POLK COUNTY
PUBLIC SCHOOLS

**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*

January 28, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

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

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In an effort to assist in better understanding the final changes in our budgets for November 1, 2018 through November 30, 2018, we have prepared the following summary. Please note the additional attachment to the November 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 ($145,740) due to yealry license for GPS corresponding appropriations.
- ✓ Donations Revenues of $23,000 was loaded with corresponding appropriations.
- ✓ Recycling revenues of $18,008 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay allocation decrease $374,849 loaded with correcsponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

**Debt Service Fund:**

- ✓ No amendment necessary.

**Capital Projects Fund:**

- ✓ Net Fund Balance decrease ($13,500,000) due to creating/increasing various school construction/repair projects with corresponding appropriations.
- ✓ Charter School Capital Outlay allocation decrease, $374,849 loaded with corresponding appropriations.
- ✓ Local Sales Tax Revenue increase $22,000,000 (1/2 cent sales tax renewal) loaded.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

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

- ✓ Net Fund Balance decrease ($425,00) due to Kronos yearly license with corresponding appropriations.

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

- ✓ School Improvement grant budget increase $656,592 loaded with corresponding appropriations.
- ✓ Restart award $2,578,360 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

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

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

**Internal Service Funds:**

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

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

- ✓ No amendment necessary.

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 9

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019**

FUND: GENERAL FUND

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

| TOTAL REVENUE TRANSFER AND BALANCES | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| | 900,346,882.42 | 41,008.30 | 374,849.00 | 900,013,041.72 |
| 2800 Beginning Fund Balance | 54,197,675.83 | | | 54,197,675.83 |
| 3191 R.O.T.C. | 1,010,000.00 | | | 1,010,000.00 |
| 3202 Medicaid Reimbursements | 4,717,563.00 | | | 4,717,563.00 |
| 32** Miscellaneous | - | | | - |
| 3310 Florida Educ Fin Program | 460,477,842.00 | | | 460,477,842.00 |
| 3315 Workforce Development | 7,514,426.00 | | | 7,514,426.00 |
| 3317 Workforce Development Performance | - | | | - |
| 3318 Adults with Disabilities | - | | | - |
| 3323 CO&DS Withheld For Admin Exp | 50,000.00 | | | 50,000.00 |
| 3334 Florida Teachers Lead Program | - | | | - |
| 3336 Instructional Materials | - | | | - |
| 3343 State License Tax | 915,000.00 | | | 915,000.00 |
| 3344 Discretionary Lottery Funds | 178,559.00 | | | 178,559.00 |
| 3354 Transportation | - | | | - |
| 3355 Class Size Reduction/Operating Funds | 111,609,704.00 | | | 111,609,704.00 |
| 3361 School Recognition Funds | 3,405,574.00 | | | 3,405,574.00 |
| 3371 Voluntary Prekindergarten Program | 4,430,136.00 | | | 4,430,136.00 |
| 3372 Preschool Projects | 233,125.00 | | | 233,125.00 |
| 3399 Misc State | 250,000.00 | | | 250,000.00 |
| 3411 District School Taxes | 173,284,536.00 | | | 173,284,536.00 |
| 3425 Rent | 726,260.00 | | | 726,260.00 |
| 3431 Interest on Investments | 100,000.00 | | | 100,000.00 |
| 3440 Gifts, Grant, and Bequests | 21,199.00 | 23,000.00 | | 44,199.00 |
| 346* Course Fees | 1,988,000.00 | | | 1,988,000.00 |
| 347* Child Care Fees | 559,000.00 | | | 559,000.00 |
| 349* Other Misc Local Sources | 4,919,001.37 | 18,008.30 | | 4,937,009.67 |
| 3740 Loss Recoveries | - | | | - |
| 3630 Tfers From Capital Proj Funds | 68,453,981.06 | | 374,849.00 | 68,079,132.06 |
| 3670 Tfers From Internal Service Funds | 1,305,300.16 | | | 1,305,300.16 |
| 3*** All Other revenue items | - | | | |

* * * * * * * * * APPROPRIATIONS * * * * * * * * *

| FUNCTION | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| 5000 Instruction | 587,400,811.56 | | 518,227.39 | 586,882,584.17 |
| 6100 Pupil Personnel Services | 29,230,455.54 | 332,227.65 | | 29,562,683.19 |
| 6200 Instructional Media Services | 7,388,298.17 | 2,144.80 | | 7,390,442.97 |
| 6300 Instr Curriculum Dev Serv | 5,191,669.28 | | 263,481.00 | 4,928,188.28 |
| 6400 Instr Staff Training Services | 1,788,833.76 | 23,794.73 | | 1,812,628.49 |
| 6500 Instructional Technology Services | 11,220,266.58 | 77,779.68 | | 11,298,046.26 |
| 7100 Board | 2,816,864.55 | | | 2,816,864.55 |
| 7200 General Administration | 3,406,125.64 | | | 3,406,125.64 |
| 7300 School Administration | 46,204,376.76 | | 1,217.18 | 46,203,159.58 |
| 7400 Facilities Acq & Construction | 20,854,630.18 | 4,139.60 | | 20,858,769.78 |
| 7500 Fiscal Services | 3,133,377.18 | | | 3,133,377.18 |
| 7600 Food Services | 11,900.00 | | | 11,900.00 |
| 7700 Central Services | 15,337,762.19 | 1,899.17 | | 15,339,661.36 |
| 7800 Pupil Transportation Services | 44,409,738.56 | 1,057.50 | | 44,410,796.06 |
| 7900 Operation of Plant | 56,548,755.75 | 94,391.81 | | 56,643,147.56 |
| 8100 Maintenance of Plant | 26,493,538.81 | 150,589.93 | | 26,644,128.74 |
| 8200 Administrative Technology Services | 7,593,048.71 | | 94,300.00 | 7,498,748.71 |
| 9100 Community Services | 182,478.22 | 1,100.00 | | 183,578.22 |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | - | | | - |
| 2700 Ending Fund Balance | 31,133,950.98 | | 145,740.00 | 30,988,210.98 |
| TOTAL REVISIONS | 900,346,882.42 | 689,124.87 | 1,022,965.57 | 900,013,041.72 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 1* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Direct | 3100 | 1,010,000.00 | 1,010,000.00 | | 344,961.04 | 665,038.96- |
| Reserve Officers Training Corps (ROTC) | 3191 | 1,010,000.00 | 1,010,000.00 | | 344,961.04 | 665,038.96- |
| Federal Through State and Local | 3200 | 3,000,000.00 | 4,717,563.00 | | 2,754,734.58 | 1,962,828.42- |
| Medicaid | 3202 | 3,000,000.00 | 3,000,000.00 | | 1,037,171.58 | 1,962,828.42- |
| Miscellaneous Federal Through State | 3299 | | 1,717,563.00 | | 1,717,563.00 | |
| State Sources | 3300 | 589,064,366.00 | 589,064,366.00 | | 248,427,220.19 | 340,637,145.81- |
| Florida Education Finance Program | 3310 | 460,477,842.00 | 460,477,842.00 | | 193,072,721.00 | 267,405,121.00- |
| Workforce Development | 3315 | 7,514,426.00 | 7,514,426.00 | | 3,131,010.00 | 4,383,416.00- |
| Workforce Education Performance Incentive | 3317 | | | | | |
| CO/DS Withheld for Administrative Expense | 3323 | 50,000.00 | 50,000.00 | | | 50,000.00- |
| District Discretionary Lottery Funds | 3344 | 178,559.00 | 178,559.00 | | | 178,559.00- |
| Class Size Reduction/Operating Funds | 3355 | 111,609,704.00 | 111,609,704.00 | | 46,504,045.00 | 65,105,659.00- |
| School Recognition Funds | 3361 | 3,405,574.00 | 3,405,574.00 | | 4,245,319.00 | 839,745.00 |
| Voluntary Prekindergarten Program | 3371 | 4,430,136.00 | 4,430,136.00 | | 1,105,756.72 | 3,324,379.28- |
| Preschool Projects | 3372 | 233,125.00 | 233,125.00 | | 79,320.23 | 153,804.77- |
| State License Tax | 3343 | 915,000.00 | 915,000.00 | | 143,346.80 | 771,653.20- |
| Other Miscellaneous State Revenue | 3399 | 250,000.00 | 250,000.00 | | 145,701.44 | 104,298.56- |
| Local Sources | 3400 | 181,249,932.00 | 181,639,004.67 | | 76,671,407.80 | 104,967,596.87- |
| District School Taxes | 3411 | 173,284,536.00 | 173,284,536.00 | | 72,438,113.40 | 100,846,422.60- |
| Rent | 3425 | 726,260.00 | 726,260.00 | | 120,609.18 | 605,650.82- |
| Interest on Investments | 3431 | 100,000.00 | 100,000.00 | | 494,206.17 | 394,206.17 |
| Net Increase (Decrease) in Fair Value of Investmen | 3433 | | | | 6,095.52 | 6,095.52 |
| Gifts, Grants and Bequests | 3440 | | 44,199.00 | | 49,099.00 | 4,900.00 |
| Adult General Education Course Fees | 3461 | 60,000.00 | 60,000.00 | | 23,768.32 | 36,231.68- |
| Postsecondary Vocational Course Fees | 3462 | 1,730,000.00 | 1,730,000.00 | | 834,198.39 | 895,801.61- |
| Continuing Workforce Educatin Course Fees | 3463 | 17,000.00 | 17,000.00 | | 48,893.04 | 31,893.04 |
| Capital Improvement Fees | 3464 | 180,000.00 | 180,000.00 | | 84,011.54 | 95,988.46- |
| Financial Aid Fees | 3468 | 1,000.00 | 1,000.00 | | 83,877.18 | 82,877.18 |
| Other Student Fees | 3469 | | | | 5,081.00 | 5,081.00 |
| Preschool Program Fees | 3471 | 109,000.00 | 109,000.00 | | 42,758.21 | 66,241.79- |
| Pre-K Early Intervention Fees | 3472 | 450,000.00 | 450,000.00 | | 96,514.22 | 353,485.78- |
| Transportation Services-School Activities | 3492 | 500,000.00 | 500,000.00 | | 132,605.61 | 367,394.39- |
| Sale of Junk | 3493 | 150,000.00 | 205,645.05 | | 80,994.29 | 124,650.76- |
| Receipt of Federal Indirect Cost Rate | 3494 | 2,400,000.00 | 2,400,000.00 | | 1,107,949.55 | 1,292,050.45- |
| Other Miscellaneous Local Sources | 3495 | 1,542,136.00 | 1,831,364.62 | | 1,018,670.34 | 812,694.28- |
| Refunds of Prior Year's Expenditures | 3497 | | | | 3,962.84 | 3,962.84 |
| Total Revenue | | 774,324,298.00 | 776,430,933.67 | | 328,198,323.61 | 448,232,610.06- |
| Expenses | | | | | | |
| Instruction | 5000 | 578,697,243.94 | 586,882,584.17 | 4,703,485.80 | 231,942,468.25 | 354,940,115.92 |
| Pupil Personnel Services | 6100 | 28,864,431.57 | 29,562,683.19 | 2,980,627.43 | 12,946,570.90 | 16,616,112.29 |

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Instructional Media Services | 6200 | 7,383,073.75 | 7,390,442.97 | 83,850.12 | 3,021,417.19 | 4,369,025.78 |
| Instruction and Curriculum Development Services | 6300 | 4,843,052.00 | 4,928,188.28 | 24,362.46 | 1,989,240.35 | 2,938,947.93 |
| Instruction Staff Training Services | 6400 | 912,454.58 | 1,812,628.49 | 144,533.11 | 1,183,872.40 | 628,756.09 |
| Instruction Related Technology | 6500 | 10,976,863.42 | 11,298,046.26 | 429,174.68 | 5,899,722.39 | 5,398,323.87 |
| School Board | 7100 | 2,013,250.00 | 2,816,864.55 | 110,327.93 | 869,883.50 | 1,946,981.05 |
| General Administration | 7200 | 3,367,467.92 | 3,406,125.64 | 4,500.00 | 1,251,880.20 | 2,154,245.44 |
| School Administration | 7300 | 46,156,421.66 | 46,203,159.58 | 43,755.02 | 18,110,589.99 | 28,092,569.59 |
| Facilities Acquisition and Construction | 7410 | 18,352,451.08 | 20,858,769.78 | 1,114,175.27 | 4,431,839.84 | 16,426,929.94 |
| Fiscal Services | 7500 | 3,089,169.20 | 3,133,377.18 | 156,144.03 | 1,161,316.57 | 1,972,060.61 |
| Food Services | 7600 | | 11,900.00 | 6,524.30 | 5,362.00 | 6,538.00 |
| Central Services | 7700 | 12,699,431.42 | 15,339,661.36 | 2,021,051.42 | 6,270,295.30 | 9,069,366.06 |
| Pupil Transportation | 7800 | 39,429,915.00 | 44,410,796.06 | 337,604.24 | 19,276,718.44 | 25,134,077.62 |
| Operation of Plant | 7900 | 55,627,760.13 | 56,643,147.56 | 2,683,201.67 | 22,266,142.38 | 34,377,005.18 |
| Maintenance of Plant | 8100 | 26,483,029.48 | 26,644,128.74 | 1,971,850.33 | 9,918,442.53 | 16,725,686.21 |
| Administrative Technology Services | 8200 | 7,602,493.00 | 7,498,748.71 | 707,468.89 | 3,131,522.16 | 4,367,226.55 |
| Community Services | 9100 | 31,974.00 | 183,578.22 | 10,000.00 | 124,953.20 | 58,625.02 |
| Total Expenditures | | 846,530,482.15 | 869,024,830.74 | 17,532,636.70 | 343,802,237.59 | 525,222,593.15 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | 72,206,184.15- | 92,593,897.07- | | 15,603,913.98- | 76,989,983.09 |
| Other | | | | | | |
| Loss Recoveries | 3740 | | | | 59.99- | 59.99- |
| Transfers In from Capital Projects Funds | 3630 | 57,432,586.79 | 68,079,132.06 | | 24,193,509.01 | 43,885,623.05- |
| Transfers In from Internal Service Funds | 3670 | 1,305,300.16 | 1,305,300.16 | | 413,012.85 | 892,287.31- |
| Total Other | | 58,737,886.95 | 69,384,432.22 | | 24,606,461.87 | 44,777,970.35- |
| Excess (Defcy) of Revenues & Other | | 13,468,297.20- | 23,209,464.85- | | 9,002,547.89 | 32,212,012.74 |
| Fund Balances - Beginning of Year | | 54,197,675.83 | 54,197,675.83 | | 54,197,675.83 | |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | 40,729,378.63 | 30,988,210.98 | | 63,200,223.72 | 32,212,012.74 |

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 2* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Direct | 3100 | 1,141,797.40 | 1,141,797.40 | | 533,911.54 | 607,885.86- |
| Miscellaneous Federal Direct | 3199 | 1,141,797.40 | 1,141,797.40 | | 533,911.54 | 607,885.86- |
| State Sources | 3300 | 708,380.00 | 708,380.00 | | | 708,380.00- |
| CD & DS Withheld for SBE/COBI Bonds | 3322 | 708,380.00 | 708,380.00 | | | 708,380.00- |
| Local Sources | 3400 | | | | 116,410.80 | 116,410.80 |
| Interest on Investments | 3431 | | | | 128,774.21 | 128,774.21 |
| Net Increase (Decrease) in Fair Value of Investmen | 3433 | | | | 12,363.41- | 12,363.41- |
| Total Revenue | | 1,850,177.40 | 1,850,177.40 | | 650,322.34 | 1,199,855.06- |
| Expenses | | | | | | |
| Debt Service | 9200 | 44,953,531.83 | 44,953,531.83 | | 28,156,156.00 | 16,797,375.83 |
| Total Expenditures | | 44,953,531.83 | 44,953,531.83 | | 28,156,156.00 | 16,797,375.83 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | 43,103,354.43- | 43,103,354.43- | | 27,505,833.66- | 15,597,520.77 |
| Other | | | | | | |
| Transfers In from Capital Projects Funds | 3630 | 45,150,336.12 | 45,150,336.12 | | 28,564,476.16 | 16,585,859.96- |
| Total Other | | 45,150,336.12 | 45,150,336.12 | | 28,564,476.16 | 16,585,859.96- |
| Excess (Defcy) of Revenues & Other | | 2,046,981.69 | 2,046,981.69 | | 1,058,642.50 | 988,339.19- |
| Fund Balances - Beginning of Year | | 20,159,760.47 | 20,159,760.47 | | 20,159,760.85 | 0.38 |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | 22,206,742.16 | 22,206,742.16 | | 21,218,403.35 | 988,338.81- |

No Amendment

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 10

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019**

FUND: CAPITAL PROJECTS

* * * * * * *E S T I M A T E D  R E V E N U E* * * * * * * *

| TOTAL REVENUE TRANSFER AND BALANCES | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| | 163,823,293.54 | 22,000,000.00 | 374,849.00 | 185,448,444.54 |
| 2800 Beginning Fund Balance | 79,040,720.54 | | | 79,040,720.54 |
| 3321 CO&DS Distributed | 2,250,000.00 | | | 2,250,000.00 |
| 3325 Interest on Undistributed CO&DS | 35,000.00 | | | 35,000.00 |
| 3391 Public Educ Cap Outlay (PECO) | 2,176,546.00 | | | 2,176,546.00 |
| 3396 Class Size Reduction/Capital Funds | - | | | - |
| 3397 Charter School Capital Outlay | 3,553,475.00 | | 374,849.00 | 3,178,626.00 |
| 339* Other Misc State revenue | - | | | - |
| 3413 District Local Capital Impr Tax | 54,767,552.00 | | | 54,767,552.00 |
| 3418 Local Sales Tax | 22,000,000.00 | 22,000,000.00 | | 44,000,000.00 |
| 3431 Interest on Investments | - | | | - |
| 3440 Gifts, Grants, and Bequests | - | | | - |
| 3496 Impact Fees | - | | | - |
| 349* Other Misc Local Sources | - | | | - |
| 3620 Transfers In from Debt Service Funds | - | | | - |
| 3710 Sale of Bonds | - | | | - |
| 3721 Section 237.161 Loans | - | | | - |
| 3730 Sale of Fixed Assets | - | | | - |
| 3750 Proc of Cert's of Part | - | | | - |
| 3*** All Other revenue items | - | | | - |

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

| 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 | 24,091,771.74 | 13,500,000.00 | | 37,591,771.74 |
| 7500 Fiscal Services | - | | | - |
| 7600 Food Services | - | | | - |
| 7700 Central Services | - | | | - |
| 7800 Pupil Transportation Services | - | | | - |
| 7900 Operation of Plant | - | | | - |
| 8100 Maintenance of Plant | - | | | - |
| 8200 Administrative Technology Services | - | | | - |
| 9100 Community Services | - | | | - |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | 109,100,851.65 | | 374,849.00 | 108,726,002.65 |
| 2700 Ending Fund Balance | 52,630,670.15 | | 13,500,000.00 | 39,130,670.15 |
| TOTAL REVISIONS | 185,823,293.54 | 13,500,000.00 | 13,874,849.00 | 185,448,444.54 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 3* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| State Sources | 3300 | 3,263,014.00 | 7,640,172.00 | | 3,528,167.00 | 4,112,005.00- |
| CD & DS Distributed | 3321 | 2,250,000.00 | 2,250,000.00 | | | 2,250,000.00- |
| Interest on Undistributed CO&DS | 3325 | 35,000.00 | 35,000.00 | | | 35,000.00- |
| Public Education Capital Outlay | 3391 | | 2,176,546.00 | | 2,176,546.00 | |
| Chart School Capital Outlay Funding | 3397 | 978,014.00 | 3,178,626.00 | | 1,351,621.00 | 1,827,005.00- |
| Local Sources | 3400 | 76,767,552.00 | 98,767,552.00 | | 34,861,934.66 | 63,905,617.34- |
| District Local Capital Improvement Tax | 3413 | 54,767,552.00 | 54,767,552.00 | | 22,886,264.84 | 31,881,287.16- |
| Local Sales Taxes | 3418 | 22,000,000.00 | 44,000,000.00 | | 11,502,096.53 | 32,497,903.47- |
| Interest on Investments | 3431 | | | | 453,984.00 | 453,984.00 |
| Net Increase (Decrease) in Fair Value of Investmen | 3433 | | | | 19,589.29 | 19,589.29 |
| Impact Fees | 3496 | | | | | |
| Total Revenue | | 80,030,566.00 | 106,407,724.00 | | 38,390,101.66 | 68,017,622.34- |
| Expenses | | | | | | |
| Facilities Acquisition and Construction | 7410 | 23,336,014.73 | 37,591,771.74 | 12,628,554.07 | 9,239,544.02 | 28,352,227.72 |
| Total Expenditures | | 23,336,014.73 | 37,591,771.74 | 12,628,554.07 | 9,239,544.02 | 28,352,227.72 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | 56,694,551.27 | 68,815,952.26 | | 29,150,557.64 | 39,665,394.62- |
| Other | | | | | | |
| Transfers Out to General Fund | 910 | 52,929,121.26- | 63,575,666.53- | | 24,193,509.01- | 39,382,157.52 |
| Transfers Out to Debt Service Funds | 920 | 45,150,336.12- | 45,150,336.12- | | 28,564,476.16- | 16,585,859.96 |
| Total Other | | 98,079,457.38- | 108,726,002.65- | | 52,757,985.17- | 55,968,017.48 |
| Excess (Defcy) of Revenues & Other | | 41,384,906.11- | 39,910,050.39- | | 23,607,427.53- | 16,302,622.86 |
| Fund Balances - Beginning of Year | | 79,040,720.54 | 79,040,720.54 | | 101,044,838.08 | 22,004,117.54 |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | 37,655,814.43 | 39,130,670.15 | | 77,437,410.55 | 38,306,740.40 |

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 11

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2016-2017**

FUND: SPEC REV/FOOD SERVICE

* * * * * * *E S T I M A T E D  R E V E N U E* * * * * * * *

| TOTAL REVENUE TRANSFER AND BALANCES | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| | 64,938,050.39 | - | - | 64,938,050.39 |
| 2880 Beginning Fund Balance | 6,933,450.39 | | | 6,933,450.39 |
| 3260 National School Lunch Act | 52,284,600.00 | | | 52,284,600.00 |
| 3265 U.S.D.A. Donated Foods | 3,800,000.00 | | | 3,800,000.00 |
| 33* State Revenue | 745,000.00 | | | 745,000.00 |
| 3430 Interest, Incl Profit on Investments | 15,000.00 | | | 15,000.00 |
| 3450 Food Service | 1,160,000.00 | | | 1,160,000.00 |
| 36* Transfers In | - | | | |

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

| FUNCTION | PRESENT 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 | - | | | - |
| 7100 Board | - | | | - |
| 7200 General Administration | - | | | - |
| 7300 School Administration | - | | | - |
| 7400 Facilities Acq & Construction | - | | | - |
| 7500 Fiscal Services | - | | | - |
| 7600 Food Services | 56,802,208.00 | 425,000.00 | | 57,227,208.00 |
| 7700 Central Services | - | | | - |
| 7800 Pupil Transportation Services | - | | | - |
| 7900 Operation of Plant | - | | | - |
| 8100 Maintenance of Plant | - | | | - |
| 9100 Community Services | - | | | - |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | - | | | - |
| 2720 Ending Fund Balance | 8,135,842.39 | | 425,000.00 | 7,710,842.39 |
| TOTAL REVISIONS | 64,938,050.39 | 425,000.00 | 425,000.00 | 64,938,050.39 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 41* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Through State and Local | 3200 | 56,084,600.00 | 56,084,600.00 | | 22,451,946.51 | 33,632,653.49- |
| School Lunch Reimbursement | 3261 | 38,985,000.00 | 38,985,000.00 | | 15,820,082.49 | 23,164,917.51- |
| School Breakfast Reimbursement | 3262 | 12,198,000.00 | 12,198,000.00 | | 4,943,926.44 | 7,254,073.56- |
| After School Snack Reimbursement | 3263 | 236,600.00 | 236,600.00 | | 82,741.75 | 153,858.25- |
| Child Care Food Program | 3264 | 135,000.00 | 135,000.00 | | 53,050.27 | 81,949.73- |
| USDA Donated Foods | 3265 | 3,800,000.00 | 3,800,000.00 | | 1,322,797.46 | 2,477,202.54- |
| Summer Food Service Program | 3267 | 730,000.00 | 730,000.00 | | 222,848.10 | 507,151.90- |
| Other Food Service Revenues | 3269 | | | | 6,500.00 | 6,500.00 |
| State Sources | 3300 | 745,000.00 | 745,000.00 | | 368,233.00 | 376,767.00- |
| School Breakfast Supplement | 3337 | 345,000.00 | 345,000.00 | | 160,281.00 | 184,719.00- |
| School Lunch Supplement | 3338 | 400,000.00 | 400,000.00 | | 207,952.00 | 192,048.00- |
| Local Sources | 3400 | 1,175,000.00 | 1,175,000.00 | | 476,258.50 | 698,741.50- |
| Interest on Investments | 3431 | 15,000.00 | 15,000.00 | | | 15,000.00- |
| Student Lunches | 3451 | | | | | |
| Student and Adult a la Carte | 3454 | 1,000,000.00 | 1,000,000.00 | | 413,579.86 | 586,420.14- |
| Other Food Sales | 3456 | 160,000.00 | 160,000.00 | | 62,678.64 | 97,321.36- |
| Total Revenue | | 58,004,600.00 | 58,004,600.00 | | 23,296,438.01 | 34,708,161.99- |
| Expenses | | | | | | |
| Food Services | 7600 | 56,802,208.00 | 57,227,208.00 | 452,230.31 | 22,973,506.38 | 34,253,701.62 |
| Operation of Plant | 7900 | | | | | |
| Maintenance of Plant | 8100 | | | | | |
| Administrative Technology Services | 8200 | | | | | |
| Total Expenditures | | 56,802,208.00 | 57,227,208.00 | 452,230.31 | 22,973,506.38 | 34,253,701.62 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | 1,202,392.00 | 777,392.00 | | 322,931.63 | 454,460.37- |
| Other | | | | | | |
| Fund Balances - Beginning of Year | | 6,933,450.39 | 6,933,450.39 | | 8,135,842.39 | 1,202,392.00 |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | 8,135,842.39 | 7,710,842.39 | | 8,458,774.02 | 747,931.63 |

