671000	Create P1939 Eagle Lake El New Playgrounds	5,000.00	43593	JRANSOM22932	TRAN	20190508
GENERAL_FUND	1000074558	4	2019	10039000	P0193953	1701000000	7400	4671000	Create P1939 Eagle Lake El New Playgrounds	5,000.00	43593	JRANSOM22932	TRAN	20190508
GENERAL_FUND	1000074643	1	2019	10039000	P0194021	1801000000	7400	4671000	Create P1940 Frostproof M S New Stadium ADA Parkin	4,000.00	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000074643	2	2019	10039000	P0194041	1801000000	7400	4671000	Create P1940 Frostproof M S New Stadium ADA Parkin	35,000.00	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000074643	3	2019	10039000	P0194049	1801000000	7400	4671000	Create P1940 Frostproof M S New Stadium ADA Parkin	4,000.00	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000074643	4	2019	10039000	P0194052	1801000000	7400	4671000	Create P1940 Frostproof M S New Stadium ADA Parkin	2,000.00	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000074610	13	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(6,450.01)	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074957	2	2019	10037000	P0181121	1762000000	7400	4672000	Compl P1811 Lake Gibson Sr Baseball field Drainage	(13,654.48)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074957	3	2019	10037000	P0181141	1762000000	7400	4672000	Compl P1811 Lake Gibson Sr Baseball field Drainage	(11,743.18)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074957	4	2019	10037000	P0181152	1762000000	7400	4672000	Compl P1811 Lake Gibson Sr Baseball field Drainage	(2,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074957	5	2019	10037000	P0181153	1762000000	7400	4672000	Compl P1811 Lake Gibson Sr Baseball field Drainage	(1,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074958	2	2019	10037000	P0185741	9000000000	7400	4672000	Compl P1857 D0 Pave parking lot	(6,144.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074958	3	2019	10037000	P0185752	9000000000	7400	4672000	Compl P1857 D0 Pave parking lot	(500.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074958	4	2019	10037000	P0185753	9000000000	7400	4672000	Compl P1857 D0 Pave parking lot	(500.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074956	2	2019	10039000	P0190641	1061000000	7400	4672000	Compl P1906 Highland City Fencing RTN Fd5	(752.25)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074956	3	2019	10039000	P0190649	1061000000	7400	4672000	Compl P1906 Highland City Fencing RTN Fd5	(4,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074791	2	2019	10039000	P0190741	0061000000	7400	4672000	Compl P1907 Carlton Palmore Fencing RTN Fd5	(13.40)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074791	3	2019	10039000	P0190749	0061000000	7400	4672000	Compl P1907 Carlton Palmore Fencing RTN Fd5	(2,000.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074766	2	2019	10039000	P0191241	1941000000	7400	4672000	Compl P1912 Loughman Oaks Fencing RTN Fd5	(110.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074766	3	2019	10039000	P0191249	1941000000	7400	4672000	Compl P1912 Loughman Oaks Fencing RTN Fd5	(500.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074766	5	2019	10039000	P0191341	1881000000	7400	4672000	Compl P1913 Wendell Watson Fencing RTN Fd5	(218.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074766	6	2019	10039000	P0191349	1881000000	7400	4672000	Compl P1913 Wendell Watson Fencing RTN Fd5	(500.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074792	2	2019	10039000	P0192141	0361000000	7400	4672000	Compl P1921 Eastside El Fencing RTN Fd5	(4,200.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074792	3	2019	10039000	P0192149	0361000000	7400	4672000	Compl P1921 Eastside El Fencing RTN Fd5	(1,800.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074766	8	2019	10039000	P0192241	1711000000	7400	4672000	Compl P1922 Garden Grove Fencing RTN Fd5	(656.00)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000074680	1	2019	10039000	P0194241	0361000000	7400	4681000	Create P1942 Eastside El Cafeteria Portable (REAL)	91,000.00	43598	JRANSOM22932	TRAN	20190513
GENERAL_FUND	1000074680	2	2019	10039000	P0194249	0361000000	7400	4681000	Create P1942 Eastside El Cafeteria Portable (REAL)	5,000.00	43598	JRANSOM22932	TRAN	20190513
GENERAL_FUND	1000074680	3	2019	10039000	P0194253	0361000000	7400	4681000	Create P1942 Eastside El Cafeteria Portable (REAL)	12,000.00	43598	JRANSOM22932	TRAN	20190513
GENERAL_FUND	1000074680	4	2019	10039000	P0194271	0361000000	7400	4681000	Create P1942 Eastside El Cafeteria Portable (REAL)	8,000.00	43598	JRANSOM22932	TRAN	20190513
GENERAL_FUND	1000074769	2	2019	10034000	P0186353	1662000000	7400	4682000	Compl P1863 Lake Alfred Poly Walkway Light RTN Fd5	(5,619.99)	43602	JRANSOM22932	TRAN	20190517
GENERAL_FUND	1000075046	2	2019	10034000	P0192721	0091000000	7400	4682000	trans budget to required GL operating expend	(4,800.00)	43614	JRANSOM22932	TRAN	20190529
GENERAL_FUND	1000074524	1	2019	10034000	P0192722	0091000000	7400	4682000	trans budget to required GL operating expend	200.00	43592	JRANSOM22932	TRAN	20190507
GENERAL_FUND	1000075046	1	2019	10034000	P0192722	0091000000	7400	4682000	trans budget to required GL operating expend	4,800.00	43614	JRANSOM22932	TRAN	20190529
GENERAL_FUND	1000074524	2	2019	10034000	P0192749	0091000000	7400	4682000	trans budget to required GL operating expend	(200.00)	43592	JRANSOM22932	TRAN	20190507
GENERAL_FUND	1000075010	1	2019	10034000	P0194321	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	20,000.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000075010	2	2019	10034000	P0194341	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	420,000.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000075010	3	2019	10034000	P0194349	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	25,000.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000075010	4	2019	10034000	P0194352	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	2,500.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000075010	5	2019	10034000	P0194353	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	2,000.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000075010	6	2019	10034000	P0194354	0251000000	7400	4682000	Create P1943 Lincoln Academy Rplace Roof/Drainage	2,000.00	43613	JRANSOM22932	TRAN	20190528
GENERAL_FUND	1000074959	2	2019	10037000	P0185941	9000000000	7400	4682000	Compl P1859 DW Lights Athletic Fields	(13,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074959	3	2019	10037000	P0185952	9000000000	7400	4682000	Compl P1859 DW Lights Athletic Fields	(1,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074959	4	2019	10037000	P0185953	9000000000	7400	4682000	Compl P1859 DW Lights Athletic Fields	(95.73)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074558	5	2019	10039000	NA	9000000000	7400	4682000	Create P1939 Eagle Lake El New Playgrounds	(190,000.00)	43593	JRANSOM22932	TRAN	20190508
GENERAL_FUND	1000074619	2	2019	10039000	NA	9000000000	7400	4682000	Trans budget within fund for contingency	(850,000.00)	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000074954	2	2019	10039000	P0193471	9000000000	7400	4682000	Trans budget to required GL operating expend	(46,111.50)	43608	JRANSOM22932	TRAN	20190523
										<u>(48,167.77)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000074405	3	2019	10021500	NA	9000000000	7500	4310000		500.00	43587	JPITTS00723	TRAN	20190502
GENERAL_FUND	1000074424	8	2019	10021500	NA	9000000000	7500	4310000	Move budget for Projected remainder of year	7,259.86	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074359	1	2019	10021500	NA	9401000000	7500	4310000	To cover the cost of June FSFOA	(6,600.00)	43586	JFOUT39506	TRAN	20190501
GENERAL_FUND	1000075116	2	2019	10021500	NA	9401000000	7500	4310000	Wei Li CSA	5,000.00	43615	JPITTS00723	TRAN	20190530
GENERAL_FUND	1000075116	1	2019	10021500	NA	9401000000	7500	4390000	Wei Li CSA	(5,000.00)	43615	JPITTS00723	TRAN	20190530
GENERAL_FUND	1000074928	2	2019	10010000	NA	0201000000	7500	4390000		50.00	43609	PWALTER20511	TRAN	20190524
GENERAL_FUND	1000074915	2	2019	10010000	NA	1181000000	7500	4390000	Move budget to cover armored car payment	194.20	43609	JFOUT39506	TRAN	20190524
GENERAL_FUND	1000074929	1	2019	10010000	NA	1271000000	7500	4390000	Tranfer for Armored Car Pickup	106.00	43609	BFUTCH47087	TRAN	20190524
GENERAL_FUND	1000074971	2	2019	10010000	NA	1971000000	7500	4390000		200.00	43609	LIAMES39981	TRAN	20190524
GENERAL_FUND	1000074972	2	2019	10010000	NA	1971000000	7500	4390000		135.00	43609	LIAMES39981	TRAN	20190524
GENERAL_FUND	1000074882	8	2019	10021500	NA	9000000000	7500	4510000	Move budget for rest of yr exp/ M. Akers PO	4,048.22	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	8	2019	10021500	NA	9000000000	7500	4510000	Move budget for rest of yr exp/ M. Akers PO	(4,048.22)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074405	4	2019	10021500	NA	9000000000	7500	4730000		3,600.00	43587	JPITTS00723	TRAN	20190502
GENERAL_FUND	1000074424	22	2019	10021500	NA	9000000000	7500	4730000	Move budget for Projected remainder of year	598.80	43588	JFOUT39506	TRAN	20190503
										<u>6,043.86</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	1000074424	4	2019	10021500	NA	9000000000	7710	4730000	Move budget for Projected remainder of year	21,600.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074745	2	2019	10010000	NA	1591000000	7720	4641000		2,200.00	43601	PTROXTE43172	TRAN	20190516
GENERAL_FUND	1000074736	2	2019	10010000	NA	1591000000	7720	4643000		2,200.00	43600	PTROXTE43172	TRAN	20190515
GENERAL_FUND	1000074745	1	2019	10010000	NA	1591000000	7720	4643000		(2,200.00)	43601	PTROXTE43172	TRAN	20190516
GENERAL_FUND	1000075163	10	2019	10021000	NA	9801000000	7730	4120000	Cleaning up account per C. DeVane	24.00	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	11	2019	10021000	NA	9801000000	7730	4121000	Cleaning up account per C. DeVane	131.95	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	12	2019	10021000	NA	9801000000	7730	4120000	Cleaning up account per C. DeVane	10.90	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	13	2019	10021000	NA	9801000000	7730	4220000	Cleaning up account per C. DeVane	11.49	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	1000075163	14	2019	10021000	NA	9801000000	7730	4240000	Cleaning up account per C. DeVane	0.29	43616	ZCIENFU45674	TRAN	20190531
GENERAL_FUND	10													

GENERAL_FUND	1000074855	2	2019	10040000	NA	9380000000	7730	43300000		1,000.00	43606	TPEAVY09026	TRAN	20190521
GENERAL_FUND	1000074751	1	2019	10021500	NA	9301000000	7730	43900000		(500.00)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074497	2	2019	10010000	NA	0531000000	7730	45100000		(300.00)	43592	DLANGFO11456	TRAN	20190507
GENERAL_FUND	1000074728	1	2019	10021500	NA	9301000000	7730	45100000		(10,000.00)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074728	2	2019	10021500	NA	9301000000	7730	45100000		(9,684.02)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074728	3	2019	10021500	NA	9301000000	7730	45100000		(1,230.84)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074728	4	2019	10021500	NA	9301000000	7730	45100000		(3,150.00)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074728	5	2019	10021500	NA	9301000000	7730	45100000		(468.93)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074729	2	2019	10021500	NA	9301000000	7730	45100000		16.64	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000075132	1	2019	10021500	NA	9301000000	7730	45100000		(100.00)	43616	WWINCHE09042	TRAN	20190531
GENERAL_FUND	1000075133	1	2019	10021500	NA	9301000000	7730	45100000		(1,000.00)	43616	WWINCHE09042	TRAN	20190531
GENERAL_FUND	1000074728	8	2019	10021500	NA	9301000000	7730	46410000		1,230.84	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074377	1	2019	10010000	NA	1761000000	7730	46440000		(1,879.00)	43587	PNOLE511491	TRAN	20190502
GENERAL_FUND	1000074751	2	2019	10021500	NA	9301000000	7730	46440000		(7,000.00)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074882	11	2019	10021500	NA	9000000000	7730	47300000	Move budget for rest of yr exp/ M. Akers PO	29,520.00	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	11	2019	10021500	NA	9000000000	7730	47300000	Move budget for rest of yr exp/ M. Akers PO	(29,520.00)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074885	1	2019	10021500	NA	9000000000	7730	47300000	Additional 3 days for Ann Tankson	(4,000.00)	43606	JPITS00723	TRAN	20190521
GENERAL_FUND	1000074728	9	2019	10021500	NA	9301000000	7730	47300000		3,150.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074751	3	2019	10021500	NA	9301000000	7730	47310000		(9,250.00)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074728	10	2019	10021500	NA	9301000000	7730	47320000		468.93	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000075132	2	2019	10021500	NA	9301000000	7730	47320000		100.00	43616	WWINCHE09042	TRAN	20190531
GENERAL_FUND	1000075133	2	2019	10021500	NA	9301000000	7730	47320000		1,000.00	43616	WWINCHE09042	TRAN	20190531
GENERAL_FUND	1000074424	21	2019	10021500	NA	9000000000	7760	43600000	Move budget for Projeced remainder of year	600.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074419	2	2019	10021500	NA	9422000000	7760	45100001		500.00	43588	DREED11838	TRAN	20190503
GENERAL_FUND	1000074982	1	2019	10022100	NA	9422000000	7760	46520000		(15,000.00)	43609	DREED11838	TRAN	20190524
GENERAL_FUND	1000075058	2	2019	10043000	NA	9310000000	7790	41600000	VPK BUDGET XFER	3,516.03	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075058	4	2019	10043000	NA	9310000000	7790	42100000	VPK BUDGET XFER	750.35	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075058	6	2019	10043000	NA	9310000000	7790	42200000	VPK BUDGET XFER	132.55	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	8	2019	10043000	NA	9310000000	7790	42310000	VPK BUDGET XFER	765.00	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075058	8	2019	10043000	NA	9310000000	7790	42310000	VPK BUDGET XFER	1,962.00	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	10	2019	10043000	NA	9310000000	7790	42320000	VPK BUDGET XFER	1.80	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075058	10	2019	10043000	NA	9310000000	7790	42320000	VPK BUDGET XFER	5.40	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075058	12	2019	10043000	NA	9310000000	7790	42400000	VPK BUDGET XFER	(333.96)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074424	15	2019	10021500	NA	9000000000	7790	43100000	Move budget for Projeced remainder of year	2,816.49	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	10	2019	10021500	NA	9000000000	7790	43100000	Move budget for rest of yr exp/ M. Akers PO	(695.19)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	10	2019	10021500	NA	9000000000	7790	43100000	Move budget for rest of yr exp/ M. Akers PO	695.19	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074750	4	2019	10021500	NA	9301000000	7790	43100000		200.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074750	5	2019	10021500	NA	9301000000	7790	43100000		500.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074750	6	2019	10021500	NA	9301000000	7790	43100000		10,364.63	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074751	5	2019	10021500	NA	9301000000	7790	43100000		500.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074751	6	2019	10021500	NA	9301000000	7790	43100000		7,000.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074751	7	2019	10021500	NA	9301000000	7790	43100000		9,250.00	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074752	2	2019	10021500	NA	9301000000	7790	43100000		49,701.73	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074424	13	2019	10021500	NA	9000000000	7790	43101000	Move budget for Projeced remainder of year	4,000.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000075054	14	2019	10043000	NA	9310000000	7790	43103000	VPK BUDGET XFER	(560.51)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074713	1	2019	10021500	NA	9108000000	7790	43300000		(2,000.00)	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074691	3	2019	10021500	NA	9372000000	7790	43300000		1,000.00	43598	RRODRIG42649	TRAN	20190513
GENERAL_FUND	1000074982	2	2019	10022100	NA	9422000000	7790	43500000		15,000.00	43609	DREED11838	TRAN	20190524
GENERAL_FUND	1000074424	7	2019	10021500	NA	9000000000	7790	43600000	Move budget for Projeced remainder of year	15,085.10	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074741	1	2019	10021500	NA	9108000000	7790	43600000		(3,000.00)	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074419	1	2019	10021500	NA	9422000000	7790	43600000		(500.00)	43588	DREED11838	TRAN	20190503
GENERAL_FUND	1000074424	3	2019	10021500	NA	9000000000	7790	43690000	Move budget for Projeced remainder of year	22,433.00	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074405	5	2019	10021500	NA	9000000000	7790	43900000		7,000.00	43587	JPITS00723	TRAN	20190502
GENERAL_FUND	1000074424	14	2019	10021500	NA	9000000000	7790	43900000	Move budget for Projeced remainder of year	3,666.50	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	6	2019	10021500	NA	9000000000	7790	43900000	Move budget for rest of yr exp/ M. Akers PO	(1,578.00)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	6	2019	10021500	NA	9000000000	7790	43900000	Move budget for rest of yr exp/ M. Akers PO	1,578.00	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074713	3	2019	10021500	NA	9108000000	7790	43900000		(3,000.00)	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074741	2	2019	10021500	NA	9108000000	7790	45100000		3,000.00	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074741	4	2019	10021500	NA	9108000000	7790	45100000		1,500.00	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074751	4	2019	10021500	NA	9301000000	7790	45100000		(780.52)	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074751	8	2019	10021500	NA	9301000000	7790	45100000		780.52	43599	WWINCHE09042	TRAN	20190514
GENERAL_FUND	1000074691	4	2019	10021500	NA	9372000000	7790	45100000		2,000.00	43598	RRODRIG42649	TRAN	20190513
GENERAL_FUND	1000074686	1	2019	10021500	NA	9372000000	7790	46410000		(2,250.00)	43599	RRODRIG42649	TRAN	20190514
GENERAL_FUND	1000074686	2	2019	10021500	NA	9372000000	7790	46430000		2,250.00	43599	RRODRIG42649	TRAN	20190514
GENERAL_FUND	1000075028	2	2019	10021500	NA	9372000000	7790	46440000		750.00	43614	RRODRIG42649	TRAN	20190529
GENERAL_FUND	1000074713	2	2019	10021500	NA	9108000000	7790	46480000		2,000.00	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074713	4	2019	10021500	NA	9108000000	7790	46480000		3,000.00	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074472	1	2019	10013700	NA	9801000000	7790	46910000		(101,402.00)	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074424	30	2019	10021500	NA	9000000000	7790	47300000	Move budget for Projeced remainder of year	0.04	43588	JFOUT39506	TRAN	20190503
										<u>57,450.66</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	1000074364	1	2019	10010800	NA	1131000000	7800	43900000		(500.00)	43586	ADORSSET00077	TRAN	20190501
GENERAL_FUND	1000074337	4	2019	10047819	NA	0631000000	7800	45100000		255.80	43586	DTURNER16700	TRAN	20190501
GENERAL_FUND	1000074633	1	2019	10047819	NA	0631000000	7800	45100000		(255.80)	43595	DTURNER16700	TRAN	20190510
GENERAL_FUND	1000075117	6	2019	10022100	NA	9501000000	7800	46440000	Recycle May 2019	3,766.52			SUPP	20190530
GENERAL_FUND	1000075076	1	2019	10010000	NA	1051000000	7800	47900000		(0.04)	43614	RDIKCEY09250	TRAN	20190529
GENERAL_FUND	1000074835	4	2019	10010000	NA	1151000000	7800	47900000		992.00	43605	LSMITH31669	TRAN	20190520
GENERAL_FUND	1000074688	4	2019	10010000	NA	1341000000	7800</							