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 12

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019**

FUND: SPECIAL REVENUE - OTHER

* * * * * * *E S T I M A T E D  R E V E N U E* * * * * * * *

| TOTAL REVENUE TRANSFER AND BALANCES | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| | 113,629,499.57 | 3,234,951.99 | - | 116,864,451.56 |
| 2800 Beginning Fund Balance | 86,502.60 | | | 86,502.60 |
| 3130 Head Start | 3,604,098.87 | | | 3,604,098.87 |
| 3192 Pell Grant | 2,400,000.00 | | | 2,400,000.00 |
| 3199 Misc Federal Direct | 9,824,189.78 | | | 9,824,189.78 |
| 3201 Vocational Education Acts | 1,401,149.67 | | | 1,401,149.67 |
| 3221 Adult General Education | 1,439,046.74 | | | 1,439,046.74 |
| 3220 Workforce Investment Act | 18,976.83 | | | 18,976.83 |
| 3225 Teacher and Princ Training/Recrui | 5,453,806.89 | | | 5,453,806.89 |
| 3226 Eisenhower Math and Science | 403,655.00 | | | 403,655.00 |
| 3230 Indiv with Disabilities Educ | 34,676,169.60 | | | 34,676,169.60 |
| 3240 Elem & Sec Educ Act T1 | 51,207,817.57 | 656,592.00 | | 51,864,409.57 |
| 3242 Twenty-first Century-TT IV | 780,484.34 | 2,578,359.99 | | 3,358,844.33 |
| 3251 Adult General Education | - | | | - |
| 3270 Elem & Sec Ed Act Title IV | - | | | - |
| 3299 Other Federal through State | 2,243,601.68 | | | 2,243,601.68 |
| 3399 Other Misc State | 90,000.00 | | | 90,000.00 |
| 3495 Other Misc Local State | - | | | - |
| 3610 Transfers In from General Fund | - | | | - |

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

| FUNCTION | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| 5000 Instruction | 52,955,035.50 | 439,499.34 | | 53,394,534.84 |
| 6100 Pupil Personnel Services | 8,770,157.54 | 338,601.73 | | 9,108,759.27 |
| 6200 Instructional Media Services | 1,137,150.02 | | 5,022.44 | 1,132,127.58 |
| 6300 Instr Curriculum Dev Serv | 12,948,739.67 | | 739,056.97 | 12,209,682.70 |
| 6400 Instr Staff Training Services | 27,782,781.05 | 591,315.83 | | 28,374,096.88 |
| 6500 Instr Related Technology | 81,832.00 | | | 81,832.00 |
| 7100 Board | - | 397.91 | | 397.91 |
| 7200 General Administration | 3,972,398.07 | 103,673.84 | | 4,076,071.91 |
| 7300 School Administration | 100,072.92 | 56,977.68 | | 157,050.60 |
| 7400 Facilities Acq & Construction | - | 249,775.42 | | 249,775.42 |
| 7500 Fiscal Services | 136,296.22 | 3,056.35 | | 139,352.57 |
| 7600 Food Services | 83,084.57 | 887.00 | | 83,971.57 |
| 7700 Central Services | 1,701,763.72 | 301,886.06 | | 2,003,649.78 |
| 7800 Pupil Transportation Services | 445,059.61 | 22,955.95 | | 468,015.56 |
| 7900 Operation of Plant | 393,843.33 | 567,637.88 | | 961,481.21 |
| 8100 Maintenance of Plant | 371,170.35 | 1,301,826.53 | | 1,672,996.88 |
| 8200 Administrative Technology | 46,964.40 | 539.88 | | 47,504.28 |
| 9100 Community Services | 2,616,648.00 | | | 2,616,648.00 |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | - | | | - |
| 2700 Ending Fund Balance | 86,502.60 | | | 86,502.60 |
| TOTAL REVISIONS | 113,629,499.57 | 3,979,031.40 | 744,079.41 | 116,864,451.56 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 42* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Direct | 3100 | 9,591,549.00 | 15,828,288.65 | | 5,387,267.76 | 10,441,020.89- |
| Head Start | 3130 | 3,766,146.22 | 3,604,098.87 | | 3,126,197.57 | 477,901.30- |
| Pell Grant | 3192 | | 2,400,000.00 | | 1,175,130.97 | 1,224,869.03- |
| Miscellaneous Federal Direct | 3199 | 5,825,402.78 | 9,824,189.78 | | 1,085,939.22 | 8,738,250.56- |
| Federal Through State and Local | 3200 | 96,455,118.84 | 100,859,660.31 | | 27,131,036.98 | 73,728,623.33- |
| Career and Technical Education | 3201 | 1,245,662.67 | 1,401,149.67 | | 384,247.78 | 1,016,901.89- |
| Adult Migrant Education | 3223 | | 403,655.00 | | 152,053.33 | 251,601.67- |
| 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 | | 471,551.46 | 967,495.28- |
| Teacher and Principal Training and Recruiting | 3225 | 4,988,806.89 | 5,453,806.89 | | 1,316,485.84 | 4,137,321.05- |
| Eisenhower Math and Science | 3226 | | | | 3,120.90- | 3,120.90- |
| Individuals with Disabilities Education Act | 3230 | 34,676,169.60 | 34,676,169.60 | | 8,569,081.26 | 26,107,088.34- |
| Twenty-First Century Schools - Title IV | 3242 | 349,048.36 | 3,358,844.33 | | 126,369.05 | 3,232,475.28- |
| Elementary and Secondary Education Act, Title I | 3240 | 51,101,294.57 | 51,864,409.57 | | 14,173,518.90 | 37,690,890.67- |
| Miscellaneous Federal Through State | 3299 | 2,232,458.18 | 2,243,601.68 | | 1,932,866.19 | 310,735.49- |
| State Sources | 3300 | | 90,000.00 | | 5,996.50 | 84,003.50- |
| Other Miscellaneous State Revenue | 3399 | | 90,000.00 | | 5,996.50 | 84,003.50- |
| Local Sources | 3400 | | | | 22,724.17 | 22,724.17 |
| Student Activity Funds | 3900 | | | | | |
| Total Revenue | | 106,046,667.84 | 116,777,948.96 | | 32,547,025.41 | 84,230,923.55- |
| Expenses | | | | | | |
| Instruction | 5000 | 49,654,584.89 | 53,394,534.84 | 4,051,847.41 | 15,203,538.20 | 38,190,996.64 |
| Pupil Personnel Services | 6100 | 9,065,433.85 | 9,108,759.27 | 226,107.81 | 2,333,396.04 | 6,775,363.23 |
| Instructional Media Services | 6200 | 1,089,671.78 | 1,132,127.58 | 24,633.47 | 381,734.22 | 750,393.36 |
| Instruction and Curriculum Development Services | 6300 | 12,565,615.35 | 12,209,682.70 | 1,298.99 | 3,575,530.69 | 8,634,152.01 |
| Instruction Staff Training Services | 6400 | 26,302,124.23 | 28,374,096.88 | 839,999.87 | 7,730,525.74 | 20,643,571.14 |
| Instruction Related Technology | 6500 | 81,832.00 | 81,832.00 | | | 81,832.00 |
| School Board | 7100 | | 397.91 | | | 397.91 |
| General Administration | 7200 | 3,823,703.48 | 4,076,071.91 | | 1,107,936.23 | 2,968,135.68 |
| School Administration | 7300 | 100,072.92 | 157,050.60 | | 33,468.73 | 123,581.87 |
| Facilities Acquisition and Construction | 7410 | 15,000.00 | 249,775.42 | | | 249,775.42 |
| Fiscal Services | 7500 | 82,893.67 | 139,352.57 | 41,346.25 | 33,033.52 | 106,319.05 |
| Food Services | 7600 | 83,084.57 | 83,971.57 | | 25,999.13 | 57,972.44 |
| Central Services | 7700 | 1,819,067.32 | 2,003,649.78 | 241,000.56 | 627,148.70 | 1,376,501.08 |
| Pupil Transportation | 7800 | 467,775.88 | 468,015.56 | 21,733.00 | 32,394.90 | 435,620.66 |
| Operation of Plant | 7900 | 195,995.45 | 961,481.21 | 10,424.21 | 214,125.81 | 747,355.40 |
| Maintenance of Plant | 8100 | 510,525.05 | 1,672,996.88 | 3,996.71 | 27,985.81 | 1,645,011.07 |
| Administrative Technology Services | 8200 | 63,639.40 | 47,504.28 | | | 47,504.28 |
| Community Services | 9100 | 125,648.00 | 2,616,648.00 | 5,000.00 | 1,260,048.83 | 1,356,599.17 |
| Total Expenditures | | 106,046,667.84 | 116,777,948.96 | 5,467,388.28 | 32,586,866.55 | 84,191,082.41 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | | | | 39,841.14- | 39,841.14- |
| Other | | | | | | |

| Revenue/Expense | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|
| ├── 🗀 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 | | 46,661.46 | 39,841.14- |

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 13

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019**

FUND: SPECIAL REVENUE - MISC

* * * * * * *E S T I M A T E D  R E V E N U E* * * * * * *

| TOTAL REVENUE TRANSFER AND BALANCES | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| | 4,250,260.61 | 10,252.00 | 10,252.00 | 4,250,260.61 |
| 2800 Beginning Fund Balance | - | | | - |
| 3199 Misc Federal Direct | - | | | - |
| 3201 Vocational Education Acts | - | | | - |
| 3220 Workforce Investment Act | - | | | - |
| 3226 Eisenhower Math and Science | - | | | - |
| 3227 Drug Free Schools | - | | | - |
| 3230 Indiv with Disabilities Educ | 10,252.00 | | 10,252.00 | - |
| 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 | 629,819.95 | 10,252.00 | | 640,071.95 |
| 3399 Other Misc State | - | | | - |
| 3495 Other Misc Local State | - | | | - |
| 3610 Transfers In from General Fund | - | | | - |

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

| FUNCTION | ORIGINAL BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| 5000 Instruction | 897,091.53 | | | 897,091.53 |
| 6100 Pupil Personnel Services | 613,064.61 | | 1,467.45 | 611,597.16 |
| 6200 Instructional Media Services | 6,600.81 | | | 6,600.81 |
| 6300 Instr Curriculum Dev Serv | 308,538.00 | | 1,300.00 | 307,238.00 |
| 6400 Instr Staff Training Services | 2,244,341.02 | 1,660.45 | | 2,246,001.47 |
| 6500 Instr Related Technology | - | | | - |
| 7100 Board | - | | | - |
| 7200 General Administration | 3,897.56 | | | 3,897.56 |
| 7300 School Administration | 36,033.94 | | | 36,033.94 |
| 7400 Facilities Acq & Construction | - | | | - |
| 7500 Fiscal Services | - | | | - |
| 7600 Food Services | 48,052.50 | | | 48,052.50 |
| 7700 Central Services | 23,267.00 | | | 23,267.00 |
| 7800 Pupil Transportation Services | 35,340.00 | 1,107.00 | | 36,447.00 |
| 7900 Operation of Plant | 34,033.64 | | | 34,033.64 |
| 8100 Maintenance of Plant | - | | | - |
| 8200 Administrative Technology | - | | | - |
| 9100 Community Services | - | | | - |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | - | | | - |
| 2700 Ending Fund Balance | - | | | - |
| TOTAL REVISIONS | 4,250,260.61 | 2,767.45 | 2,767.45 | 4,250,260.61 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 49* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Direct | 3100 | | | | 810.29- | 810.29- |
| Miscellaneous Federal Direct | 3199 | | | | 810.29- | 810.29- |
| Federal Through State and Local | 3200 | 3,790,756.61 | 4,250,260.61 | | 608,904.97 | 3,641,355.64- |
| Individuals with Disabilities Education Act | 3230 | 10,252.00 | | | | |
| Elementary and Secondary Education Act, Title I | 3240 | 3,610,188.66 | 3,610,188.66 | | 287,075.59 | 3,323,113.07- |
| Miscellaneous Federal Through State | 3299 | 170,315.95 | 640,071.95 | | 321,829.38 | 318,242.57- |
| Total Revenue | | 3,790,756.61 | 4,250,260.61 | | 608,094.68 | 3,642,165.93- |
| Expenses | | | | | | |
| Instruction | 5000 | 1,476,185.39 | 897,091.53 | 7,103.50 | 47,453.21 | 849,638.32 |
| Pupil Personnel Services | 6100 | 587,581.15 | 611,597.16 | | 81,392.82 | 530,204.34 |
| Instructional Media Services | 6200 | | 6,600.81 | | 279.31 | 6,321.50 |
| Instruction and Curriculum Development Services | 6300 | 154,038.00 | 307,238.00 | | 21,938.78 | 285,299.22 |
| Instruction Staff Training Services | 6400 | 1,529,344.07 | 2,246,001.47 | 1,062,835.86 | 451,369.96 | 1,794,631.51 |
| General Administration | 7200 | 1.00 | 3,897.56 | | | 3,897.56 |
| School Administration | 7300 | | 36,033.94 | | | 36,033.94 |
| Food Services | 7600 | | 48,052.50 | | 3,436.95 | 44,615.55 |
| Central Services | 7700 | 8,267.00 | 23,267.00 | | 515.42 | 22,751.58 |
| Pupil Transportation | 7800 | 35,340.00 | 36,447.00 | 1,107.00 | 2,070.00 | 34,377.00 |
| Operation of Plant | 7900 | | 34,033.64 | | 508.63 | 33,525.01 |
| Total Expenditures | | 3,790,756.61 | 4,250,260.61 | 1,071,046.36 | 608,965.08 | 3,641,295.53 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | | | | 870.40- | 870.40- |
| Other | | | | | | |
| Fund Balances - Beginning of Year | | | | | | |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | | | | 870.40- | 870.40- |

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 14

**RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019**

FUND: INTERNAL SERVICE

* * * * * * *E S T I M A T E D  R E V E N U E* * * * * * * *

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

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

| FUNCTION | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|
| 5000 Instruction | - | | | - |
| 6100 Pupil Personnel Services | - | | | - |
| 6200 Instructional Media Services | - | | | - |
| 6300 Instr Curriculum Dev Serv | 2,000.00 | | | 2,000.00 |
| 6400 Instr Staff Training Services | - | | | - |
| 7100 Board | - | | | - |
| 7200 General Administration | - | | | - |
| 7300 School Administration | - | 150,000.00 | | 150,000.00 |
| 7400 Facilities Acq & Construction | 25,000.00 | | | 25,000.00 |
| 7500 Fiscal Services | - | | | - |
| 7600 Food Services | - | | | - |
| 7700 Central Services | 119,886,425.92 | | 150,000.00 | 119,736,425.92 |
| 7800 Pupil Transportation Services | - | | | - |
| 7900 Operation of Plant | 158,924.00 | | | 158,924.00 |
| 8100 Maintenance of Plant | 23,600.00 | | | 23,600.00 |
| 9100 Community Services | - | | | - |
| 9200 Debt Services | - | | | - |
| 9700 Transfer of funds | 1,908,593.16 | | | 1,908,593.16 |
| 2780 Ending Retained Earnings | 12,611,766.60 | | | 12,611,766.60 |
| TOTAL REVISIONS | 134,616,309.68 | 150,000.00 | 150,000.00 | 134,616,309.68 |
| | | | | - |

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 7* to

Period: 0 to 5
Date Executed: 01/22/2019

| Revenue/Expense | | Orig Bdgt | Budget | Enc. | Actual | Variance |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Sources | 3400 | 116,621,465.63 | 116,621,465.63 | | 35,823,758.13 | 80,797,707.50- |
| Interest on Investments | 3431 | 293,032.00 | 293,032.00 | | 294,111.62 | 1,079.62 |
| Net Increase (Decrease) in Fair Value of Investmen | 3433 | | | | 25,232.96 | 25,232.96 |
| Premium Revenue | 3484 | 115,028,433.63 | 115,028,433.63 | | 35,449,120.05 | 79,579,313.58- |
| Other Miscellaneous Local Sources | 3495 | 1,300,000.00 | 1,300,000.00 | | 55,293.50 | 1,244,706.50- |
| Total Revenue | | 116,621,465.63 | 116,621,465.63 | | 35,823,758.13 | 80,797,707.50- |
| Expenses | | | | | | |
| Instruction | 5000 | | | | | |
| Instruction and Curriculum Development Services | 6300 | | 2,000.00 | | 829.33 | 1,170.67 |
| School Administration | 7300 | | 150,000.00 | | | 150,000.00 |
| Facilities Acquisition and Construction | 7410 | 25,000.00 | 25,000.00 | | | 25,000.00 |
| Central Services | 7700 | 119,809,025.92 | 119,736,425.92 | 1,117,993.90 | 52,569,291.30 | 67,167,134.62 |
| Operation of Plant | 7900 | 255,024.00 | 158,924.00 | | 56,465.34 | 102,458.66 |
| Maintenance of Plant | 8100 | 6,900.00 | 23,600.00 | | 13,888.84 | 9,711.16 |
| Total Expenditures | | 120,095,949.92 | 120,095,949.92 | 1,117,993.90 | 52,640,474.81 | 67,455,475.11 |
| Excess (Defcy) of Revs Ovr (Under) Exp | | 3,474,484.29- | 3,474,484.29- | | 16,816,716.68- | 13,342,232.39- |
| Other | | | | | | |
| Loss Recoveries | 3740 | | | | 262,469.88 | 262,469.88 |
| Transfers In from General Fund | 3610 | 1,300,000.00 | 1,300,000.00 | | | 1,300,000.00- |
| Transfers In from Internal Service Funds | 3670 | 660,000.00 | 660,000.00 | | 250,000.00 | 410,000.00- |
| Transfers Out to General Fund | 910 | 1,248,593.16- | 1,248,593.16- | | 413,012.85- | 835,580.31 |
| Transfers Out to Internal Service Funds | 970 | 660,000.00- | 660,000.00- | | 250,000.00- | 410,000.00 |
| Total Other | | 51,406.84 | 51,406.84 | | 150,542.97- | 201,949.81- |
| Excess (Defcy) of Revenues & Other | | 3,423,077.45- | 3,423,077.45- | | 16,967,259.65- | 13,544,182.20- |
| Fund Balances - Beginning of Year | | 16,034,844.05 | 16,034,844.05 | | 16,034,844.05 | |
| Adjs to Fund Balances/Residual Eq Xfers | | | | | | |
| Fund Balances - End of Year | | 12,611,766.60 | 12,611,766.60 | | 932,415.60- | 13,544,182.20- |