GENERAL_FUND	1000074610	10	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	1,308.00	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074610	5	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	0.45	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074610	11	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	3.60	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074428	5	2019	10010000	NA	0933000000	7900	4240000		25.00	43588	JBROCK29188	TRAN	20190503
GENERAL_FUND	1000074383	19	2019	10010000	NA	1221000000	7900	4240000		3.71	43587	TBROWN46180	TRAN	20190502
GENERAL_FUND	1000074654	1	2019	10010000	NA	1611000000	7900	4240000		(1,846.50)	43595	SCOLLAZ33117	TRAN	20190510
GENERAL_FUND	1000075053	5	2019	10010319	NA	0933000000	7900	4240000		17.32	43613	JBROCK29188	TRAN	20190528
GENERAL_FUND	1000074610	6	2019	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	6.03	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074610	12	2019	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	52.10	43594	JRANSOM22932	TRAN	20190509
GENERAL_FUND	1000074950	3	2019	10021500	NA	9601000000	7900	4310000	Trans budget to required GL operating expend	(6,000.00)	43608	JRANSOM22932	TRAN	20190523
GENERAL_FUND	1000074474	2	2019	10021500	NA	9801000000	7900	4319000		100.00	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074882	16	2019	10021500	NA	9000000000	7900	4321000	Move budget for rest of yr exp/ M. Akers PO	(19,363.32)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	16	2019	10021500	NA	9000000000	7900	4321000	Move budget for rest of yr exp/ M. Akers PO	19,363.32	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074652	1	2019	10040000	NA	1691000000	7900	4321000		(3,000.00)	43595	LWITTE50239	TRAN	20190510
GENERAL_FUND	1000074882	15	2019	10021500	NA	9000000000	7900	4329000	Move budget for rest of yr exp/ M. Akers PO	(4,000.00)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	15	2019	10021500	NA	9000000000	7900	4329000	Move budget for rest of yr exp/ M. Akers PO	4,000.00	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074347	1	2019	10010000	NA	0031000000	7900	4350000		(1,600.00)	43586	KBROWN08940	TRAN	20190501
GENERAL_FUND	1000074625	12	2019	10010000	NA	0091000000	7900	4350000		(238.00)	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074625	13	2019	10010000	NA	0091000000	7900	4360000		(238.00)	43595	CEASTAB08272	TRAN	20190510
GENERAL_FUND	1000074944	1	2019	10010000	NA	0901000000	7900	4360000		(49.00)	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074405	1	2019	10021500	NA	9000000000	7900	4360000		(98,975.00)	43587	JPITTS00723	TRAN	20190502
GENERAL_FUND	1000074882	18	2019	10021500	NA	9000000000	7900	4360000	Move budget for rest of yr exp/ M. Akers PO	143,084.74	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	18	2019	10021500	NA	9000000000	7900	4360000	Move budget for rest of yr exp/ M. Akers PO	(143,084.74)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074405	6	2019	10021500	NA	9000000000	7900	4369000		82,000.00	43587	JPITTS00723	TRAN	20190502
GENERAL_FUND	1000074882	2	2019	10021500	NA	9000000000	7900	4369000	Move budget for rest of yr exp/ M. Akers PO	(7,958.50)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	2	2019	10021500	NA	9000000000	7900	4369000	Move budget for rest of yr exp/ M. Akers PO	7,958.50	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074593	2	2019	10021500	NA	9802000000	7900	4369000	Holdback request per S. Lee email	136,000.00	43593	JFOUT39506	TRAN	20190508
GENERAL_FUND	1000075054	17	2019	10043000	NA	9310000000	7900	4369000	VPK BUDGET XFER	(468.02)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074418	1	2019	10010000	NA	1181000000	7900	4370000	Gas for Pressure Washer	(27.80)	43588	CSQUIRE20919	TRAN	20190503
GENERAL_FUND	1000075193	2	2019	10010000	NA	0051000000	7900	4371000		93.36	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000074576	1	2019	10010000	NA	7004000000	7900	4371000		(1,200.00)	43594	DWILLIA06731	TRAN	20190509
GENERAL_FUND	1000075054	19	2019	10043000	NA	9310000000	7900	4371000	VPK BUDGET XFER	(33.97)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074357	8	2019	10043319	NA	9310000000	7900	4371000	FFS19 BUDGET XFER	(907.55)	43586	MSANTIE43140	TRAN	20190501
GENERAL_FUND	1000074690	39	2019	10018800	NA	0033000000	7900	4380001	Move budget for proj remainder of year	145.69	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	55	2019	10018800	NA	0043000000	7900	4380001	Move budget for proj remainder of year	65.57	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	61	2019	10018800	NA	0051000000	7900	4380001	Move budget for proj remainder of year	41.41	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	49	2019	10018800	NA	0061000000	7900	4380001	Move budget for proj remainder of year	100.26	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	29	2019	10018800	NA	0081000000	7900	4380001	Move budget for proj remainder of year	236.28	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	56	2019	10018800	NA	0092000000	7900	4380001	Move budget for proj remainder of year	64.75	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	47	2019	10018800	NA	0101000000	7900	4380001	Move budget for proj remainder of year	113.05	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	46	2019	10018800	NA	0115000000	7900	4380001	Move budget for proj remainder of year	114.71	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	45	2019	10018800	NA	0181000000	7900	4380001	Move budget for proj remainder of year	117.18	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	52	2019	10018800	NA	0201000000	7900	4380001	Move budget for proj remainder of year	71.37	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	40	2019	10018800	NA	0231000000	7900	4380001	Move budget for proj remainder of year	143.35	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	24	2019	10018800	NA	0261000000	7900	4380001	Move budget for proj remainder of year	289.82	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	19	2019	10018800	NA	0311000000	7900	4380001	Move budget for proj remainder of year	411.13	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	2	2019	10018800	NA	0391000000	7900	4380001	Move budget for proj remainder of year	1,289.96	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	62	2019	10018800	NA	0421000000	7900	4380001	Move budget for proj remainder of year	35.33	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	32	2019	10018800	NA	0481000000	7900	4380001	Move budget for proj remainder of year	202.25	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	27	2019	10018800	NA	0491000000	7900	4380001	Move budget for proj remainder of year	275.03	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	18	2019	10018800	NA	0531000000	7900	4380001	Move budget for proj remainder of year	416.59	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	12	2019	10018800	NA	0571000000	7900	4380001	Move budget for proj remainder of year	502.87	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	3	2019	10018800	NA	0601000000	7900	4380001	Move budget for proj remainder of year	1,190.88	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	53	2019	10018800	NA	0611000000	7900	4380001	Move budget for proj remainder of year	68.59	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	22	2019	10018800	NA	0631000000	7900	4380001	Move budget for proj remainder of year	294.53	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	11	2019	10018800	NA	0651000000	7900	4380001	Move budget for proj remainder of year	508.64	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	23	2019	10018800	NA	0661000000	7900	4380001	Move budget for proj remainder of year	293.63	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	7	2019	10018800	NA	0681000000	7900	4380001	Move budget for proj remainder of year	615.02	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	25	2019	10018800	NA	0791000000	7900	4380001	Move budget for proj remainder of year	278.62	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	43	2019	10018800	NA	0802000000	7900	4380001	Move budget for proj remainder of year	123.41	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	17	2019	10018800	NA	0841000000	7900	4380001	Move budget for proj remainder of year	427.56	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	50	2019	10018800	NA	0851000000	7900	4380001	Move budget for proj remainder of year	89.70	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	9	2019	10018800	NA	0901000000	7900	4380001	Move budget for proj remainder of year	585.16	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	26	2019	10018800	NA	0933000000	7900	4380001	Move budget for proj remainder of year	278.53	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	64	2019	10018800	NA	0961000000	7900	4380001	Move budget for proj remainder of year	25.65	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	1	2019	10018800	NA	1032000000	7900	4380001	Move budget for proj remainder of year	6,394.58	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	14	2019	10018800	NA	1051000000	7900	4380001	Move budget for proj remainder of year	471.11	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	60	2019	10018800	NA	1061000000	7900	4380001	Move budget for proj remainder of year	49.82	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	15	2019	10018800	NA	1131000000	7900	4380001	Move budget for proj remainder of year	460.38	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	6	2019	10018800	NA	1141000000	7900	4380001	Move budget for proj remainder of year	642.77	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	5	2019	10018800	NA	1151000000	7900	4380001	Move budget for proj remainder of year	769.20	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	8	2019	10018800	NA	1161000000	7900	4380001	Move budget for proj remainder of year	591.07	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	21	2019	10018800	NA	1231000000	7900	4380001	Move budget for proj remainder of year	301.24	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	54	2019	10018800	NA	1251000000	7900	4380001	Move budget for proj remainder of year	66.64	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	35	2019	10018800	NA	1271000000	7900	4380001	Move budget for proj remainder of year	162.64	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND	1000074690	36	2019	10018800	NA	1371000000	7900	4380001	Move budget for proj remainder of year	161.81	43598	JFOUT39506	TRAN	20190513
GENERAL_FUND														

GENERAL_FUND	1000074994	2	2019	10010000	NA	0661000000	7900	4510000		294.66	43609	JATKINS35401	TRAN	20190524
GENERAL_FUND	1000075092	2	2019	10010000	NA	0711000000	7900	4510000		140.00	43615	BTUCKER08974	TRAN	20190530
GENERAL_FUND	1000074683	2	2019	10010000	NA	0901000000	7900	4510000		368.50	43598	AGODWIN18934	TRAN	20190513
GENERAL_FUND	1000074944	6	2019	10010000	NA	0901000000	7900	4510000		49.00	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074944	7	2019	10010000	NA	0901000000	7900	4510000		368.50	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074944	8	2019	10010000	NA	0901000000	7900	4510000		219.58	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074944	9	2019	10010000	NA	0901000000	7900	4510000		116.50	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074944	10	2019	10010000	NA	0901000000	7900	4510000		65.77	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074945	4	2019	10010000	NA	0901000000	7900	4510000		437.70	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074945	5	2019	10010000	NA	0901000000	7900	4510000		56.00	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074945	6	2019	10010000	NA	0901000000	7900	4510000		45.00	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000074947	2	2019	10010000	NA	0901000000	7900	4510000		433.13	43608	AGODWIN18934	TRAN	20190523
GENERAL_FUND	1000075186	2	2019	10010000	NA	0901000000	7900	4510000		184.25	43616	AGODWIN18934	TRAN	20190531
GENERAL_FUND	1000074547	9	2019	10010000	NA	0905000000	7900	4510000		(500.00)	43593	KSPORLER16019	TRAN	20190508
GENERAL_FUND	1000074586	15	2019	10010000	NA	0931000000	7900	4510000		1,300.00	43594	KPARKER24808	TRAN	20190509
GENERAL_FUND	1000074974	6	2019	10010000	NA	0931000000	7900	4510000		487.25	43609	KPARKER24808	TRAN	20190524
GENERAL_FUND	1000074784	5	2019	10010000	NA	0933000000	7900	4510000		222.00	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074784	6	2019	10010000	NA	0933000000	7900	4510000		157.95	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074784	7	2019	10010000	NA	0933000000	7900	4510000		254.00	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074784	8	2019	10010000	NA	0933000000	7900	4510000		100.00	43601	CO'NEAL26126	TRAN	20190516
GENERAL_FUND	1000074348	3	2019	10010000	NA	0937000000	7900	4510000		734.68	43586	KKOGER49604	TRAN	20190501
GENERAL_FUND	1000075122	2	2019	10010000	NA	0961000000	7900	4510000		111.08	43615	MLEVIS09016	TRAN	20190530
GENERAL_FUND	1000075030	5	2019	10010000	NA	0971000000	7900	4510000		100.00	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000074455	2	2019	10010000	NA	1032000000	7900	4510000		763.20	43588	MARNOLD42306	TRAN	20190503
GENERAL_FUND	1000074508	2	2019	10010000	NA	1041000000	7900	4510000	fund are for custodial services	360.00	43592	CBONE11139	TRAN	20190507
GENERAL_FUND	1000074893	3	2019	10010000	NA	1051000000	7900	4510000		178.38	43606	RDICKEY09250	TRAN	20190521
GENERAL_FUND	1000074887	2	2019	10010000	NA	1221000000	7900	4510000		603.31	43607	TBROWN146180	TRAN	20190522
GENERAL_FUND	1000074487	2	2019	10010000	NA	1241000000	7900	4510000		276.63	43591	SGRAING07590	TRAN	20190506
GENERAL_FUND	1000074562	2	2019	10010000	NA	1251000000	7900	4510000		91.23	43592	RPOE09027	TRAN	20190507
GENERAL_FUND	1000075035	2	2019	10010000	NA	1281000000	7900	4510000		1,387.00	43614	PEVANS11400	TRAN	20190529
GENERAL_FUND	1000074688	5	2019	10010000	NA	1341000000	7900	4510000		230.00	43599	MFLORES49474	TRAN	20190514
GENERAL_FUND	1000075144	4	2019	10010000	NA	1362000000	7900	4510000		(32.45)	43616	JRODRIG34064	TRAN	20190531
GENERAL_FUND	1000074520	2	2019	10010000	NA	1451000000	7900	4510000		600.00	43591	AKIRBY25815	TRAN	20190506
GENERAL_FUND	1000074908	2	2019	10010000	NA	1521000000	7900	4510000		775.00	43607	CTRIBUT11538	TRAN	20190522
GENERAL_FUND	1000074492	6	2019	10010000	NA	1611000000	7900	4510000		362.50	43591	SCOLLAZ33117	TRAN	20190506
GENERAL_FUND	1000074654	4	2019	10010000	NA	1611000000	7900	4510000		1,737.03	43595	SCOLLAZ33117	TRAN	20190510
GENERAL_FUND	1000074801	2	2019	10010000	NA	1681000000	7900	4510000	For Custodians Supplies	1,500.00	43603	DCOKER27737	TRAN	20190518
GENERAL_FUND	1000074802	2	2019	10010000	NA	1681000000	7900	4510000	For Custodians Supplies	598.00	43603	DCOKER27737	TRAN	20190518
GENERAL_FUND	1000074470	3	2019	10010000	NA	1751000000	7900	4510000		1,045.98	43588	MRODRIG29127	TRAN	20190503
GENERAL_FUND	1000074374	2	2019	10010000	NA	1771000000	7900	4510000		270.00	43587	LPITTM22970	TRAN	20190502
GENERAL_FUND	1000074341	3	2019	10010000	NA	1781000000	7900	4510000		500.00	43586	JWILLIA20430	TRAN	20190501
GENERAL_FUND	1000074433	2	2019	10010000	NA	1801000000	7900	4510000		160.49	43588	GSPENCE11327	TRAN	20190503
GENERAL_FUND	1000075155	2	2019	10010000	NA	1801000000	7900	4510000		1,000.00	43616	GSPENCE11327	TRAN	20190531
GENERAL_FUND	1000074903	1	2019	10010000	NA	1831000000	7900	4510000		(1,500.00)	43606	JRODRIG08108	TRAN	20190521
GENERAL_FUND	1000074476	4	2019	10010000	NA	1851000000	7900	4510000		200.00	43591	HMANLEY07791	TRAN	20190506
GENERAL_FUND	1000074476	6	2019	10010000	NA	1851000000	7900	4510000		260.00	43591	HMANLEY07791	TRAN	20190506
GENERAL_FUND	1000075098	3	2019	10010000	NA	1861000000	7900	4510000		(11.00)	43615	MCOMPER45742	TRAN	20190530
GENERAL_FUND	1000074521	2	2019	10010000	NA	1891000000	7900	4510000		225.00	43591	CCUSTRE00976	TRAN	20190506
GENERAL_FUND	1000074632	1	2019	10010000	NA	1901000000	7900	4510000	to zero accounts	(78.76)	43595	PALDERM07198	TRAN	20190510
GENERAL_FUND	1000074531	2	2019	10010000	NA	1921000000	7900	4510000		300.00	43592	ASTINSO35549	TRAN	20190507
GENERAL_FUND	1000074723	2	2019	10010000	NA	1921000000	7900	4510000		1,000.00	43599	ASTINSO35549	TRAN	20190514
GENERAL_FUND	1000074777	2	2019	10010000	NA	1921000000	7900	4510000		1,877.51	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000074778	1	2019	10010000	NA	1921000000	7900	4510000		(1,000.00)	43605	ASTINSO35549	TRAN	20190520
GENERAL_FUND	1000074539	1	2019	10010000	NA	1931000000	7900	4510000		(1,400.00)	43593	PPIERCE45236	TRAN	20190508
GENERAL_FUND	1000074663	6	2019	10010000	NA	1941000000	7900	4510000		300.00	43595	SDEGRAAA41689	TRAN	20190510
GENERAL_FUND	1000074405	7	2019	10021500	NA	9000000000	7900	4510000		75.00	43587	JPITTS00723	TRAN	20190502
GENERAL_FUND	1000074424	16	2019	10021500	NA	9000000000	7900	4510000	Move budget for Projeced remainder of year	2,411.70	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074882	4	2019	10021500	NA	9000000000	7900	4510000	Move budget for rest of yr exp/ M. Akers PO	(911.05)	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074883	4	2019	10021500	NA	9000000000	7900	4510000	Move budget for rest of yr exp/ M. Akers PO	911.05	43606	JFOUT39506	TRAN	20190521
GENERAL_FUND	1000074749	1	2019	10040000	NA	1691000000	7900	4510000	NEEDED ADDITIONAL FUNDS	(200.00)	43605	MHORNER18870	TRAN	20190520
GENERAL_FUND	1000074390	61	2019	10027000	NA	0033000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	57.05	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	83	2019	10027000	NA	0051000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	14.75	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	50	2019	10027000	NA	0061000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	72.22	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	77	2019	10027000	NA	0071000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	25.03	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	73	2019	10027000	NA	0081000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	31.68	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	51	2019	10027000	NA	0091000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	67.44	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	82	2019	10027000	NA	0101000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	15.00	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	80	2019	10027000	NA	0131000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	19.26	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	38	2019	10027000	NA	0151000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	105.58	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	27	2019	10027000	NA	0181000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	138.82	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	64	2019	10027000	NA	0191000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	53.21	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	3	2019	10027000	NA	0251000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	471.73	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	21	2019	10027000	NA	0311000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	164.50	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	6	2019	10027000	NA	0321000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	351.66	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	26	2019	10027000	NA	0331000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	143.17	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	19	2019	10027000	NA	0341000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	173.73	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	37	2019	10027000	NA	0361000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	106.98	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	62	2019	10027000										

GENERAL_FUND	1000074390	79	2019	10027000	NA	1241000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	21.92	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	87	2019	10027000	NA	1271000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	5.26	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	25	2019	10027000	NA	1281000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	148.10	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	41	2019	10027000	NA	1291000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	100.59	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	40	2019	10027000	NA	1341000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	101.36	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	7	2019	10027000	NA	1362000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	259.91	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	5	2019	10027000	NA	1371000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	356.55	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	65	2019	10027000	NA	1381000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	52.67	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	68	2019	10027000	NA	1501000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	46.40	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	9	2019	10027000	NA	1521000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	230.12	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	78	2019	10027000	NA	1611000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	23.20	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	42	2019	10027000	NA	1662000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	96.47	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	24	2019	10027000	NA	1681000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	148.71	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	69	2019	10027000	NA	1691000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	46.23	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	49	2019	10027000	NA	1701000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	72.29	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	10	2019	10027000	NA	1702000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	197.69	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	53	2019	10027000	NA	1711000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	63.03	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	67	2019	10027000	NA	1731000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	47.52	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	23	2019	10027000	NA	1761000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	152.29	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	4	2019	10027000	NA	1762000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	423.91	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	60	2019	10027000	NA	1771000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	57.51	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	43	2019	10027000	NA	1781000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	96.45	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	59	2019	10027000	NA	1791000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	57.52	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	46	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	88.65	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	54	2019	10027000	NA	1811000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	61.39	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	71	2019	10027000	NA	1821000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	39.52	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	48	2019	10027000	NA	1831000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	75.86	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	32	2019	10027000	NA	1841000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	129.10	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	84	2019	10027000	NA	1851000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	14.08	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	16	2019	10027000	NA	1861000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	180.81	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	75	2019	10027000	NA	1891000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	27.85	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	29	2019	10027000	NA	1921000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	133.68	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	11	2019	10027000	NA	1931000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	197.34	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	56	2019	10027000	NA	1941000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	58.22	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	85	2019	10027000	NA	1971000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	7.84	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	76	2019	10027000	NA	1991000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	26.46	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	35	2019	10027000	NA	9100000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	124.90	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	52	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	65.43	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074390	89	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP MAR 2019	(10,548.70)	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074455	1	2019	10010000	NA	1032000000	7900	4519900		(763.20)	43588	MARNOLD42306	TRAN	20190503
GENERAL_FUND	1000074547	10	2019	10010000	NA	0905000000	7900	4550000		(300.00)	43593	KSPORL16019	TRAN	20190508
GENERAL_FUND	1000075193	1	2019	10010000	NA	0051000000	7900	4590000		(93.36)	43616	VGLASS08954	TRAN	20190531
GENERAL_FUND	1000074539	2	2019	10010000	NA	1931000000	7900	4641000		1,400.00	43593	PPIERC45236	TRAN	20190508
GENERAL_FUND	1000074804	13	2019	10013700	NA	9801000000	7900	4641000	Move budget to clean up red and for Additional mon	189.04	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074821	1	2019	10021500	NA	9601000000	7900	4641000	Trans budget to required GL operating expend	4,200.00	43605	JRANSOM22932	TRAN	20190520
GENERAL_FUND	1000074765	3	2019	10010000	NA	1891000000	7900	4642000		340.36	43601	CCUSTRE00976	TRAN	20190516
GENERAL_FUND	1000074765	4	2019	10010000	NA	1891000000	7900	4642000		246.00	43601	CCUSTRE00976	TRAN	20190516
GENERAL_FUND	1000074804	1	2019	10013700	NA	0321000000	7900	4642000	Move budget to clean up red and for Additional mon	(15,436.20)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	3	2019	10013700	NA	0481000000	7900	4642000	Move budget to clean up red and for Additional mon	(21,610.68)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	6	2019	10013700	NA	1971000000	7900	4642000	Move budget to clean up red and for Additional mon	(6,174.48)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	8	2019	10013700	NA	1981000000	7900	4642000	Move budget to clean up red and for Additional mon	(10,290.80)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	10	2019	10013700	NA	1991000000	7900	4642000	Move budget to clean up red and for Additional mon	(10,459.56)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074821	2	2019	10021500	NA	9601000000	7900	4642000	Trans budget to required GL operating expend	(1,200.00)	43605	JRANSOM22932	TRAN	20190520
GENERAL_FUND	1000074804	5	2019	10013700	NA	0901000000	7900	4643000	Move budget to clean up red and for Additional mon	(375.46)	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	11	2019	10013700	NA	0911000000	7900	4643000	Move budget to clean up red and for Additional mon	4,285.08	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	2	2019	10013700	NA	0321000000	7900	4648000	Move budget to clean up red and for Additional mon	15,668.75	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	4	2019	10013700	NA	0481000000	7900	4648000	Move budget to clean up red and for Additional mon	21,805.09	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	7	2019	10013700	NA	1971000000	7900	4648000	Move budget to clean up red and for Additional mon	6,212.62	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	9	2019	10013700	NA	1981000000	7900	4648000	Move budget to clean up red and for Additional mon	10,387.58	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000074804	12	2019	10013700	NA	1991000000	7900	4648000	Move budget to clean up red and for Additional mon	5,799.02	43605	JFOUT39506	TRAN	20190520
GENERAL_FUND	1000075173	2	2019	10010000	NA	1032000000	7900	4730000		945.86	43616	MARNOLD42306	TRAN	20190531
GENERAL_FUND	1000074383	20	2019	10010000	NA	1221000000	7900	4752140		270.72	43587	TBROWN146180	TRAN	20190502
GENERAL_FUND	1000075030	4	2019	10010000	NA	0971000000	7900	4794000		(100.00)	43613	ADELGAD11387	TRAN	20190528
GENERAL_FUND	1000074470	1	2019	10010000	NA	1751000000	7900	4794000		(1,045.98)	43588	MRODRIG29127	TRAN	20190503
										170,856.51				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000074407	3	2019	10037000	NA	0051000000	8100	4310000	Correct LCI Maint Exp FA	(2,640.00)	43587	JRANSOM22932	TRAN	20190502
GENERAL_FUND	1000074407	4	2019	10037000	NA	0092000000	8100	4310000	Correct LCI Maint Exp FA	2,640.00	43587	JRANSOM22932	TRAN	20190502
GENERAL_FUND	1000074406	179	2019	10037000	NA	1801000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,885.00	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074346	5	2019	10010000	NA	0081000000	8100	4350000		(259.00)	43586	EMARS47258	TRAN	20190501
GENERAL_FUND	1000074497	1	2019	10010000	NA	0531000000	8100	4350000		(1,043.00)	43592	DLANGFO11456	TRAN	20190507
GENERAL_FUND	1000074533	7	2019	10010000	NA	0571000000	8100	4350000		(100.00)	43592	LDVIVS08947	TRAN	20190507
GENERAL_FUND	1000074856	4	2019	10010000	NA	0651000000	8100	4350000		(334.00)	43606	APEACE15866	TRAN	20190521
GENERAL_FUND	1000074715	2	2019	10010000	NA	0851000000	8100	4350000		(177.50)	43599	JMCALL17143	TRAN	20190514
GENERAL_FUND	1000074716	1	2019	10010000	NA	0851000000	81							