| 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 | 1000069891 | 1 | 2019 | 10021500 | NA | 9000000000 | 3000 | 2750000 | Move funds for GPS units (various departments) | (145,740.00) | 43405 | JPITTS00723 | TRAN | 20181101 |
| | | | | | | | | | | (145,740.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070220 | 6 | 2019 | 10023100 | NA | 0031000000 | 3000 | 3440000 | DONAT Supp Budget Band Trailer | (2,400.00) | 43430 | JFOUT39506 | SUPP | 20181126 |
| GENERAL_FUND | 1000070220 | 2 | 2019 | 10023100 | NA | 0092000000 | 3000 | 3440000 | DONAT Supp Budget Hydroponics | (13,700.00) | 43430 | JFOUT39506 | SUPP | 20181126 |
| GENERAL_FUND | 1000070220 | 4 | 2019 | 10023100 | NA | 1931000000 | 3000 | 3440000 | DONAT Supp Budget Golf Carts (2) | (6,900.00) | 43430 | JFOUT39506 | SUPP | 20181126 |
| | | | | | | | | | | (23,000.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070114 | 3 | 2019 | 10022100 | NA | 9422000000 | 3000 | 3493000 | Recycle - November 2018 | (307.50) | 43418 | MMAYOL24356 | SUPP | 20181114 |
| GENERAL_FUND | 1000070114 | 1 | 2019 | 10022100 | NA | 9501000000 | 3000 | 3493000 | Recycle - November 2018 | (720.00) | 43418 | MMAYOL24356 | SUPP | 20181114 |
| GENERAL_FUND | 1000069887 | 11 | 2019 | 10047819 | NA | 9000000000 | 3000 | 3495000 | Original SWTMD budget load 10/31/2018 | (16,980.80) | 43405 | JFOUT39506 | SUPP | 20181101 |
| | | | | | | | | | | (18,008.30) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070251 | 1 | 2019 | 10010000 | NA | 0441000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | 424,196.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 5 | 2019 | 10010000 | NA | 1601000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (5,588.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 9 | 2019 | 10010000 | NA | 1682000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (5,412.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 13 | 2019 | 10010000 | NA | 1692000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (10,995.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 17 | 2019 | 10010000 | NA | 8002000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (1,124.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 21 | 2019 | 10010000 | NA | 8003000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (1,937.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 25 | 2019 | 10010000 | NA | 8005000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (903.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 29 | 2019 | 10010000 | NA | 8121000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (2,082.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 33 | 2019 | 10010000 | NA | 8131000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (2,666.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 37 | 2019 | 10010000 | NA | 8133000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (2,772.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 41 | 2019 | 10010000 | NA | 8140000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (563.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 45 | 2019 | 10010000 | NA | 8141000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (922.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 49 | 2019 | 10010000 | NA | 8142000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (4,371.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 53 | 2019 | 10010000 | NA | 8143000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (3,160.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 57 | 2019 | 10010000 | NA | 8171000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (1,442.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 61 | 2019 | 10010000 | NA | 8181000000 | 3000 | 3630000 | Charter Cap Outlay Budget Adjustment | (5,410.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| | | | | | | | | | | 374,849.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069970 | 2 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4110000 | | 5,223.58 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070294 | 2 | 2019 | 10011200 | NA | 0481000000 | 5100 | 4120000 | | 24.49 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069970 | 3 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4120000 | | 2,938.90 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070149 | 5 | 2019 | 10010200 | NA | 0937000000 | 5100 | 4130000 | | 450.00 | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000069882 | 5 | 2019 | 10011900 | NA | 0901000000 | 5100 | 4130000 | | 1,647.16 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069970 | 4 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4130000 | | 1,505.82 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000069925 | 1 | 2019 | 10021200 | NA | 9367000000 | 5100 | 4130000 | source account for all salaries & benefits | (63,249.71) | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000070142 | 7 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 922.96 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 7 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 14 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.31 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 93 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 21 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 720.23 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 100 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 1,040.32 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 50 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 185 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 66 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 210 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 640.20 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 73 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 800.25 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 217 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 95 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 257 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 119 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 442 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 126 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 454 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.26 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 133 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 519 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 140 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4140000 | subfund clean up 11/14/18 | 960.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 527 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4140000 | Subfund clean up 11/28/18 | 800.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070355 | 1 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4150000 | Transfer to cover funds | 92.45 | 43434 | KKOGER49604 | TRAN | 20181203 |
| GENERAL_FUND | 1000070236 | 20 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 150.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 29 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 50.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 34 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 39 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 48 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 57 | 2019 | 10019900 | NA | 0131000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 80.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 66 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 71 | 2019 | 10019900 | NA | 0261000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 200.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 21 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4150000 | subfund clean up 11/5/18 | 350.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 158 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 160.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 81 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 90.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 538 | 2019 | 10019900 | NA | 0361000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 100.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 86 | 2019 | 10019900 | NA | 0391000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 10.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 34 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 280.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 105 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 114 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 121 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 1,299.39 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 126 | 2019 | 10019900 | NA | 0611000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 350.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 135 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 130.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 140 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 30.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 58 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4150000 | subfund clean up 11/5/18 | 20.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 149 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 80.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 158 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 120.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 163 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 39 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 150.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 168 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 44 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 20.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 173 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 420.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 184 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 90.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 76 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4150000 | subfund clean up 11/5/18 | 20.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 55 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 60.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 190 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 10.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 195 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 100.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 60 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 120.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 209 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 120.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 86 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 140.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 230 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 240 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 80.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 104 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4150000 | subfund clean up 11/5/18 | 190.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 245 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 120.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 252 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 262 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 100.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 267 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 272 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 190.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 108 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4150000 | subfund clean up 11/14/18 | 330.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 285 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 110.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 294 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 299 | 2019 | 10019900 | NA | 1251000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 308 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 80.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 317 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 326 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 110.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 335 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 70.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 353 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 358 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 367 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 380 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 190.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 389 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 150.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 398 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 300.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 403 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 417 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 190.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 422 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 50.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 431 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 170.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 453 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 467 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 640.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 476 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 150.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 480 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 485 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 310.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 494 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 503 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 50.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 512 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 526 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070355 | 2 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4210000 | | 7.64 | 43434 | KKOGER49604 | TRAN | 20181203 |
| GENERAL_FUND | 1000070294 | 3 | 2019 | 10011200 | NA | 0481000000 | 5100 | 4210000 | | 2.29 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069882 | 6 | 2019 | 10011900 | NA | 0901000000 | 5100 | 4210000 | | 136.05 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069970 | 5 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4210000 | | 798.59 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 6 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 76.24 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 6 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 17 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 17.01 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 27 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 33 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 38 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 46 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 55 | 2019 | 10019900 | NA | 0131000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 6.61 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 64 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 70 | 2019 | 10019900 | NA | 0261000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 16.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 19 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4210000 | subfund clean up 11/5/18 | 28.91 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 155 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 13.20 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 80 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 7.43 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 536 | 2019 | 10019900 | NA | 0361000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 8.26 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 85 | 2019 | 10019900 | NA | 0391000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 0.83 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 13 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 92 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 20 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 59.49 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 99 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 85.93 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 31 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 23.13 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 104 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 112 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.66 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 120 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 107.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 125 | 2019 | 10019900 | NA | 0611000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 28.91 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 133 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 8.57 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 139 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 2.48 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 56 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4210000 | subfund clean up 11/5/18 | 1.65 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 147 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 6.62 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 156 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 11.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 162 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 38 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 12.39 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 167 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 43 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 1.65 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 172 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 34.69 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 182 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 9.75 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 75 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4210000 | subfund clean up 11/5/18 | 1.65 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 54 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 4.96 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 189 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 0.83 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 194 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 8.26 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 59 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 9.90 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 65 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 206 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 62.78 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 72 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 66.10 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 216 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 83 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 11.58 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 227 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 239 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 6.62 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 103 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4210000 | subfund clean up 11/5/18 | 15.69 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 244 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 9.91 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 251 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.95 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 94 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 256 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 261 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 8.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 266 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 271 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 15.69 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 105 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 27.27 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 282 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 9.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 292 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 298 | 2019 | 10019900 | NA | 1251000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 306 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 6.61 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 315 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 324 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 9.09 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 333 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 5.79 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 350 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 357 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 365 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 378 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 15.68 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 387 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 12.37 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 396 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 24.78 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 402 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 415 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 15.70 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 421 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 429 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 13.73 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 118 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 440 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 125 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 451 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 67.75 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 464 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 52.85 | 43432 | MBENJAM48533 | TRAN | 20181128 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 474 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 12.39 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 479 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 484 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 33.68 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 492 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 501 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 4.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 510 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 132 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 518 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 66.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 139 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4210000 | subfund clean up 11/14/18 | 79.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 525 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4210000 | Subfund clean up 11/28/18 | 67.75 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070355 | 3 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4220000 | | 6.98 | 43434 | KKOGER49604 | TRAN | 20181203 |
| GENERAL_FUND | 1000070294 | 4 | 2019 | 10011200 | NA | 0481000000 | 5100 | 4220000 | | 1.87 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069882 | 7 | 2019 | 10011900 | NA | 0901000000 | 5100 | 4220000 | | 125.65 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069970 | 6 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4220000 | | 733.33 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 5 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 63.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 5 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 53.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 14 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 11.41 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 25 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.81 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 32 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 37 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 44 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 2.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 53 | 2019 | 10019900 | NA | 0131000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.05 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 62 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 69 | 2019 | 10019900 | NA | 0261000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 14.37 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 17 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4220000 | subfund clean up 11/5/18 | 26.57 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 152 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 12.06 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 79 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.84 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 534 | 2019 | 10019900 | NA | 0361000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 84 | 2019 | 10019900 | NA | 0391000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 0.73 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 12 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 91 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 61.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 19 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 49.72 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 98 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 74.21 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 28 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 21.02 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 103 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 110 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 119 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 99.40 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 124 | 2019 | 10019900 | NA | 0611000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 26.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 131 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 9.71 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 138 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 2.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 54 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4220000 | subfund clean up 11/5/18 | 1.50 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 145 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.07 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 154 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 9.07 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 161 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 4.42 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 37 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 10.96 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 166 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 2.90 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 42 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 1.53 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 171 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 28.47 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 49 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 180 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 68.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 74 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4220000 | subfund clean up 11/5/18 | 1.39 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 53 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 4.50 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 188 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 0.73 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 193 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 7.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 58 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 9.13 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 64 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.01 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 203 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 57.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 71 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 61.22 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 215 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 61.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 80 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 10.65 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 224 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.03 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 238 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.05 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 102 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4220000 | subfund clean up 11/5/18 | 14.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 243 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 7.68 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 250 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 4.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 93 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 255 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 61.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 260 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 7.58 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 265 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 270 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 14.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 102 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 25.11 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 279 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 8.35 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 290 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 297 | 2019 | 10019900 | NA | 1251000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.46 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 304 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 6.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 313 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 322 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 8.42 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 331 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 5.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 347 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 356 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 363 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 376 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 14.21 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 385 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 10.92 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 394 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 22.68 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 401 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 413 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 14.17 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 420 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.66 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 160 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4220000 | subfund clean up 11/5/18 | (0.01) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 136 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4220000 | subfund cleanup 11/8/18 | 0.02 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 427 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 12.79 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 117 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 438 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 61.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 124 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 449 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 62.69 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 461 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 47.47 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 472 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 11.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 478 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 1.50 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 483 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 23.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 490 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 4.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 499 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.12 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 508 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 3.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 131 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 517 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 61.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 138 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4220000 | subfund clean up 11/14/18 | 73.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 524 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4220000 | Subfund clean up 11/28/18 | 62.71 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 4 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 4 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 11 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 40.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 90 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 18 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 97 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 118 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 734.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 48 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 40.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 178 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 63 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 200 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 3.07 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 70 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 214 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 116 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 436 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 123 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 447 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 130 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 516 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 137 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4231000 | subfund clean up 11/14/18 | 307.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 523 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4231000 | Subfund clean up 11/28/18 | 307.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 3 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 3 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 10 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 89 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 17 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 96 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 117 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 1.20 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 47 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 177 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 69 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 213 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 115 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 435 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 122 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 446 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 129 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 515 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 136 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4232000 | subfund clean up 11/14/18 | 0.60 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 522 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4232000 | Subfund clean up 11/28/18 | 0.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069883 | 2 | 2019 | 10011900 | NA | 0901000000 | 5100 | 4240000 | | 3.13 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069970 | 7 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4240000 | | 18.36 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 2 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.65 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 2 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 11 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.28 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 23 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 31 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 36 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 42 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 51 | 2019 | 10019900 | NA | 0131000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.12 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 60 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 68 | 2019 | 10019900 | NA | 0261000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.38 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 15 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4240000 | subfund clean up 11/5/18 | 0.67 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 149 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.32 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 78 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.09 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 532 | 2019 | 10019900 | NA | 0361000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.19 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 83 | 2019 | 10019900 | NA | 0391000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 9 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 88 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 16 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.37 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 95 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.97 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 25 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.53 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 102 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 108 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 116 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 2.47 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 123 | 2019 | 10019900 | NA | 0611000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.66 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 129 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.24 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 137 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 52 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4240000 | subfund clean up 11/5/18 | 0.04 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 143 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.15 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 152 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.23 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 160 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.11 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 36 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.28 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 165 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 41 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.04 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 170 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.80 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 46 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 176 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.70 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 52 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.05 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 187 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 192 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.19 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 57 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.23 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 62 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 199 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.46 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 68 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.52 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 212 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 77 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.26 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 221 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 237 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.15 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 101 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4240000 | subfund clean up 11/5/18 | 0.36 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 242 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.23 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 92 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 254 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 259 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.20 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 264 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 269 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.23 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 99 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 0.61 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 276 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 288 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 296 | 2019 | 10019900 | NA | 1251000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 302 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.01 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 311 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 320 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.21 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 329 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 344 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 355 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 361 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 374 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 383 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 392 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.57 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 400 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 411 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 419 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 425 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.32 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 114 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 434 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 121 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.48 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 445 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.56 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 458 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 470 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.29 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 482 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.59 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 488 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.11 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 497 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 506 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 128 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 514 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 135 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4240000 | subfund clean up 11/14/18 | 1.82 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 521 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4240000 | Subfund clean up 11/28/18 | 1.56 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070008 | 1 | 2019 | 10021500 | NA | 9325000000 | 5100 | 4310000 | | (1,000.00) | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000070009 | 1 | 2019 | 10021500 | NA | 9325000000 | 5100 | 4310000 | | (300.00) | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000070060 | 1 | 2019 | 10021500 | NA | 9325000000 | 5100 | 4310000 | | (500.00) | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000070296 | 2 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4310300 | | 190.40 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069924 | 1 | 2019 | 10010000 | NA | 0651000000 | 5100 | 4310300 | | (84.15) | 43406 | APEACE15866 | TRAN | 20181102 |
| GENERAL_FUND | 1000070064 | 1 | 2019 | 10010000 | NA | 0711000000 | 5100 | 4310300 | | (64.40) | 43413 | BTUCKER08974 | TRAN | 20181109 |
| GENERAL_FUND | 1000070350 | 2 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4310300 | | 218.24 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070351 | 2 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4310300 | | 806.89 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070102 | 1 | 2019 | 10010000 | NA | 0933000000 | 5100 | 4310300 | | (220.00) | 43418 | JBROCK29188 | TRAN | 20181114 |
| GENERAL_FUND | 1000069930 | 3 | 2019 | 10010000 | NA | 1362000000 | 5100 | 4310300 | | 342.80 | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000069974 | 3 | 2019 | 10010000 | NA | 1591000000 | 5100 | 4310300 | | (4,000.00) | 43410 | LWITTE50239 | TRAN | 20181106 |
| GENERAL_FUND | 1000070298 | 1 | 2019 | 10010000 | NA | 1591000000 | 5100 | 4310300 | | (5,000.00) | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000070016 | 2 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4310300 | | 217.60 | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000069992 | 2 | 2019 | 10010000 | NA | 1711000000 | 5100 | 4310300 | Transfer funds to cover neg. balance in account | 108.80 | 43410 | MAPPELB08985 | TRAN | 20181106 |
| GENERAL_FUND | 1000069995 | 2 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4310300 | | 298.00 | 43412 | HMANLEY07791 | TRAN | 20181108 |
| GENERAL_FUND | 1000069995 | 4 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4310300 | | 199.00 | 43412 | HMANLEY07791 | TRAN | 20181108 |
| GENERAL_FUND | 1000070329 | 2 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4310300 | | 4,000.00 | 43434 | HMANLEY07791 | TRAN | 20181130 |
| GENERAL_FUND | 1000069975 | 2 | 2019 | 10011200 | NA | 0881000000 | 5100 | 4310300 | | 2,500.00 | 43410 | RHINESO9005 | TRAN | 20181106 |
| GENERAL_FUND | 1000069878 | 3 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,196.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 2 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (544.00) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 1 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,370.45) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 1 | 2019 | 10019900 | NA | 0031000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,229.43) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 5 | 2019 | 10019900 | NA | 0043000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (36.99) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 8 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (900.54) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 5 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (802.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 8 | 2019 | 10019900 | NA | 0051000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (238.42) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 11 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (415.14) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 7 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (593.48) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 21 | 2019 | 10019900 | NA | 0061000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (104.47) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 13 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 30 | 2019 | 10019900 | NA | 0081000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.22) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 15 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,203.35) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 9 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,274.41) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 35 | 2019 | 10019900 | NA | 0091000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.22) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 18 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,687.68) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 12 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (872.48) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 40 | 2019 | 10019900 | NA | 0101000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (69.54) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 49 | 2019 | 10019900 | NA | 0131000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (139.07) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 20 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (241.31) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 14 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (652.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 58 | 2019 | 10019900 | NA | 0151000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (115.70) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 22 | 2019 | 10019900 | NA | 0181000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (410.55) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 16 | 2019 | 10019900 | NA | 0181000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (217.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 24 | 2019 | 10019900 | NA | 0191000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (617.64) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 18 | 2019 | 10019900 | NA | 0191000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 26 | 2019 | 10019900 | NA | 0201000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,493.84) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 20 | 2019 | 10019900 | NA | 0201000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,066.24) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 28 | 2019 | 10019900 | NA | 0231000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (588.48) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 22 | 2019 | 10019900 | NA | 0231000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (325.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 67 | 2019 | 10019900 | NA | 0261000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (231.27) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 30 | 2019 | 10019900 | NA | 0311000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (420.75) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 24 | 2019 | 10019900 | NA | 0311000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (336.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070042 | 13 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4310300 | subfund clean up 11/5/18 | 5,029.82 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 146 | 2019 | 10019900 | NA | 0321000000 | 5100 | 4310300 | subfund clean up 11/14/18 | 5,008.84 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000069878 | 32 | 2019 | 10019900 | NA | 0331000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (417.35) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 26 | 2019 | 10019900 | NA | 0331000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (796.45) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 72 | 2019 | 10019900 | NA | 0331000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.38) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 34 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (705.15) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 28 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,231.08) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 77 | 2019 | 10019900 | NA | 0341000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (104.36) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 530 | 2019 | 10019900 | NA | 0361000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | 2,104.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 82 | 2019 | 10019900 | NA | 0391000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (11.58) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 8 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,155.51) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 87 | 2019 | 10019900 | NA | 0401000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (969.69) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 143 | 2019 | 10019900 | NA | 0421000000 | 5100 | 4310300 | subfund clean up 11/14/18 | 6,963.20 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070043 | 31 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 15 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,138.41) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 94 | 2019 | 10019900 | NA | 0481000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,510.03) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 37 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,368.25) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 33 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (923.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 22 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (394.22) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 101 | 2019 | 10019900 | NA | 0491000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.22) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 39 | 2019 | 10019900 | NA | 0531000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (122.40) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 35 | 2019 | 10019900 | NA | 0531000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (326.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 42 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,156.00) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 38 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,305.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 106 | 2019 | 10019900 | NA | 0571000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.43) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 44 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (529.05) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 40 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (554.70) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 115 | 2019 | 10019900 | NA | 0591000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (2,243.76) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 42 | 2019 | 10019900 | NA | 0601000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (638.35) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 122 | 2019 | 10019900 | NA | 0611000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (405.93) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 46 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (84.15) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 44 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 127 | 2019 | 10019900 | NA | 0621000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (229.80) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 48 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (435.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 46 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 136 | 2019 | 10019900 | NA | 0631000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (34.56) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 49 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (993.58) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 48 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (652.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 141 | 2019 | 10019900 | NA | 0651000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (150.78) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 60 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 150 | 2019 | 10019900 | NA | 0681000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (186.81) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 62 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (707.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 50 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (54.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 159 | 2019 | 10019900 | NA | 0712000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (69.49) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 64 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070043 | 52 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (187.34) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 35 | 2019 | 10019900 | NA | 0771000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (173.63) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000069878 | 67 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (557.60) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 56 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (560.32) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 164 | 2019 | 10019900 | NA | 0791000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.28) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 69 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 40 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (23.22) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 169 | 2019 | 10019900 | NA | 0802000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (483.96) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 71 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (435.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 59 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (652.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 45 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,076.18) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 174 | 2019 | 10019900 | NA | 0811000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,021.93) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 73 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (442.83) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 61 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (765.16) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 51 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (69.51) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 186 | 2019 | 10019900 | NA | 0821000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (11.58) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 63 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (166.50) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 191 | 2019 | 10019900 | NA | 0841000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (115.96) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 78 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (544.00) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 65 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 56 | 2019 | 10019900 | NA | 0851000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (139.26) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070043 | 67 | 2019 | 10019900 | NA | 0861000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 80 | 2019 | 10019900 | NA | 0881000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (316.07) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 69 | 2019 | 10019900 | NA | 0881000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (325.38) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 83 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (417.08) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 72 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (544.00) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 61 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,421.45) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 196 | 2019 | 10019900 | NA | 0901000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (965.52) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 67 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,236.69) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 211 | 2019 | 10019900 | NA | 0903000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,236.69) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 86 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (948.01) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 74 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (326.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 74 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (243.71) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 218 | 2019 | 10019900 | NA | 0931000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (162.46) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 92 | 2019 | 10019900 | NA | 0933000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,753.41) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 76 | 2019 | 10019900 | NA | 0933000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,221.62) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 95 | 2019 | 10019900 | NA | 0937000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,414.40) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 79 | 2019 | 10019900 | NA | 0937000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (2,230.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 231 | 2019 | 10019900 | NA | 0937000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.22) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 98 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,294.55) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 82 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (509.92) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 236 | 2019 | 10019900 | NA | 0961000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (92.82) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 2 | 2019 | 10019900 | NA | 0962000000 | 5100 | 4310300 | subfund clean up 11/5/18 | 32.64 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 100 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,421.70) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 85 | 2019 | 10019900 | NA | 1032000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,269.52) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 106 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (544.00) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 87 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 241 | 2019 | 10019900 | NA | 1041000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (137.82) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 109 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (628.15) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 90 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (544.00) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 88 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (559.86) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 246 | 2019 | 10019900 | NA | 1051000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (366.38) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 111 | 2019 | 10019900 | NA | 1061000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (217.60) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 114 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (381.19) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 93 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (489.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 91 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,114.90) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 253 | 2019 | 10019900 | NA | 1131000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (929.09) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 116 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 95 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (54.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 258 | 2019 | 10019900 | NA | 1141000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (116.03) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 118 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (54.40) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 263 | 2019 | 10019900 | NA | 1151000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.22) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 120 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (761.60) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 97 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,013.04) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 268 | 2019 | 10019900 | NA | 1161000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (220.45) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 123 | 2019 | 10019900 | NA | 1181000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (2,546.72) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 100 | 2019 | 10019900 | NA | 1181000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,136.28) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 102 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 96 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (452.55) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 273 | 2019 | 10019900 | NA | 1191000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (290.00) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 125 | 2019 | 10019900 | NA | 1221000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (78.54) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 104 | 2019 | 10019900 | NA | 1231000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 106 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (75.74) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 286 | 2019 | 10019900 | NA | 1241000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (139.16) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 295 | 2019 | 10019900 | NA | 1251000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.15) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 127 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (939.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 108 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (948.94) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 300 | 2019 | 10019900 | NA | 1271000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (115.89) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 129 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (81.35) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 309 | 2019 | 10019900 | NA | 1281000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (69.63) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 110 | 2019 | 10019900 | NA | 1291000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (233.12) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 132 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (682.33) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 112 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 318 | 2019 | 10019900 | NA | 1341000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (139.33) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 134 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,323.24) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 114 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (963.17) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 327 | 2019 | 10019900 | NA | 1362000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (127.72) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 136 | 2019 | 10019900 | NA | 1371000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (736.05) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 116 | 2019 | 10019900 | NA | 1371000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (217.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 336 | 2019 | 10019900 | NA | 1371000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.18) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 139 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (652.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 118 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 341 | 2019 | 10019900 | NA | 1381000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (570.76) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 141 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (911.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 120 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,416.53) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 354 | 2019 | 10019900 | NA | 1451000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.42) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 110 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (190.87) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 359 | 2019 | 10019900 | NA | 1491000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.44) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 144 | 2019 | 10019900 | NA | 1501000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (217.60) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 122 | 2019 | 10019900 | NA | 1501000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (54.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 368 | 2019 | 10019900 | NA | 1501000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.44) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 146 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (747.21) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 124 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (460.93) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 373 | 2019 | 10019900 | NA | 1521000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (266.59) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 148 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,050.22) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 126 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (752.96) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 381 | 2019 | 10019900 | NA | 1611000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (196.61) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 150 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 390 | 2019 | 10019900 | NA | 1662000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (498.91) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 152 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070043 | 128 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (217.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 399 | 2019 | 10019900 | NA | 1681000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (46.44) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 154 | 2019 | 10019900 | NA | 1701000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (211.48) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 130 | 2019 | 10019900 | NA | 1701000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (42.08) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 404 | 2019 | 10019900 | NA | 1701000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (243.71) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 132 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (163.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 409 | 2019 | 10019900 | NA | 1702000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (301.33) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 156 | 2019 | 10019900 | NA | 1711000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (77.64) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 158 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (526.54) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 134 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (422.96) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 418 | 2019 | 10019900 | NA | 1731000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (57.89) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 137 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (81.37) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 423 | 2019 | 10019900 | NA | 1751000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (289.55) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 162 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (259.45) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 139 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (404.94) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 113 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,422.50) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 432 | 2019 | 10019900 | NA | 1761000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,282.92) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 164 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (707.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 141 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (761.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 120 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,422.16) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 443 | 2019 | 10019900 | NA | 1762000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,363.20) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 167 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (979.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 144 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (640.48) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 455 | 2019 | 10019900 | NA | 1771000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (857.10) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 169 | 2019 | 10019900 | NA | 1781000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (663.00) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 146 | 2019 | 10019900 | NA | 1781000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (445.41) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 171 | 2019 | 10019900 | NA | 1791000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 149 | 2019 | 10019900 | NA | 1791000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (732.24) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 173 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (217.60) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 152 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (285.26) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 468 | 2019 | 10019900 | NA | 1801000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (197.24) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 175 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,836.00) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 154 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,088.00) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 477 | 2019 | 10019900 | NA | 1811000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (23.15) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 177 | 2019 | 10019900 | NA | 1821000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (44.88) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 156 | 2019 | 10019900 | NA | 1821000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (165.50) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 179 | 2019 | 10019900 | NA | 1831000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (54.40) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 181 | 2019 | 10019900 | NA | 1841000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (420.75) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 158 | 2019 | 10019900 | NA | 1841000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (54.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 183 | 2019 | 10019900 | NA | 1851000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (692.07) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 160 | 2019 | 10019900 | NA | 1851000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (494.70) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 185 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (397.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 162 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (319.77) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 481 | 2019 | 10019900 | NA | 1861000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (367.63) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 187 | 2019 | 10019900 | NA | 1881000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,061.44) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 164 | 2019 | 10019900 | NA | 1881000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,440.87) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 189 | 2019 | 10019900 | NA | 1891000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (822.40) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 166 | 2019 | 10019900 | NA | 1891000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (603.52) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 191 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 486 | 2019 | 10019900 | NA | 1901000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (92.81) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 193 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (173.91) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 495 | 2019 | 10019900 | NA | 1908000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (80.57) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 168 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (108.80) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 504 | 2019 | 10019900 | NA | 1921000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (162.45) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 196 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,740.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 171 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (1,166.15) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 127 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,422.50) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 513 | 2019 | 10019900 | NA | 1931000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,236.69) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 198 | 2019 | 10019900 | NA | 1941000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,063.35) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 173 | 2019 | 10019900 | NA | 1941000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (435.20) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 200 | 2019 | 10019900 | NA | 1971000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (1,387.20) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 175 | 2019 | 10019900 | NA | 1971000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (870.40) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 202 | 2019 | 10019900 | NA | 1981000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 177 | 2019 | 10019900 | NA | 1981000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (217.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 204 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (108.80) | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 180 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4310300 | subfund cleanup 11/8/18 | (761.60) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 134 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (1,422.50) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 520 | 2019 | 10019900 | NA | 1991000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (1,259.87) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 1 | 2019 | 10019900 | NA | 9000000000 | 5100 | 4310300 | subfund clean up 11/5/18 | (9,459.23) | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 141 | 2019 | 10019900 | NA | 9000000000 | 5100 | 4310300 | subfund clean up 11/14/18 | (13,387.15) | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 528 | 2019 | 10019900 | NA | 9000000000 | 5100 | 4310300 | Subfund clean up 11/28/18 | (25,791.81) | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069876 | 5 | 2019 | 10021000 | NA | 9801000000 | 5100 | 4310300 | | (15,842.40) | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000070070 | 3 | 2019 | 10010000 | NA | 1141000000 | 5100 | 4330000 | | 140.00 | 43413 | RPERRY08019 | TRAN | 20181109 |
| GENERAL_FUND | 1000069928 | 2 | 2019 | 10010000 | NA | 0051000000 | 5100 | 4350000 | | 467.97 | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000070021 | 2 | 2019 | 10010000 | NA | 1362000000 | 5100 | 4350000 | | 500.00 | 43411 | JRODRIQ34064 | TRAN | 20181107 |
| GENERAL_FUND | 1000069979 | 2 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4350000 | | 600.00 | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000069990 | 2 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4350000 | | 1,000.00 | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000069990 | 4 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4350000 | | 900.00 | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000070329 | 1 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4350000 | | (4,000.00) | 43434 | HMANLEY07791 | TRAN | 20181130 |
| GENERAL_FUND | 1000070120 | 2 | 2019 | 10010000 | NA | 1811000000 | 5100 | 4369000 | Balancing accounts | 99.00 | 43417 | MYOUNG16747 | TRAN | 20181113 |
| GENERAL_FUND | 1000069989 | 4 | 2019 | 10010000 | NA | 0191000000 | 5100 | 4370000 | | 93.00 | 43411 | MLEPERE11462 | TRAN | 20181107 |
| GENERAL_FUND | 1000070209 | 2 | 2019 | 10010000 | NA | 0361000000 | 5100 | 4370000 | | 200.00 | 43432 | JARNALD33538 | TRAN | 20181128 |
| GENERAL_FUND | 1000070262 | 2 | 2019 | 10010000 | NA | 0601000000 | 5100 | 4370000 | | 20.00 | 43432 | JWHITEL20680 | TRAN | 20181128 |
| GENERAL_FUND | 1000070287 | 1 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4370000 | | (100.00) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070288 | 1 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4370000 | | (100.00) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070350 | 1 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4370000 | | (218.24) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070351 | 1 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4370000 | | (806.89) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000069966 | 2 | 2019 | 10010000 | NA | 1908000000 | 5100 | 4370000 | | 100.00 | 43410 | LDIXON07471 | TRAN | 20181106 |
| GENERAL_FUND | 1000070293 | 2 | 2019 | 10012000 | NA | 0481000000 | 5100 | 4370000 | | 227.95 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070243 | 4 | 2019 | 10014300 | NA | 1161000000 | 5100 | 4370000 | | 105.88 | 43432 | JSCHOB38557 | TRAN | 20181128 |
| GENERAL_FUND | 1000070341 | 2 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4390000 | | (250.00) | 43434 | LMYRICK17273 | TRAN | 20181130 |
| GENERAL_FUND | 1000070311 | 2 | 2019 | 10010000 | NA | 1991000000 | 5100 | 4390000 | | 500.00 | 43434 | SHARRIS53436 | TRAN | 20181130 |
| GENERAL_FUND | 1000070008 | 2 | 2019 | 10021500 | NA | 9325000000 | 5100 | 4390000 | | 1,000.00 | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000070009 | 2 | 2019 | 10021500 | NA | 9325000000 | 5100 | 4390000 | | 300.00 | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000069988 | 2 | 2019 | 10021500 | NA | 9380000000 | 5100 | 4390000 | | 60.00 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070214 | 2 | 2019 | 10047819 | NA | 0631000000 | 5100 | 4390000 | | 910.00 | 43430 | DTURNER16700 | TRAN | 20181126 |
| GENERAL_FUND | 1000069952 | 2 | 2019 | 10047819 | NA | 1041000000 | 5100 | 4390000 | funds are needed for field trip | 3,000.00 | 43410 | MBENJAM48533 | TRAN | 20181106 |
| GENERAL_FUND | 1000070251 | 2 | 2019 | 10010000 | NA | 0441000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | (424,196.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 6 | 2019 | 10010000 | NA | 1601000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 5,588.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 10 | 2019 | 10010000 | NA | 1682000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 5,412.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 14 | 2019 | 10010000 | NA | 1692000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 10,995.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 18 | 2019 | 10010000 | NA | 8002000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 1,124.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 22 | 2019 | 10010000 | NA | 8003000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 1,937.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 26 | 2019 | 10010000 | NA | 8005000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 903.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 30 | 2019 | 10010000 | NA | 8121000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 2,082.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 34 | 2019 | 10010000 | NA | 8131000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 2,666.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 38 | 2019 | 10010000 | NA | 8133000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 2,772.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 42 | 2019 | 10010000 | NA | 8140000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 563.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 46 | 2019 | 10010000 | NA | 8141000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 922.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 50 | 2019 | 10010000 | NA | 8142000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 4,371.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070251 | 54 | 2019 | 10010000 | NA | 8143000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 3,160.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 58 | 2019 | 10010000 | NA | 8171000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 1,442.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000070251 | 62 | 2019 | 10010000 | NA | 8181000000 | 5100 | 4393000 | Charter Cap Outlay Budget Adjustment | 5,410.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| GENERAL_FUND | 1000069887 | 6 | 2019 | 10047819 | NA | 1351000000 | 5100 | 4393000 | Original SWTMD budget load 10/31/2018 | 3,000.00 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069887 | 5 | 2019 | 10047819 | NA | 1361000000 | 5100 | 4393000 | Original SWTMD budget load 10/31/2018 | 180.60 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069887 | 7 | 2019 | 10047819 | NA | 1621000000 | 5100 | 4393000 | Original SWTMD budget load 10/31/2018 | 2,223.78 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069829 | 1 | 2019 | 10010000 | NA | 0151000000 | 5100 | 4510000 | | (316.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000069890 | 1 | 2019 | 10010000 | NA | 0151000000 | 5100 | 4510000 | | (528.83) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000069895 | 2 | 2019 | 10010000 | NA | 0191000000 | 5100 | 4510000 | | 115.50 | 43406 | MLEPERE11462 | TRAN | 20181102 |
| GENERAL_FUND | 1000069989 | 1 | 2019 | 10010000 | NA | 0191000000 | 5100 | 4510000 | | (355.00) | 43411 | MLEPERE11462 | TRAN | 20181107 |
| GENERAL_FUND | 1000069989 | 3 | 2019 | 10010000 | NA | 0191000000 | 5100 | 4510000 | | (93.00) | 43411 | MLEPERE11462 | TRAN | 20181107 |
| GENERAL_FUND | 1000070300 | 1 | 2019 | 10010000 | NA | 0191000000 | 5100 | 4510000 | | (22.80) | 43433 | MLEPERE11462 | TRAN | 20181129 |
| GENERAL_FUND | 1000069947 | 1 | 2019 | 10010000 | NA | 0251000000 | 5100 | 4510000 | | (455.00) | 43409 | GSOURA08200 | TRAN | 20181105 |
| GENERAL_FUND | 1000070271 | 1 | 2019 | 10010000 | NA | 0251000000 | 5100 | 4510000 | | (144.00) | 43432 | GSOURA08200 | TRAN | 20181128 |
| GENERAL_FUND | 1000070208 | 1 | 2019 | 10010000 | NA | 0361000000 | 5100 | 4510000 | | (1,361.19) | 43432 | JARNALD33538 | TRAN | 20181128 |
| GENERAL_FUND | 1000070209 | 1 | 2019 | 10010000 | NA | 0361000000 | 5100 | 4510000 | | (200.00) | 43432 | JARNALD33538 | TRAN | 20181128 |
| GENERAL_FUND | 1000070103 | 7 | 2019 | 10010000 | NA | 0401000000 | 5100 | 4510000 | Transfer of funds for Apple Project | 15,047.05 | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000070290 | 1 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4510000 | | (4,759.56) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070295 | 1 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4510000 | | (1,414.40) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070296 | 1 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4510000 | | (190.40) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070261 | 2 | 2019 | 10010000 | NA | 0601000000 | 5100 | 4510000 | | 1,000.00 | 43432 | JWHITEL20680 | TRAN | 20181128 |
| GENERAL_FUND | 1000069923 | 1 | 2019 | 10010000 | NA | 0651000000 | 5100 | 4510000 | | (495.04) | 43406 | APEACE15866 | TRAN | 20181102 |
| GENERAL_FUND | 1000070110 | 1 | 2019 | 10010000 | NA | 0771000000 | 5100 | 4510000 | To cover puchase of rugs | (910.10) | 43417 | SROBERT08098 | TRAN | 20181113 |
| GENERAL_FUND | 1000070286 | 3 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4510000 | | 544.29 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070287 | 2 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4510000 | | 100.00 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070288 | 2 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4510000 | | 100.00 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070352 | 2 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4510000 | | 218.24 | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000069921 | 2 | 2019 | 10010000 | NA | 0901000000 | 5100 | 4510000 | | 290.00 | 43406 | KSTRANG11441 | TRAN | 20181102 |
| GENERAL_FUND | 1000069964 | 2 | 2019 | 10010000 | NA | 0901000000 | 5100 | 4510000 | | 600.00 | 43410 | KSTRANG11441 | TRAN | 20181106 |
| GENERAL_FUND | 1000069921 | 1 | 2019 | 10010000 | NA | 0905000000 | 5100 | 4510000 | | (290.00) | 43406 | KSTRANG11441 | TRAN | 20181102 |
| GENERAL_FUND | 1000069964 | 1 | 2019 | 10010000 | NA | 0905000000 | 5100 | 4510000 | | (600.00) | 43410 | KSTRANG11441 | TRAN | 20181106 |
| GENERAL_FUND | 1000069920 | 1 | 2019 | 10010000 | NA | 0916000000 | 5100 | 4510000 | | (206.98) | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000070149 | 1 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4510000 | Transfer to cover funds | (1,020.88) | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000070355 | 4 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4510000 | | (107.07) | 43434 | KKOGER49604 | TRAN | 20181203 |
| GENERAL_FUND | 1000069949 | 2 | 2019 | 10010000 | NA | 1041000000 | 5100 | 4510000 | funds are needed for hard drive | 121.98 | 43410 | CBONE11139 | TRAN | 20181106 |
| GENERAL_FUND | 1000070070 | 1 | 2019 | 10010000 | NA | 1141000000 | 5100 | 4510000 | | (140.00) | 43413 | RPERRY08019 | TRAN | 20181109 |
| GENERAL_FUND | 1000070070 | 2 | 2019 | 10010000 | NA | 1141000000 | 5100 | 4510000 | | (635.24) | 43413 | RPERRY08019 | TRAN | 20181109 |
| GENERAL_FUND | 1000069950 | 3 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4510000 | | 45.54 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000070243 | 1 | 2019 | 10010000 | NA | 1161000000 | 5100 | 4510000 | | (23.00) | 43432 | JSCHOB38557 | TRAN | 20181128 |
| GENERAL_FUND | 1000070281 | 1 | 2019 | 10010000 | NA | 1241000000 | 5100 | 4510000 | | (185.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| GENERAL_FUND | 1000069826 | 3 | 2019 | 10010000 | NA | 1271000000 | 5100 | 4510000 | | (124.89) | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000069826 | 4 | 2019 | 10010000 | NA | 1271000000 | 5100 | 4510000 | | 2,181.00 | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000069930 | 1 | 2019 | 10010000 | NA | 1362000000 | 5100 | 4510000 | | (560.74) | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000070021 | 1 | 2019 | 10010000 | NA | 1362000000 | 5100 | 4510000 | | (500.00) | 43411 | JRODRIQ34064 | TRAN | 20181107 |
| GENERAL_FUND | 1000070087 | 1 | 2019 | 10010000 | NA | 1451000000 | 5100 | 4510000 | | (200.00) | 43417 | AKIRBY25815 | TRAN | 20181113 |
| GENERAL_FUND | 1000069974 | 1 | 2019 | 10010000 | NA | 1591000000 | 5100 | 4510000 | | 7,000.00 | 43410 | LWITTE50239 | TRAN | 20181106 |
| GENERAL_FUND | 1000070298 | 2 | 2019 | 10010000 | NA | 1591000000 | 5100 | 4510000 | | 5,000.00 | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000070299 | 2 | 2019 | 10010000 | NA | 1591000000 | 5100 | 4510000 | | 2,000.00 | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000070011 | 3 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4510000 | | 457.46 | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000070016 | 3 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4510000 | | (457.46) | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000070341 | 1 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4510000 | | 250.00 | 43434 | LMYRICK17273 | TRAN | 20181130 |
| GENERAL_FUND | 1000070342 | 2 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4510000 | | (250.00) | 43434 | LMYRICK17273 | TRAN | 20181130 |
| GENERAL_FUND | 1000070264 | 1 | 2019 | 10010000 | NA | 1751000000 | 5100 | 4510000 | | (33.13) | 43433 | MRODRIG29127 | TRAN | 20181129 |
| GENERAL_FUND | 1000070120 | 1 | 2019 | 10010000 | NA | 1811000000 | 5100 | 4510000 | Balancing accounts | (99.00) | 43417 | MYOUNG16747 | TRAN | 20181113 |
| GENERAL_FUND | 1000069979 | 1 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4510000 | | (600.00) | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000069990 | 3 | 2019 | 10010000 | NA | 1851000000 | 5100 | 4510000 | | (900.00) | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000070248 | 1 | 2019 | 10010000 | NA | 1891000000 | 5100 | 4510000 | | (199.49) | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000070249 | 1 | 2019 | 10010000 | NA | 1891000000 | 5100 | 4510000 | | (20.19) | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000069966 | 1 | 2019 | 10010000 | NA | 1908000000 | 5100 | 4510000 | | (100.00) | 43410 | LDIXON07471 | TRAN | 20181106 |
| GENERAL_FUND | 1000070147 | 1 | 2019 | 10010000 | NA | 1908000000 | 5100 | 4510000 | | (200.00) | 43419 | LDIXON07471 | TRAN | 20181115 |
| GENERAL_FUND | 1000069946 | 2 | 2019 | 10010000 | NA | 1921000000 | 5100 | 4510000 | | (500.00) | 43409 | ASTINSO35549 | TRAN | 20181105 |
| GENERAL_FUND | 1000069946 | 4 | 2019 | 10010000 | NA | 1921000000 | 5100 | 4510000 | | (400.00) | 43409 | ASTINSO35549 | TRAN | 20181105 |
| GENERAL_FUND | 1000070126 | 1 | 2019 | 10010000 | NA | 1941000000 | 5100 | 4510000 | cover purchase | (262.98) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070126 | 3 | 2019 | 10010000 | NA | 1941000000 | 5100 | 4510000 | | (336.50) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070126 | 9 | 2019 | 10010000 | NA | 1941000000 | 5100 | 4510000 | | (514.20) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070311 | 1 | 2019 | 10010000 | NA | 1991000000 | 5100 | 4510000 | | (500.00) | 43434 | SHARRIS53436 | TRAN | 20181130 |
| GENERAL_FUND | 1000070035 | 1 | 2019 | 10010200 | NA | 0903000000 | 5100 | 4510000 | | (4,500.00) | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070149 | 4 | 2019 | 10010200 | NA | 0937000000 | 5100 | 4510000 | Transfer to cover funds | (450.00) | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000070017 | 1 | 2019 | 10010200 | NA | 1051000000 | 5100 | 4510000 | | (2,793.00) | 43411 | RDICKEY09250 | TRAN | 20181107 |
| GENERAL_FUND | 1000069972 | 2 | 2019 | 10010200 | NA | 1762000000 | 5100 | 4510000 | | 401.75 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070228 | 1 | 2019 | 10010300 | NA | 0901000000 | 5100 | 4510000 | | (435.20) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000069881 | 3 | 2019 | 10011000 | G10011000-31 | 0901000000 | 5100 | 4510000 | | 116.33 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000070045 | 1 | 2019 | 10011200 | NA | 0361000000 | 5100 | 4510000 | | (4,200.00) | 43413 | JARNALD33538 | TRAN | 20181109 |
| GENERAL_FUND | 1000070294 | 1 | 2019 | 10011200 | NA | 0481000000 | 5100 | 4510000 | | (1,881.28) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069975 | 1 | 2019 | 10011200 | NA | 0881000000 | 5100 | 4510000 | Cover salaries | (2,500.00) | 43410 | RHINES09005 | TRAN | 20181106 |
| GENERAL_FUND | 1000069975 | 3 | 2019 | 10011200 | NA | 0881000000 | 5100 | 4510000 | | (1,500.00) | 43410 | RHINES09005 | TRAN | 20181106 |
| GENERAL_FUND | 1000070275 | 1 | 2019 | 10011200 | NA | 1051000000 | 5100 | 4510000 | | (3,030.00) | 43433 | RDICKEY09250 | TRAN | 20181129 |
| GENERAL_FUND | 1000070087 | 2 | 2019 | 10011200 | NA | 1451000000 | 5100 | 4510000 | | (402.00) | 43417 | AKIRBY25815 | TRAN | 20181113 |
| GENERAL_FUND | 1000070223 | 1 | 2019 | 10011200 | NA | 1701000000 | 5100 | 4510000 | | (2,100.00) | 43430 | TWALLIN11545 | TRAN | 20181126 |
| GENERAL_FUND | 1000070166 | 1 | 2019 | 10011200 | NA | 1762000000 | 5100 | 4510000 | | (20,413.27) | 43420 | GBLUME34319 | TRAN | 20181116 |
| GENERAL_FUND | 1000070260 | 1 | 2019 | 10011200 | NA | 1891000000 | 5100 | 4510000 | | (900.00) | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000070036 | 1 | 2019 | 10011700 | NA | 0903000000 | 5100 | 4510000 | | (435.20) | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000069965 | 1 | 2019 | 10011900 | NA | 0341000000 | 5100 | 4510000 | | (2,799.98) | 43410 | DHAMMON09002 | TRAN | 20181106 |
| GENERAL_FUND | 1000069870 | 1 | 2019 | 10011900 | NA | 0791000000 | 5100 | 4510000 | charter rental | (337.50) | 43405 | AJOHNSO42115 | TRAN | 20181101 |
| GENERAL_FUND | 1000069970 | 1 | 2019 | 10011900 | NA | 1762000000 | 5100 | 4510000 | | (11,218.58) | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070293 | 1 | 2019 | 10012000 | NA | 0481000000 | 5100 | 4510000 | | (2,195.15) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070354 | 1 | 2019 | 10012000 | NA | 0481000000 | 5100 | 4510000 | | (94.50) | 43434 | GCEA11397 | TRAN | 20181130 |
| GENERAL_FUND | 1000070243 | 2 | 2019 | 10014300 | NA | 1161000000 | 5100 | 4510000 | | (105.88) | 43432 | JSCHOB38557 | TRAN | 20181128 |
| GENERAL_FUND | 1000069868 | 2 | 2019 | 10021500 | NA | 9349000000 | 5100 | 4510000 | | 76.86 | 43405 | SSTEAD38467 | TRAN | 20181101 |
| GENERAL_FUND | 1000069887 | 10 | 2019 | 10047819 | NA | 0031000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 839.48 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069887 | 3 | 2019 | 10047819 | NA | 0043000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 1,892.40 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069953 | 1 | 2019 | 10047819 | NA | 0043000000 | 5100 | 4510000 | GL Change | (1,410.95) | 43410 | MBENJAM48533 | TRAN | 20181106 |
| GENERAL_FUND | 1000069887 | 4 | 2019 | 10047819 | NA | 0631000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 2,905.00 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000070214 | 1 | 2019 | 10047819 | NA | 0631000000 | 5100 | 4510000 | | (910.00) | 43430 | DTURNER16700 | TRAN | 20181126 |
| GENERAL_FUND | 1000069887 | 2 | 2019 | 10047819 | NA | 1041000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 3,000.00 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069952 | 1 | 2019 | 10047819 | NA | 1041000000 | 5100 | 4510000 | funds are needed for field trip | (3,000.00) | 43410 | MBENJAM48533 | TRAN | 20181106 |
| GENERAL_FUND | 1000069887 | 8 | 2019 | 10047819 | NA | 1231000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 765.97 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069887 | 9 | 2019 | 10047819 | NA | 1521000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 1,583.57 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000069887 | 1 | 2019 | 10047819 | NA | 1908000000 | 5100 | 4510000 | Original SWTMD budget load 10/31/2018 | 590.00 | 43405 | JFOUT39506 | SUPP | 20181101 |
| GENERAL_FUND | 1000070103 | 1 | 2019 | 10010000 | NA | 0401000000 | 5100 | 4510009 | Transfer of funds for Apple Project | (1,084.00) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000069939 | 3 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4510009 | | (31.89) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069939 | 4 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4510009 | | (0.80) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069950 | 1 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4510009 | | (45.54) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000070264 | 2 | 2019 | 10010000 | NA | 1751000000 | 5100 | 4510009 | | 33.13 | 43433 | MRODRIG29127 | TRAN | 20181129 |
| GENERAL_FUND | 1000070174 | 3 | 2019 | 10010000 | NA | 1811000000 | 5100 | 4510009 | Balance Budget | (217.60) | 43419 | MYOUNG16747 | TRAN | 20181115 |
| GENERAL_FUND | 1000069950 | 4 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4519900 | | 119.39 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069892 | 2 | 2019 | 10010000 | NA | 1771000000 | 5100 | 4519900 | | 511.00 | 43406 | LPITTMA22970 | TRAN | 20181102 |
| GENERAL_FUND | 1000070147 | 3 | 2019 | 10010000 | NA | 1908000000 | 5100 | 4519900 | | 200.00 | 43419 | LDIXON07471 | TRAN | 20181115 |
| GENERAL_FUND | 1000070126 | 2 | 2019 | 10010000 | NA | 1941000000 | 5100 | 4519900 | | 262.98 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070234 | 1 | 2019 | 10010000 | NA | 0903000000 | 5100 | 4520000 | | (1,200.00) | 43431 | SOLLIFF08969 | TRAN | 20181127 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070070 | 4 | 2019 | 10010000 | NA | 1141000000 | 5100 | 4520000 | | 635.24 | 43413 | RPERRY08019 | TRAN | 20181109 |
| GENERAL_FUND | 1000070290 | 2 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4530000 | | 439.56 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069923 | 2 | 2019 | 10010000 | NA | 0651000000 | 5100 | 4550000 | | 495.04 | 43406 | APEACE15866 | TRAN | 20181102 |
| GENERAL_FUND | 1000069965 | 2 | 2019 | 10011900 | NA | 0341000000 | 5100 | 4641000 | | 2,799.98 | 43410 | DHAMMON09002 | TRAN | 20181106 |
| GENERAL_FUND | 1000069876 | 2 | 2019 | 10021000 | NA | 9801000000 | 5100 | 4641000 | | 3,789.81 | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000070220 | 1 | 2019 | 10023100 | NA | 0092000000 | 5100 | 4641000 | DONAT Supp Budget Hydroponics | 13,700.00 | 43430 | JFOUT39506 | SUPP | 20181126 |
| GENERAL_FUND | 1000069953 | 2 | 2019 | 10047819 | NA | 0043000000 | 5100 | 4641000 | GL Change | 1,410.95 | 43410 | MBENJAM48533 | TRAN | 20181106 |
| GENERAL_FUND | 1000069947 | 2 | 2019 | 10010000 | NA | 0251000000 | 5100 | 4642000 | | 455.00 | 43409 | GSOURA08200 | TRAN | 20181105 |
| GENERAL_FUND | 1000070271 | 2 | 2019 | 10010000 | NA | 0251000000 | 5100 | 4642000 | | 144.00 | 43432 | GSOURA08200 | TRAN | 20181128 |
| GENERAL_FUND | 1000070110 | 2 | 2019 | 10010000 | NA | 0771000000 | 5100 | 4642000 | | 910.10 | 43417 | SROBERT08098 | TRAN | 20181113 |
| GENERAL_FUND | 1000070248 | 2 | 2019 | 10010000 | NA | 1891000000 | 5100 | 4642000 | | 199.49 | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000069940 | 2 | 2019 | 10013700 | NA | 9000000000 | 5100 | 4642000 | Trans within fund for LCI spec allocate expend | (832.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069940 | 4 | 2019 | 10013700 | NA | 9000000000 | 5100 | 4642000 | Trans within fund for LCI spec allocate expend | (83,200.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069828 | 2 | 2019 | 10010000 | NA | 0151000000 | 5100 | 4643000 | | 2,172.10 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000070290 | 3 | 2019 | 10010000 | NA | 0481000000 | 5100 | 4643000 | | 4,320.00 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070035 | 2 | 2019 | 10010200 | NA | 0903000000 | 5100 | 4643000 | | 4,200.00 | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070166 | 2 | 2019 | 10011200 | NA | 1762000000 | 5100 | 4643000 | | 20,413.27 | 43420 | GBLUME34319 | TRAN | 20181116 |
| GENERAL_FUND | 1000069929 | 1 | 2019 | 10021000 | NA | 9801000000 | 5100 | 4643000 | Transferred for Analytics Purchase | (7,109.19) | 43406 | MBENJAM48533 | TRAN | 20181102 |
| GENERAL_FUND | 1000069928 | 1 | 2019 | 10010000 | NA | 0051000000 | 5100 | 4644000 | | (467.97) | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000069828 | 1 | 2019 | 10010000 | NA | 0151000000 | 5100 | 4644000 | | (2,172.10) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000070103 | 2 | 2019 | 10010000 | NA | 0401000000 | 5100 | 4644000 | Transfer of funds for Apple Project | (6,964.05) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000070352 | 1 | 2019 | 10010000 | NA | 0821000000 | 5100 | 4644000 | | (218.24) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070304 | 1 | 2019 | 10010000 | NA | 0851000000 | 5100 | 4644000 | | (80.00) | 43434 | JMCALLI17143 | TRAN | 20181130 |
| GENERAL_FUND | 1000069949 | 1 | 2019 | 10010000 | NA | 1041000000 | 5100 | 4644000 | funds are needed for hard drive | (121.98) | 43410 | CBONE11139 | TRAN | 20181106 |
| GENERAL_FUND | 1000069950 | 2 | 2019 | 10010000 | NA | 1151000000 | 5100 | 4644000 | | (119.39) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000070011 | 1 | 2019 | 10010000 | NA | 1702000000 | 5100 | 4644000 | | (675.06) | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000069892 | 1 | 2019 | 10010000 | NA | 1771000000 | 5100 | 4644000 | | (511.00) | 43406 | LPITTMA22970 | TRAN | 20181102 |
| GENERAL_FUND | 1000070002 | 1 | 2019 | 10010000 | NA | 7023000000 | 5100 | 4644000 | | (2,000.00) | 43410 | KDELOER50928 | TRAN | 20181106 |
| GENERAL_FUND | 1000070017 | 2 | 2019 | 10010200 | NA | 1051000000 | 5100 | 4644000 | | 2,793.00 | 43411 | RDICKEY09250 | TRAN | 20181107 |
| GENERAL_FUND | 1000070045 | 2 | 2019 | 10011200 | NA | 0361000000 | 5100 | 4644000 | | 4,200.00 | 43413 | JARNALD33538 | TRAN | 20181109 |
| GENERAL_FUND | 1000070293 | 3 | 2019 | 10012000 | NA | 0481000000 | 5100 | 4644000 | | 1,532.00 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069940 | 1 | 2019 | 10013700 | NA | 9000000000 | 5100 | 4644000 | Trans within fund for LCI spec allocate expend | 832.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069876 | 1 | 2019 | 10021000 | NA | 9801000000 | 5100 | 4648000 | | (3,789.81) | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000069929 | 3 | 2019 | 10021000 | NA | 9801000000 | 5100 | 4648000 | Transferred for Analytics Purchase | 23,288.19 | 43406 | MBENJAM48533 | TRAN | 20181102 |
| GENERAL_FUND | 1000070126 | 4 | 2019 | 10010000 | NA | 1941000000 | 5100 | 4649000 | | 336.50 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070223 | 2 | 2019 | 10011200 | NA | 1701000000 | 5100 | 4649000 | | 2,100.00 | 43430 | TWALLIN11545 | TRAN | 20181126 |
| GENERAL_FUND | 1000070220 | 5 | 2019 | 10023100 | NA | 0031000000 | 5100 | 4652000 | DONAT Supp Budget Band Trailer | 2,400.00 | 43430 | JFOUT39506 | SUPP | 20181126 |
| GENERAL_FUND | 1000070149 | 2 | 2019 | 10010000 | NA | 0937000000 | 5100 | 4730000 | | 1,016.00 | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000070243 | 3 | 2019 | 10010000 | NA | 1161000000 | 5100 | 4730000 | | 23.00 | 43432 | JSCHOB38557 | TRAN | 20181128 |
| GENERAL_FUND | 1000070275 | 2 | 2019 | 10011200 | NA | 1051000000 | 5100 | 4730000 | | 3,030.00 | 43433 | RDICKEY09250 | TRAN | 20181129 |
| GENERAL_FUND | 1000070042 | 9 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4140000 | subfund clean up 11/5/18 | 800.25 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 544 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4140000 | Subfund clean up 11/28/18 | 1,600.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 19 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 30.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 28 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 47 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 56 | 2019 | 10019900 | NA | 0131000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 65 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 20 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4150000 | subfund clean up 11/5/18 | 90.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 157 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4150000 | subfund clean up 11/14/18 | 20.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 76 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 537 | 2019 | 10019900 | NA | 0361000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 33 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4150000 | subfund clean up 11/14/18 | 30.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 113 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 134 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 70.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 57 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4150000 | subfund clean up 11/5/18 | 50.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 148 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 50.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 157 | 2019 | 10019900 | NA | 0681000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 208 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 50.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 90 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4150000 | subfund clean up 11/5/18 | 20.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 85 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4150000 | subfund clean up 11/14/18 | 40.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 229 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 8 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4150000 | subfund clean up 11/5/18 | 140.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 107 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4150000 | subfund clean up 11/14/18 | 40.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 284 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 293 | 2019 | 10019900 | NA | 1241000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 100.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 307 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 316 | 2019 | 10019900 | NA | 1281000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 334 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 340 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 352 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 460.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 372 | 2019 | 10019900 | NA | 1501000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 379 | 2019 | 10019900 | NA | 1521000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 388 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 397 | 2019 | 10019900 | NA | 1662000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 130.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 408 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 210.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 416 | 2019 | 10019900 | NA | 1702000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 70.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 430 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 80.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 441 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 452 | 2019 | 10019900 | NA | 1762000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 90.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 466 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 475 | 2019 | 10019900 | NA | 1801000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 493 | 2019 | 10019900 | NA | 1901000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 502 | 2019 | 10019900 | NA | 1908000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 511 | 2019 | 10019900 | NA | 1921000000 | 5200 | 4150000 | Subfund clean up 11/28/18 | 100.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 16 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.05 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 26 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 45 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 54 | 2019 | 10019900 | NA | 0131000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 63 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 4.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 18 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4210000 | subfund clean up 11/5/18 | 7.44 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 154 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4210000 | subfund clean up 11/14/18 | 1.65 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 75 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 535 | 2019 | 10019900 | NA | 0361000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 30 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4210000 | subfund clean up 11/14/18 | 2.48 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 111 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 132 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 5.78 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 55 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4210000 | subfund clean up 11/5/18 | 4.13 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 146 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 4.13 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 155 | 2019 | 10019900 | NA | 0681000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.31 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 205 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 4.14 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 89 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4210000 | subfund clean up 11/5/18 | 1.65 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 82 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4210000 | subfund clean up 11/14/18 | 3.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 226 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 7 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4210000 | subfund clean up 11/5/18 | 79.41 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 104 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4210000 | subfund clean up 11/14/18 | 3.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 281 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 291 | 2019 | 10019900 | NA | 1241000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 8.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 305 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 314 | 2019 | 10019900 | NA | 1281000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.66 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 332 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 339 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 349 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 43.18 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 371 | 2019 | 10019900 | NA | 1501000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 377 | 2019 | 10019900 | NA | 1521000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.31 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 386 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 395 | 2019 | 10019900 | NA | 1662000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 10.74 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 407 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 17.34 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 414 | 2019 | 10019900 | NA | 1702000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 5.78 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 428 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 6.61 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 439 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 450 | 2019 | 10019900 | NA | 1762000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 6.81 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 463 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 4.97 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 473 | 2019 | 10019900 | NA | 1801000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 491 | 2019 | 10019900 | NA | 1901000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 500 | 2019 | 10019900 | NA | 1908000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 509 | 2019 | 10019900 | NA | 1921000000 | 5200 | 4210000 | Subfund clean up 11/28/18 | 8.26 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 9 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4220000 | subfund clean up 11/5/18 | 0.01 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 13 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 2.24 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 24 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.05 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 43 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 52 | 2019 | 10019900 | NA | 0131000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 2.91 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 61 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 4.19 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 16 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4220000 | subfund clean up 11/5/18 | 5.19 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 151 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4220000 | subfund clean up 11/14/18 | 1.51 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 74 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 533 | 2019 | 10019900 | NA | 0361000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 27 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4220000 | subfund clean up 11/14/18 | 2.22 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 109 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 130 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 5.36 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 53 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4220000 | subfund clean up 11/5/18 | 3.76 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 144 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.71 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 153 | 2019 | 10019900 | NA | 0681000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 202 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.44 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 88 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4220000 | subfund clean up 11/5/18 | 1.52 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 79 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4220000 | subfund clean up 11/14/18 | 3.03 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 223 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 6 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4220000 | subfund clean up 11/5/18 | 71.30 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 543 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 72.26 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 101 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4220000 | subfund clean up 11/14/18 | 2.96 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 278 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 289 | 2019 | 10019900 | NA | 1241000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 7.49 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 303 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 312 | 2019 | 10019900 | NA | 1281000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.49 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 330 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 338 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.49 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 346 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 32.22 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 370 | 2019 | 10019900 | NA | 1501000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 375 | 2019 | 10019900 | NA | 1521000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 3.03 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 384 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.33 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 393 | 2019 | 10019900 | NA | 1662000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 9.89 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 406 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 15.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 412 | 2019 | 10019900 | NA | 1702000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 5.29 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 426 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 6.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 437 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 2.85 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 448 | 2019 | 10019900 | NA | 1762000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 6.35 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 460 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 4.44 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 471 | 2019 | 10019900 | NA | 1801000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 489 | 2019 | 10019900 | NA | 1901000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 498 | 2019 | 10019900 | NA | 1908000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 507 | 2019 | 10019900 | NA | 1921000000 | 5200 | 4220000 | Subfund clean up 11/28/18 | 7.63 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 5 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4231000 | subfund clean up 11/5/18 | 287.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 542 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4231000 | Subfund clean up 11/28/18 | 614.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 4 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4232000 | subfund clean up 11/5/18 | 0.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 541 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4232000 | Subfund clean up 11/28/18 | 1.20 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 10 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.06 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 22 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 41 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 50 | 2019 | 10019900 | NA | 0131000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 59 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.11 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 14 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4240000 | subfund clean up 11/5/18 | 0.17 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 148 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4240000 | subfund clean up 11/14/18 | 0.04 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 73 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 531 | 2019 | 10019900 | NA | 0361000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 24 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4240000 | subfund clean up 11/14/18 | 0.06 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 107 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 128 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.14 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 51 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4240000 | subfund clean up 11/5/18 | 0.04 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 142 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 151 | 2019 | 10019900 | NA | 0681000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 198 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.10 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 87 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4240000 | subfund clean up 11/5/18 | 0.04 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070142 | 76 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4240000 | subfund clean up 11/14/18 | 0.08 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 220 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070042 | 3 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4240000 | subfund clean up 11/5/18 | 1.58 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 540 | 2019 | 10019900 | NA | 0962000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 3.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 98 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4240000 | subfund clean up 11/14/18 | 0.08 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 275 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 287 | 2019 | 10019900 | NA | 1241000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.20 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 301 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 310 | 2019 | 10019900 | NA | 1281000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 328 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 337 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 343 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.84 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 369 | 2019 | 10019900 | NA | 1501000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 382 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 391 | 2019 | 10019900 | NA | 1662000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.25 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 405 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.41 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 410 | 2019 | 10019900 | NA | 1702000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.14 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 159 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4240000 | subfund clean up 11/5/18 | 0.01 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070236 | 424 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 433 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 444 | 2019 | 10019900 | NA | 1762000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.18 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 457 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.12 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 469 | 2019 | 10019900 | NA | 1801000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 487 | 2019 | 10019900 | NA | 1901000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 496 | 2019 | 10019900 | NA | 1908000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 505 | 2019 | 10019900 | NA | 1921000000 | 5200 | 4240000 | Subfund clean up 11/28/18 | 0.16 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070207 | 2 | 2019 | 10010000 | NA | 0092000000 | 5200 | 4310000 | | 400.00 | 43432 | DPEAVEY02023 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 2 | 2019 | 10019900 | NA | 0031000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 4 | 2019 | 10019900 | NA | 0043000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 36.99 | 43409 | MBENJAM48533 | TRAN | 20181105 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069878 | 7 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 791.73 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 4 | 2019 | 10019900 | NA | 0051000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 693.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 10 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 415.14 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 6 | 2019 | 10019900 | NA | 0061000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 593.48 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 12 | 2019 | 10019900 | NA | 0081000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 14 | 2019 | 10019900 | NA | 0091000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,203.35 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 8 | 2019 | 10019900 | NA | 0091000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,274.41 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 539 | 2019 | 10019900 | NA | 0092000000 | 5200 | 4310300 | Subfund clean up 11/28/18 | 16,537.60 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069878 | 17 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,196.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 11 | 2019 | 10019900 | NA | 0101000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 491.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 19 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 241.31 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 13 | 2019 | 10019900 | NA | 0151000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 652.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 21 | 2019 | 10019900 | NA | 0181000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 410.55 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 15 | 2019 | 10019900 | NA | 0181000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 23 | 2019 | 10019900 | NA | 0191000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 617.64 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 17 | 2019 | 10019900 | NA | 0191000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 25 | 2019 | 10019900 | NA | 0201000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,493.84 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 19 | 2019 | 10019900 | NA | 0201000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,066.24 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 27 | 2019 | 10019900 | NA | 0231000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 588.48 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 21 | 2019 | 10019900 | NA | 0231000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 325.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070042 | 12 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,562.47 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 145 | 2019 | 10019900 | NA | 0321000000 | 5200 | 4310300 | subfund clean up 11/14/18 | 736.95 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000069878 | 31 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 417.35 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 25 | 2019 | 10019900 | NA | 0331000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 796.45 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 33 | 2019 | 10019900 | NA | 0341000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 705.15 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 27 | 2019 | 10019900 | NA | 0341000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,231.08 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070236 | 529 | 2019 | 10019900 | NA | 0361000000 | 5200 | 4310300 | Subfund clean up 11/28/18 | 4,720.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070043 | 30 | 2019 | 10019900 | NA | 0481000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 36 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,259.45 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 32 | 2019 | 10019900 | NA | 0491000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 923.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 38 | 2019 | 10019900 | NA | 0531000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 122.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 34 | 2019 | 10019900 | NA | 0531000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 326.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 41 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 612.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 37 | 2019 | 10019900 | NA | 0571000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 870.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 43 | 2019 | 10019900 | NA | 0591000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 529.05 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 39 | 2019 | 10019900 | NA | 0591000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 554.70 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 41 | 2019 | 10019900 | NA | 0601000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 638.35 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 45 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 84.15 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 43 | 2019 | 10019900 | NA | 0621000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 47 | 2019 | 10019900 | NA | 0631000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 435.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 45 | 2019 | 10019900 | NA | 0631000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 50 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 912.46 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 47 | 2019 | 10019900 | NA | 0651000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 652.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 59 | 2019 | 10019900 | NA | 0681000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 61 | 2019 | 10019900 | NA | 0712000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 707.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 49 | 2019 | 10019900 | NA | 0712000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 54.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 63 | 2019 | 10019900 | NA | 0771000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 51 | 2019 | 10019900 | NA | 0771000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 187.34 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 66 | 2019 | 10019900 | NA | 0791000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 55 | 2019 | 10019900 | NA | 0791000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 272.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 68 | 2019 | 10019900 | NA | 0802000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 58 | 2019 | 10019900 | NA | 0811000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 72 | 2019 | 10019900 | NA | 0821000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 419.79 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 60 | 2019 | 10019900 | NA | 0821000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 765.16 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 62 | 2019 | 10019900 | NA | 0841000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 166.50 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 77 | 2019 | 10019900 | NA | 0851000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 544.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 64 | 2019 | 10019900 | NA | 0851000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 66 | 2019 | 10019900 | NA | 0861000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 79 | 2019 | 10019900 | NA | 0881000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 316.07 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 68 | 2019 | 10019900 | NA | 0881000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 325.38 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 82 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 90.68 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 71 | 2019 | 10019900 | NA | 0901000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 85 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 652.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 73 | 2019 | 10019900 | NA | 0931000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 326.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 91 | 2019 | 10019900 | NA | 0933000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,753.41 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 75 | 2019 | 10019900 | NA | 0933000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,221.62 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 94 | 2019 | 10019900 | NA | 0937000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 435.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 78 | 2019 | 10019900 | NA | 0937000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,088.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 97 | 2019 | 10019900 | NA | 0961000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 845.75 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 81 | 2019 | 10019900 | NA | 0961000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 150.88 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 99 | 2019 | 10019900 | NA | 1032000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,201.65 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 84 | 2019 | 10019900 | NA | 1032000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,051.92 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 105 | 2019 | 10019900 | NA | 1041000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 544.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 86 | 2019 | 10019900 | NA | 1041000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 108 | 2019 | 10019900 | NA | 1051000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 84.15 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 89 | 2019 | 10019900 | NA | 1051000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 110 | 2019 | 10019900 | NA | 1061000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 217.60 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 113 | 2019 | 10019900 | NA | 1131000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 272.39 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 92 | 2019 | 10019900 | NA | 1131000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 272.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 115 | 2019 | 10019900 | NA | 1141000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 94 | 2019 | 10019900 | NA | 1141000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 54.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 117 | 2019 | 10019900 | NA | 1151000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 54.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 119 | 2019 | 10019900 | NA | 1161000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 761.60 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 96 | 2019 | 10019900 | NA | 1161000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,013.04 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 122 | 2019 | 10019900 | NA | 1181000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 887.52 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 99 | 2019 | 10019900 | NA | 1181000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 592.28 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 101 | 2019 | 10019900 | NA | 1191000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 124 | 2019 | 10019900 | NA | 1221000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 78.54 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 103 | 2019 | 10019900 | NA | 1231000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 105 | 2019 | 10019900 | NA | 1241000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 75.74 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 126 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 939.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 107 | 2019 | 10019900 | NA | 1271000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 948.94 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 128 | 2019 | 10019900 | NA | 1281000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 81.35 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 109 | 2019 | 10019900 | NA | 1291000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 233.12 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 131 | 2019 | 10019900 | NA | 1341000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 627.93 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 111 | 2019 | 10019900 | NA | 1341000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 133 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,323.24 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 113 | 2019 | 10019900 | NA | 1362000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 963.17 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 135 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 736.05 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 115 | 2019 | 10019900 | NA | 1371000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 138 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 544.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 117 | 2019 | 10019900 | NA | 1381000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 140 | 2019 | 10019900 | NA | 1451000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 911.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 119 | 2019 | 10019900 | NA | 1451000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,416.53 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 143 | 2019 | 10019900 | NA | 1501000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 145 | 2019 | 10019900 | NA | 1521000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 747.21 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 123 | 2019 | 10019900 | NA | 1521000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 460.93 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 147 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,050.22 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 125 | 2019 | 10019900 | NA | 1611000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 752.96 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 149 | 2019 | 10019900 | NA | 1662000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069878 | 151 | 2019 | 10019900 | NA | 1681000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 127 | 2019 | 10019900 | NA | 1681000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 153 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 211.48 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 129 | 2019 | 10019900 | NA | 1701000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 42.08 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 131 | 2019 | 10019900 | NA | 1702000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 163.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 155 | 2019 | 10019900 | NA | 1711000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 77.64 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 157 | 2019 | 10019900 | NA | 1731000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 526.54 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 133 | 2019 | 10019900 | NA | 1731000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 422.96 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 135 | 2019 | 10019900 | NA | 1751000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 81.35 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 161 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 259.45 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 138 | 2019 | 10019900 | NA | 1761000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 404.94 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 166 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 870.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 143 | 2019 | 10019900 | NA | 1771000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 477.28 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 168 | 2019 | 10019900 | NA | 1781000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 663.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 145 | 2019 | 10019900 | NA | 1781000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 445.41 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 148 | 2019 | 10019900 | NA | 1791000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 405.84 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 151 | 2019 | 10019900 | NA | 1801000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 176.46 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 174 | 2019 | 10019900 | NA | 1811000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,836.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 153 | 2019 | 10019900 | NA | 1811000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,088.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 176 | 2019 | 10019900 | NA | 1821000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 44.88 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 155 | 2019 | 10019900 | NA | 1821000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 165.50 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 178 | 2019 | 10019900 | NA | 1831000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 54.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 180 | 2019 | 10019900 | NA | 1841000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 420.75 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 157 | 2019 | 10019900 | NA | 1841000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 54.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 182 | 2019 | 10019900 | NA | 1851000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 692.07 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 159 | 2019 | 10019900 | NA | 1851000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 494.70 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 186 | 2019 | 10019900 | NA | 1881000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,061.44 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 163 | 2019 | 10019900 | NA | 1881000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 1,440.87 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 188 | 2019 | 10019900 | NA | 1891000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 822.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 165 | 2019 | 10019900 | NA | 1891000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 603.52 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 190 | 2019 | 10019900 | NA | 1901000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 192 | 2019 | 10019900 | NA | 1908000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 173.91 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 167 | 2019 | 10019900 | NA | 1921000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 195 | 2019 | 10019900 | NA | 1931000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 707.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 170 | 2019 | 10019900 | NA | 1931000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 676.55 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 197 | 2019 | 10019900 | NA | 1941000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,063.35 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 172 | 2019 | 10019900 | NA | 1941000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 199 | 2019 | 10019900 | NA | 1971000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 1,387.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 174 | 2019 | 10019900 | NA | 1971000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 870.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 201 | 2019 | 10019900 | NA | 1981000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 176 | 2019 | 10019900 | NA | 1981000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 203 | 2019 | 10019900 | NA | 1991000000 | 5200 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 179 | 2019 | 10019900 | NA | 1991000000 | 5200 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069826 | 5 | 2019 | 10010000 | NA | 1271000000 | 5200 | 4350000 | | 294.00 | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000070330 | 2 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4350000 | | 600.00 | 43434 | HMANLEY07791 | TRAN | 20181130 |
| GENERAL_FUND | 1000070205 | 2 | 2019 | 10010000 | NA | 1811000000 | 5200 | 4369000 | Balancing Budget | 517.36 | 43431 | MYOUNG16747 | TRAN | 20181127 |
| GENERAL_FUND | 1000069879 | 2 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4369000 | | 331.00 | 43409 | HMANLEY07791 | TRAN | 20181105 |
| GENERAL_FUND | 1000070330 | 3 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4369000 | | 50.00 | 43434 | HMANLEY07791 | TRAN | 20181130 |
| GENERAL_FUND | 1000070191 | 1 | 2019 | 10010000 | NA | 0051000000 | 5200 | 4510000 | | (850.00) | 43420 | VGLASS08954 | TRAN | 20181116 |
| GENERAL_FUND | 1000070207 | 1 | 2019 | 10010000 | NA | 0092000000 | 5200 | 4510000 | | (400.00) | 43432 | DPEAVEY02023 | TRAN | 20181128 |
| GENERAL_FUND | 1000069895 | 1 | 2019 | 10010000 | NA | 0191000000 | 5200 | 4510000 | | (115.50) | 43406 | MLEPERE11462 | TRAN | 20181102 |
| GENERAL_FUND | 1000070103 | 3 | 2019 | 10010000 | NA | 0401000000 | 5200 | 4510000 | Transfer of funds for Apple Project | (3,000.00) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000070291 | 1 | 2019 | 10010000 | NA | 0481000000 | 5200 | 4510000 | | (571.34) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069994 | 1 | 2019 | 10010000 | NA | 0771000000 | 5200 | 4510000 | Cover custodial supplies | (1,000.00) | 43412 | SROBERT08098 | TRAN | 20181108 |
| GENERAL_FUND | 1000069826 | 2 | 2019 | 10010000 | NA | 1271000000 | 5200 | 4510000 | | (294.00) | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000069930 | 2 | 2019 | 10010000 | NA | 1362000000 | 5200 | 4510000 | | 217.94 | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000070125 | 1 | 2019 | 10010000 | NA | 1381000000 | 5200 | 4510000 | | (75.80) | 43418 | MOUTLAW09860 | TRAN | 20181114 |
| GENERAL_FUND | 1000070221 | 1 | 2019 | 10010000 | NA | 1681000000 | 5200 | 4510000 | Supplies | (313.11) | 43430 | DCOKER27737 | TRAN | 20181126 |
| GENERAL_FUND | 1000069893 | 1 | 2019 | 10010000 | NA | 1771000000 | 5200 | 4510000 | | (247.00) | 43406 | LPITTMA22970 | TRAN | 20181102 |
| GENERAL_FUND | 1000070174 | 1 | 2019 | 10010000 | NA | 1811000000 | 5200 | 4510000 | Balance Budget | (168.30) | 43419 | MYOUNG16747 | TRAN | 20181115 |
| GENERAL_FUND | 1000070205 | 1 | 2019 | 10010000 | NA | 1811000000 | 5200 | 4510000 | Balancing Budget | (517.36) | 43431 | MYOUNG16747 | TRAN | 20181127 |
| GENERAL_FUND | 1000069990 | 1 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4510000 | | (1,000.00) | 43410 | HMANLEY07791 | TRAN | 20181106 |
| GENERAL_FUND | 1000070330 | 1 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4510000 | | (650.00) | 43434 | HMANLEY07791 | TRAN | 20181130 |
| GENERAL_FUND | 1000070247 | 1 | 2019 | 10010000 | NA | 1891000000 | 5200 | 4510000 | | (600.00) | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000070126 | 5 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4510000 | | (232.68) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070126 | 7 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4510000 | radios | (2,475.22) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070178 | 1 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4510000 | cover the purchase of I[pad cases | (249.75) | 43420 | SDEGRAA41689 | TRAN | 20181116 |
| GENERAL_FUND | 1000070200 | 1 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4510000 | cover purchase of ESE Ipads | (1,500.00) | 43420 | SDEGRAA41689 | TRAN | 20181116 |
| GENERAL_FUND | 1000070161 | 1 | 2019 | 10010000 | NA | 1991000000 | 5200 | 4510000 | | (3,018.00) | 43419 | SHARRIS53436 | TRAN | 20181115 |
| GENERAL_FUND | 1000069893 | 2 | 2019 | 10010000 | NA | 1771000000 | 5200 | 4519900 | | 247.00 | 43406 | LPITTMA22970 | TRAN | 20181102 |
| GENERAL_FUND | 1000070247 | 2 | 2019 | 10010000 | NA | 1891000000 | 5200 | 4519900 | | 600.00 | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000070126 | 6 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4519900 | | 232.68 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070178 | 2 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4519900 | | 249.75 | 43420 | SDEGRAA41689 | TRAN | 20181116 |
| GENERAL_FUND | 1000070291 | 2 | 2019 | 10010000 | NA | 0481000000 | 5200 | 4530000 | | 571.34 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070126 | 8 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4550000 | | 2,475.22 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070177 | 2 | 2019 | 10010000 | NA | 0971000000 | 5200 | 4610000 | | 398.70 | 43420 | ADELGAD11387 | TRAN | 20181116 |
| GENERAL_FUND | 1000070161 | 2 | 2019 | 10010000 | NA | 1991000000 | 5200 | 4641000 | | 3,018.00 | 43419 | SHARRIS53436 | TRAN | 20181115 |
| GENERAL_FUND | 1000070191 | 2 | 2019 | 10010000 | NA | 0051000000 | 5200 | 4644000 | | 850.00 | 43420 | VGLASS08954 | TRAN | 20181116 |
| GENERAL_FUND | 1000070125 | 2 | 2019 | 10010000 | NA | 1381000000 | 5200 | 4644000 | | 75.80 | 43418 | MOUTLAW09860 | TRAN | 20181114 |
| GENERAL_FUND | 1000069879 | 3 | 2019 | 10010000 | NA | 1851000000 | 5200 | 4644000 | | 408.00 | 43409 | HMANLEY07791 | TRAN | 20181105 |
| GENERAL_FUND | 1000070200 | 2 | 2019 | 10010000 | NA | 1941000000 | 5200 | 4644000 | | 1,500.00 | 43420 | SDEGRAA41689 | TRAN | 20181116 |
| GENERAL_FUND | 1000070277 | 1 | 2019 | 10040000 | NA | 1591000000 | 5300 | 4120000 | | (10,000.00) | 43433 | LWITTE50239 | TRAN | 20181129 |
| GENERAL_FUND | 1000070236 | 18 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 156 | 2019 | 10019900 | NA | 0321000000 | 5300 | 4150000 | subfund clean up 11/14/18 | 40.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 32 | 2019 | 10019900 | NA | 0491000000 | 5300 | 4150000 | subfund clean up 11/14/18 | 30.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 183 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 10.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 207 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 84 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4150000 | subfund clean up 11/14/18 | 30.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 228 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 60.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 235 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 106 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4150000 | subfund clean up 11/14/18 | 20.00 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 283 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 120.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 325 | 2019 | 10019900 | NA | 1341000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 10.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 351 | 2019 | 10019900 | NA | 1381000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 10.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 366 | 2019 | 10019900 | NA | 1491000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 20.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 465 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4150000 | Subfund clean up 11/28/18 | 40.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 15 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 2.81 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 153 | 2019 | 10019900 | NA | 0321000000 | 5300 | 4210000 | subfund clean up 11/14/18 | 3.30 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 29 | 2019 | 10019900 | NA | 0491000000 | 5300 | 4210000 | subfund clean up 11/14/18 | 2.48 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 181 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 0.83 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 204 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 81 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4210000 | subfund clean up 11/14/18 | 2.48 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 225 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 4.95 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 234 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 103 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4210000 | subfund clean up 11/14/18 | 1.65 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 280 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 9.90 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 323 | 2019 | 10019900 | NA | 1341000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 0.83 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 348 | 2019 | 10019900 | NA | 1381000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 0.83 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 364 | 2019 | 10019900 | NA | 1491000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 1.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 462 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4210000 | Subfund clean up 11/28/18 | 3.30 | 43432 | MBENJAM48533 | TRAN | 20181128 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070236 | 12 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 1.52 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 150 | 2019 | 10019900 | NA | 0321000000 | 5300 | 4220000 | subfund clean up 11/14/18 | 3.04 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 26 | 2019 | 10019900 | NA | 0491000000 | 5300 | 4220000 | subfund clean up 11/14/18 | 2.24 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 179 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 0.76 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 201 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 1.51 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 78 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4220000 | subfund clean up 11/14/18 | 2.27 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 222 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 4.54 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 233 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 100 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4220000 | subfund clean up 11/14/18 | 1.53 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 277 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 9.00 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 321 | 2019 | 10019900 | NA | 1341000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 0.76 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 345 | 2019 | 10019900 | NA | 1381000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 0.68 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 362 | 2019 | 10019900 | NA | 1491000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 1.53 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 459 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4220000 | Subfund clean up 11/28/18 | 2.65 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 9 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 147 | 2019 | 10019900 | NA | 0321000000 | 5300 | 4240000 | subfund clean up 11/14/18 | 0.08 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 23 | 2019 | 10019900 | NA | 0491000000 | 5300 | 4240000 | subfund clean up 11/14/18 | 0.06 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 175 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 197 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 75 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4240000 | subfund clean up 11/14/18 | 0.06 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 219 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.12 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 232 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 97 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4240000 | subfund clean up 11/14/18 | 0.04 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 274 | 2019 | 10019900 | NA | 1191000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.24 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 319 | 2019 | 10019900 | NA | 1341000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 342 | 2019 | 10019900 | NA | 1381000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.02 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 360 | 2019 | 10019900 | NA | 1491000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.04 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070236 | 456 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4240000 | Subfund clean up 11/28/18 | 0.08 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000069988 | 1 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4310000 | | (60.00) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070012 | 1 | 2019 | 10021500 | NA | 9380100000 | 5300 | 4310000 | | (948.20) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069974 | 2 | 2019 | 10010000 | NA | 1591000000 | 5300 | 4310300 | | (3,000.00) | 43410 | LWITTE50239 | TRAN | 20181106 |
| GENERAL_FUND | 1000070299 | 1 | 2019 | 10010000 | NA | 1591000000 | 5300 | 4310300 | | (2,000.00) | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 2 | 2019 | 10011000 | G10011000-13 | 0481000000 | 5300 | 4310300 | | 108.80 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 5 | 2019 | 10011000 | G10011000-28 | 0481000000 | 5300 | 4310300 | | 108.80 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 9 | 2019 | 10011000 | G10011000-31 | 0481000000 | 5300 | 4310300 | | 217.60 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069878 | 1 | 2019 | 10019900 | NA | 0031000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 1,088.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 1 | 2019 | 10019900 | NA | 0031000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 544.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 6 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 3 | 2019 | 10019900 | NA | 0051000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070042 | 11 | 2019 | 10019900 | NA | 0321000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 272.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 142 | 2019 | 10019900 | NA | 0421000000 | 5300 | 4310300 | subfund clean up 11/14/18 | 108.80 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070043 | 29 | 2019 | 10019900 | NA | 0481000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 326.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 35 | 2019 | 10019900 | NA | 0491000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 40 | 2019 | 10019900 | NA | 0571000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 544.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 36 | 2019 | 10019900 | NA | 0571000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 54 | 2019 | 10019900 | NA | 0791000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 70 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 435.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 57 | 2019 | 10019900 | NA | 0811000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 544.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 81 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 326.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 70 | 2019 | 10019900 | NA | 0901000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 84 | 2019 | 10019900 | NA | 0931000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 272.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 93 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 979.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 77 | 2019 | 10019900 | NA | 0937000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 1,142.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 83 | 2019 | 10019900 | NA | 1032000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 107 | 2019 | 10019900 | NA | 1051000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 544.00 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 88 | 2019 | 10019900 | NA | 1051000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 435.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 112 | 2019 | 10019900 | NA | 1131000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 91 | 2019 | 10019900 | NA | 1131000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 217.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 121 | 2019 | 10019900 | NA | 1181000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 1,659.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 98 | 2019 | 10019900 | NA | 1181000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 544.00 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 130 | 2019 | 10019900 | NA | 1341000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 54.40 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 137 | 2019 | 10019900 | NA | 1381000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000069878 | 142 | 2019 | 10019900 | NA | 1501000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 121 | 2019 | 10019900 | NA | 1501000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 54.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 163 | 2019 | 10019900 | NA | 1762000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 707.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 140 | 2019 | 10019900 | NA | 1762000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 761.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 165 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 142 | 2019 | 10019900 | NA | 1771000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 163.20 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 170 | 2019 | 10019900 | NA | 1791000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 108.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 147 | 2019 | 10019900 | NA | 1791000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 326.40 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 172 | 2019 | 10019900 | NA | 1801000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 217.60 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 150 | 2019 | 10019900 | NA | 1801000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 108.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 194 | 2019 | 10019900 | NA | 1931000000 | 5300 | 4310300 | subfund clean up 11/5/18 | 1,033.60 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 169 | 2019 | 10019900 | NA | 1931000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 489.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070043 | 178 | 2019 | 10019900 | NA | 1991000000 | 5300 | 4310300 | subfund cleanup 11/8/18 | 652.80 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070014 | 2 | 2019 | 10021500 | NA | 9380200000 | 5300 | 4310300 | | 959.40 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069894 | 2 | 2019 | 10011000 | G10011000-81 | 1801000000 | 5300 | 4330000 | | 425.00 | 43406 | GSPENCE11327 | TRAN | 20181102 |
| GENERAL_FUND | 1000070185 | 2 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4330000 | | 703.98 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070185 | 3 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4350000 | | 149.60 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070193 | 2 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4360000 | | 2,670.00 | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070185 | 4 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4360000 | | 1,590.51 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070188 | 2 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4360000 | | 3,295.00 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000069881 | 4 | 2019 | 10011000 | G10011000-51 | 0901000000 | 5300 | 4369000 | | 96.00 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069987 | 4 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4369000 | | 1,000.00 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070227 | 2 | 2019 | 10011000 | G10011000-10 | 0901000000 | 5300 | 4390000 | | 5,700.00 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070235 | 2 | 2019 | 10011000 | G10011000-10 | 0901000000 | 5300 | 4390000 | | 4,245.00 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070229 | 2 | 2019 | 10011000 | G10011000-31 | 0901000000 | 5300 | 4390000 | | 540.00 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070003 | 2 | 2019 | 10011000 | G10011000-62 | 1931000000 | 5300 | 4390000 | | 1,406.00 | 43411 | PPIERCE45236 | TRAN | 20181107 |
| GENERAL_FUND | 1000070015 | 2 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4390000 | | 2,500.00 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069987 | 3 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4450000 | | (48.54) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069987 | 6 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4460000 | | 48.54 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070197 | 2 | 2019 | 10011000 | G10011000-00 | 1131000000 | 5300 | 4510000 | | 3,600.00 | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070198 | 2 | 2019 | 10011000 | G10011000-00 | 1981000000 | 5300 | 4510000 | | 4,600.00 | 43431 | TPEAVY09026 | TRAN | 20181127 |
| GENERAL_FUND | 1000070088 | 1 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4510000 | | (1,925.06) | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070089 | 1 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4510000 | | (9,000.00) | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070193 | 1 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4510000 | ACT-PW | (2,670.00) | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070194 | 1 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4510000 | | (3,600.00) | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070198 | 1 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4510000 | | (4,600.00) | 43431 | TPEAVY09026 | TRAN | 20181127 |
| GENERAL_FUND | 1000070088 | 5 | 2019 | 10011000 | G10011000-00 | 9380500000 | 5300 | 4510000 | | 736.26 | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070227 | 1 | 2019 | 10011000 | G10011000-10 | 0901000000 | 5300 | 4510000 | | (5,700.00) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070235 | 1 | 2019 | 10011000 | G10011000-10 | 0901000000 | 5300 | 4510000 | | (4,245.00) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070169 | 3 | 2019 | 10011000 | G10011000-10 | 1051000000 | 5300 | 4510000 | | (5,075.00) | 43420 | RDICKEY09250 | TRAN | 20181116 |
| GENERAL_FUND | 1000070218 | 1 | 2019 | 10011000 | G10011000-10 | 1051000000 | 5300 | 4510000 | | (1,500.00) | 43431 | RDICKEY09250 | TRAN | 20181127 |
| GENERAL_FUND | 1000069973 | 1 | 2019 | 10011000 | G10011000-12 | 1762000000 | 5300 | 4510000 | | (282.95) | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070292 | 1 | 2019 | 10011000 | G10011000-13 | 0481000000 | 5300 | 4510000 | | (435.20) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070353 | 1 | 2019 | 10011000 | G10011000-13 | 0481000000 | 5300 | 4510000 | | (344.48) | 43434 | GCEA11397 | TRAN | 20181130 |
| GENERAL_FUND | 1000070169 | 1 | 2019 | 10011000 | G10011000-22 | 1051000000 | 5300 | 4510000 | | (5,100.00) | 43420 | RDICKEY09250 | TRAN | 20181116 |
| GENERAL_FUND | 1000070089 | 2 | 2019 | 10011000 | G10011000-24 | 1131000000 | 5300 | 4510000 | | 9,000.00 | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070292 | 4 | 2019 | 10011000 | G10011000-28 | 0481000000 | 5300 | 4510000 | | (862.70) | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 8 | 2019 | 10011000 | G10011000-31 | 0481000000 | 5300 | 4510000 | | (435.20) | 43433 | GCEA11397 | TRAN | 20181129 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069881 | 1 | 2019 | 10011000 | G10011000-31 | 0901000000 | 5300 | 4510000 | Clear up account in RED | (116.33) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000070229 | 1 | 2019 | 10011000 | G10011000-31 | 0901000000 | 5300 | 4510000 | | (540.00) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000069881 | 2 | 2019 | 10011000 | G10011000-51 | 0901000000 | 5300 | 4510000 | Clear up account in RED | (96.00) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069984 | 1 | 2019 | 10011000 | G10011000-62 | 0481000000 | 5300 | 4510000 | | (150.00) | 43411 | GCEA11397 | TRAN | 20181107 |
| GENERAL_FUND | 1000070003 | 1 | 2019 | 10011000 | G10011000-62 | 1931000000 | 5300 | 4510000 | | (1,406.00) | 43411 | PPIERCE45236 | TRAN | 20181107 |
| GENERAL_FUND | 1000070194 | 2 | 2019 | 10011000 | G10011000-63 | 1131000000 | 5300 | 4510000 | | 3,600.00 | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070195 | 1 | 2019 | 10011000 | G10011000-63 | 1131000000 | 5300 | 4510000 | | (3,600.00) | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070195 | 2 | 2019 | 10011000 | G10011000-67 | 1131000000 | 5300 | 4510000 | | 3,600.00 | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000070197 | 1 | 2019 | 10011000 | G10011000-67 | 1131000000 | 5300 | 4510000 | | (3,600.00) | 43430 | TPEAVY09026 | TRAN | 20181126 |
| GENERAL_FUND | 1000069894 | 1 | 2019 | 10011000 | G10011000-81 | 1801000000 | 5300 | 4510000 | | (425.00) | 43406 | GSPENCE11327 | TRAN | 20181102 |
| GENERAL_FUND | 1000069987 | 2 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4510000 | | (1,217.58) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070185 | 1 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4510000 | | (2,515.49) | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070188 | 1 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4510000 | | (3,295.00) | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070100 | 1 | 2019 | 10037000 | NA | 9380400000 | 5300 | 4510000 | Trans Proj budget to required GL within fund | 300.00 | 43417 | RLOUDEN19079 | TRAN | 20181113 |
| GENERAL_FUND | 1000070297 | 2 | 2019 | 10040000 | NA | 1591000000 | 5300 | 4510000 | | 3,000.00 | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000070320 | 2 | 2019 | 10040000 | NA | 1591000000 | 5300 | 4510000 | | 7,000.00 | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000069987 | 5 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4517000 | | 1,217.58 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070185 | 5 | 2019 | 10021500 | NA | 9380500000 | 5300 | 4518000 | | 71.40 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070015 | 1 | 2019 | 10021500 | NA | 9380100000 | 5300 | 4520000 | | (2,500.00) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069985 | 1 | 2019 | 10013700 | NA | 9380100000 | 5300 | 4641000 | per pw | (10,500.00) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070285 | 1 | 2019 | 10013700 | NA | 9380100000 | 5300 | 4641000 | | (1,300.00) | 43434 | TPEAVY09026 | TRAN | 20181130 |
| GENERAL_FUND | 1000070285 | 2 | 2019 | 10013700 | NA | 9380500000 | 5300 | 4643000 | | 1,300.00 | 43434 | TPEAVY09026 | TRAN | 20181130 |
| GENERAL_FUND | 1000070088 | 2 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4644000 | | 330.00 | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070169 | 4 | 2019 | 10011000 | G10011000-10 | 1051000000 | 5300 | 4730000 | | 5,075.00 | 43420 | RDICKEY09250 | TRAN | 20181116 |
| GENERAL_FUND | 1000070218 | 2 | 2019 | 10011000 | G10011000-10 | 1051000000 | 5300 | 4730000 | | 1,500.00 | 43431 | RDICKEY09250 | TRAN | 20181127 |
| GENERAL_FUND | 1000070169 | 2 | 2019 | 10011000 | G10011000-22 | 1051000000 | 5300 | 4730000 | | 5,100.00 | 43420 | RDICKEY09250 | TRAN | 20181116 |
| GENERAL_FUND | 1000069984 | 2 | 2019 | 10011000 | G10011000-62 | 0481000000 | 5300 | 4730000 | | 150.00 | 43411 | GCEA11397 | TRAN | 20181107 |
| GENERAL_FUND | 1000070186 | 1 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4730000 | | (175.00) | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070186 | 2 | 2019 | 10021500 | NA | 9380000000 | 5300 | 4731000 | | 175.00 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070088 | 3 | 2019 | 10011000 | G10011000-00 | 9380000000 | 5300 | 4792000 | | 750.00 | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070014 | 1 | 2019 | 10021500 | NA | 9380200000 | 5300 | 4792000 | | (959.40) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069888 | 1 | 2019 | 10040000 | NA | 0871000000 | 5400 | 4330000 | | (10.00) | 43406 | ELEDESM11302 | TRAN | 20181102 |
| GENERAL_FUND | 1000070297 | 1 | 2019 | 10040000 | NA | 1591000000 | 5400 | 4330000 | | (3,000.00) | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000069888 | 2 | 2019 | 10040000 | NA | 0871000000 | 5400 | 4730000 | | 10.00 | 43406 | ELEDESM11302 | TRAN | 20181102 |
| GENERAL_FUND | 1000070211 | 1 | 2019 | 10021500 | NA | 9372000000 | 5500 | 4310000 | sup to walkie talkies | (2,000.00) | 43430 | RRODRIG42649 | TRAN | 20181126 |
| GENERAL_FUND | 1000069938 | 1 | 2019 | 10043100 | NA | 9310000000 | 5500 | 4510000 | HS VPK BUDGET XFER | (1,764.00) | 43409 | MSANTIE43140 | TRAN | 20181105 |
| GENERAL_FUND | 1000069938 | 2 | 2019 | 10043100 | NA | 9310000000 | 5500 | 4642000 | HS VPK BUDGET XFER | 1,764.00 | 43409 | MSANTIE43140 | TRAN | 20181105 |
| GENERAL_FUND | 1000069931 | 1 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4120000 | | (95.00) | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000070313 | 3 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4120000 | | (380.00) | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| GENERAL_FUND | 1000069931 | 2 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4160000 | | 63.32 | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000070313 | 4 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4160000 | | 253.28 | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| GENERAL_FUND | 1000069931 | 3 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4162000 | | 31.68 | 43407 | JRODRIQ34064 | TRAN | 20181103 |
| GENERAL_FUND | 1000070313 | 5 | 2019 | 10011600 | NA | 1362000000 | 5900 | 4162000 | | 126.72 | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| GENERAL_FUND | 1000069869 | 2 | 2019 | 10021500 | NA | 9349000000 | 5900 | 4510000 | | 210.00 | 43405 | SSTEAD38467 | TRAN | 20181101 |
| | | | | | | | | | | (518,227.39) | | | | |

| 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 | 1000069878 | 16 | 2019 | 10019900 | NA | 0101000000 | 6120 | 4310300 | subfund clean up 11/5/18 | 490.88 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 10 | 2019 | 10019900 | NA | 0101000000 | 6120 | 4310300 | subfund cleanup 11/8/18 | 381.48 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070042 | 10 | 2019 | 10019900 | NA | 0321000000 | 6120 | 4310300 | subfund clean up 11/5/18 | 673.21 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070142 | 144 | 2019 | 10019900 | NA | 0321000000 | 6120 | 4310300 | subfund clean up 11/14/18 | 314.16 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000069878 | 65 | 2019 | 10019900 | NA | 0791000000 | 6120 | 4310300 | subfund clean up 11/5/18 | 448.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 53 | 2019 | 10019900 | NA | 0791000000 | 6120 | 4310300 | subfund cleanup 11/8/18 | 179.52 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 96 | 2019 | 10019900 | NA | 0961000000 | 6120 | 4310300 | subfund clean up 11/5/18 | 448.80 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 80 | 2019 | 10019900 | NA | 0961000000 | 6120 | 4310300 | subfund cleanup 11/8/18 | 359.04 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 184 | 2019 | 10019900 | NA | 1861000000 | 6120 | 4310300 | subfund clean up 11/5/18 | 397.20 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 161 | 2019 | 10019900 | NA | 1861000000 | 6120 | 4310300 | subfund cleanup 11/8/18 | 319.77 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000070249 | 2 | 2019 | 10010000 | NA | 1891000000 | 6120 | 4510000 | | 20.19 | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000069926 | 2 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4160000 | Sr. Coord, Coords & Off. Systems Tech | 263,420.00 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069925 | 2 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4210000 | Retirement | 16,304.99 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069925 | 3 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4220000 | Soc. Security | 15,100.87 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069925 | 5 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4231000 | Group Health Ins. | 31,392.00 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069925 | 6 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4232000 | Group life ins. | 76.80 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069925 | 4 | 2019 | 10021200 | NA | 9367000000 | 6130 | 4240000 | Worker's comp | 375.05 | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000069993 | 2 | 2019 | 10010000 | NA | 1981000000 | 6130 | 4390000 | | 28.75 | 43411 | MMELEND32490 | TRAN | 20181107 |
| GENERAL_FUND | 1000069826 | 6 | 2019 | 10010000 | NA | 1271000000 | 6130 | 4510000 | | 124.89 | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000070087 | 3 | 2019 | 10010000 | NA | 1451000000 | 6130 | 4510000 | | 200.00 | 43417 | AKIRBY25815 | TRAN | 20181113 |
| GENERAL_FUND | 1000069993 | 1 | 2019 | 10010000 | NA | 1981000000 | 6130 | 4510000 | | (28.75) | 43411 | MMELEND32490 | TRAN | 20181107 |
| GENERAL_FUND | 1000069835 | 1 | 2019 | 10020000 | NA | 9370000000 | 6140 | 4130000 | Move budget for inactive 5 positions | (269,275.00) | 43405 | JFOUT39506 | TRAN | 20181101 |
| GENERAL_FUND | 1000070234 | 2 | 2019 | 10010000 | NA | 0903000000 | 6140 | 4310000 | | 1,200.00 | 43431 | SOLLIFF08969 | TRAN | 20181127 |
| GENERAL_FUND | 1000069835 | 2 | 2019 | 10021500 | NA | 9370000000 | 6140 | 4310000 | Move budget for inactive 5 positions | 269,275.00 | 43405 | JFOUT39506 | TRAN | 20181101 |
| | | | | | | | | | | 332,227.65 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070232 | 2 | 2019 | 10010000 | NA | 0901000000 | 6200 | 4350000 | | 24.00 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070177 | 1 | 2019 | 10010000 | NA | 0971000000 | 6200 | 4360000 | | (398.70) | 43420 | ADELGAD11387 | TRAN | 20181116 |
| GENERAL_FUND | 1000069989 | 2 | 2019 | 10010000 | NA | 0191000000 | 6200 | 4369000 | | 355.00 | 43411 | MLEPERE11462 | TRAN | 20181107 |
| GENERAL_FUND | 1000070208 | 2 | 2019 | 10010000 | NA | 0361000000 | 6200 | 4510000 | | 1,361.19 | 43432 | JARNALD33538 | TRAN | 20181128 |
| GENERAL_FUND | 1000069886 | 2 | 2019 | 10010000 | NA | 0391000000 | 6200 | 4510000 | | 185.00 | 43405 | JLONG08962 | TRAN | 20181101 |
| GENERAL_FUND | 1000070143 | 1 | 2019 | 10010000 | NA | 1131000000 | 6200 | 4510000 | | (4.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| GENERAL_FUND | 1000070226 | 1 | 2019 | 10010000 | NA | 1131000000 | 6200 | 4510000 | | (28.00) | 43431 | ADORSET00077 | TRAN | 20181127 |
| GENERAL_FUND | 1000070221 | 2 | 2019 | 10010000 | NA | 1681000000 | 6200 | 4510000 | Supplies | 313.11 | 43430 | DCOKER27737 | TRAN | 20181126 |
| GENERAL_FUND | 1000070126 | 10 | 2019 | 10010000 | NA | 1941000000 | 6200 | 4510000 | | 514.20 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000069886 | 1 | 2019 | 10010000 | NA | 0391000000 | 6200 | 4610000 | | (185.00) | 43405 | JLONG08962 | TRAN | 20181101 |
| GENERAL_FUND | 1000070232 | 1 | 2019 | 10010000 | NA | 0901000000 | 6200 | 4610000 | | (24.00) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070143 | 2 | 2019 | 10010000 | NA | 1131000000 | 6200 | 4610000 | | 4.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| GENERAL_FUND | 1000070226 | 2 | 2019 | 10010000 | NA | 1131000000 | 6200 | 4610000 | | 28.00 | 43431 | ADORSET00077 | TRAN | 20181127 |
| | | | | | | | | | | 2,144.80 | | | | |