GENERAL_FUND	1000074555	93	2019	10026000	NA	1861000000	8100	4510000	EERS Fund clean up 5/7/2019	193.32	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	139	2019	10026000	NA	1881000000	8100	4510000	EERS Fund clean up 5/7/2019	35.59	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	41	2019	10026000	NA	1901000000	8100	4510000	EERS Fund clean up 5/7/2019	797.92	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	128	2019	10026000	NA	1931000000	8100	4510000	EERS Fund clean up 5/7/2019	71.14	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	114	2019	10026000	NA	1971000000	8100	4510000	EERS Fund clean up 5/7/2019	138.00	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	85	2019	10026000	NA	9380000000	8100	4510000	EERS Fund clean up 5/7/2019	234.00	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	130	2019	10026000	NA	9401000000	8100	4510000	EERS Fund clean up 5/7/2019	62.30	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	82	2019	10026000	NA	9422000000	8100	4510000	EERS Fund clean up 5/7/2019	261.96	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000074555	149	2019	10026000	NA	9802000000	8100	4510000	EERS Fund clean up 5/7/2019	(28,021.01)	43592	JFOUT39506	TRAN	20190507
GENERAL_FUND	1000075103	2	2019	10026000	NA	9802000000	8100	4510000	Move holdback per convo w/ T. Barrios and S. Lee	114,394.00	43615	JFOUT39506	TRAN	20190530
GENERAL_FUND	1000074406	189	2019	10037000	NA	0031000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	3,405.37	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	14	2019	10037000	NA	0031000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	28.02	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	1	2019	10037000	NA	0031000000	8100	4510000		49.28	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	46	2019	10037000	NA	0031000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	1,425.21	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	48	2019	10037000	NA	0033000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	209.20	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	2	2019	10037000	NA	0033000000	8100	4510000		37.38	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	47	2019	10037000	NA	0033000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	680.95	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	78	2019	10037000	NA	0043000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	467.51	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	48	2019	10037000	NA	0043000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	2,016.49	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	142	2019	10037000	NA	0051000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,345.06	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	39	2019	10037000	NA	0051000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	225.32	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074870	49	2019	10037000	NA	0051000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	380.37	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	140	2019	10037000	NA	0061000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,320.16	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	3	2019	10037000	NA	0061000000	8100	4510000		79.35	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	50	2019	10037000	NA	0061000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	885.28	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	91	2019	10037000	NA	0071000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	645.61	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	51	2019	10037000	NA	0071000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	531.80	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	127	2019	10037000	NA	0081000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,102.45	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	4	2019	10037000	NA	0081000000	8100	4510000		17.21	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	52	2019	10037000	NA	0081000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	222.28	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074407	2	2019	10037000	NA	0091000000	8100	4510000	Correct LCI Maint Exp FA	6,747.14	43587	JRANSOM22932	TRAN	20190502
GENERAL_FUND	1000074414	21	2019	10037000	NA	0091000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	115.81	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074870	53	2019	10037000	NA	0091000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	3,490.42	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	114	2019	10037000	NA	0092000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	920.92	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	24	2019	10037000	NA	0092000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	119.14	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074870	54	2019	10037000	NA	0092000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	668.11	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	190	2019	10037000	NA	0101000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	3,438.74	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	61	2019	10037000	NA	0101000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	888.15	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	5	2019	10037000	NA	0101000000	8100	4510000		123.53	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	55	2019	10037000	NA	0101000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	757.76	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	160	2019	10037000	NA	0131000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,072.09	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	6	2019	10037000	NA	0131000000	8100	4510000		175.86	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	56	2019	10037000	NA	0131000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	440.69	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	167	2019	10037000	NA	0151000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,371.19	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	36	2019	10037000	NA	0151000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	204.76	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	7	2019	10037000	NA	0151000000	8100	4510000		185.45	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	57	2019	10037000	NA	0151000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	1,356.24	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	158	2019	10037000	NA	0181000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,026.45	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	8	2019	10037000	NA	0181000000	8100	4510000		656.88	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	58	2019	10037000	NA	0181000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	438.30	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	109	2019	10037000	NA	0191000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	859.49	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	9	2019	10037000	NA	0191000000	8100	4510000		16.49	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	59	2019	10037000	NA	0191000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	911.39	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	73	2019	10037000	NA	0201000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	404.29	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	8	2019	10037000	NA	0201000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	15.46	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	10	2019	10037000	NA	0201000000	8100	4510000		317.10	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	60	2019	10037000	NA	0201000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	3,246.78	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	169	2019	10037000	NA	0231000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,448.60	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	11	2019	10037000	NA	0231000000	8100	4510000		155.94	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	61	2019	10037000	NA	0231000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	19.44	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	172	2019	10037000	NA	0251000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	2,615.45	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	47	2019	10037000	NA	0251000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	315.52	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	12	2019	10037000	NA	0251000000	8100	4510000		653.36	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	62	2019	10037000	NA	0251000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	2,732.73	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	145	2019	10037000	NA	0261000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,416.04	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	45	2019	10037000	NA	0261000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	292.98	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074870	63	2019	10037000	NA	0261000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	644.51	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	93	2019	10037000	NA	0311000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	663.44	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	22	2019	10037000	NA	0311000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	116.07	43588	JRANSOM22932	SUPP	20190503
GENERAL_FUND	1000074527	13	2019	10037000	NA	0311000000	8100	4510000		1,007.58	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	64	2019	10037000	NA	0311000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	493.01	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	192	2019	10037000	NA	0321000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	3,546.66	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074414	35	2019	10037000	NA	0321000000								

GENERAL_FUND	1000074870	179	2019	10037000	NA	9412000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	33.91	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	37	2019	10037000	NA	9420000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	127.78	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	100	2019	10037000	NA	9420000000	8100	4510000		250.17	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	180	2019	10037000	NA	9420000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	488.63	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	9	2019	10037000	NA	9421000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	22.76	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	139	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,316.07	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	181	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	45.23	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074527	102	2019	10037000	NA	9480000000	8100	4510000		100.46	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	182	2019	10037000	NA	9480000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	68.36	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	121	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	1,020.91	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	103	2019	10037000	NA	9501000000	8100	4510000		53.85	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	183	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	198.86	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074527	104	2019	10037000	NA	9502000000	8100	4510000		4.25	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074406	224	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	12,298.81	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	105	2019	10037000	NA	9605000000	8100	4510000		3,072.24	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	184	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	462.48	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074527	107	2019	10037000	NA	9608000000	8100	4510000		10.38	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074870	185	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	96.37	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	44	2019	10037000	NA	9801000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	200.11	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	186	2019	10037000	NA	9801000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-MAY 2019	134.80	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	49	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	218.17	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	10	2019	10037000	NA	9811000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	31.42	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	12	2019	10037000	NA	9821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-APR 2019	42.39	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074421	2	2019	10043000	NA	0571000000	8100	4510000	VPK BUDGET XFER	12.59	43587	MSANTIE43140	TRAN	20190502
GENERAL_FUND	1000074421	1	2019	10043000	NA	0933000000	8100	4510000	VPK BUDGET XFER	(12.59)	43587	MSANTIE43140	TRAN	20190502
GENERAL_FUND	1000074606	1	2019	10043000	NA	0933000000	8100	4510000	VPK BUDGET XFER	(2,100.00)	43594	MSANTIE43140	TRAN	20190509
GENERAL_FUND	1000075054	22	2019	10043000	NA	0933000000	8100	4510000	VPK BUDGET XFER	(387.41)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000075054	23	2019	10043000	NA	9365000000	8100	4510000	VPK BUDGET XFER	(1,130.09)	43613	MSANTIE43140	TRAN	20190528
GENERAL_FUND	1000074424	29	2019	10021500	NA	9000000000	8100	4510000	Move budget for Projeced remainder of year	16.34	43588	JFOUT39506	TRAN	20190508
GENERAL_FUND	1000074406	101	2019	10037000	NA	0061000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	749.30	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	187	2019	10037000	NA	0061000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	180.40	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	85	2019	10037000	NA	0091000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	542.54	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	46	2019	10037000	NA	0131000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	206.14	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	83	2019	10037000	NA	0201000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	510.61	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	71	2019	10037000	NA	0231000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	390.66	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	106	2019	10037000	NA	0410000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	831.96	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	56	2019	10037000	NA	0621000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	286.48	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	25	2019	10037000	NA	0621000000	8100	4510006		169.99	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074406	14	2019	10037000	NA	0631000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	45.36	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	59	2019	10037000	NA	0681000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	322.54	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	35	2019	10037000	NA	0811000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	116.18	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	53	2019	10037000	NA	0841000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	274.80	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	99	2019	10037000	NA	0881000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	741.81	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	188	2019	10037000	NA	0905000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	95.88	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	51	2019	10037000	NA	1032000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	242.47	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	74	2019	10037000	NA	1041000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	408.82	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	189	2019	10037000	NA	1051000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	419.40	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	60	2019	10037000	NA	1131000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	325.41	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	190	2019	10037000	NA	1131000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	199.40	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	108	2019	10037000	NA	1151000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	850.04	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	43	2019	10037000	NA	1161000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	200.02	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	191	2019	10037000	NA	1161000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	21.95	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	111	2019	10037000	NA	1251000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	870.77	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	32	2019	10037000	NA	1381000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	100.96	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	25	2019	10037000	NA	1421000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	72.95	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	55	2019	10037000	NA	1591000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	278.60	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	192	2019	10037000	NA	1591000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	536.47	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	81	2019	10037000	NA	1701000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	489.32	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074527	74	2019	10037000	NA	1701000000	8100	4510006		187.79	43592	JRANSOM22932	SUPP	20190507
GENERAL_FUND	1000074406	52	2019	10037000	NA	1711000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	273.38	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	3	2019	10037000	NA	1721000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	1.21	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	138	2019	10037000	NA	1762000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	1,302.21	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	40	2019	10037000	NA	1801000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	173.87	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	15	2019	10037000	NA	1891000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	46.88	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	193	2019	10037000	NA	1901000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	808.00	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	116	2019	10037000	NA	2001000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	979.92	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	194	2019	10037000	NA	9100000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	174.48	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000074406	4	2019	10037000	NA	9302000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	2.60	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	34	2019	10037000	NA	9310000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	109.10	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074406	89	2019	10037000	NA	9365000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-APR 2019	602.05	43587	JRANSOM22932	SUPP	20190502
GENERAL_FUND	1000074870	195	2019	10037000	NA	9605000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-MAY 2019	2,397.02	43606	JRANSOM22932	SUPP	20190521
GENERAL_FUND	1000075060	2	2019	10021500	NA	9605000000	8100	4510008	Trans budget to required GL operating expend	(3,125.00)	43614	JRANSOM22932	TRAN	20190529
GENERAL_FUND	10000750													

GENERAL_FUND	1000074749	2	2019	10040000	NA	1691000000	8100	4550000	NEEDED ADDITIONAL FUNDS	200.00	43605	MHORNER18870	TRAN	20190520
GENERAL_FUND	1000074737	2	2019	10021500	NA	9108000000	8100	4560000		800.00	43600	KJOHNSO07750	TRAN	20190515
GENERAL_FUND	1000074641	1	2019	10022100	NA	9605000000	8100	4641000	trans budget to required GL operating expend	21,239.31	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000075117	2	2019	10022100	NA	9605000000	8100	4641000	Recycle May 2019	4,065.00	43615	MMAYOL24356	SUPP	20190530
GENERAL_FUND	1000075117	4	2019	10022100	NA	9605000000	8100	4641000	Transfer to cover encumbrances	5,569.83	43615	MMAYOL24356	SUPP	20190530
GENERAL_FUND	1000075100	2	2019	10022100	NA	9605000000	8100	4642000	trans budget to required GL operating expend	(9,829.00)	43615	JRANSOM22932	TRAN	20190530
GENERAL_FUND	1000075060	1	2019	10021500	NA	9605000000	8100	4648000	Trans budget to required GL operating expend	3,752.00	43614	JRANSOM22932	TRAN	20190529
GENERAL_FUND	1000074641	2	2019	10022100	NA	9605000000	8100	4652000	trans budget to required GL operating expend	(13,913.85)	43595	JRANSOM22932	TRAN	20190510
GENERAL_FUND	1000075100	1	2019	10022100	NA	9605000000	8100	4652000	trans budget to required GL operating expend	9,829.00	43615	JRANSOM22932	TRAN	20190530
										<u>177,706.08</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	1000074474	1	2019	10021500	NA	9801000000	8200	4310000		(100.00)	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074889	1	2019	10021500	NA	9803000000	8200	4310000		(358.24)	43607	MAKERS51454	TRAN	20190522
GENERAL_FUND	1000074437	1	2019	10021500	NA	9801000000	8200	4350000		(20,000.00)	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074485	1	2019	10021500	NA	9801000000	8200	4350000		(10,000.00)	43591	MAKERS51454	TRAN	20190506
GENERAL_FUND	1000074506	1	2019	10021500	NA	9801000000	8200	4350000		(5,000.00)	43592	MAKERS51454	TRAN	20190507
GENERAL_FUND	1000074435	2	2019	10013700	NA	9801000000	8200	4359000		12,617.00	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074485	2	2019	10021500	NA	9801000000	8200	4359000		10,000.00	43591	MAKERS51454	TRAN	20190506
GENERAL_FUND	1000074506	2	2019	10021500	NA	9801000000	8200	4359000		5,000.00	43592	MAKERS51454	TRAN	20190507
GENERAL_FUND	1000074335	2	2019	10013700	NA	9801000000	8200	4369000		1,600.00	43586	MAKERS51454	TRAN	20190501
GENERAL_FUND	1000074424	1	2019	10021500	NA	9000000000	8200	4369000	Move budget for Projeced remainder of year	113,331.40	43588	JFOUT39506	TRAN	20190503
GENERAL_FUND	1000074474	4	2019	10021500	NA	9801000000	8200	4510000		600.00	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074474	3	2019	10021500	NA	9801000000	8200	4539000		(600.00)	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074335	1	2019	10013700	NA	9801000000	8200	4644000		(1,600.00)	43586	MAKERS51454	TRAN	20190501
GENERAL_FUND	1000074472	4	2019	10013700	NA	9801000000	8200	4648000		11,647.50	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074435	1	2019	10013700	NA	9801000000	8200	4691000		(12,617.00)	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074472	2	2019	10013700	NA	9801000000	8200	4692000		101,402.00	43588	MAKERS51454	TRAN	20190503
GENERAL_FUND	1000074437	2	2019	10021500	NA	9801000000	8200	4730000		20,000.00	43588	MAKERS51454	TRAN	20190503
										<u>225,922.66</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	1000074741	3	2019	10021500	NA	9108000000	9100	4330000		(1,500.00)	43599	KJOHNSO07750	TRAN	20190514
GENERAL_FUND	1000074553	1	2019	10010000	NA	1981000000	9100	4730000		(1.00)	43592	MMELEND32490	TRAN	20190507
										<u>(1,501.00)</u>				

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

Amount Doc Date Entered By Budget Type

No activity for Period 11-FY19

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type		
CAP-OTHER	1000074361	3	2019	39060000	NA	9000000000	3000	2724000	Create C-311 Eastside El New Cafeteria	(330,000.00)	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074360	6	2019	39060018	NA	9000000000	3000	2724000	Create C-311 Eastside El New Cafeteria	(6,161,000.00)	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-CODS	1000074659	5	2019	36000000	NA	9000000000	3000	2726000	Create P1941 Gibbons St Replace Roof Bldg 3	(152,000.00)	5/13/2019	JRANSOM22932	TRAN	20190513	
CAP-OTHER	1000074579	1	2019	39030000	NA	9000000000	3000	2726000	Complete C305 Loughman Oaks Rtn Fds to Contingency	544,359.69	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074665	1	2019	39030000	NA	9000000000	3000	2726000	April 2019 BOCC disbursement	30,806,847.82	5/10/2019	JPITTS00723	SUPP	20190510	
CAP-OTHER	1000074743	1	2019	39030000	NA	9000000000	3000	2726000	Compl P1848 Ridge Comm Portbls RTN Fds	39,687.29	5/16/2019	JRANSOM22932	TRAN	20190516	
										<u>24,747,894.80</u>					

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type		
CAP-OTHER	1000074927	3	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(4.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	7	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(4.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	11	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(7.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	15	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	19	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	23	2019	39040000	NA	8004000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(6.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	27	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	31	2019	39040000	NA	8031000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(2.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	35	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	39	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(2.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	43	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(2.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	47	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	51	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(3.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	55	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(2.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	59	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(2.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
CAP-OTHER	1000074927	63	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(6.00)	5/23/2019	ANUNEZ33496	SUPP	20190523	
										<u>(45.00)</u>					

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type		
CAP-OTHER	1000074665	2	2019	39030000	NA	9000000000	3000	3496000	April 2019 BOCC disbursement	(30,806,847.82)	5/10/2019	JPITTS00723	SUPP	20190510	
										<u>(30,806,847.82)</u>					