| 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 | 1000069926 | 1 | 2019 | 10021200 | NA | 9367000000 | 6300 | 4160000 | wrong function | (263,420.00) | 43406 | MGIFFIN03623 | TRAN | 20181102 |
| GENERAL_FUND | 1000070239 | 1 | 2019 | 10010000 | NA | 0971000000 | 6300 | 4210000 | | (31.00) | 43432 | ADELGAD11387 | TRAN | 20181128 |
| GENERAL_FUND | 1000070239 | 2 | 2019 | 10010000 | NA | 0971000000 | 6300 | 4220000 | | (28.00) | 43432 | ADELGAD11387 | TRAN | 20181128 |
| GENERAL_FUND | 1000070239 | 3 | 2019 | 10010000 | NA | 0971000000 | 6300 | 4240000 | | (2.00) | 43432 | ADELGAD11387 | TRAN | 20181128 |
| | | | | | | | | | | (263,481.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069939 | 5 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4130000 | | 420.59 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069876 | 4 | 2019 | 10021000 | NA | 9801000000 | 6400 | 4162000 | | 500.00 | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000069939 | 6 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4210000 | | 34.74 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069939 | 7 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4220000 | | 31.89 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069939 | 8 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4240000 | | 0.80 | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069882 | 8 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4240000 | | 3.13 | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069883 | 1 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4240000 | | (3.13) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069882 | 1 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4310000 | Clear up account in RED | (1,647.16) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069882 | 2 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4310000 | | (136.05) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069882 | 3 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4310000 | | (125.65) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069882 | 4 | 2019 | 10011900 | NA | 0901000000 | 6400 | 4310000 | | (3.13) | 43405 | AGODWIN18934 | TRAN | 20181101 |
| GENERAL_FUND | 1000069981 | 1 | 2019 | 10021500 | NA | 9302000000 | 6400 | 4310000 | To Meet The Needs Of The Department | (5,000.00) | 43410 | PWILKIN11274 | TRAN | 20181106 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069927 | 2 | 2019 | 10010000 | NA | 0051000000 | 6400 | 4310300 | | 322.20 | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000070300 | 2 | 2019 | 10010000 | NA | 0191000000 | 6400 | 4310300 | | 22.80 | 43433 | MLEPERE11462 | TRAN | 20181129 |
| GENERAL_FUND | 1000070101 | 1 | 2019 | 10010000 | NA | 0361000000 | 6400 | 4310300 | | (18.00) | 43418 | JARNALD33538 | TRAN | 20181114 |
| GENERAL_FUND | 1000070295 | 2 | 2019 | 10010000 | NA | 0481000000 | 6400 | 4310300 | | 1,414.40 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069899 | 2 | 2019 | 10010000 | NA | 0611000000 | 6400 | 4310300 | | 100.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| GENERAL_FUND | 1000070064 | 2 | 2019 | 10010000 | NA | 0711000000 | 6400 | 4310300 | | 64.40 | 43413 | BTUCKER08974 | TRAN | 20181109 |
| GENERAL_FUND | 1000070167 | 2 | 2019 | 10010000 | NA | 0711000000 | 6400 | 4310300 | | 1,100.00 | 43420 | BTUCKER08974 | TRAN | 20181116 |
| GENERAL_FUND | 1000070102 | 2 | 2019 | 10010000 | NA | 0933000000 | 6400 | 4310300 | | 220.00 | 43418 | JBROCK29188 | TRAN | 20181114 |
| GENERAL_FUND | 1000069939 | 1 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4310300 | | (420.59) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069939 | 2 | 2019 | 10010000 | NA | 1151000000 | 6400 | 4310300 | | (34.74) | 43409 | LSMITH31669 | TRAN | 20181105 |
| GENERAL_FUND | 1000069992 | 1 | 2019 | 10010000 | NA | 1711000000 | 6400 | 4310300 | Transfer funds to cover neg. balance in account | (108.80) | 43410 | MAPPELB08985 | TRAN | 20181106 |
| GENERAL_FUND | 1000070174 | 4 | 2019 | 10010000 | NA | 1811000000 | 6400 | 4310300 | Balance Budget | 217.60 | 43419 | MYOUNG16747 | TRAN | 20181115 |
| GENERAL_FUND | 1000069879 | 1 | 2019 | 10010000 | NA | 1851000000 | 6400 | 4310300 | | (739.00) | 43409 | HMANLEY07791 | TRAN | 20181105 |
| GENERAL_FUND | 1000069946 | 1 | 2019 | 10010000 | NA | 1921000000 | 6400 | 4310300 | | 500.00 | 43409 | ASTINSO35549 | TRAN | 20181105 |
| GENERAL_FUND | 1000070126 | 11 | 2019 | 10010000 | NA | 1941000000 | 6400 | 4310300 | | (167.75) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070126 | 13 | 2019 | 10010000 | NA | 1941000000 | 6400 | 4310300 | | (108.80) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000069993 | 4 | 2019 | 10010000 | NA | 1981000000 | 6400 | 4310300 | | 171.00 | 43411 | MMELEND32490 | TRAN | 20181107 |
| GENERAL_FUND | 1000069993 | 6 | 2019 | 10010000 | NA | 1981000000 | 6400 | 4310300 | | 215.60 | 43411 | MMELEND32490 | TRAN | 20181107 |
| GENERAL_FUND | 1000070035 | 3 | 2019 | 10010200 | NA | 0903000000 | 6400 | 4310300 | | 300.00 | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070228 | 2 | 2019 | 10010300 | NA | 0901000000 | 6400 | 4310300 | | 435.20 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070088 | 4 | 2019 | 10011000 | G10011000-00 | 9380000000 | 6400 | 4310300 | | 108.80 | 43417 | TPEAVY09026 | TRAN | 20181113 |
| GENERAL_FUND | 1000070292 | 3 | 2019 | 10011000 | G10011000-13 | 0481000000 | 6400 | 4310300 | | 326.40 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 6 | 2019 | 10011000 | G10011000-28 | 0481000000 | 6400 | 4310300 | | 326.40 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070292 | 10 | 2019 | 10011000 | G10011000-31 | 0481000000 | 6400 | 4310300 | | 217.60 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070294 | 5 | 2019 | 10011200 | NA | 0481000000 | 6400 | 4310300 | | 870.40 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069975 | 4 | 2019 | 10011200 | NA | 0881000000 | 6400 | 4310300 | | 1,500.00 | 43410 | RHINES09005 | TRAN | 20181106 |
| GENERAL_FUND | 1000070260 | 2 | 2019 | 10011200 | NA | 1891000000 | 6400 | 4310300 | | 900.00 | 43432 | CCUSTRE00976 | TRAN | 20181128 |
| GENERAL_FUND | 1000070036 | 2 | 2019 | 10011700 | NA | 0903000000 | 6400 | 4310300 | | 435.20 | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070293 | 4 | 2019 | 10012000 | NA | 0481000000 | 6400 | 4310300 | | 435.20 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069876 | 6 | 2019 | 10021000 | NA | 9801000000 | 6400 | 4310300 | | 15,842.40 | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000070012 | 2 | 2019 | 10021500 | NA | 9380100000 | 6400 | 4310300 | | 948.20 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000069899 | 1 | 2019 | 10010000 | NA | 0611000000 | 6400 | 4330000 | | (100.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| GENERAL_FUND | 1000070167 | 1 | 2019 | 10010000 | NA | 0711000000 | 6400 | 4330000 | | (1,100.00) | 43420 | BTUCKER08974 | TRAN | 20181116 |
| GENERAL_FUND | 1000070239 | 4 | 2019 | 10010000 | NA | 0971000000 | 6400 | 4330000 | | 61.00 | 43432 | ADELGAD11387 | TRAN | 20181128 |
| GENERAL_FUND | 1000069993 | 3 | 2019 | 10010000 | NA | 1981000000 | 6400 | 4330000 | | (171.00) | 43411 | MMELEND32490 | TRAN | 20181107 |
| GENERAL_FUND | 1000069973 | 2 | 2019 | 10011000 | G10011000-12 | 1762000000 | 6400 | 4330000 | | 282.95 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070353 | 2 | 2019 | 10011000 | G10011000-13 | 0481000000 | 6400 | 4330000 | | 344.48 | 43434 | GCEA11397 | TRAN | 20181130 |
| GENERAL_FUND | 1000070292 | 7 | 2019 | 10011000 | G10011000-28 | 0481000000 | 6400 | 4330000 | | 427.50 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070087 | 4 | 2019 | 10011200 | NA | 1451000000 | 6400 | 4330000 | | 402.00 | 43417 | AKIRBY25815 | TRAN | 20181113 |
| GENERAL_FUND | 1000069981 | 2 | 2019 | 10021500 | NA | 9302000000 | 6400 | 4330000 | To Meet The Needs Of The Department | 5,000.00 | 43410 | PWILKIN11274 | TRAN | 20181106 |
| GENERAL_FUND | 1000069987 | 1 | 2019 | 10021500 | NA | 9380000000 | 6400 | 4330000 | | (1,000.00) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070101 | 2 | 2019 | 10010000 | NA | 0361000000 | 6400 | 4510000 | | 18.00 | 43418 | JARNALD33538 | TRAN | 20181114 |
| GENERAL_FUND | 1000069972 | 1 | 2019 | 10010200 | NA | 1762000000 | 6400 | 4510000 | | (401.75) | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070294 | 6 | 2019 | 10011200 | NA | 0481000000 | 6400 | 4730000 | | 775.00 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000069993 | 5 | 2019 | 10010000 | NA | 1981000000 | 6400 | 4731000 | | (215.60) | 43411 | MMELEND32490 | TRAN | 20181107 |
| | | | | | | | | | | 23,794.73 | | | | |