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type		
CAP-OTHER	1000074579	2	2019	39030000	C0030522	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(7,141.26)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	3	2019	39030000	C0030531	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(2,400.00)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	4	2019	39030000	C0030541	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(453,880.04)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	5	2019	39030000	C0030544	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(40,000.00)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	6	2019	39030000	C0030546	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(36,301.86)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	10	2019	39030000	C0030571	1941000000	7400	4630000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(929.02)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074361	1	2019	39060000	C0031121	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	300,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074361	2	2019	39060000	C0031122	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	30,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074360	1	2019	39060018	C0031141	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	5,190,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074360	2	2019	39060018	C0031152	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	6,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074360	3	2019	39060018	C0031153	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	5,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074360	4	2019	39060018	C0031171	0361000000	7400	4630000	Create C-311 Eastside El New Cafeteria	300,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074579	8	2019	39030000	C0030561	1941000000	7400	4641000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(91.17)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074360	5	2019	39060018	C0031191	0361000000	7400	4642000	Create C-311 Eastside El New Cafeteria	660,000.00	5/1/2019	JRANSOM22932	TRAN	20190501	
CAP-OTHER	1000074579	9	2019	39030000	C0030561	1941000000	7400	4644000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(335.00)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074743	2	2019	39030000	P0184821	0937000000	7400	4672000	Compl P1848 Ridge Comm Portbls RTN Fds	(795.60)	5/16/2019	JRANSOM22932	TRAN	20190516	
CAP-OTHER	1000074743	3	2019	39030000	P0184841	0937000000	7400	4672000	Compl P1848 Ridge Comm Portbls RTN Fds	(38,007.41)	5/16/2019	JRANSOM22932	TRAN	20190516	
CAP-OTHER	1000074743	4	2019	39030000	P0184853	0937000000	7400	4672000	Compl P1848 Ridge Comm Portbls RTN Fds	(884.28)	5/16/2019	JRANSOM22932	TRAN	20190516	
CAP-OTHER	1000074644	2	2019	39060000	C0030341	0901000000	7400	4681000	Trans budget to required GL for Direct Purchase	(351,126.60)	5/10/2019	JRANSOM22932	TRAN	20190510	
CAP-OTHER	1000074644	1	2019	39060000	C0030346	0901000000	7400	4681000	Trans budget to required GL for Direct Purchase	351,126.60	5/10/2019	JRANSOM22932	TRAN	20190510	
CAP-CODS	1000074659	1	2019	36000000	P0194141	0991000000	7400	4682000	Create P1941 Gibbons St Replace Roof Bldg 3	140,000.00	5/13/2019	JRANSOM22932	TRAN	20190513	
CAP-CODS	1000074659	2	2019	36000000	P0194149	0991000000	7400	4682000	Create P1941 Gibbons St Replace Roof Bldg 3	8,000.00	5/13/2019	JRANSOM22932	TRAN	20190513	
CAP-CODS	1000074659	3	2019	36000000	P0194152	0991000000	7400	4682000	Create P1941 Gibbons St Replace Roof Bldg 3	2,000.00	5/13/2019	JRANSOM22932	TRAN	20190513	
CAP-CODS	1000074659	4	2019	36000000	P0194153	0991000000	7400	4682000	Create P1941 Gibbons St Replace Roof Bldg 3	2,000.00	5/13/2019	JRANSOM22932	TRAN	20190513	
CAP-OTHER	1000074579	7	2019	39030000	C0030553	1941000000	7400	4682000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(1,920.34)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	11	2019	39030000	C0030572	1941000000	7400	4682000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(1,160.00)	5/9/2019	JRANSOM22932	TRAN	20190509	
CAP-OTHER	1000074579	12	2019	39030000	C0030591	1941000000	7400	4692000	Complete C305 Loughman Oaks Rtn Fds to Contingency	(201.00)	5/9/2019	JRANSOM22932	TRAN	20190509	
										<u>6,058,953.02</u>					

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-OTHER	1000074927	4	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	4.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	8	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	4.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	12	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	7.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	16	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	20	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	24	2019	39040000	NA	8004000000	9700	4910000	Charter Cap Outlay Budget Adjustment	6.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	28	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	32	2019	39040000	NA	8031000000	9700	4910000	Charter Cap Outlay Budget Adjustment	2.00	5/23/2019	ANUNEZ33496	SUPP	20190523
CAP-OTHER	1000074927	36	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1.00	5/23/2019	ANUNEZ33496	SUPP	20190523

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
FOOD_SERVICE	1000075201	1	2019	41010000	NA	9405000000	7600	4240000	Increase budget to cover food expenses	(100,000.00)	43616	LHESTER08761	TRAN 20190531
FOOD_SERVICE	1000074746	2	2019	41011000	NA	9405000000	7600	4360001	Adj budget to cover rental vans	40,000.00	43601	LHESTER08761	TRAN 20190516
FOOD_SERVICE	1000074453	2	2019	41010000	NA	9405000000	7600	4510000	Move to cover additional supplies needed	50,000.00	43588	LHESTER08761	TRAN 20190503
FOOD_SERVICE	1000074453	1	2019	41010000	NA	9405000000	7600	4570000	Move to cover additional supplies needed	(50,000.00)	43588	LHESTER08761	TRAN 20190503
FOOD_SERVICE	1000075201	2	2019	41010000	NA	9405000000	7600	4570000	Increase budget to cover food expenses	100,000.00	43616	LHESTER08761	TRAN 20190531
FOOD_SERVICE	1000074746	1	2019	41011000	NA	9405000000	7600	4570000	Adj budget to cover rental vans	(40,000.00)	43601	LHESTER08761	TRAN 20190516
										<u>(40,000.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.063	1000074661	1	2019	42046300	NA	1591000000	3000	3192000	Increase Pell budget per student transactions	-17301.00	5/10/2019	JFOUT39506	SUPP
SR_CFDA_84.063	1000074661	3	2019	42046300	NA	1691000000	3000	3192000	Increase Pell budget per student transactions	-70268.00	5/10/2019	JFOUT39506	SUPP
SR_CFDA_84.063	1000075041	1	2019	42046300	NA	1691000000	3000	3192000	Increase Pell budget per student transactions	-9789.52	5/28/2019	JFOUT39506	SUPP
										<u>-97358.52</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.027	1000075140	1	2019	42043518	NA	9000000000	3000	3230000	USF10 Check Received 4/4/2019	-1700.00	5/30/2019	ANUNEZ33496	SUPP
										<u>-1700.00</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.186A	1000074687	1	2019	42041719	NA	9000000000	3000	3240000	19T74 Amendment 2 Budget Increase	-34964.52	5/14/2019	ANUNEZ33496	SUPP
SR_CFDA_84.011	1000075022	1	2019	42042119	NA	9000000000	3000	3240000	19T1M Budget Adjust-Summer Amend 1	-22664.00	5/29/2019	ANUNEZ33496	SUPP
SR_CFDA_84.287C	1000074719	2	2019	42029119	NA	9000000000	3000	3242000	19C5C Budget Amendment 1 Increase per award letter	-29280.00	5/14/2019	ANUNEZ33496	SUPP
										<u>-86908.52</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.938B	1000074930	1	2019	42049719	NA	9000000000	3000	3290000	19HHC Budget Load Per Award Letter 5/7/19	-257262.00	5/22/2019	ANUNEZ33496	SUPP
										<u>-257262.00</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.010	1000074645	3	2019	42041019	G42041019-01	0391000000	5100	4120000		75.02	5/10/2019	JLONGB0862	TRAN
SR_CFDA_84.010	1000074646	1	2019	42041019	G42041019-01	0391000000	5100	4120000		-75.02	5/10/2019	JLONGB0862	TRAN
SR_CFDA_84.186A	1000074842	1	2019	42041719	G42041719-02	9390000000	5100	4120000	budget update for model classroom & cohort	-198510.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.165A	1000074393	1	2019	42046517	G42046517-01	2510000000	5100	4120000		-400.00	5/2/2019	GSOURA08200	TRAN
SR_CFDA_84.165A	1000074370	1	2019	42046517	G42046517-01	9107000000	5100	4120000		-107435.70	5/1/2019	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000074410	6	2019	42046517	G42046517-01	9107000000	5100	4120000	Year end budget transf-050219 Meeting	-156444.00	5/2/2019	CONT_AHARDY	TRAN
SR_CFDA_84.365	1000075102	21	2019	42036519	NA	9345000000	5100	4130000		5000.00	5/30/2019	MJORGE34455	TRAN
SR_CFDA_84.010	1000075082	2	2019	42041019	G42041019-01	0345100000	5100	4130000		99.00	5/29/2019	VGLASS08954	TRAN
SR_CFDA_84.010	1000075087	5	2019	42041019	G42041019-01	0231000000	5100	4130000		0.42	5/30/2019	LLOVEZ6340	TRAN
SR_CFDA_84.010	1000075072	2	2019	42041019	G42041019-01	0321000000	5100	4130000		5054.00	5/29/2019	LPINEIR08027	TRAN
SR_CFDA_84.010	1000074412	5	2019	42041019	G42041019-01	0361000000	5100	4130000		-5.00	5/2/2019	JFRANCI33538	TRAN
SR_CFDA_84.010	1000075025	3	2019	42041019	G42041019-01	0571000000	5100	4130000		686.00	5/29/2019	LDAVIS08947	TRAN
SR_CFDA_84.010	1000075094	16	2019	42041019	G42041019-01	0861000000	5100	4130000		375.00	5/30/2019	RSTOKE535093	TRAN
SR_CFDA_84.010	1000074805	1	2019	42041019	G42041019-01	1191000000	5100	4130000		-1367.00	5/20/2019	JHUTTON11437	TRAN
SR_CFDA_84.010	1000074806	1	2019	42041019	G42041019-01	1191000000	5100	4130000		-915.00	5/20/2019	JHUTTON11437	TRAN
SR_CFDA_84.010	1000075096	8	2019	42041019	G42041019-01	1231000000	5100	4130000	Cover the cost of salaries	407.00	5/30/2019	AACEVED39285	TRAN
SR_CFDA_84.010	1000074484	1	2019	42041019	G42041019-01	1371000000	5100	4130000		-9397.00	5/6/2019	HPALMER45839	TRAN
SR_CFDA_84.010	1000075045	1	2019	42041019	G42041019-01	1501000000	5100	4130000		-763.00	5/29/2019	SWHITE09040	TRAN
SR_CFDA_84.165A	1000074370	2	2019	42046517	G42046517-01	9107000000	5100	4130000		14417.43	5/1/2019	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000075049	7	2019	42046517	G42046517-01	9107000000	5100	4130000		21039.87	5/29/2019	CONT_AHARDY	TRAN
SR_CFDA_84.365	1000075104	2	2019	42036519	NA	9345000000	5100	4150000		-3000.00	5/30/2019	MJORGE34455	TRAN
SR_CFDA_84.010	1000075094	17	2019	42041019	G42041019-01	0861000000	5100	4150000		1339.00	5/30/2019	RSTOKE535093	TRAN
SR_CFDA_84.377A	1000074799	1	2019	42041619	G42041619-01	9310000000	5100	4150000		-5798.78	5/20/2019	KPARKER24808	TRAN
SR_CFDA_84.365	1000075102	22	2019	42036519	NA	9345000000	5100	4210000		400.00	5/30/2019	MJORGE34455	TRAN
SR_CFDA_84.010	1000075119	5	2019	42041019	G42041019-01	0910000000	5100	4210000		65.00	5/30/2019	CEASTAB08272	TRAN
SR_CFDA_84.010	1000075025	4	2019	42041019	G42041019-01	0571000000	5100	4210000		57.00	5/29/2019	LDAVIS08947	TRAN
SR_CFDA_84.010	1000075094	18	2019	42041019	G42041019-01	0861000000	5100	4210000		1545.00	5/30/2019	RSTOKE535093	TRAN
SR_CFDA_84.010	1000075096	9	2019	42041019	G42041019-01	1231000000	5100	4210000	Cover the cost of salaries	34.00	5/30/2019	AACEVED39285	TRAN
SR_CFDA_84.010	1000074344	3	2019	42041019	G42041019-01	1501000000	5100	4210000		-889.00	5/1/2019	SWHITE09040	TRAN
SR_CFDA_84.010	1000075200	3	2019	42041419	G42041419-02	0802000000	5100	4210000	Budget update for MOU	-6665.85	5/31/2019	SBOYETT08905	TRAN
SR_CFDA_84.186A	1000074842	2	2019	42041719	G42041719-02	9390000000	5100	4210000	budget update for model classroom & cohort	-109032.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.365	1000075102	23	2019	42036519	NA	9345000000	5100	4220000		400.00	5/30/2019	MJORGE34455	TRAN
SR_CFDA_84.010	1000075119	6	2019	42041019	G42041019-01	0910000000	5100	4220000		14.00	5/30/2019	CEASTAB08272	TRAN
SR_CFDA_84.010	1000075025	5	2019	42041019	G42041019-01	0571000000	5100	4220000		32.00	5/29/2019	LDAVIS08947	TRAN
SR_CFDA_84.186A	1000074842	3	2019	42041719	G42041719-02	9390000000	5100	4220000	budget update for model classroom & cohort	-25000.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.165A	1000075049	21	2019	42046517	G42046517-01	9107000000	5100	4220000		-65514.65	5/29/2019	CONT_AHARDY	TRAN
SR_CFDA_84.365	1000075102	24	2019	42036519	NA	9345000000	5100	4231000		700.00	5/30/2019	MJORGE34455	TRAN
SR_CFDA_84.010	1000074807	1	2019	42041019	G42041019-01	1191000000	5100	4231000		-1842.00	5/20/2019	JHUTTON11437	TRAN
SR_CFDA_84.010	1000074344	1	2019	42041019	G42041019-01	1501000000	5100	4231000		-4132.00	5/1/2019	SWHITE09040	TRAN
SR_CFDA_84.165A	1000074370	3	2019	42046517	G42046517-01	9107000000	5100	4231000		4944.00	5/1/2019	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000075049	6	2019	42046517	G42046517-01	9107000000	5100	4231000		2616.00	5/29/2019	CONT_AHARDY	TRAN
SR_CFDA_84.186A	1000074842	4	2019	42041719	G42041719-02	9390000000	5100	4240000	budget update for model classroom & cohort	-5000.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.165A	1000074370	4	2019	42046517	G42046517-01	9107000000	5100	4240000		39.96	5/1/2019	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000075049	10	2019	42046517	G42046517-01	9107000000	5100	4240000		39.96	5/29/2019	CONT_AHARDY	TRAN
SR_CFDA_84.010	1000074830	3	2019	42041019	G42041019-01	1131000000	5100	4310000		2964.00	5/20/2019	ADORSET00077	TRAN
SR_CFDA_84.010	1000074830	4	2019	42041019	G42041019-01	1131000000	5100	4310000		910.45	5/20/2019	ADORSET00077	TRAN
SR_CFDA_84.010	1000075084	1	2019	42041019	G42041019-02	9941000000	5100	4310000	budget update for travel	-2500.00	5/30/2019	SBOYETT08905	TRAN
SR_CFDA_84.010	1000074813	1	2019	42041019	G42041019-02	9951000000	5100	4310000	budget update for PD travel	-11652.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.010	1000075154	1	2019	42041019	G42041019-02	9954000000	5100	4310000	budget update for PD travel	-12.68	5/30/2019	SBOYETT08905	TRAN
SR_CFDA_84.010	1000074812	1	2019	42041019	G42041019-02	9960000000	5100	4310000	budget update for PD travel	-3300.00	5/20/2019	SBOYETT08905	TRAN
SR_CFDA_84.010	1000075085	1	2019	42041019	G42041019-02	9983000000	5100	4310000	budget update for PD travel	-299.96	5/30/2019	SBOYETT08905	TRAN
SR_CFDA_84.377A	1000074799	2	2019	42041619	G42041619-01	9310000000	5100	4310000		5798.78	5/20/2019	KPARKER24808	TRAN
SR_CFDA_84.165A	1000074937	2	2019	42046517	G42046517-09	9000000000	5100	4310000	Funds Reservations	-48500.00	5/22/2019	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000074983	1	2019	42046517	G42046517-09	9000000000	5100	4310000	FR	-24000.00	5/24/2019	CONT_AHARDY	TRAN
SR_CFDA_84.010	1000074890	1	2019	42041019	G42041019-01	1051000000	5100	4310000		-326.40	5/21/2019	RDICEY09250	TRAN
SR_CFDA_84.010	1000074413												