| 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 | 1000069920 | 2 | 2019 | 10010000 | NA | 0916000000 | 6500 | 4160000 | | 119.42 | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000069929 | 4 | 2019 | 10021000 | NA | 9801000000 | 6500 | 4160000 | Transferred for Analytics Purchase | (10,000.00) | 43406 | MBENJAM48533 | TRAN | 20181102 |
| GENERAL_FUND | 1000069920 | 3 | 2019 | 10010000 | NA | 0916000000 | 6500 | 4162000 | | 59.71 | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000069876 | 3 | 2019 | 10021000 | NA | 9801000000 | 6500 | 4162000 | | (500.00) | 43409 | MAKERS51454 | TRAN | 20181105 |
| GENERAL_FUND | 1000069929 | 5 | 2019 | 10021000 | NA | 9801000000 | 6500 | 4162000 | Transferred for Analytics Purchase | 10,000.00 | 43406 | MBENJAM48533 | TRAN | 20181102 |
| GENERAL_FUND | 1000069920 | 4 | 2019 | 10010000 | NA | 0916000000 | 6500 | 4210000 | | 14.80 | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000069920 | 5 | 2019 | 10010000 | NA | 0916000000 | 6500 | 4220000 | | 12.71 | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000069920 | 6 | 2019 | 10010000 | NA | 0916000000 | 6500 | 4240000 | | 0.34 | 43406 | DWILLIA06731 | TRAN | 20181102 |
| GENERAL_FUND | 1000069933 | 1 | 2019 | 10010000 | NA | 0311000000 | 6500 | 4360000 | na | (3.30) | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069934 | 1 | 2019 | 10010000 | NA | 0311000000 | 6500 | 4360000 | na | (40.00) | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069936 | 1 | 2019 | 10010000 | NA | 0311000000 | 6500 | 4360000 | na | (4.00) | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069937 | 1 | 2019 | 10010000 | NA | 0311000000 | 6500 | 4360000 | na | (1.00) | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069929 | 2 | 2019 | 10021000 | NA | 9801000000 | 6500 | 4360000 | Transferred for Analytics Purchase | (16,179.00) | 43406 | MBENJAM48533 | TRAN | 20181102 |
| GENERAL_FUND | 1000070219 | 1 | 2019 | 10013700 | NA | 9801000000 | 6500 | 4643000 | Transfer to 4648 for carts | (3,300.00) | 43431 | MAKERS51454 | TRAN | 20181127 |
| GENERAL_FUND | 1000070240 | 2 | 2019 | 10013700 | NA | 9801000000 | 6500 | 4644000 | Transf from 4643 8200 | 94,300.00 | 43431 | MAKERS51454 | TRAN | 20181127 |
| GENERAL_FUND | 1000070219 | 2 | 2019 | 10013700 | NA | 9801000000 | 6500 | 4648000 | Trasnfer from 4643 to establish fund for carts | 3,300.00 | 43431 | MAKERS51454 | TRAN | 20181127 |
| | | | | | | | | | | 77,779.68 | | | | |

| 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 | 1000070011 | 2 | 2019 | 10010000 | NA | 1702000000 | 7300 | 4310300 | | 217.60 | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000070016 | 1 | 2019 | 10010000 | NA | 1702000000 | 7300 | 4310300 | | (217.60) | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000069995 | 3 | 2019 | 10010000 | NA | 1851000000 | 7300 | 4310300 | | (199.00) | 43412 | HMANLEY07791 | TRAN | 20181108 |
| GENERAL_FUND | 1000069878 | 29 | 2019 | 10019900 | NA | 0311000000 | 7300 | 4310300 | subfund clean up 11/5/18 | 420.75 | 43409 | MBENJAM48533 | TRAN | 20181105 |
| GENERAL_FUND | 1000070043 | 23 | 2019 | 10019900 | NA | 0311000000 | 7300 | 4310300 | subfund cleanup 11/8/18 | 336.60 | 43412 | MBENJAM48533 | TRAN | 20181108 |
| GENERAL_FUND | 1000069969 | 1 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4330000 | | (43.00) | 43410 | LWALKER28426 | TRAN | 20181106 |
| GENERAL_FUND | 1000070262 | 1 | 2019 | 10010000 | NA | 0601000000 | 7300 | 4370000 | | (20.00) | 43432 | JWHITEL20680 | TRAN | 20181128 |
| GENERAL_FUND | 1000070037 | 2 | 2019 | 10010000 | NA | 0903000000 | 7300 | 4370000 | | 350.00 | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070103 | 4 | 2019 | 10010000 | NA | 0401000000 | 7300 | 4390000 | Transfer of funds for Apple Project | (999.00) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000069916 | 1 | 2019 | 10010000 | NA | 0051000000 | 7300 | 4510000 | | (600.00) | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000069829 | 2 | 2019 | 10010000 | NA | 0151000000 | 7300 | 4510000 | | 316.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000070261 | 1 | 2019 | 10010000 | NA | 0601000000 | 7300 | 4510000 | | (1,000.00) | 43432 | JWHITEL20680 | TRAN | 20181128 |
| GENERAL_FUND | 1000069969 | 4 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4510000 | | 175.00 | 43410 | LWALKER28426 | TRAN | 20181106 |
| GENERAL_FUND | 1000070286 | 1 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4510000 | | (153.59) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070037 | 1 | 2019 | 10010000 | NA | 0903000000 | 7300 | 4510000 | | (350.00) | 43412 | SOLLIFF08969 | TRAN | 20181108 |
| GENERAL_FUND | 1000070313 | 1 | 2019 | 10010000 | NA | 1362000000 | 7300 | 4510000 | | (165.25) | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| GENERAL_FUND | 1000070016 | 4 | 2019 | 10010000 | NA | 1702000000 | 7300 | 4510000 | | 457.46 | 43411 | LMYRICK17273 | TRAN | 20181107 |
| GENERAL_FUND | 1000070342 | 1 | 2019 | 10010000 | NA | 1702000000 | 7300 | 4510000 | | 250.00 | 43434 | LMYRICK17273 | TRAN | 20181130 |
| GENERAL_FUND | 1000070126 | 12 | 2019 | 10010000 | NA | 1941000000 | 7300 | 4510000 | | 167.75 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070002 | 2 | 2019 | 10010000 | NA | 7023000000 | 7300 | 4510000 | | 2,000.00 | 43410 | KDELOER50928 | TRAN | 20181106 |
| GENERAL_FUND | 1000069927 | 1 | 2019 | 10010000 | NA | 0051000000 | 7300 | 4519900 | | (322.20) | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000070019 | 2 | 2019 | 10010000 | NA | 0933000000 | 7300 | 4519900 | | 889.90 | 43411 | CO'NEAL26126 | TRAN | 20181107 |
| GENERAL_FUND | 1000070286 | 2 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4642000 | | (390.70) | 43434 | LWALKER28426 | TRAN | 20181130 |
| GENERAL_FUND | 1000070019 | 1 | 2019 | 10010000 | NA | 0933000000 | 7300 | 4642000 | | (889.90) | 43411 | CO'NEAL26126 | TRAN | 20181107 |
| GENERAL_FUND | 1000069969 | 3 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4644000 | | (50.00) | 43410 | LWALKER28426 | TRAN | 20181106 |
| GENERAL_FUND | 1000070304 | 2 | 2019 | 10010000 | NA | 0851000000 | 7300 | 4644000 | | 80.00 | 43434 | JMCALLI17143 | TRAN | 20181130 |
| GENERAL_FUND | 1000069826 | 1 | 2019 | 10010000 | NA | 1271000000 | 7300 | 4644000 | | (2,181.00) | 43405 | GDEAL01668 | TRAN | 20181101 |
| GENERAL_FUND | 1000069916 | 2 | 2019 | 10010000 | NA | 0051000000 | 7300 | 4730000 | | 600.00 | 43406 | VGLASS08954 | TRAN | 20181102 |
| GENERAL_FUND | 1000069969 | 2 | 2019 | 10010000 | NA | 0821000000 | 7300 | 4730000 | | (82.00) | 43410 | LWALKER28426 | TRAN | 20181106 |
| GENERAL_FUND | 1000070281 | 2 | 2019 | 10010000 | NA | 1241000000 | 7300 | 4730000 | | 185.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| | | | | | | | | | | (1,217.18) | | | | |

| 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 | 1000069942 | 1 | 2019 | 10034000 | NA | 9000000000 | 7400 | 4350000 | Rtn funds to contingency-Location chng | 226,000.06 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069943 | 2 | 2019 | 10034000 | NA | 9000000000 | 7400 | 4350000 | Transfer Funds to Correct Location | (0.06) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069958 | 6 | 2019 | 10034000 | NA | 9000000000 | 7400 | 4350000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | (504,000.00) | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000070018 | 6 | 2019 | 10034000 | NA | 9000000000 | 7400 | 4350000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | (105,600.00) | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070048 | 111 | 2019 | 10037000 | NA | 0091000000 | 7400 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,130.17 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070175 | 1 | 2019 | 10037000 | NA | 0531000000 | 7400 | 4641000 | Trans Maint budget to required GL for ice machine | 3,009.43 | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| GENERAL_FUND | 1000070204 | 8 | 2019 | 10039000 | P0181361 | 0361000000 | 7400 | 4641000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (130,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070241 | 1 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4642000 | Trans budget within fund for contingency | 4,638,798.09 | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070242 | 1 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4642000 | Trans budget within fund for contingency | 1,000,000.00 | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000069913 | 1 | 2019 | 10039000 | P0189021 | 0933000000 | 7400 | 4671000 | Create P1890-Chain of Lks El-Sidewalks to Portable | 15,000.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069913 | 2 | 2019 | 10039000 | P0189041 | 0933000000 | 7400 | 4671000 | Create P1890-Chain of Lks El-Sidewalks to Portable | 82,000.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069913 | 3 | 2019 | 10039000 | P0189049 | 0933000000 | 7400 | 4671000 | Create P1890-Chain of Lks El-Sidewalks to Portable | 5,000.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069913 | 4 | 2019 | 10039000 | P0189052 | 0933000000 | 7400 | 4671000 | Create P1890-Chain of Lks El-Sidewalks to Portable | 1,000.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069913 | 5 | 2019 | 10039000 | P0189053 | 0933000000 | 7400 | 4671000 | Create P1890-Chain of Lks El-Sidewalks to Portable | 1,000.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000070018 | 1 | 2019 | 10034000 | P0189521 | 1451000000 | 7400 | 4672000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | 11,600.00 | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070018 | 2 | 2019 | 10034000 | P0189541 | 1451000000 | 7400 | 4672000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | 86,000.00 | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070018 | 3 | 2019 | 10034000 | P0189549 | 1451000000 | 7400 | 4672000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | 6,000.00 | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070018 | 4 | 2019 | 10034000 | P0189552 | 1451000000 | 7400 | 4672000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | 1,000.00 | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070018 | 5 | 2019 | 10034000 | P0189553 | 1451000000 | 7400 | 4672000 | Create P1895-Padgett El-Parking Lot Imprv-Upgrd | 1,000.00 | 43411 | RLOUDEN19079 | TRAN | 20181107 |
| GENERAL_FUND | 1000070084 | 1 | 2019 | 10039000 | P0189621 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 3,000.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070084 | 2 | 2019 | 10039000 | P0189641 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 18,000.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070084 | 3 | 2019 | 10039000 | P0189644 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 16,000.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070084 | 4 | 2019 | 10039000 | P0189649 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 4,000.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070084 | 5 | 2019 | 10039000 | P0189652 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 500.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070084 | 6 | 2019 | 10039000 | P0189653 | 1751000000 | 7400 | 4672000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | 500.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000069836 | 5 | 2019 | 10039000 | P0177421 | 1231000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (12,260.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069834 | 1 | 2019 | 10039000 | P0177421 | 1921000000 | 7400 | 4681000 | Trans Proj P1774 budget to correct location | 12,800.00 | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 2 | 2019 | 10039000 | P0177421 | 1921000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (22,500.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 6 | 2019 | 10039000 | P0177441 | 1231000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (227,318.90) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069834 | 2 | 2019 | 10039000 | P0177441 | 1921000000 | 7400 | 4681000 | Trans Proj P1774 budget to correct location | 12,800.00 | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 3 | 2019 | 10039000 | P0177441 | 1921000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (73,293.99) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069837 | 2 | 2019 | 10039000 | P0177449 | 1231000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (10,000.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069837 | 3 | 2019 | 10039000 | P0177452 | 1231000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (2,500.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 7 | 2019 | 10039000 | P0177453 | 1231000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (1,000.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069834 | 3 | 2019 | 10039000 | P0177453 | 1921000000 | 7400 | 4681000 | Trans Proj P1774 budget to correct location | 12,800.00 | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 4 | 2019 | 10039000 | P0177453 | 1921000000 | 7400 | 4681000 | Rtn funds to contingency-Location chng-proj closed | (13,773.70) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000070204 | 10 | 2019 | 10039000 | P0177621 | 0361000000 | 7400 | 4681000 | Close P1776-Eastside Elementary-Kitchen AC New | (22,830.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 11 | 2019 | 10039000 | P0177641 | 0361000000 | 7400 | 4681000 | Close P1776-Eastside Elementary-Kitchen AC New | (209,500.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 12 | 2019 | 10039000 | P0177649 | 0361000000 | 7400 | 4681000 | Close P1776-Eastside Elementary-Kitchen AC New | (10,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 13 | 2019 | 10039000 | P0177652 | 0361000000 | 7400 | 4681000 | Close P1776-Eastside Elementary-Kitchen AC New | (2,500.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 14 | 2019 | 10039000 | P0177653 | 0361000000 | 7400 | 4681000 | Close P1776-Eastside Elementary-Kitchen AC New | (1,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000069942 | 3 | 2019 | 10034000 | P0177321 | 1231000000 | 7400 | 4682000 | Rtn funds to contingency-Location chng | (25,000.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 4 | 2019 | 10034000 | P0177341 | 1231000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (101,927.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069942 | 4 | 2019 | 10034000 | P0177341 | 1231000000 | 7400 | 4682000 | Rtn funds to contingency-Location chng | (200,000.06) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 1 | 2019 | 10034000 | P0177341 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 101,927.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069943 | 1 | 2019 | 10034000 | P0177341 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 0.06 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069944 | 2 | 2019 | 10034000 | P0177349 | 1231000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (10,000.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069944 | 1 | 2019 | 10034000 | P0177349 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 10,000.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069945 | 3 | 2019 | 10034000 | P0177349 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (10,000.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 5 | 2019 | 10034000 | P0177352 | 1231000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (2,500.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 2 | 2019 | 10034000 | P0177352 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 2,500.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069945 | 2 | 2019 | 10034000 | P0177352 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (2,500.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 6 | 2019 | 10034000 | P0177353 | 1231000000 | 7400 | 4682000 | Transfer Funds to Correct Location | (1,000.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069941 | 3 | 2019 | 10034000 | P0177353 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 1,000.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069942 | 2 | 2019 | 10034000 | P0177353 | 1921000000 | 7400 | 4682000 | Rtn funds to contingency-Location chng | (1,000.00) | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069945 | 1 | 2019 | 10034000 | P0177353 | 1921000000 | 7400 | 4682000 | Transfer Funds to Correct Location | 12,500.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |
| GENERAL_FUND | 1000069958 | 1 | 2019 | 10034000 | P0189122 | 1681000000 | 7400 | 4682000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000069958 | 2 | 2019 | 10034000 | P0189141 | 1681000000 | 7400 | 4682000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | 480,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000069958 | 3 | 2019 | 10034000 | P0189149 | 1681000000 | 7400 | 4682000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | 20,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000069958 | 4 | 2019 | 10034000 | P0189152 | 1681000000 | 7400 | 4682000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000069958 | 5 | 2019 | 10034000 | P0189153 | 1681000000 | 7400 | 4682000 | Create P1891-Scott Lake El-Roof Bld 1 Upgrd Replac | 2,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| GENERAL_FUND | 1000069834 | 4 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Trans Proj P1774 budget to correct location | (38,400.00) | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069836 | 1 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Rtn funds to contingency-Location chng-proj closed | 350,146.59 | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069837 | 1 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Rtn funds to contingency-Location chng-proj closed | 12,500.00 | 43405 | RLOUDEN19079 | TRAN | 20181101 |
| GENERAL_FUND | 1000069913 | 6 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Create P1890-Chain of Lks El-Sidewalks to Portable | (104,000.00) | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000070084 | 7 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Create P1896-Stephens El-Clear-Fence NW Wooded are | (42,000.00) | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| GENERAL_FUND | 1000070204 | 1 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | 600,000.00 | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 9 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Close P1776-Eastside Elementary-Kitchen AC New | 245,830.00 | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070241 | 2 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Trans budget within fund for contingency | (4,638,798.09) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070242 | 2 | 2019 | 10039000 | NA | 9000000000 | 7400 | 4682000 | Trans budget within fund for contingency | (1,000,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 2 | 2019 | 10039000 | P0181321 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (45,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 3 | 2019 | 10039000 | P0181341 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (360,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 4 | 2019 | 10039000 | P0181348 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (30,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 5 | 2019 | 10039000 | P0181349 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (30,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 6 | 2019 | 10039000 | P0181352 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (3,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| GENERAL_FUND | 1000070204 | 7 | 2019 | 10039000 | P0181353 | 0361000000 | 7400 | 4682000 | Cancel P1813-Eastside Elementary-Cafeteria Upgrade | (2,000.00) | 43431 | RLOUDEN19079 | TRAN | 20181127 |
| | | | | | | | | | | 4,139.60 | | | | |

| 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 | 1000069934 | 2 | 2019 | 10010000 | NA | 0311000000 | 7730 | 4150000 | na | 40.00 | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069933 | 2 | 2019 | 10010000 | NA | 0311000000 | 7730 | 4210000 | na | 3.30 | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069936 | 2 | 2019 | 10010000 | NA | 0311000000 | 7730 | 4220000 | na | 4.00 | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069937 | 2 | 2019 | 10010000 | NA | 0311000000 | 7730 | 4240000 | na | 1.00 | 43409 | DRIVERA38028 | TRAN | 20181105 |
| GENERAL_FUND | 1000069924 | 2 | 2019 | 10010000 | NA | 0651000000 | 7730 | 4310300 | | 84.15 | 43406 | APEACE15866 | TRAN | 20181102 |
| GENERAL_FUND | 1000070174 | 2 | 2019 | 10010000 | NA | 1811000000 | 7730 | 4310300 | Balance Budget | 168.30 | 43419 | MYOUNG16747 | TRAN | 20181115 |
| GENERAL_FUND | 1000069995 | 1 | 2019 | 10010000 | NA | 1851000000 | 7730 | 4310300 | | (298.00) | 43412 | HMANLEY07791 | TRAN | 20181108 |
| GENERAL_FUND | 1000070126 | 14 | 2019 | 10010000 | NA | 1941000000 | 7730 | 4310300 | | 108.80 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| GENERAL_FUND | 1000070313 | 2 | 2019 | 10010000 | NA | 1362000000 | 7730 | 4330000 | | 165.25 | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| GENERAL_FUND | 1000069946 | 3 | 2019 | 10010000 | NA | 1921000000 | 7730 | 4330000 | | 400.00 | 43409 | ASTINSO35549 | TRAN | 20181105 |
| GENERAL_FUND | 1000070294 | 7 | 2019 | 10011200 | NA | 0481000000 | 7730 | 4330000 | | 207.23 | 43433 | GCEA11397 | TRAN | 20181129 |
| GENERAL_FUND | 1000070354 | 2 | 2019 | 10012000 | NA | 0481000000 | 7730 | 4330000 | | 94.50 | 43434 | GCEA11397 | TRAN | 20181130 |
| GENERAL_FUND | 1000069918 | 2 | 2019 | 10021500 | NA | 9608000000 | 7730 | 4330000 | Transfer Budget within fund for operating expendit | (500.00) | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069986 | 1 | 2019 | 10021500 | NA | 9801000000 | 7730 | 4330000 | | (1,000.00) | 43411 | MAKERS51454 | TRAN | 20181107 |
| GENERAL_FUND | 1000070172 | 1 | 2019 | 10021500 | NA | 9801000000 | 7730 | 4330000 | | (4,000.00) | 43419 | MAKERS51454 | TRAN | 20181115 |
| GENERAL_FUND | 1000070189 | 2 | 2019 | 10021500 | NA | 9801000000 | 7730 | 4730000 | | 5,000.00 | 43420 | MAKERS51454 | TRAN | 20181116 |
| GENERAL_FUND | 1000070060 | 2 | 2019 | 10021500 | NA | 9325000000 | 7730 | 4731000 | | 500.00 | 43413 | DBEASLE41782 | TRAN | 20181109 |
| GENERAL_FUND | 1000070114 | 4 | 2019 | 10022100 | NA | 9422000000 | 7760 | 4644000 | Recycle - November 2018 | 307.50 | 43418 | MMAYOL24356 | SUPP | 20181114 |
| GENERAL_FUND | 1000070199 | 1 | 2019 | 10021500 | NA | 9108000000 | 7790 | 4310000 | | (1,100.00) | 43431 | KJOHNSO07750 | TRAN | 20181127 |
| GENERAL_FUND | 1000069868 | 1 | 2019 | 10021500 | NA | 9349000000 | 7790 | 4510000 | | (76.86) | 43405 | SSTEAD38467 | TRAN | 20181101 |
| GENERAL_FUND | 1000069869 | 1 | 2019 | 10021500 | NA | 9349000000 | 7790 | 4510000 | | (210.00) | 43405 | SSTEAD38467 | TRAN | 20181101 |
| GENERAL_FUND | 1000070211 | 2 | 2019 | 10021500 | NA | 9372000000 | 7790 | 4510000 | walkie talkie funding-incorrect account | (3,000.00) | 43430 | RRODRIG42649 | TRAN | 20181126 |
| GENERAL_FUND | 1000070211 | 3 | 2019 | 10021500 | NA | 9372000000 | 7790 | 4550000 | | 2,000.00 | 43430 | RRODRIG42649 | TRAN | 20181126 |
| GENERAL_FUND | 1000070211 | 4 | 2019 | 10021500 | NA | 9372000000 | 7790 | 4550000 | walkie talkie funding | 3,000.00 | 43430 | RRODRIG42649 | TRAN | 20181126 |
| | | | | | | | | | | 1,899.17 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069870 | 2 | 2019 | 10011900 | NA | 0791000000 | 7800 | 4360001 | charter rental | 337.50 | 43405 | AJOHNSO42115 | TRAN | 20181101 |
| GENERAL_FUND | 1000070149 | 6 | 2019 | 10010800 | NA | 0937000000 | 7800 | 4390000 | Transfer to cover funds | (982.50) | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000070114 | 2 | 2019 | 10022100 | NA | 9501000000 | 7800 | 4641000 | Recycle - November 2018 | 720.00 | 43418 | MMAYOL24356 | SUPP | 20181114 |
| GENERAL_FUND | 1000070149 | 7 | 2019 | 10010800 | NA | 0937000000 | 7800 | 4790000 | | 982.50 | 43420 | KKOGER49604 | TRAN | 20181116 |
| | | | | | | | | | | 1,057.50 | | | | |