SR_CFDA_84.010	1000075095	1	2019	42041019	G42041019-01	0081000000	5100	4510000	-1.00	5/30/2019	EMARSH47258	TRAN	20190530
SR_CFDA_84.010	1000075095	2	2019	42041019	G42041019-01	0081000000	5100	4510000	-0.08	5/30/2019	EMARSH47258	TRAN	20190530
SR_CFDA_84.010	1000074720	1	2019	42041019	G42041019-01	0131000000	5100	4510000	-275.82	5/13/2019	PCASH07354	TRAN	20190513
SR_CFDA_84.010	1000075087	1	2019	42041019	G42041019-01	0231000000	5100	4510000	-0.42	5/30/2019	ILOVE26340	TRAN	20190530
SR_CFDA_84.010	1000075087	2	2019	42041019	G42041019-01	0231000000	5100	4510000	-308.86	5/30/2019	ILOVE26340	TRAN	20190530
SR_CFDA_84.010	1000075087	3	2019	42041019	G42041019-01	0231000000	5100	4510000	-0.99	5/30/2019	ILOVE26340	TRAN	20190530
SR_CFDA_84.010	1000075087	4	2019	42041019	G42041019-01	0231000000	5100	4510000	-0.09	5/30/2019	ILOVE26340	TRAN	20190530
SR_CFDA_84.010	1000074645	1	2019	42041019	G42041019-01	0391000000	5100	4510000	-417.07	5/10/2019	JLONG08962	TRAN	20190510
SR_CFDA_84.010	1000074611	4	2019	42041019	G42041019-01	0571000000	5100	4510000	-1440.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000074960	2	2019	42041019	G42041019-01	0651000000	5100	4510000	2417.29	5/23/2019	APEACE15866	TRAN	20190523
SR_CFDA_84.010	1000074758	2	2019	42041019	G42041019-01	0802000000	5100	4510000	-3409.50	5/16/2019	SROBERT08098	TRAN	20190516
SR_CFDA_84.010	1000075094	4	2019	42041019	G42041019-01	0861000000	5100	4510000	-550.00	5/30/2019	RSTOKE535093	TRAN	20190530
SR_CFDA_84.010	1000074538	2	2019	42041019	G42041019-01	0931000000	5100	4510000	705.03	5/7/2019	KPARKER24808	TRAN	20190507
SR_CFDA_84.010	1000074376	1	2019	42041019	G42041019-01	1251000000	5100	4510000	-3.01	5/2/2019	RPOE09027	TRAN	20190502
SR_CFDA_84.010	1000074570	1	2019	42041019	G42041019-01	1291000000	5100	4510000	-70.00	5/8/2019	DNORRIS11225	TRAN	20190508
SR_CFDA_84.010	1000074570	3	2019	42041019	G42041019-01	1291000000	5100	4510000	-30.00	5/8/2019	DNORRIS11225	TRAN	20190508
SR_CFDA_84.010	1000075118	1	2019	42041019	G42041019-01	1701000000	5100	4510000	-1877.92	5/30/2019	TWALLIN11545	TRAN	20190530
SR_CFDA_84.010	1000074411	1	2019	42041019	G42041019-01	1702000000	5100	4510000	-5197.71	5/2/2019	LMYRIK17273	TRAN	20190502
SR_CFDA_84.010	1000074914	1	2019	42041019	G42041019-01	1702000000	5100	4510000	-27.00	5/24/2019	LMYRIK17273	TRAN	20190524
SR_CFDA_84.010	1000074832	1	2019	42041019	G42041019-01	1751000000	5100	4510000	-820.00	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	2	2019	42041019	G42041019-01	1751000000	5100	4510000	-18.00	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	3	2019	42041019	G42041019-01	1751000000	5100	4510000	-297.86	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	4	2019	42041019	G42041019-01	1751000000	5100	4510000	-236.18	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	5	2019	42041019	G42041019-01	1751000000	5100	4510000	-214.98	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	6	2019	42041019	G42041019-01	1751000000	5100	4510000	-5.67	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074832	7	2019	42041019	G42041019-01	1751000000	5100	4510000	-0.90	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074872	1	2019	42041019	G42041019-01	1751000000	5100	4510000	-108.00	5/21/2019	MRODRIG29127	TRAN	20190521
SR_CFDA_84.010	1000074564	1	2019	42041019	G42041019-01	1811000000	5100	4510000	-63.25	5/8/2019	MYOUNG16747	TRAN	20190508
SR_CFDA_84.010	1000074912	2	2019	42041019	G42041019-01	1811000000	5100	4510000	90.53	5/22/2019	MYOUNG16747	TRAN	20190522
SR_CFDA_84.010	1000074923	2	2019	42041019	G42041019-01	1841000000	5100	4510000	400.00	5/22/2019	DALAYAL07220	TRAN	20190522
SR_CFDA_84.010	1000074757	1	2019	42041019	G42041019-01	1901000000	5100	4510000	-248.93	5/16/2019	PALDERM07198	TRAN	20190516
SR_CFDA_84.010	1000074685	4	2019	42041019	G42041019-01	1981000000	5100	4510000	59.36	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.010	1000074436	2	2019	42041019	G42041019-01	1991000000	5100	4510000	-3131.27	5/3/2019	SHARRIS53436	TRAN	20190503
SR_CFDA_84.010	1000074642	1	2019	42041019	G42041019-01	1991000000	5100	4510000	-495.00	5/10/2019	SHARRIS53436	TRAN	20190510
SR_CFDA_84.010	1000074604	2	2019	42041319	NA	9390000000	5100	4510000	15000.00	5/9/2019	SBOYETT08905	TRAN	20190509
SR_CFDA_84.010	1000074709	3	2019	42041319	NA	9390000000	5100	4510000	725.00	5/13/2019	SBOYETT08905	TRAN	20190513
SR_CFDA_84.010	1000074755	2	2019	42041319	NA	9390000000	5100	4510000	2.00	5/15/2019	NSTEPHE48699	TRAN	20190515
SR_CFDA_84.010	1000074756	2	2019	42041319	NA	9390000000	5100	4510000	1.00	5/15/2019	NSTEPHE48699	TRAN	20190515
SR_CFDA_84.010	1000075001	4	2019	42041319	NA	9390000000	5100	4510000	9212.58	5/28/2019	NSTEPHE48699	TRAN	20190528
SR_CFDA_84.186A	1000075159	1	2019	42041719	G42041719-03	9390000000	5100	4510000	-500.61	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.186A	1000075161	1	2019	42041719	G42041719-03	9390000000	5100	4510000	-0.03	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.011	1000075022	8	2019	42042119	NA	9390000000	5100	4510000	4655.00	5/29/2019	ANUNET33496	SUPP	20190529
SR_CFDA_84.165A	1000074371	8	2019	42046517	G42046517-08	9107000000	5100	4510000	-259.00	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.196	1000074432	2	2019	42049619	NA	9390100000	5100	4510000	1467.83	5/3/2019	BRUCH48352	TRAN	20190503
SR_CFDA_84.196	1000074420	3	2019	42049619	NA	9390100000	5100	4510000	200.00	5/20/2019	BRUCH48352	TRAN	20190520
SR_CFDA_84.010	1000074720	2	2019	42041019	G42041019-01	0131000000	5100	4519900	275.82	5/13/2019	PCASH07354	TRAN	20190513
SR_CFDA_84.010	1000074798	3	2019	42041019	G42041019-01	0931000000	5100	4519900	1020.00	5/20/2019	KPARKER24808	TRAN	20190520
SR_CFDA_84.010	1000074708	3	2019	42041319	NA	9390000000	5100	4519900	5048.00	5/13/2019	SBOYETT08905	TRAN	20190513
SR_CFDA_84.186A	1000074734	2	2019	42041719	G42041719-01	9390000000	5100	4519900	104.00	5/14/2019	SBOYETT08905	TRAN	20190514
SR_CFDA_84.186A	1000074842	14	2019	42041719	G42041719-01	9390000000	5100	4519900	48678.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.010	1000074973	2	2019	42041019	G42041019-01	1908000000	5100	4530000	-167.70	5/24/2019	LIDKON07471	TRAN	20190524
SR_CFDA_84.165A	1000074776	3	2019	42046517	G42046517-05	2610000000	5100	4641000	1500.00	5/20/2019	SHALMAN46307	TRAN	20190520
SR_CFDA_84.165A	1000074371	3	2019	42046517	G42046517-05	9107000000	5100	4641000	14995.00	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.010	1000074582	1	2019	42041019	G42041019-01	0681000000	5100	4642000	-108.80	5/8/2019	CSUDDUT16051	TRAN	20190508
SR_CFDA_84.010	1000074582	2	2019	42041019	G42041019-01	0681000000	5100	4642000	-370.00	5/8/2019	CSUDDUT16051	TRAN	20190508
SR_CFDA_84.186A	1000074850	4	2019	42041719	G42041719-03	9390000000	5100	4642000	502.67	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.165A	1000074371	4	2019	42046517	G42046517-05	9107000000	5100	4642000	-16995.00	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.365	1000074605	2	2019	42036519	NA	9345000000	5100	4643000	1500.00	5/9/2019	MJORGE34455	TRAN	20190509
SR_CFDA_84.365	1000075102	16	2019	42036519	NA	9345000000	5100	4643000	-488.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074396	1	2019	42041019	G42041019-01	0821000000	5100	4643000	-6255.46	5/2/2019	LWALKER28426	TRAN	20190502
SR_CFDA_84.010	1000074542	1	2019	42041019	G42041019-01	1971000000	5100	4643000	-2034.00	5/7/2019	LJAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074543	1	2019	42041019	G42041019-01	1971000000	5100	4643000	-3565.00	5/7/2019	LJAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074436	1	2019	42041019	G42041019-01	1991000000	5100	4643000	-9868.73	5/3/2019	SHARRIS53436	TRAN	20190503
SR_CFDA_84.186A	1000074842	15	2019	42041719	G42041719-01	9390000000	5100	4643000	146003.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.186A	1000074850	3	2019	42041719	G42041719-03	9390000000	5100	4643000	-502.67	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.365	1000075102	17	2019	42036519	NA	9345000000	5100	4644000	-12.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074758	3	2019	42041019	G42041019-01	0802000000	5100	4644000	144.00	5/16/2019	SROBERT08098	TRAN	20190516
SR_CFDA_84.010	1000074830	1	2019	42041019	G42041019-01	1131000000	5100	4644000	-2964.00	5/20/2019	ADORSSET00077	TRAN	20190520
SR_CFDA_84.010	1000075107	1	2019	42041019	G42041019-01	1241000000	5100	4644000	-620.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000075108	1	2019	42041019	G42041019-01	1241000000	5100	4644000	-52.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000075109	1	2019	42041019	G42041019-01	1241000000	5100	4644000	-649.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000075150	1	2019	42041019	G42041019-01	1241000000	5100	4644000	-116.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000075151	1	2019	42041019	G42041019-01	1241000000	5100	4644000					

SR_CFDA_84.048	1000074731	2	2019	42044819	NA	9380700000	5300	4333000	1600.00	5/14/2019	LWTTTES0239	TRAN	20190514
SR_CFDA_84.048	1000074847	2	2019	42044919	NA	1591000000	5300	4333000	-249.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074840	2	2019	42044819	NA	9380100000	5300	4510000	565.00	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074877	2	2019	42044819	NA	9380400000	5300	4510000	390.00	5/22/2019	TPEAVY09026	TRAN	20190522
SR_CFDA_84.048	1000074668	2	2019	42044919	NA	1591000000	5300	4641000	6035.00	5/13/2019	LWTTTES0239	TRAN	20190513
SR_CFDA_84.048	1000074753	4	2019	42044919	NA	1591000000	5300	4641000	1080.30	5/15/2019	LWTTTES0239	TRAN	20190515
SR_CFDA_84.048	1000074845	2	2019	42044919	NA	1591000000	5300	4641000	-56.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074861	1	2019	42044919	NA	1591000000	5300	4641000	-248.28	5/21/2019	LWTTTES0239	TRAN	20190521
SR_CFDA_84.048	1000074588	1	2019	42045019	NA	9224000000	5300	4641000	-3500.00	5/9/2019	BBUTLERO2666	TRAN	20190509
SR_CFDA_84.048	1000074588	2	2019	42045019	NA	9224000000	5300	4642000	3500.00	5/9/2019	BBUTLERO2666	TRAN	20190509
SR_CFDA_84.048	1000074815	3	2019	42044819	NA	9380500000	5300	4643000	200.00	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074846	1	2019	42044919	NA	1591000000	5300	4730000	30.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074819	1	2019	42044819	NA	9380000000	5300	4792000	-502.40	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074386	2	2019	42044819	NA	9380100000	5300	4792000	5000.00	5/2/2019	LWTTTES0239	TRAN	20190502
SR_CFDA_84.048	1000074840	1	2019	42044819	NA	9380100000	5300	4792000	-565.00	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074815	1	2019	42044819	NA	9380500000	5300	4792000	-100.00	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074667	1	2019	42044919	NA	1591000000	5300	4792000	-1470.00	5/13/2019	LWTTTES0239	TRAN	20190513
SR_CFDA_84.048	1000074753	1	2019	42044919	NA	1591000000	5300	4792000	-691.68	5/15/2019	LWTTTES0239	TRAN	20190515
SR_CFDA_84.048	1000074845	1	2019	42044919	NA	1591000000	5300	4792000	56.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074846	2	2019	42044919	NA	1591000000	5300	4792000	-30.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074847	1	2019	42044919	NA	1591000000	5300	4792000	-26.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.048	1000074848	1	2019	42044919	NA	1591000000	5300	4792000	-30.00	5/20/2019	LWTTTES0239	TRAN	20190520
SR_CFDA_84.002	1000074535	2	2019	42000219	NA	0071000000	5400	4120000	35000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.002	1000074624	1	2019	42000319	NA	0871000000	5400	4120000	-10603.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074536	1	2019	42000419	NA	0071000000	5400	4120000	-43000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.002	1000074537	1	2019	42000419	NA	0071000000	5400	4120000	-6000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.002	1000074651	2	2019	42000419	NA	0071000000	5400	4120000	-939.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074535	1	2019	42000219	NA	0071000000	5400	4130000	-35000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.002	1000074537	2	2019	42000419	NA	0071000000	5400	4130000	6000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.002	1000074651	3	2019	42000419	NA	0071000000	5400	4210000	-71.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074650	3	2019	42000219	NA	0071000000	5400	4220000	-165.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074651	4	2019	42000419	NA	0071000000	5400	4220000	-72.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074650	4	2019	42000219	NA	0071000000	5400	4240000	-64.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074651	5	2019	42000419	NA	0071000000	5400	4240000	-5.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074629	1	2019	42000219	NA	0071000000	5400	4310000	1800.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074650	1	2019	42000219	NA	0071000000	5400	4330000	-8448.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074528	1	2019	42000219	NA	0071000000	5400	4370000	-400.00	5/7/2019	CBENCZ40915	TRAN	20190507
SR_CFDA_84.002	1000074478	1	2019	42000219	NA	0871000000	5400	4510000	-500.00	5/6/2019	ELEDES11302	TRAN	20190506
SR_CFDA_84.002	1000074608	1	2019	42000219	NA	0871000000	5400	4510000	-1000.00	5/9/2019	ELEDES11302	TRAN	20190509
SR_CFDA_84.002	1000074482	1	2019	42000319	NA	0871000000	5400	4510000	-300.00	5/6/2019	ELEDES11302	TRAN	20190506
SR_CFDA_84.002	1000074631	3	2019	42000319	NA	0871000000	5400	4510000	232.89	5/10/2019	ELEDES11302	TRAN	20190510
SR_CFDA_84.002	1000074577	2	2019	42000419	NA	0071000000	5400	4510000	34.12	5/9/2019	CBENCZ40915	TRAN	20190509
SR_CFDA_84.002	1000074528	2	2019	42000219	NA	0071000000	5400	4520000	400.00	5/7/2019	CBENCZ40915	TRAN	20190507
SR_CFDA_84.002	1000074478	2	2019	42000219	NA	0871000000	5400	4520000	500.00	5/6/2019	ELEDES11302	TRAN	20190506
SR_CFDA_84.002	1000074608	2	2019	42000219	NA	0871000000	5400	4520000	1000.00	5/9/2019	ELEDES11302	TRAN	20190509
SR_CFDA_84.002	1000074482	2	2019	42000319	NA	0871000000	5400	4520000	300.00	5/6/2019	ELEDES11302	TRAN	20190506
SR_CFDA_84.002	1000074624	4	2019	42000319	NA	0871000000	5400	4520000	4603.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074631	1	2019	42000319	NA	0871000000	5400	4520000	-355.04	5/10/2019	ELEDES11302	TRAN	20190510
SR_CFDA_84.002	1000074577	1	2019	42000419	NA	0071000000	5400	4520000	-34.12	5/9/2019	CBENCZ40915	TRAN	20190509
SR_CFDA_84.048	1000074667	2	2019	42044919	NA	1591000000	5400	4642000	1470.00	5/13/2019	LWTTTES0239	TRAN	20190513
SR_CFDA_84.048	1000074753	2	2019	42044919	NA	1591000000	5400	4642000	-316.62	5/15/2019	LWTTTES0239	TRAN	20190515
SR_CFDA_84.002	1000074770	2	2019	42000219	NA	0071000000	5400	4644000	19412.00	5/15/2019	CBENCZ40915	TRAN	20190515
SR_CFDA_84.002	1000074624	2	2019	42000319	NA	0871000000	5400	4644000	5500.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074771	2	2019	42000419	NA	0071000000	5400	4644000	1480.00	5/15/2019	CBENCZ40915	TRAN	20190515
SR_CFDA_84.002	1000074650	5	2019	42000219	NA	0071000000	5400	4649000	20038.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074770	1	2019	42000219	NA	0071000000	5400	4649000	-19412.00	5/15/2019	CBENCZ40915	TRAN	20190515
SR_CFDA_84.002	1000074624	3	2019	42000319	NA	0871000000	5400	4649000	500.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074631	2	2019	42000319	NA	0871000000	5400	4649000	122.15	5/10/2019	ELEDES11302	TRAN	20190510
SR_CFDA_84.002	1000074651	6	2019	42000419	NA	0071000000	5400	4649000	1487.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074771	1	2019	42000419	NA	0071000000	5400	4649000	-1480.00	5/15/2019	CBENCZ40915	TRAN	20190515
SR_CFDA_84.002	1000074629	2	2019	42000219	NA	0071000000	5400	4751000	-1800.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074650	2	2019	42000219	NA	0071000000	5400	4751000	-11361.00	5/10/2019	LWTTTES0239	TRAN	20190510
SR_CFDA_84.002	1000074669	2	2019	42000219	NA	0071000000	5400	4751000	-800.00	5/13/2019	LWTTTES0239	TRAN	20190513
SR_CFDA_84.002	1000074536	2	2019	42000419	NA	0071000000	5400	47511500	43000.00	5/7/2019	LWTTTES0239	TRAN	20190507
SR_CFDA_84.010	1000075169	1	2019	42041019	G42041019-10	9390000000	5500	4120000	-420.80	5/31/2019	SBOYET08905	TRAN	20190531
SR_CFDA_93.600	1000075057	1	2019	42060019	G42060019-01	1521000000	5500	4120000	-1905.23	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	2	2019	42060019	G42060019-01	9310000000	5500	4120000	45.23	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	3	2019	42060019	G42060019-01	3410000000	5500	4140000	1860.00	5/28/2019	MSANTIE43140	TRAN	20190528
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SR_CFDA_93.600	1000075057	5	2019	42060019	G42060019-01	9310000000	5500	4150000	1295.53	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	18	2019	42060019	G42060019-33	6310000000	5500	4150000	20.00	5/28/2019	MSANTIE43140	TRAN	20190528
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SR_CFDA_93.600	1000075057	20	2019	42060019	G42060019-33	11510000000	5500	4150000	60.00	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	21	2019	42060019	G42060019-33	12710000000	5500	4150000	170.00	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	23	2019	42060019	G42060019-33	19010000000	5500	4150000	60.00	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.600	1000075057	24	2019	42060019	G42060019-33	9310000000	5500	4150000	90.00</				

SR_CFDA_93.600	1000075057	46	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	-579.05	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_84.010	1000074590	3	2019	42041019	G42041019-08	9390000000	5500	4330000	Budget update	47.25	5/8/2019	SBOYETT08905	TRAN	20190508
SR_CFDA_93.600	1000075057	16	2019	42060019	G42060019-29	9310000000	5500	4330000	19HSA BUDGET XFER	-148.96	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_84.010	1000074590	2	2019	42041019	G42041019-08	9390000000	5500	4510000	Budget update	486.42	5/8/2019	SBOYETT08905	TRAN	20190508
SR_CFDA_84.365	1000075104	3	2019	42036519	NA	9345000000	5900	4120000		-500.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074775	1	2019	42041019	G42041019-01	0081000000	5900	4120000		-400.00	5/17/2019	EMARSH47258	TRAN	20190517
SR_CFDA_84.010	1000074775	2	2019	42041019	G42041019-01	0081000000	5900	4120000		-100.00	5/17/2019	EMARSH47258	TRAN	20190517
SR_CFDA_84.010	1000074775	3	2019	42041019	G42041019-01	0081000000	5900	4120000		-101.00	5/17/2019	EMARSH47258	TRAN	20190517
SR_CFDA_84.010	1000074635	2	2019	42041019	G42041019-01	0261000000	5900	4120000		716.15	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000075037	2	2019	42041019	G42041019-01	0321000000	5900	4120000		2800.00	5/29/2019	LPINEIR08027	TRAN	20190529
SR_CFDA_84.010	1000074412	1	2019	42041019	G42041019-01	0361000000	5900	4120000		-1680.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074343	6	2019	42041019	G42041019-01	0481000000	5900	4120000		-201.17	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074611	6	2019	42041019	G42041019-01	0571000000	5900	4120000		-437.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000074441	1	2019	42041019	G42041019-01	0601000000	5900	4120000		-420.28	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074442	1	2019	42041019	G42041019-01	0601000000	5900	4120000		-216.00	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074443	1	2019	42041019	G42041019-01	0601000000	5900	4120000		-1709.80	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074444	1	2019	42041019	G42041019-01	0601000000	5900	4120000		-217.98	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074960	1	2019	42041019	G42041019-01	0651000000	5900	4120000		-2417.29	5/23/2019	APEACE15866	TRAN	20190523
SR_CFDA_84.010	1000075089	1	2019	42041019	G42041019-01	0651000000	5900	4120000		-77.68	5/30/2019	APEACE15866	TRAN	20190530
SR_CFDA_84.010	1000075120	1	2019	42041019	G42041019-01	0651000000	5900	4120000		-0.18	5/30/2019	APEACE15866	TRAN	20190530
SR_CFDA_84.010	1000074484	2	2019	42041019	G42041019-01	1371000000	5900	4120000		1206.00	5/6/2019	HPALMER45839	TRAN	20190506
SR_CFDA_84.010	1000074411	2	2019	42041019	G42041019-01	1702000000	5900	4120000		1634.80	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.010	1000074973	6	2019	42041019	G42041019-01	1980800000	5900	4120000		96.47	5/24/2019	LIDKON07471	TRAN	20190524
SR_CFDA_84.010	1000074546	1	2019	42041019	G42041019-01	1971000000	5900	4120000		-5430.00	5/7/2019	LJAMES39981	TRAN	20190507
SR_CFDA_84.011	1000075022	2	2019	42042119	NA	9390000000	5900	4120000	19TMT Budget Adjust-Summer Amend 1	10500.00	5/29/2019	ANUNEZ33496	SUPP	20190529
SR_CFDA_84.365	1000075103	25	2019	42036519	NA	9345000000	5900	4130000		1000.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000075082	2	2019	42041019	G42041019-01	0951000000	5900	4130000		136.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000075087	6	2019	42041019	G42041019-01	0231000000	5900	4130000		308.86	5/30/2019	JLOVE26340	TRAN	20190530
SR_CFDA_84.010	1000074636	2	2019	42041019	G42041019-01	0261000000	5900	4130000		144.72	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000074441	2	2019	42041019	G42041019-01	0601000000	5900	4130000		420.28	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000075089	2	2019	42041019	G42041019-01	0651000000	5900	4130000		77.68	5/30/2019	APEACE15866	TRAN	20190530
SR_CFDA_84.010	1000074834	3	2019	42041019	G42041019-01	1032000000	5900	4130000		958.63	5/20/2019	MARNOLD42306	TRAN	20190520
SR_CFDA_84.010	1000075106	3	2019	42041019	G42041019-01	1032000000	5900	4130000		958.63	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000074876	7	2019	42041019	G42041019-01	1362000000	5900	4130000		2674.68	5/22/2019	JRODRIG34064	TRAN	20190522
SR_CFDA_84.010	1000074411	3	2019	42041019	G42041019-01	1702000000	5900	4130000		2140.20	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.010	1000074343	7	2019	42041019	G42041019-01	0481000000	5900	4140000		168.00	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074442	2	2019	42041019	G42041019-01	0601000000	5900	4140000		216.00	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074411	4	2019	42041019	G42041019-01	1702000000	5900	4140000		420.00	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.010	1000074832	9	2019	42041019	G42041019-01	1751000000	5900	4140000		18.00	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.365	1000074373	1	2019	42036519	NA	9345000000	5900	4150000		-51000.00	5/2/2019	MJORGE34455	TRAN	20190502
SR_CFDA_84.010	1000074343	8	2019	42041019	G42041019-01	0481000000	5900	4150000		33.17	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074832	10	2019	42041019	G42041019-01	1751000000	5900	4150000		297.86	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074411	5	2019	42041019	G42041019-01	1702000000	5900	4152000		343.01	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.9388	1000074930	2	2019	42049719	NA	9390100000	5900	4160000	19HHC Budget Load Per Award Letter 5/7/19	30000.00	5/22/2019	ANUNEZ33496	SUPP	20190522
SR_CFDA_84.365	1000075102	26	2019	42036519	NA	9345000000	5900	4210000		1000.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000075067	1	2019	42041019	G42041019-01	0510000000	5900	4210000		-73.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000074637	2	2019	42041019	G42041019-01	0261000000	5900	4210000		66.06	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000075038	2	2019	42041019	G42041019-01	0321000000	5900	4210000		228.00	5/29/2019	LPINEIR08027	TRAN	20190529
SR_CFDA_84.010	1000074484	3	2019	42041019	G42041019-01	1371000000	5900	4210000		101.00	5/6/2019	HPALMER45839	TRAN	20190506
SR_CFDA_84.010	1000074411	6	2019	42041019	G42041019-01	1702000000	5900	4210000		347.78	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.010	1000074832	11	2019	42041019	G42041019-01	1751000000	5900	4210000		236.18	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.011	1000075022	3	2019	42042119	NA	9390000000	5900	4210000	19TMT Budget Adjust-Summer Amend 1	870.00	5/29/2019	ANUNEZ33496	SUPP	20190529
SR_CFDA_84.9388	1000074930	3	2019	42049719	NA	9390100000	5900	4210000	19HHC Budget Load Per Award Letter 5/7/19	2478.00	5/22/2019	ANUNEZ33496	SUPP	20190522
SR_CFDA_84.365	1000075104	6	2019	42036519	NA	9345000000	5900	4220000		900.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074638	2	2019	42041019	G42041019-01	0261000000	5900	4220000		63.35	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000075039	2	2019	42041019	G42041019-01	0321000000	5900	4220000		211.00	5/29/2019	LPINEIR08027	TRAN	20190529
SR_CFDA_84.010	1000074484	4	2019	42041019	G42041019-01	1371000000	5900	4220000		90.00	5/6/2019	HPALMER45839	TRAN	20190506
SR_CFDA_84.010	1000074411	7	2019	42041019	G42041019-01	1702000000	5900	4220000		311.92	5/2/2019	LMYRICK17273	TRAN	20190502
SR_CFDA_84.010	1000074832	12	2019	42041019	G42041019-01	1751000000	5900	4220000		214.98	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.011	1000075022	4	2019	42042119	NA	9390000000	5900	4220000	19TMT Budget Adjust-Summer Amend 1	805.00	5/29/2019	ANUNEZ33496	SUPP	20190529
SR_CFDA_84.9388	1000074930	4	2019	42049719	NA	9390100000	5900	4220000	19HHC Budget Load Per Award Letter 5/7/19	2295.00	5/22/2019	ANUNEZ33496	SUPP	20190522
SR_CFDA_84.365	1000075102	27	2019	42036519	NA	9345000000	5900	4240000		900.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074639	2	2019	42041019	G42041019-01	0261000000	5900	4240000		1.63	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000075071	2	2019	42041019	G42041019-01	0321000000	5900	4240000		6.00	5/29/2019	LPINEIR08027	TRAN	20190529
SR_CFDA_84.010	1000074832	13	2019	42041019	G42041019-01	1751000000	5900	4240000		5.67	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.011	1000075022	5	2019	42042119	NA	9390000000	5900	4240000	19TMT Budget Adjust-Summer Amend 1	60.00	5/29/2019	ANUNEZ33496	SUPP	20190529
SR_CFDA_84.9388	1000074930	5	2019	42049719	NA	9390100000	5900	4240000	19HHC Budget Load Per Award Letter 5/7/19	168.00	5/22/2019	ANUNEZ33496	SUPP	20190522
SR_CFDA_84.287C	1000074719	1	2019	42029119	NA	9349000000	5900	4310000	19CCS Budget Amendment 1 Increase per award letter	29280.00	5/14/2019	ANUNEZ33496	SUPP	20190514
SR_CFDA_84.010	1000075094	12	2019	42041019	G42041019-01	0861000000	5900	4310000		-960.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000075094	13	2019	42041019	G42041019-01	0861000000	5900	4310000		-240.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000075094													

SR_CFDA_84.027	1000074351	9	2019	42042819	NA	9365700000	6120	4232000	-1.80	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.010	1000075071	1	2019	42041019	G42041019-01	0321000000	6120	4240000	-6.00	5/29/2019	LPINER08027	TRAN	20190529
SR_CFDA_84.010	1000075001	1	2019	42041319	NA	9390000000	6120	4330000	-3390.58	5/28/2019	NSTEPHE48699	TRAN	20190528
SR_CFDA_84.010	1000074825	2	2019	42041019	G42041019-01	1961000000	6120	4393000	6000.00	5/20/2019	NSTEPHE48699	TRAN	20190520
SR_CFDA_84.010	1000075001	2	2019	42041319	NA	9390000000	6120	4510000	-3784.00	5/28/2019	NSTEPHE48699	TRAN	20190528
SR_CFDA_84.9388	1000074930	9	2019	42049719	NA	9390100000	6120	4510000	9980.00	5/22/2019	ANUNZE233496	SUPP	20190522
SR_CFDA_84.010	1000075001	3	2019	42041319	NA	9390000000	6120	4519900	-2038.00	5/28/2019	NSTEPHE48699	TRAN	20190528
SR_CFDA_93.243	1000074678	1	2019	42071019	G42071019-01	9367000000	6130	4130000	-19023.23	5/13/2019	MGIFFIN03623	TRAN	20190513
SR_CFDA_93.243	1000074761	2	2019	42071019	G42071019-01	9367000000	6130	4130000	11000.00	5/15/2019	MGIFFIN03623	TRAN	20190515
SR_CFDA_93.243	1000074486	1	2019	42071019	G42071019-01	9367000000	6130	4160000	-74343.83	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_93.243	1000074486	2	2019	42071019	G42071019-01	9367000000	6130	4160000	-19023.23	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_93.243	1000074486	2	2019	42071019	G42071019-01	9367000000	6130	4160000	19023.23	5/13/2019	MGIFFIN03623	TRAN	20190513
SR_CFDA_93.243	1000074486	3	2019	42071019	G42071019-01	9367000000	6130	4210000	-6300.41	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_93.243	1000074486	4	2019	42071019	G42071019-01	9367000000	6130	4220000	-7038.95	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_93.243	1000074486	5	2019	42071019	G42071019-01	9367000000	6130	4231000	-10284.60	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_93.243	1000074486	6	2019	42071019	G42071019-01	9367000000	6130	4240000	-43.73	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_84.9388	1000074930	10	2019	42049719	NA	9390100000	6130	4310000	10000.00	5/22/2019	ANUNZE233496	SUPP	20190522
SR_CFDA_84.184	1000074868	2	2019	42046619	G42046619-03	9367000000	6130	4510000	243.19	5/21/2019	MGIFFIN03623	TRAN	20190521
SR_CFDA_84.9388	1000074930	11	2019	42049719	NA	9390100000	6130	4510000	7470.20	5/22/2019	ANUNZE233496	SUPP	20190522
SR_CFDA_93.243	1000074486	9	2019	42071019	G42071019-04	9367000000	6130	4510000	36672.50	5/6/2019	ANUNZE233496	TRAN	20190506
SR_CFDA_84.184	1000074868	1	2019	42046619	G42046619-03	9367000000	6130	4642000	-243.19	5/21/2019	MGIFFIN03623	TRAN	20190521
SR_CFDA_84.365	1000075102	19	2019	42036519	NA	9345000000	6150	4120000	-6440.41	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074591	3	2019	42041019	G42041019-01	0341000000	6150	4120000	494.93	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074646	2	2019	42041019	G42041019-01	0391000000	6150	4120000	75.02	5/10/2019	JLONG08962	TRAN	20190510
SR_CFDA_84.010	1000074343	10	2019	42041019	G42041019-01	0481000000	6150	4120000	664.54	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074443	2	2019	42041019	G42041019-01	0601000000	6150	4120000	1709.80	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000075107	2	2019	42041019	G42041019-01	1241000000	6150	4120000	620.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000074570	4	2019	42041019	G42041019-01	1291000000	6150	4120000	30.00	5/8/2019	DNORRIS11225	TRAN	20190508
SR_CFDA_84.010	1000074344	4	2019	42041019	G42041019-01	1501000000	6150	4120000	583.00	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000075045	2	2019	42041019	G42041019-01	1501000000	6150	4120000	450.00	5/29/2019	SWHITE09040	TRAN	20190529
SR_CFDA_84.365	1000075102	30	2019	42036519	NA	9345000000	6150	4130000	200.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074591	4	2019	42041019	G42041019-01	0341000000	6150	4130000	136.79	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074343	11	2019	42041019	G42041019-01	0481000000	6150	4130000	233.04	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074444	2	2019	42041019	G42041019-01	0601000000	6150	4130000	217.98	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074538	6	2019	42041019	G42041019-01	0931000000	6150	4130000	135.94	5/7/2019	KPARKER24808	TRAN	20190507
SR_CFDA_84.010	1000075108	2	2019	42041019	G42041019-01	1241000000	6150	4130000	52.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000074344	5	2019	42041019	G42041019-01	1501000000	6150	4130000	177.00	5/1/2019	SWHITE09040	TRAN	20190501
SR_CFDA_84.010	1000075045	3	2019	42041019	G42041019-01	1501000000	6150	4130000	197.00	5/29/2019	SWHITE09040	TRAN	20190529
SR_CFDA_84.010	1000074591	5	2019	42041019	G42041019-01	0341000000	6150	4140000	21.00	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074445	2	2019	42041019	G42041019-01	0601000000	6150	4140000	33.00	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074344	6	2019	42041019	G42041019-01	1501000000	6150	4140000	60.00	5/1/2019	SWHITE09040	TRAN	20190501
SR_CFDA_84.365	1000074467	1	2019	42036519	NA	9345000000	6150	4150000	-182.66	5/6/2019	MJORGE34455	TRAN	20190506
SR_CFDA_84.365	1000075102	14	2019	42036519	NA	9345000000	6150	4150000	-6376.51	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074591	6	2019	42041019	G42041019-01	0341000000	6150	4150000	35.32	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000075025	1	2019	42041019	G42041019-01	0571000000	6150	4150000	-1361.00	5/29/2019	LDAVIS08947	TRAN	20190529
SR_CFDA_84.010	1000075109	2	2019	42041019	G42041019-01	1241000000	6150	4150000	649.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000074876	1	2019	42041019	G42041019-01	1362000000	6150	4150000	-6647.58	5/22/2019	JRODRIG34064	TRAN	20190522
SR_CFDA_84.010	1000075168	2	2019	42041019	G42041019-09	9390000000	6150	4150000	9426.45	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.010	1000074501	2	2019	42041019	G42041019-01	1141000000	6150	4152000	56.00	5/7/2019	RPERRY08019	TRAN	20190507
SR_CFDA_84.010	1000074940	2	2019	42041019	G42041019-09	9390000000	6150	4152000	62.12	5/22/2019	SBOYETT08905	TRAN	20190522
SR_CFDA_84.010	1000075168	3	2019	42041019	G42041019-09	9390000000	6150	4152000	40.68	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_93.600	1000075057	9	2019	42060019	G42060019-01	9310000000	6150	4152000	55.40	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_84.365	1000075102	31	2019	42036519	NA	9345000000	6150	4160000	700.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074338	4	2019	42041019	G42041019-01	0933000000	6150	4160000	143.61	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000075051	5	2019	42041019	G42041019-01	0933000000	6150	4160000	370.60	5/28/2019	JBROCK29188	TRAN	20190528
SR_CFDA_84.010	1000074591	7	2019	42041019	G42041019-01	0341000000	6150	4210000	61.60	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074592	2	2019	42041019	G42041019-01	0341000000	6150	4210000	1.00	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074645	4	2019	42041019	G42041019-01	0391000000	6150	4210000	6.20	5/10/2019	JLONG08962	TRAN	20190510
SR_CFDA_84.010	1000074343	12	2019	42041019	G42041019-01	0481000000	6150	4210000	80.80	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074446	2	2019	42041019	G42041019-01	0601000000	6150	4210000	168.17	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074538	12	2019	42041019	G42041019-01	0931000000	6150	4210000	74.15	5/7/2019	KPARKER24808	TRAN	20190507
SR_CFDA_84.010	1000074338	5	2019	42041019	G42041019-01	0933000000	6150	4210000	13.64	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000075051	6	2019	42041019	G42041019-01	0933000000	6150	4210000	32.14	5/28/2019	JBROCK29188	TRAN	20190528
SR_CFDA_84.010	1000075150	2	2019	42041019	G42041019-01	1241000000	6150	4210000	116.00	5/30/2019	SGRAING07590	TRAN	20190530
SR_CFDA_84.010	1000074876	2	2019	42041019	G42041019-01	1362000000	6150	4210000	-549.09	5/22/2019	JRODRIG34064	TRAN	20190522
SR_CFDA_84.010	1000074344	7	2019	42041019	G42041019-01	1501000000	6150	4210000	38.00	5/1/2019	SWHITE09040	TRAN	20190501
SR_CFDA_84.010	1000075045	4	2019	42041019	G42041019-01	1501000000	6150	4210000	61.00	5/29/2019	SWHITE09040	TRAN	20190529
SR_CFDA_84.010	1000075168	4	2019	42041019	G42041019-09	9390000000	6150	4210000	800.67	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.010	1000074591	8	2019	42041019	G42041019-01	0341000000	6150	4220000	55.30	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074645	5	2019	42041019	G42041019-01	0391000000	6150	4220000	5.71	5/10/2019	JLONG08962	TRAN	20190510
SR_CFDA_84.010	1000074343	13	2019	42041019	G42041019-01	0481000000	6150	4220000	66.09	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074447	2	2019	42041019	G42041019-01	0601000000	6150	4220000	145.24	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074338	6	2019	42041019	G42041019-01	0933000000	6150	4220000	6.69	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000075051												

SR_CFDA_84.010	1000075119	4	2019	42041019	G42041019-01	0091000000	6150	4510000		-75.00	5/30/2019	CEASTA808272	TRAN	20190530
SR_CFDA_84.010	1000074591	2	2019	42041019	G42041019-01	0341000000	6150	4510000		-84.94	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074592	1	2019	42041019	G42041019-01	0341000000	6150	4510000		-1.00	5/8/2019	DHAMMON09002	TRAN	20190508
SR_CFDA_84.010	1000074412	2	2019	42041019	G42041019-01	0361000000	6150	4510000		-480.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074412	3	2019	42041019	G42041019-01	0361000000	6150	4510000		-179.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074412	4	2019	42041019	G42041019-01	0361000000	6150	4510000		-166.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074343	9	2019	42041019	G42041019-01	0481000000	6150	4510000		-1045.95	5/1/2019	GCEA11397	TRAN	20190501
SR_CFDA_84.010	1000074445	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-33.00	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074446	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-168.17	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074447	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-145.24	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074448	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-3.58	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074449	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-58.26	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000074450	1	2019	42041019	G42041019-01	0601000000	6150	4510000		-18.00	5/3/2019	JWHITEL20680	TRAN	20190503
SR_CFDA_84.010	1000075094	9	2019	42041019	G42041019-01	0861000000	6150	4510000		-305.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000075094	10	2019	42041019	G42041019-01	0861000000	6150	4510000		-1287.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000074798	1	2019	42041019	G42041019-01	0931000000	6150	4510000		-1017.85	5/20/2019	KPARKER24808	TRAN	20190520
SR_CFDA_84.010	1000075105	2	2019	42041019	G42041019-01	1032000000	6150	4510000		144.31	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000074704	1	2019	42041019	G42041019-01	1181000000	6150	4510000	STAMPS	-495.00	5/13/2019	CSUIRE20919	TRAN	20190513
SR_CFDA_84.010	1000074376	2	2019	42041019	G42041019-01	1251000000	6150	4510000		3.01	5/2/2019	RPOE09027	TRAN	20190502
SR_CFDA_84.010	1000074484	5	2019	42041019	G42041019-01	1371000000	6150	4510000		8000.00	5/6/2019	HPALMER45839	TRAN	20190506
SR_CFDA_84.010	1000075118	3	2019	42041019	G42041019-01	1701000000	6150	4510000		-144.92	5/30/2019	TWALLINI1545	TRAN	20190530
SR_CFDA_84.010	1000074363	2	2019	42041019	G42041019-01	1702000000	6150	4510000		-0.04	5/1/2019	LMYRICK17273	TRAN	20190501
SR_CFDA_84.010	1000074914	2	2019	42041019	G42041019-01	1702000000	6150	4510000		27.00	5/24/2019	LMYRICK17273	TRAN	20190524
SR_CFDA_84.010	1000074872	2	2019	42041019	G42041019-01	1751000000	6150	4510000		108.00	5/21/2019	MRODRIG29127	TRAN	20190521
SR_CFDA_84.010	1000074564	2	2019	42041019	G42041019-01	1811000000	6150	4510000	Balance Budget	63.25	5/8/2019	MYOUNG16747	TRAN	20190508
SR_CFDA_84.010	1000074757	2	2019	42041019	G42041019-01	1901000000	6150	4510000	to cover supply expenses	248.93	5/16/2019	PALDERM07198	TRAN	20190516
SR_CFDA_84.010	1000074924	1	2019	42041019	G42041019-01	1901000000	6150	4510000	to cover pcard charges	-252.43	5/22/2019	PALDERM07198	TRAN	20190522
SR_CFDA_84.010	1000074662	2	2019	42041019	G42041019-01	1941000000	6150	4510000		222.79	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074685	6	2019	42041019	G42041019-01	1981000000	6150	4510000		192.68	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.010	1000074793	1	2019	42041019	G42041019-01	1981000000	6150	4510000		471.88	5/17/2019	MMELEND32490	TRAN	20190517
SR_CFDA_84.010	1000074940	2	2019	42041019	G42041019-09	9390000000	6150	4510000	Budget update for salaries - Para	-62.12	5/22/2019	SBOYETT08905	TRAN	20190522
SR_CFDA_84.010	1000075168	1	2019	42041019	G42041019-09	9390000000	6150	4510000	Budget update for sal/bene	-12842.97	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.010	1000074924	2	2019	42041019	G42041019-01	1901000000	6150	4519900	to cover pcard charges	252.43	5/22/2019	PALDERM07198	TRAN	20190522
SR_CFDA_84.010	1000074662	4	2019	42041019	G42041019-01	1941000000	6150	4519900		777.21	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074635	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-716.15	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000074636	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-144.72	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000074637	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-66.06	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000074638	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-63.35	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000074639	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-1.63	5/10/2019	SPIPER11496	TRAN	20190510
SR_CFDA_84.010	1000075019	1	2019	42041019	G42041019-01	0261000000	6150	4641000		-750.00	5/28/2019	SPIPER11496	TRAN	20190528
SR_CFDA_84.010	1000074338	1	2019	42041019	G42041019-01	0933000000	6150	4644000		-143.61	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000074338	2	2019	42041019	G42041019-01	0933000000	6150	4644000		-13.64	5/1/2019	JBROCK29188	TRAN	20190501
SR_CFDA_84.010	1000074338	3	2019	42041019	G42041019-01	0933000000	6150	4644000		-6.69	5/1/2019	JBROCK29188	TRAN	20190501
										-141522.77				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000075062	2	2019	42041019	G42041019-01	1981000000	6200	4150000		0.03	5/29/2019	MMELEND32490	TRAN	20190529
SR_CFDA_84.010	1000075200	6	2019	42041419	G42041419-02	0802000000	6200	4150000	Budget update for MOU	500.00	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.010	1000074590	1	2019	42041019	G42041019-08	9390000000	6200	4310300	budget update	-533.67	5/8/2019	SBOYETT08905	TRAN	20190508
SR_CFDA_84.010	1000074775	4	2019	42041019	G42041019-01	0901000000	6200	4610000		400.00	5/17/2019	EMARSH47258	TRAN	20190517
SR_CFDA_84.010	1000074460	1	2019	42041019	G42041019-01	1151000000	6200	4610000	to 6300/4310300	-544.00	5/3/2019	ASMTIH31669	TRAN	20190503
SR_CFDA_84.010	1000075096	1	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-407.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075096	2	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-34.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075096	3	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-1800.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075096	4	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-149.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075096	5	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-138.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075096	6	2019	42041019	G42041019-01	1231000000	6200	4610000	Cover the cost of salaries	-4.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000074483	1	2019	42041019	G42041019-01	1291000000	6200	4610000	LSI	-1600.00	5/6/2019	DNORRISI1225	TRAN	20190506
SR_CFDA_84.010	1000074672	1	2019	42041019	G42041019-01	1681000000	6200	4610000	LSI Training	-218.50	5/10/2019	DCOKER27337	TRAN	20190510
SR_CFDA_84.010	1000074395	1	2019	42041019	G42041019-01	1861000000	6200	4610000		1685.19	5/2/2019	MCOMPER45742	TRAN	20190502
										-2842.95				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.365	1000075102	13	2019	42036519	NA	9345000000	6300	4120000		-261.24	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000075047	5	2019	42041019	G42041019-01	0092000000	6300	4120000		359.62	5/29/2019	DPEAVEY02023	TRAN	20190529
SR_CFDA_84.010	1000074412	6	2019	42041019	G42041019-01	0361000000	6300	4120000		1680.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074611	3	2019	42041019	G42041019-01	0571000000	6300	4120000		3840.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000075094	11	2019	42041019	G42041019-01	0861000000	6300	4120000		-95.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000075094	20	2019	42041019	G42041019-01	0861000000	6300	4120000		960.00	5/30/2019	RSTOKES35093	TRAN	20190530
SR_CFDA_84.010	1000074538	8	2019	42041019	G42041019-01	0931000000	6300	4120000		878.62	5/7/2019	KPARKER24808	TRAN	20190507
SR_CFDA_84.010	1000074664	2	2019	42041019	G42041019-01	1941000000	6300	4120000		16.79	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074664	4	2019	42041019	G42041019-01	1941000000	6300	4120000		25.08	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074664	6	2019	42041019	G42041019-01	1941000000	6300	4120000		17.04	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074674	2	2019	42041019	G42041019-01	1941000000	6300	4120000		3606.76	5/10/20			

SR_CFDA_84.010	1000074611	9	2019	42041019	G42041019-01	0571000000	6300	4220000		404.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000075094	23	2019	42041019	G42041019-01	0861000000	6300	4220000		92.00	5/30/2019	RSTOKE535093	TRAN	20190530
SR_CFDA_84.010	1000074538	14	2019	42041019	G42041019-01	0931000000	6300	4220000		65.61	5/7/2019	PKARKER24808	TRAN	20190507
SR_CFDA_84.010	1000075096	12	2019	42041019	G42041019-01	1231000000	6300	4220000	Cover the cost of salaries	138.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000074664	3	2019	42041019	G42041019-01	1941000000	6300	4220000		-25.08	5/10/2019	SDEGRA441689	TRAN	20190510
SR_CFDA_84.027	1000074351	6	2019	42042819	NA	9365700000	6300	4220000		464.07	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.027	1000074379	4	2019	42042819	NA	9365700000	6300	4220000		122.23	5/3/2019	LASHLEY24655	TRAN	20190503
SR_CFDA_84.165A	1000074841	4	2019	42046517	G42046517-01	910000000	6300	4220000		98.18	5/20/2019	CONT_AHARDY	TRAN	20190520
SR_CFDA_84.165A	1000074370	10	2019	42046517	G42046517-01	9107000000	6300	4220000		758.18	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	11	2019	42046517	G42046517-01	9107000000	6300	4220000		554.63	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_17.264	1000075141	1	2019	42026419	NA	9380000000	6300	4231000	191AM Cleanup Benefits per N. Soto.	-2061.32	5/30/2019	ANUNIEZ33496	TRAN	20190530
SR_CFDA_84.365	1000075104	5	2019	42036519	NA	9345000000	6300	4231000		5500.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.027	1000074351	8	2019	42042819	NA	9365700000	6300	4231000		654.00	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.165A	1000074370	11	2019	42046517	G42046517-01	9107000000	6300	4231000		769.33	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	13	2019	42046517	G42046517-01	9107000000	6300	4231000		654.00	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.365	1000075102	12	2019	42036519	NA	9345000000	6300	4232000		-73.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.027	1000074351	10	2019	42042819	NA	9365700000	6300	4232000		1.80	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.365	1000075102	11	2019	42036519	NA	9345000000	6300	4240000		-1733.99	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000074412	10	2019	42041019	G42041019-01	0361000000	6300	4240000		5.00	5/2/2019	JFRANCI33538	TRAN	20190502
SR_CFDA_84.010	1000074611	11	2019	42041019	G42041019-01	0571000000	6300	4240000		11.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000074538	16	2019	42041019	G42041019-01	0931000000	6300	4240000		1.53	5/7/2019	PKARKER24808	TRAN	20190507
SR_CFDA_84.010	1000075096	13	2019	42041019	G42041019-01	1231000000	6300	4240000	Cover the cost of salaries	4.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000074664	5	2019	42041019	G42041019-01	1941000000	6300	4240000		-17.04	5/10/2019	SDEGRA441689	TRAN	20190510
SR_CFDA_84.165A	1000074841	5	2019	42046517	G42046517-01	910000000	6300	4240000		2.48	5/20/2019	CONT_AHARDY	TRAN	20190520
SR_CFDA_84.010	1000074862	2	2019	42041019	G42041019-01	1181000000	6300	4310000		1000.00	5/21/2019	CSQUIRE20919	TRAN	20190521
SR_CFDA_84.010	1000075011	1	2019	42041019	G42041019-01	1181000000	6300	4310000	Tutoring Solutions	-1000.00	5/28/2019	MARNOLD20919	TRAN	20190528
SR_CFDA_84.010	1000074834	1	2019	42041019	G42041019-01	1032000000	6300	4310000		-958.63	5/2/2019	MARNOLD42306	TRAN	20190520
SR_CFDA_84.010	1000074834	2	2019	42041019	G42041019-01	1032000000	6300	4310000		-0.50	5/20/2019	MARNOLD42306	TRAN	20190520
SR_CFDA_84.010	1000075105	1	2019	42041019	G42041019-01	1032000000	6300	4310000		-144.31	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000075106	2	2019	42041019	G42041019-01	1032000000	6300	4310000		-958.63	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000075106	2	2019	42041019	G42041019-01	1032000000	6300	4310000		-0.50	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000074460	2	2019	42041019	G42041019-01	1151000000	6300	4310000		544.00	5/3/2019	LSMITH31669	TRAN	20190503
SR_CFDA_84.010	1000074862	1	2019	42041019	G42041019-01	1181000000	6300	4310000	Tutoring Solutions	-1000.00	5/21/2019	CSQUIRE20919	TRAN	20190521
SR_CFDA_84.010	1000075118	4	2019	42041019	G42041019-01	1701000000	6300	4310000		-551.87	5/30/2019	TWALLINI1545	TRAN	20190530
SR_CFDA_84.010	1000075118	5	2019	42041019	G42041019-01	1701000000	6300	4310000		-134.66	5/30/2019	TWALLINI1545	TRAN	20190530
SR_CFDA_84.010	1000074923	1	2019	42041019	G42041019-01	1841000000	6300	4310000		-400.00	5/22/2019	DAYAL007220	TRAN	20190522

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Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.365A	1000075101	1	2019	42036419	NA	9345000000	6400	4120000		-844.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.365	1000075102	10	2019	42036519	NA	9345000000	6400	4120000		-1000.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000075096	14	2019	42041019	G42041019-01	1231000000	6400	4120000	Cover the cost of salaries	7200.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.186A	1000074687	2	2019	42041719	G42041719-01	9390000000	6400	4120000	19TT4 Amendment 2 Budget Increase	16714.52	5/14/2019	ANUNIEZ33496	SUPP	20190514
SR_CFDA_84.165A	1000074410	5	2019	42046517	G42046517-01	9100000000	6400	4120000	Year end budget transf-050219 Meeting	36400.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074841	6	2019	42046517	G42046517-01	9100000000	6400	4120000		-1515.62	5/20/2019	CONT_AHARDY	TRAN	20190520
SR_CFDA_84.165A	1000074410	4	2019	42046517	G42046517-01	2610000000	6400	4120000	Year end budget transf-050219 Meeting	29000.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074410	1	2019	42046517	G42046517-01	3110000000	6400	4120000	Year end budget transf-050219 Meeting	25044.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074410	2	2019	42046517	G42046517-01	5310000000	6400	4120000	Year end budget transf-050219 Meeting	21000.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074410	3	2019	42046517	G42046517-01	1662000000	6400	4120000	Year end budget transf-050219 Meeting	45000.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074370	12	2019	42046517	G42046517-01	9107000000	6400	4120000		3925.53	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_93.243	1000074486	10	2019	42071019	G42071019-01	9367000000	6400	4120000	19FAW budget adjustment per Amendment 1	43126.56	5/6/2019	ANUNIEZ33496	TRAN	20190506
SR_CFDA_93.243	1000074761	1	2019	42071019	G42071019-01	9367000000	6400	4120000	Extended contract for Eric & Brian	-11000.00	5/15/2019	MGGIFINO3623	TRAN	20190515
SR_CFDA_84.010	1000075082	1	2019	42041019	G42041019-01	0051000000	6400	4130000		-99.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000075083	1	2019	42041019	G42041019-01	0051000000	6400	4130000		-136.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000075095	3	2019	42041019	G42041019-01	0810000000	6400	4130000		1.00	5/30/2019	EMARSH47258	TRAN	20190530
SR_CFDA_84.010	1000075119	7	2019	42041019	G42041019-01	0910000000	6400	4130000		685.00	5/30/2019	CEASTA808272	TRAN	20190530
SR_CFDA_84.010	1000075087	7	2019	42041019	G42041019-01	0231000000	6400	4130000		0.99	5/30/2019	JLOVE26340	TRAN	20190530
SR_CFDA_84.010	1000074611	1	2019	42041019	G42041019-01	0571000000	6400	4130000		-3060.00	5/9/2019	LDAVIS08947	TRAN	20190509
SR_CFDA_84.010	1000074375	1	2019	42041019	G42041019-01	0821000000	6400	4130000		-6255.46	5/2/2019	LWALKER28426	TRAN	20190502
SR_CFDA_84.010	1000074396	2	2019	42041019	G42041019-01	0821000000	6400	4130000		6255.46	5/2/2019	LWALKER28426	TRAN	20190502
SR_CFDA_84.010	1000074397	1	2019	42041019	G42041019-01	0821000000	6400	4130000		-17159.54	5/2/2019	LWALKER28426	TRAN	20190502
SR_CFDA_84.010	1000075094	19	2019	42041019	G42041019-01	0861000000	6400	4130000		1382.00	5/30/2019	RSTOKE535093	TRAN	20190530
SR_CFDA_84.010	1000074808	1	2019	42041019	G42041019-01	1191000000	6400	4130000		-1334.00	5/20/2019	JHUTTON11437	TRAN	20190520
SR_CFDA_84.010	1000075096	7	2019	42041019	G42041019-01	1231000000	6400	4130000	Cover the cost of salaries	-720.00	5/30/2019	AACEVED39285	TRAN	20190530
SR_CFDA_84.010	1000075152	2	2019	42041019	G42041019-01	1241000000	6400	4130000		323.00	5/30/2019	SGRAIN07590	TRAN	20190530
SR_CFDA_84.010	1000075118	6	2019	42041019	G42041019-01	1701000000	6400	4130000		2659.21	5/30/2019	TWALLINI1545	TRAN	20190530
SR_CFDA_84.010	1000075062	4	2019	42041019	G42041019-01	1981000000	6400	4130000		1.03	5/29/2019	MMELEND32490	TRAN	20190529
SR_CFDA_84.186A	1000074687	3	2019	42041719	G42041719-01	9390000000	6400	4130000	19TT4 Amendment 2 Budget Increase	14943.00	5/14/2019	ANUNIEZ33496	SUPP	20190514
SR_CFDA_84.027	1000074379	5	2019	42042819	NA	9365700000	6400	4130000		-3882.91	5/3/2019	LASHLEY24655	TRAN	20190503
SR_CFDA_84.048	1000074340	1	2019	42044819	NA	9380900000	6400	4130000		-5000.00	5/1/2019	LWITTE50239	TRAN	20190501
SR_CFDA_84.048	1000074386	1	2019	42044819	NA	9380900000	6400	4130000		-5000.00	5/2/2019	LWITTE50239	TRAN	20190502
SR_CFDA_84.048	1000074388	1	2019	42044819	NA	9380900000	6400	4130000		-400.00	5/2/2019	LWITTE50239	TRAN	20190502
SR_CFDA_84.048	1000074465													

SR_CFDA_84.010	1000074830	2	2019	42041019	G42041019-01	1131000000	6400	4310300		-910.45	5/20/2019	ADORSET00077	TRAN	20190520
SR_CFDA_84.010	1000074501	1	2019	42041019	G42041019-01	1141000000	6400	4310300		-56.00	5/7/2019	PERRYR08019	TRAN	20190507
SR_CFDA_84.186A	1000074850	1	2019	42041719	G42041719-01	9390000000	6400	4310300	budget update for subs	-4000.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.186A	1000074850	2	2019	42041719	G42041719-01	9390000000	6400	4310300	budget update for subs	4000.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.186A	1000074851	2	2019	42041719	G42041719-01	9390000000	6400	4310300	budget update for subs	4000.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.048	1000074818	2	2019	42044819	NA	9380000000	6400	4310300		652.80	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.165A	1000074370	14	2019	42046517	G42046517-01	9107000000	6400	4310300		435.20	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.002	1000074669	1	2019	42000219	NA	0071000000	6400	4330000		800.00	5/13/2019	LWITTES0239	TRAN	20190513
SR_CFDA_84.002	1000074651	1	2019	42000419	NA	0071000000	6400	4330000		-400.00	5/10/2019	LWITTES0239	TRAN	20190510
SR_CFDA_84.365	1000075102	5	2019	42036519	NA	9345000000	6400	4330000		-668.59	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.367	1000075088	1	2019	42036719	G42036719-02	9955000000	6400	4330000	budget update for PD book study	-1267.02	5/30/2019	SBOYETT08905	TRAN	20190530
SR_CFDA_84.367	1000075156	1	2019	42036719	G42036719-02	9983000000	6400	4330000	budget update for PD book study	-816.03	5/31/2019	SBOYETT08905	TRAN	20190531
SR_CFDA_84.367	1000074534	1	2019	42036719	G42036719-07	9302000000	6400	4330000	To Meet The Needs Of The Department	-8000.00	5/7/2019	PWILKIN11274	TRAN	20190507
SR_CFDA_84.367	1000074534	1	2019	42036719	G42036719-07	9302000000	6400	4330000	To Meet The Needs Of The Department	8000.00	5/8/2019	PWILKIN11274	TRAN	20190508
SR_CFDA_84.010	1000075081	1	2019	42041019	G42041019-01	0051000000	6400	4330000		-327.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000074775	6	2019	42041019	G42041019-01	0081000000	6400	4330000		101.00	5/17/2019	EMARSH47258	TRAN	20190517
SR_CFDA_84.010	1000074538	18	2019	42041019	G42041019-01	0931000000	6400	4330000		1340.13	5/7/2019	KPARKER24808	TRAN	20190507
SR_CFDA_84.010	1000074489	2	2019	42041019	G42041019-01	1032000000	6400	4330000		1811.30	5/6/2019	MARNOLD42306	TRAN	20190506
SR_CFDA_84.010	1000075106	4	2019	42041019	G42041019-01	1032000000	6400	4330000		0.50	5/30/2019	MARNOLD42306	TRAN	20190530
SR_CFDA_84.010	1000074658	1	2019	42041019	G42041019-01	1051000000	6400	4330000		-363.00	5/13/2019	RDICKEY09250	TRAN	20190513
SR_CFDA_84.010	1000074806	2	2019	42041019	G42041019-01	1191000000	6400	4330000		915.00	5/20/2019	JHUTTON11437	TRAN	20190520
SR_CFDA_84.010	1000074807	2	2019	42041019	G42041019-01	1191000000	6400	4330000		1842.00	5/20/2019	JHUTTON11437	TRAN	20190520
SR_CFDA_84.010	1000074808	2	2019	42041019	G42041019-01	1191000000	6400	4330000		1334.00	5/20/2019	JHUTTON11437	TRAN	20190520
SR_CFDA_84.010	1000074483	2	2019	42041019	G42041019-01	1291000000	6400	4330000	LSI	1600.00	5/6/2019	DNORRIS11225	TRAN	20190506
SR_CFDA_84.010	1000074413	2	2019	42041019	G42041019-01	1451000000	6400	4330000		2000.00	5/3/2019	AKIRBY25815	TRAN	20190503
SR_CFDA_84.010	1000074344	2	2019	42041019	G42041019-01	1501000000	6400	4330000		4132.00	5/1/2019	SWHITE09040	TRAN	20190501
SR_CFDA_84.010	1000074670	2	2019	42041019	G42041019-01	1681000000	6400	4330000	LSI Training	260.00	5/10/2019	DCOKER27737	TRAN	20190510
SR_CFDA_84.010	1000074671	2	2019	42041019	G42041019-01	1681000000	6400	4330000	LSI Training	123.61	5/10/2019	DCOKER27737	TRAN	20190510
SR_CFDA_84.010	1000074832	8	2019	42041019	G42041019-01	1751000000	6400	4330000		820.00	5/20/2019	MRODRIG29127	TRAN	20190520
SR_CFDA_84.010	1000074674	1	2019	42041019	G42041019-01	1941000000	6400	4330000	cover summer June planning	-3606.76	5/10/2019	SDEGRA441689	TRAN	20190510
SR_CFDA_84.010	1000074543	2	2019	42041019	G42041019-01	1971000000	6400	4330000		3565.00	5/7/2019	LIAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074544	2	2019	42041019	G42041019-01	1971000000	6400	4330000		4000.00	5/7/2019	LIAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074545	2	2019	42041019	G42041019-01	1971000000	6400	4330000		3190.00	5/7/2019	LIAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074546	2	2019	42041019	G42041019-01	1971000000	6400	4330000		5430.00	5/7/2019	LIAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074358	1	2019	42041019	G42041019-01	1981000000	6400	4330000		-1001.92	5/1/2019	MMELEND32490	TRAN	20190501
SR_CFDA_84.010	1000074685	3	2019	42041019	G42041019-01	1981000000	6400	4330000		-59.36	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.010	1000074685	5	2019	42041019	G42041019-01	1981000000	6400	4330000		-192.68	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.010	1000074793	1	2019	42041019	G42041019-01	1981000000	6400	4330000		-471.88	5/17/2019	MMELEND32490	TRAN	20190517
SR_CFDA_84.010	1000074436	3	2019	42041019	G42041019-01	1991000000	6400	4330000		9868.73	5/3/2019	SHARRIS53436	TRAN	20190503
SR_CFDA_84.010	1000074436	4	2019	42041019	G42041019-01	1991000000	6400	4330000		3131.27	5/3/2019	SHARRIS53436	TRAN	20190503
SR_CFDA_84.010	1000075084	2	2019	42041019	G42041019-02	9941000000	6400	4330000	budget update for travel	2500.00	5/30/2019	SBOYETT08905	TRAN	20190530
SR_CFDA_84.010	1000074813	2	2019	42041019	G42041019-02	9951000000	6400	4330000	budget update for PD travel	11652.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.010	1000075154	2	2019	42041019	G42041019-02	9954000000	6400	4330000	budget update for PD travel	12.68	5/30/2019	SBOYETT08905	TRAN	20190530
SR_CFDA_84.010	1000074812	2	2019	42041019	G42041019-02	9960000000	6400	4330000	budget update for PD travel	3300.00	5/20/2019	SBOYETT08905	TRAN	20190520
SR_CFDA_84.010	1000075085	2	2019	42041019	G42041019-02	9983000000	6400	4330000	budget update for PD travel	299.96	5/30/2019	SBOYETT08905	TRAN	20190530
SR_CFDA_84.027	1000075140	2	2019	42043518	NA	9365500000	6400	4330000	USF10 Check Received 4/4/2019	1700.00	5/30/2019	ANUNEZ233496	SUPP	20190530
SR_CFDA_84.048	1000074816	2	2019	42044819	NA	9380000000	6400	4330000		2290.02	5/20/2019	TPEAVY09026	TRAN	20190520
SR_CFDA_84.048	1000074666	1	2019	42044919	NA	1591000000	6400	4330000		-6035.00	5/13/2019	LWITTES0239	TRAN	20190513
SR_CFDA_84.048	1000074753	3	2019	42044919	NA	1591000000	6400	4330000		-72.00	5/15/2019	LWITTES0239	TRAN	20190515
SR_CFDA_84.048	1000074848	2	2019	42044919	NA	1591000000	6400	4330000		30.00	5/20/2019	LWITTES0239	TRAN	20190520
SR_CFDA_84.048	1000074861	2	2019	42044919	NA	1591000000	6400	4330000		248.28	5/21/2019	LWITTES0239	TRAN	20190521
SR_CFDA_84.048	1000074466	1	2019	42044919	NA	1691000000	6400	4330000		75.00	5/6/2019	LWITTES0239	TRAN	20190506
SR_CFDA_84.165A	1000074371	1	2019	42046517	G42046517-02	9107000000	6400	4330000	Year end cleanup	-1089.05	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075090	1	2019	42046517	G42046517-02	9107000000	6400	4330000		-196.04	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074404	1	2019	42046517	G42046517-03	9100000000	6400	4330000		-954.00	5/2/2019	MODIOS4054	TRAN	20190502
SR_CFDA_84.165A	1000074392	1	2019	42046517	G42046517-03	2510000000	6400	4330000		-2000.00	5/2/2019	GSOURA08200	TRAN	20190502
SR_CFDA_84.165A	1000074726	1	2019	42046517	G42046517-03	2510000000	6400	4330000		-2000.00	5/14/2019	GSOURA08200	TRAN	20190514
SR_CFDA_84.165A	1000074410	7	2019	42046517	G42046517-03	2610000000	6400	4330000	Year end budget transf-050219 Meeting	4500.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000074886	1	2019	42046517	G42046517-03	5310000000	6400	4330000	Transfer To cover Principal and AP Travel Training	-3500.00	5/22/2019	HFMLEV36349	TRAN	20190522
SR_CFDA_84.165A	1000074410	8	2019	42046517	G42046517-03	9107000000	6400	4330000	Year end budget transf-050219 Meeting	-4500.00	5/2/2019	CONT_AHARDY	TRAN	20190502
SR_CFDA_84.165A	1000075090	3	2019	42046517	G42046517-03	9107000000	6400	4330000		-159.00	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.365	1000075102	4	2019	42036519	NA	9345000000	6400	4331000		-100.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.027	1000074351	11	2019	42042819	NA	9365700000	6400	4360000		-108.21	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.027	1000074762	3	2019	42042819	NA	9365700000	6400	4360000		-78.19	5/16/2019	LASHLEY24655	TRAN	20190516
SR_CFDA_84.027	1000074351	12	2019	42042819	NA	9365700000	6400	4369000		108.21	5/1/2019	LASHLEY24655	TRAN	20190501
SR_CFDA_84.027	1000074762	4	2019	42042819	NA	9365700000	6400	4369000		78.19	5/16/2019	LASHLEY24655	TRAN	20190516
SR_CFDA_84.027	1000074762	2	2019	42042819	NA	9365700000	6400	4370000		45.00	5/16/2019	LASHLEY24655	TRAN	20190516
SR_CFDA_84.010	1000074825	3	2019	42041019	G42041019-01	1961000000	6400	4393000	budget transfer	4480.00	5/20/2019	NSTEPHE48699	TRAN	20190520
SR_CFDA_84.010	1000074614	2	2019	42041019	G42041019-01	8181000000	6400	4393000	budget transfer	2116.00	5/10/2019	NSTEPHE48699	TRAN	20190510
SR_CFDA_84.365A	1000074601	2	2019	42036419	NA	9345000000	6400	4510000		5000.00	5/8/2019	MJORGE34455	TRAN	20190508
SR_CFDA_84.365A	1000074860	2	2019	42036419	NA	9345000000								

SR_CFDA_84.165A	1000074370	15	2019	42046517	G42046517-01	9107000000	7730	4160000		23167.10	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	3	2019	42046517	G42046517-01	9107000000	7730	4160000		11502.85	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	16	2019	42046517	G42046517-01	9107000000	7730	4210000		1851.88	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	20	2019	42046517	G42046517-01	9107000000	7730	4210000		950.14	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	17	2019	42046517	G42046517-01	9107000000	7730	4220000		1429.39	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	16	2019	42046517	G42046517-01	9107000000	7730	4220000		734.22	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	18	2019	42046517	G42046517-01	9107000000	7730	4231000		6480.00	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	9	2019	42046517	G42046517-01	9107000000	7730	4231000		3270.00	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	19	2019	42046517	G42046517-01	9107000000	7730	4232000		14.60	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	18	2019	42046517	G42046517-01	9107000000	7730	4232000		9.00	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	20	2019	42046517	G42046517-01	9107000000	7730	4240000		36.34	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	8	2019	42046517	G42046517-01	9107000000	7730	4240000		21.86	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074938	1	2019	42046517	G42046517-09	9107000000	7730	4310000	FR	12000.00	5/22/2019	CONT_AHARDY	TRAN	20190522
SR_CFDA_84.165A	1000075002	2	2019	42046517	G42046517-09	9107000000	7730	4310000	Fund Reservation	3500.00	5/30/2019	BTAYLORS4615	TRAN	20190528
SR_CFDA_84.365	1000075102	29	2019	42036519	NA	9345000000	7730	4330000		900.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.365	1000075131	4	2019	42036519	NA	9345000000	7730	4330000		600.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.010	1000075067	2	2019	42041019	G42041019-01	0051000000	7730	4330000		73.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000075081	2	2019	42041019	G42041019-01	0051000000	7730	4330000		327.00	5/29/2019	VGLASS08954	TRAN	20190529
SR_CFDA_84.010	1000075019	2	2019	42041019	G42041019-01	0261000000	7730	4330000		750.00	5/28/2019	SPIPHER1496	TRAN	20190528
SR_CFDA_84.010	1000074582	4	2019	42041019	G42041019-01	0681000000	7730	4330000		370.00	5/8/2019	CSUDDUT16051	TRAN	20190508
SR_CFDA_84.010	1000074658	2	2019	42041019	G42041019-01	1051000000	7730	4330000		363.00	5/13/2019	RDICKEY09250	TRAN	20190513
SR_CFDA_84.010	1000074805	2	2019	42041019	G42041019-01	1191000000	7730	4330000		3067.00	5/20/2019	HUTTON11437	TRAN	20190520
SR_CFDA_84.010	1000074570	2	2019	42041019	G42041019-01	1291000000	7730	4330000	LSI Summer Conference	70.00	5/8/2019	DNORRIS11225	TRAN	20190508
SR_CFDA_84.010	1000074672	2	2019	42041019	G42041019-01	1681000000	7730	4330000	LSI Training	218.50	5/10/2019	DCOKER27737	TRAN	20190510
SR_CFDA_84.010	1000074567	3	2019	42041019	G42041019-01	1791000000	7730	4330000	Receiving Transfer LSI Conference	4948.95	5/8/2019	PEDWARD19985	TRAN	20190508
SR_CFDA_84.010	1000074567	4	2019	42041019	G42041019-01	1791000000	7730	4330000	Receiving Transfer LSI conference	1153.05	5/8/2019	PEDWARD19985	TRAN	20190508
SR_CFDA_84.010	1000074674	3	2019	42041019	G42041019-01	1941000000	7730	4330000		-1194.86	5/10/2019	SDEGRAA41689	TRAN	20190510
SR_CFDA_84.010	1000074542	2	2019	42041019	G42041019-01	1971000000	7730	4330000		2034.00	5/7/2019	LJAMES39981	TRAN	20190507
SR_CFDA_84.010	1000074358	2	2019	42041019	G42041019-01	1981000000	7730	4330000		1001.92	5/1/2019	MMELEND32490	TRAN	20190501
SR_CFDA_84.027	1000074666	2	2019	42042719	NA	9365000000	7730	4330000	Move budget to correct G/L (4331000) no longer used	2000.00	5/13/2019	ANUNEZ233496	TRAN	20190513
SR_CFDA_84.027	1000074831	1	2019	42042719	NA	9365000000	7730	4330000		-10000.00	5/20/2019	VGRIFFH11168	TRAN	20190520
SR_CFDA_84.027	1000074682	2	2019	42042819	NA	9365000000	7730	4330000		5000.00	5/13/2019	LASHLEY24655	TRAN	20190513
SR_CFDA_84.165A	1000074371	2	2019	42046517	G42046517-02	9107000000	7730	4330000	Year end cleanup	1089.05	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075090	2	2019	42046517	G42046517-02	9107000000	7730	4330000		196.04	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074404	2	2019	42046517	G42046517-03	9100000000	7730	4330000		954.00	5/2/2019	MODIOS4054	TRAN	20190502
SR_CFDA_84.165A	1000074392	2	2019	42046517	G42046517-03	2510000000	7730	4330000		2000.00	5/2/2019	GSOURA08200	TRAN	20190502
SR_CFDA_84.165A	1000074726	2	2019	42046517	G42046517-03	2510000000	7730	4330000		2000.00	5/14/2019	GSOURA08200	TRAN	20190514
SR_CFDA_84.165A	1000074886	2	2019	42046517	G42046517-03	5310000000	7730	4330000	Transfer to cover Principal and AP Travel Training	3500.00	5/22/2019	HFNILEY36349	TRAN	20190522
SR_CFDA_93.600	1000075057	17	2019	42060019	G42060019-29	9310000000	7730	4330000	19HS BUDGET XFER	148.96	5/28/2019	MSANTIE43140	TRAN	20190528
SR_CFDA_93.243	1000074486	7	2019	42071019	G42071019-02	9367000000	7730	4330000	19FAW budget adjustment per Amendment 1	24195.00	5/6/2019	ANUNEZ233496	TRAN	20190506
SR_CFDA_84.027	1000074666	1	2019	42042719	NA	9365000000	7730	4331000	Move budget to correct G/L (4331000) no longer used	-2000.00	5/13/2019	ANUNEZ233496	TRAN	20190513
SR_CFDA_84.365	1000075102	1	2019	42036519	NA	9345000000	7730	4371000		-1866.34	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.365	1000075104	4	2019	42036519	NA	9345000000	7730	4371000		50.00	5/30/2019	MJORGE34455	TRAN	20190530
SR_CFDA_84.165A	1000074371	7	2019	42046517	G42046517-08	9107000000	7760	4369000	Year end cleanup	150.00	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075091	2	2019	42046517	G42046517-08	9107000000	7760	4369000		71.50	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	21	2019	42046517	G42046517-01	9107000000	7790	4110000		16354.64	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	14	2019	42046517	G42046517-01	9107000000	7790	4110000		7838.66	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074393	2	2019	42046517	G42046517-01	2510000000	7790	4160000		300.00	5/2/2019	GSOURA08200	TRAN	20190502
SR_CFDA_84.165A	1000074370	22	2019	42046517	G42046517-01	9107000000	7790	4160000		6970.93	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	4	2019	42046517	G42046517-01	9107000000	7790	4160000		2395.17	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074393	3	2019	42046517	G42046517-01	2510000000	7790	4210000		50.00	5/2/2019	GSOURA08200	TRAN	20190502
SR_CFDA_84.165A	1000074370	23	2019	42046517	G42046517-01	9107000000	7790	4210000		2620.86	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	2	2019	42046517	G42046517-01	9107000000	7790	4210000		1297.61	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074393	4	2019	42046517	G42046517-01	2510000000	7790	4220000		50.00	5/2/2019	GSOURA08200	TRAN	20190502
SR_CFDA_84.165A	1000074370	24	2019	42046517	G42046517-01	9107000000	7790	4220000		1616.44	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000074973	17	2019	42046517	G42046517-01	9107000000	7790	4220000		753.74	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074370	25	2019	42046517	G42046517-01	9107000000	7790	4231000		978.48	5/1/2019	CONT_AHARDY	TRAN	20190501
SR_CFDA_84.165A	1000075049	1	2019	42046517	G42046517-01	9107000000	7790	4231000		1196.82	5/29/2019	CONT_AHARDY	TRAN	20190529
SR_CFDA_84.165A	1000074621	1	2019	42046517	G42046517-07	5310000000	7790	4360000	Transfer to pay for dropbox sub.	-99.00	5/10/2019	HFNILEY36349	TRAN	20190510
SR_CFDA_84.165A	1000074461	2	2019	42046517	G42046517-04	1662000000	7790	4369000		99.00	5/6/2019	RKRISCH47128	TRAN	20190506
SR_CFDA_84.165A	1000074621	2	2019	42046517	G42046517-07	5310000000	7790	4369000	transfer to pay for dropbox sub.	99.00	5/10/2019	HFNILEY36349	TRAN	20190510
SR_CFDA_84.165A	1000074863	2	2019	42046517	G42046517-04	5310000000	7790	4730000	Transfer for FLIBS Membership Dues	400.00	5/21/2019	HFNILEY36349	TRAN	20190521
										166059.50				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000074685	1	2019	42041019	G42041019-01	1981000000	7800	4360000		-267.75	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.010	1000074685	2	2019	42041019	G42041019-01	1981000000	7800	4360001		267.75	5/14/2019	MMELEND32490	TRAN	20190514
SR_CFDA_84.027	1000074831	2	2019	42042719	NA	9365000000	7800	4390000		10000.00	5/20/2019	VGRIFFH11168	TRAN	20190520
SR_CFDA_84.196	1000074820	1	2019	42049619	NA	9390100000	7800	4390000		-500.00	5/20/2019	BRUICH48352	TRAN	20190520
SR_CFDA_84.010	1000074567	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Request-A. Heidenreich	-948.95	5/8/2019	PEDWARD19985	TRAN	20190508
SR_CFDA_84.010	1000074567	2	2019	42041019	G42041019-01	1791000000	7800	4652000	Transfer per Request-A. Heidenreich	-1153.05	5/8/2019	PEDWARD19985	TRAN	20190508
SR_CFDA_84.010	1000074538	20	2019	42041019	G42041019-01	0931000000	7800	4790000		130.20	5/7/2019</			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000074742	1	2019	49111519	NA	9000000000	3000	3299000	19BAM Budget Load per award letter	-4738	5/14/2019	ANUNEZ33496	SUPP	20190514
SR_CFDA_NONE	1000074587	2	2019	49111719	NA	4140000000	3000	3299000	Load 19RGA Budget per Award Letter 5/9/19	-12560.75	5/9/2019	ANUNEZ33496	SUPP	20190509
SR_CFDA_NONE	1000074740	1	2019	49111719	NA	4140000000	3000	3299000	Transfer 19RGA Revenue to correct Cost Center	12560.75	5/14/2019	ANUNEZ33496	TRAN	20190514
SR_CFDA_NONE	1000074740	2	2019	49111719	NA	9000000000	3000	3299000	Transfer 19RGA Revenue to correct Cost Center	-12560.75	5/14/2019	ANUNEZ33496	TRAN	20190514
										<u>-17298.75</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000074904	1	2019	49112019	NA	9000000000	5100	4120000	19F8B Clean Up 5/22/19	-1172.1	5/22/2019	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000074906	3	2019	49112019	NA	9000000000	5100	4120000	19F8B Setup Budget for Return of Funds	55,933.44	43607	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000074906	1	2019	49112019	NA	9000000000	5100	4140000	19F8B Setup Budget for Return of Funds	(1,307.58)	43607	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000074904	2	2019	49112019	NA	9000000000	5100	4150000	19F8B Clean Up 5/22/19	1,105.92	43607	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000074906	2	2019	49112019	NA	9000000000	5100	4220000	19F8B Setup Budget for Return of Funds	(54,625.86)	43607	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000074904	3	2019	49112019	NA	9000000000	5100	4240000	19F8B Clean Up 5/22/19	66.18	43607	ANUNEZ33496	TRAN	20190522
SR_CFDA_NONE	1000075160	1	2019	49130018	NA	1181000000	5100	4330000	Summer Band Instruction	(6,299.00)	43616	MDONNEL07474	TRAN	20190531
SR_CFDA_NONE	1000075162	1	2019	49130018	NA	1181000000	5100	4330000		(6,300.00)	43616	MDONNEL07474	TRAN	20190531
SR_CFDA_NONE	1000075160	3	2019	49130018	NA	1181000000	5100	4330000		1.00	43616	MDONNEL07474	TRAN	20190531
SR_CFDA_NONE	1000075160	4	2019	49130018	NA	1181000000	5100	4390000		(1.00)	43616	MDONNEL07474	TRAN	20190531
SR_CFDA_NONE	1000074742	2	2019	49111519	NA	8142000000	5100	4393000	19BAM Budget Load per award letter	4738	5/14/2019	ANUNEZ33496	SUPP	20190514
SR_CFDA_NONE	1000074587	1	2019	49111719	NA	4140000000	5100	4393000	Load 19RGA Budget per Award Letter 5/9/19	12560.75	5/9/2019	ANUNEZ33496	SUPP	20190509
SR_CFDA_NONE	1000074961	70	2019	49145019	NA	8141000000	5100	4393000	1955B Budget Reconcile to Amendments 1-3 AN	(1,000.00)	43608	JPIITTS00723	TRAN	20190523
										<u>3659.75</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000074701	2	2019	49130018	NA	1181000000	6150	4370000		495.00	43598	CSQUIRE20919	TRAN	20190513
SR_CFDA_NONE	1000074701	1	2019	49130018	NA	1181000000	6150	4510000	STAMPS	(495.00)	43598	CSQUIRE20919	TRAN	20190513
SR_CFDA_NONE	1000075191	1	2019	49130018	NA	1181000000	6150	4510000		(4,159.00)	43616	CSQUIRE20919	TRAN	20190531
SR_CFDA_NONE	1000075191	3	2019	49130018	NA	1181000000	6150	4510000		(4,517.00)	43616	CSQUIRE20919	TRAN	20190531
										<u>(8,676.00)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000075191	1	2019	49130018	NA	1181000000	6400	4330000		4,159.00	43616	CSQUIRE20919	TRAN	20190531
SR_CFDA_NONE	1000075033	2	2019	49142919	NA	9365700000	6400	4510000		2,000.00	43614	LASHLEY24655	TRAN	20190529
										<u>6,159.00</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000075191	4	2019	49130018	NA	1181000000	7730	4330000		4,517.00	43616	CSQUIRE20919	TRAN	20190531
SR_CFDA_NONE	1000075033	1	2019	49142919	NA	9365700000	7730	4330000		(2,000.00)	43614	LASHLEY24655	TRAN	20190529
										<u>2,517.00</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000074707	2	2019	49130018	NA	1181000000	7800	4360002		1,800.00	43598	CSQUIRE20919	TRAN	20190513
SR_CFDA_NONE	1000075160	2	2019	49130018	NA	1181000000	7800	4390000		6,299.00	43616	MDONNEL07474	TRAN	20190531
SR_CFDA_NONE	1000074707	1	2019	49130018	NA	1181000000	7800	4790000	Busch Gardens Charter Bus	(1,800.00)	43598	CSQUIRE20919	TRAN	20190513
SR_CFDA_NONE	1000075162	2	2019	49130018	NA	1181000000	7800	4790000	Summer Band Instruction	6,300.00	43616	MDONNEL07474	TRAN	20190531
										<u>12,599.00</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000074871	1	2019	49145019	NA	0061000000	7900	4310000	Transfer Request per S. Kelley 5/20/19	(3,000.00)	43606	ANUNEZ33496	TRAN	20190521
SR_CFDA_NONE	1000074871	3	2019	49145019	NA	0081000000	7900	4310000	Transfer Request per S. Kelley 5/20/19	(3,000.00)	43606	ANUNEZ33496	TRAN	20190521
SR_CFDA_NONE	1000074871	5	2019	49145019	NA	0101000000	7900	4310000	Transfer Request per S. Kelley 5/20/19	(3,000.00)	43606	ANUNEZ33496	TRAN	20190521
SR_CFDA_NONE	1000074961	125	2019	49145019	NA	0201000000	7900	4310000	1955B Budget Reconcile to Amendments 1-3 AN	1,800.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074897	4	2019	49145019	NA	0391000000	7900	4310000	Move budget to cover req # 10745199	(1,218.10)	43607	JFOULT39506	TRAN	20190522
SR_CFDA_NONE	1000074961	77	2019	49145019	NA	0910000000	7900	4310000	1955B Budget Reconcile to Amendments 1-3 AN	1,218.10	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	123	2019	49145019	NA	0841000000	7900	4310000	1955B Budget Reconcile to Amendments 1-3 AN	3,000.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074871	9	2019	49145019	NA	0610000000	7900	4310000	Transfer Request per S. Kelley 5/20/19	(3,000.00)	43606	ANUNEZ33496	TRAN	20190521
SR_CFDA_NONE	1000074961	119	2019	49145019	NA	1231000000	7900	4310000	1955B Budget Reconcile to Amendments 1-3 AN	(200.00)	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000075029	2	2019	49145019	NA	1231000000	7900	4310000	1955B Transfer per A. Baldwin Request 5/29/19	200.00	43615	ANUNEZ33496	TRAN	20190530
SR_CFDA_NONE	1000074871	7	2019	49145019	NA	1491000000	7900	4310000	Transfer Request per S. Kelley 5/20/19	(3,000.00)	43606	ANUNEZ33496	TRAN	20190521
SR_CFDA_NONE	1000074961	82	2019	49145019	NA	0092000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,360.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	92	2019	49145019	NA	0131000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,808.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	83	2019	49145019	NA	0341000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	73	2019	49145019	NA	0910000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	(278.07)	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	112	2019	49145019	NA	0401000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	12,320.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	84	2019	49145019	NA	0591000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	85	2019	49145019	NA	0611000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	71	2019	49145019	NA	0661000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	(502.07)	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	86	2019	49145019	NA	0901000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	74	2019	49145019	NA	0933000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	(278.07)	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	78	2019	49145019	NA	0962000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	2,016.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	87	2019	49145019	NA	1151000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	88	2019	49145019	NA	1221000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	121	2019	49145019	NA	1231000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,360.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	75	2019	49145019	NA	1271000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	(278.07)	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	89	2019	49145019	NA	1291000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,584.00	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	93	2019	49145019	NA	1362000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,862.07	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	94	2019	49145019	NA	1451000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,862.07	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	95	2019	49145019	NA	1731000000	7900	4319000	1955B Budget Reconcile to Amendments 1-3 AN	3,862.07	43608	JPIITTS00723	TRAN	20190523
SR_CFDA_NONE	1000074961	90	2019	49145019	NA	1751000								

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
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No activity for Period 11-FY19

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

Amount Doc Date Entered By Budget Type

No activity for Period 11-FY19