| 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 | 1000070142 | 90 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4220000 | subfund clean up 11/14/18 | 7.90 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 249 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4220000 | Subfund clean up 11/28/18 | 4.19 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 112 | 2019 | 10019900 | NA | 1491000000 | 7900 | 4220000 | subfund clean up 11/14/18 | 2.70 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070142 | 89 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4240000 | subfund clean up 11/14/18 | 7.46 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 248 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4240000 | Subfund clean up 11/28/18 | 3.96 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 111 | 2019 | 10019900 | NA | 1491000000 | 7900 | 4240000 | subfund clean up 11/14/18 | 2.54 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070277 | 2 | 2019 | 10040000 | NA | 1591000000 | 7900 | 4321000 | | 10,000.00 | 43433 | LWITTE50239 | TRAN | 20181129 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070320 | 1 | 2019 | 10040000 | NA | 1591000000 | 7900 | 4321000 | | (7,000.00) | 43433 | PTROXTE43172 | TRAN | 20181129 |
| GENERAL_FUND | 1000069983 | 2 | 2019 | 10010000 | NA | 1231000000 | 7900 | 4350000 | Clear the red | 14.96 | 43410 | AACEVED39285 | TRAN | 20181106 |
| GENERAL_FUND | 1000070063 | 1 | 2019 | 10018800 | NA | 0611000000 | 7900 | 4380001 | Utilities Fund clean up 11/9/2018 | (570.08) | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000070063 | 3 | 2019 | 10018800 | NA | 0771000000 | 7900 | 4380001 | Utilities Fund clean up 11/9/2018 | 2,058.62 | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000070063 | 2 | 2019 | 10018800 | NA | 0611000000 | 7900 | 4380002 | Utilities Fund clean up 11/9/2018 | 570.08 | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000070063 | 5 | 2019 | 10018800 | NA | 0991000000 | 7900 | 4410000 | Utilities Fund clean up 11/9/2018 | 3.84 | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000070063 | 4 | 2019 | 10018800 | NA | 0771000000 | 7900 | 4430000 | Utilities Fund clean up 11/9/2018 | (2,058.62) | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000070063 | 6 | 2019 | 10018800 | NA | 0991000000 | 7900 | 4430000 | Utilities Fund clean up 11/9/2018 | (3.84) | 43413 | JFOUT39506 | TRAN | 20181109 |
| GENERAL_FUND | 1000069890 | 2 | 2019 | 10010000 | NA | 0151000000 | 7900 | 4510000 | | 528.83 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| GENERAL_FUND | 1000070103 | 5 | 2019 | 10010000 | NA | 0401000000 | 7900 | 4510000 | Transfer of funds for Apple Project | (2,000.00) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000070328 | 2 | 2019 | 10010000 | NA | 0621000000 | 7900 | 4510000 | Per Administration | 3,000.00 | 43434 | EMARTIN44852 | TRAN | 20181130 |
| GENERAL_FUND | 1000069994 | 2 | 2019 | 10010000 | NA | 0771000000 | 7900 | 4510000 | | 1,000.00 | 43412 | SROBERT08098 | TRAN | 20181108 |
| GENERAL_FUND | 1000069983 | 1 | 2019 | 10010000 | NA | 1231000000 | 7900 | 4510000 | Clear the red | (14.96) | 43410 | AACEVED39285 | TRAN | 20181106 |
| GENERAL_FUND | 1000069971 | 1 | 2019 | 10010000 | NA | 1762000000 | 7900 | 4510000 | | (2,284.65) | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000069915 | 29 | 2019 | 10027000 | NA | 0031000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 57.40 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 15 | 2019 | 10027000 | NA | 0033000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 37.33 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 38 | 2019 | 10027000 | NA | 0043000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 67.59 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 48 | 2019 | 10027000 | NA | 0051000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 81.92 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 82 | 2019 | 10027000 | NA | 0091000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 196.53 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 6 | 2019 | 10027000 | NA | 0092000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 21.00 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 37 | 2019 | 10027000 | NA | 0101000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 67.41 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 14 | 2019 | 10027000 | NA | 0131000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 37.21 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 10 | 2019 | 10027000 | NA | 0191000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 27.72 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 39 | 2019 | 10027000 | NA | 0201000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 71.29 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 12 | 2019 | 10027000 | NA | 0231000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 33.71 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 45 | 2019 | 10027000 | NA | 0261000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 80.03 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 35 | 2019 | 10027000 | NA | 0311000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 62.94 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 72 | 2019 | 10027000 | NA | 0321000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 153.85 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 63 | 2019 | 10027000 | NA | 0391000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 120.14 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 5 | 2019 | 10027000 | NA | 0401000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 14.26 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 21 | 2019 | 10027000 | NA | 0421000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 45.46 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 27 | 2019 | 10027000 | NA | 0481000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 49.74 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 61 | 2019 | 10027000 | NA | 0491000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 114.45 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 25 | 2019 | 10027000 | NA | 0531000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 49.60 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 17 | 2019 | 10027000 | NA | 0571000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 39.61 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 36 | 2019 | 10027000 | NA | 0591000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 66.29 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 73 | 2019 | 10027000 | NA | 0601000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 162.63 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 26 | 2019 | 10027000 | NA | 0611000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 49.60 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 4 | 2019 | 10027000 | NA | 0631000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 10.89 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 42 | 2019 | 10027000 | NA | 0651000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 76.63 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 28 | 2019 | 10027000 | NA | 0661000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 50.17 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 84 | 2019 | 10027000 | NA | 0681000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 219.84 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 41 | 2019 | 10027000 | NA | 0711000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 74.49 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 57 | 2019 | 10027000 | NA | 0771000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 101.15 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 85 | 2019 | 10027000 | NA | 0791000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 226.37 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 49 | 2019 | 10027000 | NA | 0802000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 87.97 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 74 | 2019 | 10027000 | NA | 0811000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 163.96 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 30 | 2019 | 10027000 | NA | 0821000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 57.97 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 77 | 2019 | 10027000 | NA | 0841000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 168.96 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 23 | 2019 | 10027000 | NA | 0851000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 48.60 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 22 | 2019 | 10027000 | NA | 0861000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 48.49 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 93 | 2019 | 10027000 | NA | 0881000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 690.57 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 92 | 2019 | 10027000 | NA | 0901000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 499.35 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 43 | 2019 | 10027000 | NA | 0905000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 77.67 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 80 | 2019 | 10027000 | NA | 0931000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 192.36 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 83 | 2019 | 10027000 | NA | 0933000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 209.87 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 56 | 2019 | 10027000 | NA | 0941000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 97.29 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 67 | 2019 | 10027000 | NA | 0961000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 131.35 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 66 | 2019 | 10027000 | NA | 0962000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 126.64 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 81 | 2019 | 10027000 | NA | 0971000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 196.03 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 60 | 2019 | 10027000 | NA | 0981000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 112.86 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 2 | 2019 | 10027000 | NA | 0991000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | (870.38) | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 9 | 2019 | 10027000 | NA | 1032000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 25.40 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 11 | 2019 | 10027000 | NA | 1041000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 33.16 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 59 | 2019 | 10027000 | NA | 1061000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 106.20 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 86 | 2019 | 10027000 | NA | 1181000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 261.72 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 65 | 2019 | 10027000 | NA | 1191000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 125.39 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 58 | 2019 | 10027000 | NA | 1221000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 104.43 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 32 | 2019 | 10027000 | NA | 1231000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 61.35 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 16 | 2019 | 10027000 | NA | 1241000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 38.49 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 34 | 2019 | 10027000 | NA | 1251000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 62.40 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 55 | 2019 | 10027000 | NA | 1271000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 97.17 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 52 | 2019 | 10027000 | NA | 1341000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 92.30 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 64 | 2019 | 10027000 | NA | 1362000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 121.96 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 53 | 2019 | 10027000 | NA | 1371000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 92.65 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 40 | 2019 | 10027000 | NA | 1381000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 72.30 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 33 | 2019 | 10027000 | NA | 1451000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 61.38 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 54 | 2019 | 10027000 | NA | 1491000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 95.21 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 87 | 2019 | 10027000 | NA | 1501000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 349.84 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 24 | 2019 | 10027000 | NA | 1521000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 49.20 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 3 | 2019 | 10027000 | NA | 1611000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 8.82 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 88 | 2019 | 10027000 | NA | 1662000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 392.69 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 19 | 2019 | 10027000 | NA | 1701000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 43.59 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 20 | 2019 | 10027000 | NA | 1702000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 43.94 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 13 | 2019 | 10027000 | NA | 1711000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 34.44 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 69 | 2019 | 10027000 | NA | 1731000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 145.91 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 62 | 2019 | 10027000 | NA | 1751000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 119.34 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 79 | 2019 | 10027000 | NA | 1761000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 181.72 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 91 | 2019 | 10027000 | NA | 1762000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 488.18 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 46 | 2019 | 10027000 | NA | 1781000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 80.22 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 78 | 2019 | 10027000 | NA | 1801000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 169.41 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 7 | 2019 | 10027000 | NA | 1821000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 23.75 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 44 | 2019 | 10027000 | NA | 1851000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 78.89 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 51 | 2019 | 10027000 | NA | 1861000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 90.23 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 94 | 2019 | 10027000 | NA | 1881000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 1,001.03 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 68 | 2019 | 10027000 | NA | 1901000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 137.61 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 76 | 2019 | 10027000 | NA | 1908000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 167.22 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 50 | 2019 | 10027000 | NA | 1921000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 88.02 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 75 | 2019 | 10027000 | NA | 1941000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 166.92 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 70 | 2019 | 10027000 | NA | 1971000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 147.58 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 18 | 2019 | 10027000 | NA | 1991000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 41.54 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 90 | 2019 | 10027000 | NA | 9100000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 457.04 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 8 | 2019 | 10027000 | NA | 9210000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 24.76 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 47 | 2019 | 10027000 | NA | 9302000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 80.99 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 31 | 2019 | 10027000 | NA | 9373000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 58.87 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 89 | 2019 | 10027000 | NA | 9422000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 420.37 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 71 | 2019 | 10027000 | NA | 9501000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | 149.67 | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000069915 | 1 | 2019 | 10027000 | NA | 9608000000 | 7900 | 4510004 | REC CUSTODIAL SCH SUPP OCT 2018 | (11,200.11) | 43406 | RLOUDEN19079 | SUPP | 20181102 |
| GENERAL_FUND | 1000070220 | 3 | 2019 | 10023100 | NA | 1931000000 | 7900 | 4641000 | DONAT Supp Budget Golf Carts (2) | 6,900.00 | 43430 | JFOUT39506 | SUPP | 20181126 |
| GENERAL_FUND | 1000069940 | 3 | 2019 | 10013700 | NA | 9506000000 | 7900 | 4644000 | Trans within fund for LCI spec allocate expend | 83,200.00 | 43409 | RLOUDEN19079 | TRAN | 20181105 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070142 | 87 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4752140 | subfund clean up 11/14/18 | 544.50 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| GENERAL_FUND | 1000070236 | 247 | 2019 | 10019900 | NA | 1051000000 | 7900 | 4752140 | Subfund clean up 11/28/18 | 288.75 | 43432 | MBENJAM48533 | TRAN | 20181128 |
| GENERAL_FUND | 1000070142 | 109 | 2019 | 10019900 | NA | 1491000000 | 7900 | 4752140 | subfund clean up 11/14/18 | 185.63 | 43419 | MBENJAM48533 | TRAN | 20181115 |
| | | | | | | | | | | 94,391.81 | | | | |

| 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 | 1000070048 | 222 | 2019 | 10037000 | NA | 9605000000 | 8100 | 4310000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 100,000.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070103 | 6 | 2019 | 10010000 | NA | 0401000000 | 8100 | 4350000 | Transfer of funds for Apple Project | (1,000.00) | 43418 | JCASTRO49074 | TRAN | 20181114 |
| GENERAL_FUND | 1000070231 | 2 | 2019 | 10010000 | NA | 0901000000 | 8100 | 4350000 | | 82.28 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070149 | 3 | 2019 | 10010000 | NA | 0937000000 | 8100 | 4350000 | | 4.88 | 43420 | KKOGER49604 | TRAN | 20181116 |
| GENERAL_FUND | 1000069985 | 2 | 2019 | 10013700 | NA | 9380100000 | 8100 | 4350000 | | 10,500.00 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070013 | 1 | 2019 | 10021500 | NA | 9380100000 | 8100 | 4350000 | | (5,200.00) | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070048 | 104 | 2019 | 10037000 | NA | 0031000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,050.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 211 | 2019 | 10037000 | NA | 0043000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 14,474.69 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 150 | 2019 | 10037000 | NA | 0061000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,036.62 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 166 | 2019 | 10037000 | NA | 0081000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,847.93 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 40 | 2019 | 10037000 | NA | 0101000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 250.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 88 | 2019 | 10037000 | NA | 0261000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 850.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 59 | 2019 | 10037000 | NA | 0311000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 500.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 171 | 2019 | 10037000 | NA | 0341000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,100.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 10 | 2019 | 10037000 | NA | 0401000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 9.60 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 16 | 2019 | 10037000 | NA | 0481000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 49.30 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 23 | 2019 | 10037000 | NA | 0491000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 78.40 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070175 | 2 | 2019 | 10037000 | NA | 0531000000 | 8100 | 4350000 | Trans budget within fund for maint expend | 265.00 | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| GENERAL_FUND | 1000070048 | 89 | 2019 | 10037000 | NA | 0591000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 850.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 137 | 2019 | 10037000 | NA | 0611000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,831.10 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 14 | 2019 | 10037000 | NA | 0711000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 29.90 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 210 | 2019 | 10037000 | NA | 0791000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 13,361.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 157 | 2019 | 10037000 | NA | 0811000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,377.73 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 27 | 2019 | 10037000 | NA | 0871000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 100.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 25 | 2019 | 10037000 | NA | 0901000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 86.61 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 90 | 2019 | 10037000 | NA | 0931000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 850.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 6 | 2019 | 10037000 | NA | 0937000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (82.00) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 36 | 2019 | 10037000 | NA | 0991000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 200.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 178 | 2019 | 10037000 | NA | 1032000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,482.90 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 63 | 2019 | 10037000 | NA | 1141000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 540.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 120 | 2019 | 10037000 | NA | 1181000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,354.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 68 | 2019 | 10037000 | NA | 1231000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 578.90 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 209 | 2019 | 10037000 | NA | 1291000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 12,475.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 147 | 2019 | 10037000 | NA | 1401000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,950.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 152 | 2019 | 10037000 | NA | 1421000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,178.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 69 | 2019 | 10037000 | NA | 1451000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 580.32 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 160 | 2019 | 10037000 | NA | 1591000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,415.05 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 12 | 2019 | 10037000 | NA | 1662000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 18.90 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 97 | 2019 | 10037000 | NA | 1671000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 922.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 187 | 2019 | 10037000 | NA | 1702000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,980.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 41 | 2019 | 10037000 | NA | 1731000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 255.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 130 | 2019 | 10037000 | NA | 1762000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,673.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 76 | 2019 | 10037000 | NA | 1771000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 700.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 47 | 2019 | 10037000 | NA | 1781000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 325.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 179 | 2019 | 10037000 | NA | 1791000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,500.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 218 | 2019 | 10037000 | NA | 1801000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 23,856.01 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 24 | 2019 | 10037000 | NA | 1811000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 80.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 138 | 2019 | 10037000 | NA | 1891000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,847.55 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 33 | 2019 | 10037000 | NA | 1901000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 168.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 105 | 2019 | 10037000 | NA | 1908000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,066.40 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 215 | 2019 | 10037000 | NA | 1921000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 16,809.97 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 54 | 2019 | 10037000 | NA | 1951000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 418.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 66 | 2019 | 10037000 | NA | 1961000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 555.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 168 | 2019 | 10037000 | NA | 1991000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,949.23 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 2 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (128,497.02) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 214 | 2019 | 10037000 | NA | 9100000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 16,384.23 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 204 | 2019 | 10037000 | NA | 9480000000 | 8100 | 4350000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 9,522.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000069891 | 2 | 2019 | 10021500 | NA | 9505000000 | 8100 | 4369000 | move funds for GPS units (various departments) | 145,740.00 | 43405 | JPITTS00723 | TRAN | 20181101 |
| GENERAL_FUND | 1000070013 | 2 | 2019 | 10021500 | NA | 9380100000 | 8100 | 4390000 | | 5,200.00 | 43411 | TPEAVY09026 | TRAN | 20181107 |
| GENERAL_FUND | 1000070048 | 45 | 2019 | 10037000 | NA | 0661000000 | 8100 | 4390000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 270.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 221 | 2019 | 10037000 | NA | 9608000000 | 8100 | 4390000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 45,000.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000069918 | 1 | 2019 | 10021500 | NA | 9608000000 | 8100 | 4450000 | Transfer Budget within fund for operating expendit | 500.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069919 | 1 | 2019 | 10021500 | NA | 9608000000 | 8100 | 4450000 | Transfer Budget within fund for operating expendit | 1,574.08 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000070328 | 1 | 2019 | 10010000 | NA | 0621000000 | 8100 | 4510000 | Per Administration | (3,000.00) | 43434 | EMARTIN44852 | TRAN | 20181130 |
| GENERAL_FUND | 1000070230 | 1 | 2019 | 10010000 | NA | 0901000000 | 8100 | 4510000 | | (70.03) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070231 | 1 | 2019 | 10010000 | NA | 0901000000 | 8100 | 4510000 | | (82.28) | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000069971 | 2 | 2019 | 10010000 | NA | 1762000000 | 8100 | 4510000 | | 2,284.65 | 43409 | GBLUME34319 | TRAN | 20181105 |
| GENERAL_FUND | 1000070187 | 1 | 2019 | 10021500 | NA | 9380100000 | 8100 | 4510000 | | (0.57) | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000070375 | 2 | 2019 | 10021500 | NA | 9605000000 | 8100 | 4510000 | Trans budget within fund for maint expend | (300.00) | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| GENERAL_FUND | 1000070263 | 122 | 2019 | 10026000 | NA | 0043000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 132.85 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 146 | 2019 | 10026000 | NA | 0051000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 50.99 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 134 | 2019 | 10026000 | NA | 0061000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 94.20 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 139 | 2019 | 10026000 | NA | 0151000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 78.55 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 158 | 2019 | 10026000 | NA | 0201000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 18.00 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 160 | 2019 | 10026000 | NA | 0331000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 11.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 145 | 2019 | 10026000 | NA | 0491000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 60.51 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 120 | 2019 | 10026000 | NA | 0571000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 158.40 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 121 | 2019 | 10026000 | NA | 0791000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 145.44 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 113 | 2019 | 10026000 | NA | 0811000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 216.00 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 137 | 2019 | 10026000 | NA | 0861000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 89.57 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 165 | 2019 | 10026000 | NA | 0901000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 3.05 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 133 | 2019 | 10026000 | NA | 0937000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 97.48 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 69 | 2019 | 10026000 | NA | 0981000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 824.00 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 161 | 2019 | 10026000 | NA | 1131000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 9.29 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 123 | 2019 | 10026000 | NA | 1191000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 128.62 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 119 | 2019 | 10026000 | NA | 1371000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 160.76 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 162 | 2019 | 10026000 | NA | 1381000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 6.06 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 157 | 2019 | 10026000 | NA | 1491000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 28.04 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 151 | 2019 | 10026000 | NA | 1662000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 41.28 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 98 | 2019 | 10026000 | NA | 1771000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 394.36 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 144 | 2019 | 10026000 | NA | 1791000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 62.65 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 164 | 2019 | 10026000 | NA | 1881000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 3.84 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 126 | 2019 | 10026000 | NA | 1931000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 116.42 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 150 | 2019 | 10026000 | NA | 1991000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 41.32 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 131 | 2019 | 10026000 | NA | 9373000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 100.80 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 118 | 2019 | 10026000 | NA | 9390000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | 186.00 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 166 | 2019 | 10026000 | NA | 9802000000 | 8100 | 4510000 | EERS Fund clean up 11/29/2018 | (178,280.50) | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070048 | 185 | 2019 | 10037000 | NA | 0031000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,841.06 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 186 | 2019 | 10037000 | NA | 0033000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,841.06 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 134 | 2019 | 10037000 | NA | 0043000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,760.57 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 119 | 2019 | 10037000 | NA | 0051000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,328.81 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 155 | 2019 | 10037000 | NA | 0061000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,269.17 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 141 | 2019 | 10037000 | NA | 0071000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,886.43 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 94 | 2019 | 10037000 | NA | 0081000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 886.72 | 43413 | RLOUDEN19079 | SUPP | 20181109 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070048 | 180 | 2019 | 10037000 | NA | 0091000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,553.19 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 200 | 2019 | 10037000 | NA | 0092000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 6,944.98 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 167 | 2019 | 10037000 | NA | 0101000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,867.12 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 146 | 2019 | 10037000 | NA | 0131000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,945.48 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 77 | 2019 | 10037000 | NA | 0151000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 701.10 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 99 | 2019 | 10037000 | NA | 0181000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 976.51 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 151 | 2019 | 10037000 | NA | 0191000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,047.78 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 108 | 2019 | 10037000 | NA | 0201000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,101.30 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 85 | 2019 | 10037000 | NA | 0231000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 790.02 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 174 | 2019 | 10037000 | NA | 0251000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,173.32 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 206 | 2019 | 10037000 | NA | 0261000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 10,189.79 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 175 | 2019 | 10037000 | NA | 0311000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,301.43 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 181 | 2019 | 10037000 | NA | 0321000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,615.02 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 79 | 2019 | 10037000 | NA | 0331000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 709.28 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 4 | 2019 | 10037000 | NA | 0341000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (1,019.69) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 212 | 2019 | 10037000 | NA | 0361000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 14,984.27 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 98 | 2019 | 10037000 | NA | 0391000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 936.58 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 86 | 2019 | 10037000 | NA | 0401000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 791.77 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 100 | 2019 | 10037000 | NA | 0421000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,011.14 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 46 | 2019 | 10037000 | NA | 0441000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 299.62 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 216 | 2019 | 10037000 | NA | 0481000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 17,540.08 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 169 | 2019 | 10037000 | NA | 0491000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,987.07 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 131 | 2019 | 10037000 | NA | 0531000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,712.95 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070175 | 3 | 2019 | 10037000 | NA | 0531000000 | 8100 | 4510000 | Trans budget within fund for maint expend | 723.50 | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| GENERAL_FUND | 1000070048 | 143 | 2019 | 10037000 | NA | 0571000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,901.69 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 102 | 2019 | 10037000 | NA | 0591000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,027.84 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 60 | 2019 | 10037000 | NA | 0601000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 519.92 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 84 | 2019 | 10037000 | NA | 0611000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 782.87 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 112 | 2019 | 10037000 | NA | 0621000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,203.01 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 149 | 2019 | 10037000 | NA | 0631000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,012.17 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 135 | 2019 | 10037000 | NA | 0651000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,806.52 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 74 | 2019 | 10037000 | NA | 0661000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 682.82 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 39 | 2019 | 10037000 | NA | 0681000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 232.47 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 122 | 2019 | 10037000 | NA | 0711000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,361.39 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 177 | 2019 | 10037000 | NA | 0712000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,431.47 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 213 | 2019 | 10037000 | NA | 0771000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 15,744.45 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 190 | 2019 | 10037000 | NA | 0791000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,272.60 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 107 | 2019 | 10037000 | NA | 0802000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,091.54 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 219 | 2019 | 10037000 | NA | 0811000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 24,285.53 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 142 | 2019 | 10037000 | NA | 0821000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,888.12 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 110 | 2019 | 10037000 | NA | 0841000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,124.36 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 184 | 2019 | 10037000 | NA | 0851000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,763.91 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 93 | 2019 | 10037000 | NA | 0861000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 882.36 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 103 | 2019 | 10037000 | NA | 0871000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,043.50 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 128 | 2019 | 10037000 | NA | 0881000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,471.49 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 198 | 2019 | 10037000 | NA | 0901000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 6,248.73 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 95 | 2019 | 10037000 | NA | 0905000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 907.01 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 49 | 2019 | 10037000 | NA | 0916000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 370.63 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 34 | 2019 | 10037000 | NA | 0917000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 179.43 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 53 | 2019 | 10037000 | NA | 0921000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 408.87 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 109 | 2019 | 10037000 | NA | 0931000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,111.35 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 189 | 2019 | 10037000 | NA | 0933000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,163.82 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 194 | 2019 | 10037000 | NA | 0937000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 5,379.58 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 78 | 2019 | 10037000 | NA | 0941000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 705.16 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 35 | 2019 | 10037000 | NA | 0961000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 195.05 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 83 | 2019 | 10037000 | NA | 0962000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 768.89 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 115 | 2019 | 10037000 | NA | 0971000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,273.08 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 61 | 2019 | 10037000 | NA | 0991000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 524.91 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 197 | 2019 | 10037000 | NA | 1032000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 6,213.41 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 126 | 2019 | 10037000 | NA | 1041000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,432.89 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 183 | 2019 | 10037000 | NA | 1051000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,744.44 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 48 | 2019 | 10037000 | NA | 1061000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 343.36 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 118 | 2019 | 10037000 | NA | 1131000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,314.22 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 113 | 2019 | 10037000 | NA | 1141000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,232.74 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 114 | 2019 | 10037000 | NA | 1151000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,267.04 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 145 | 2019 | 10037000 | NA | 1161000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,943.65 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 208 | 2019 | 10037000 | NA | 1181000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 12,417.82 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 199 | 2019 | 10037000 | NA | 1191000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 6,460.78 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 165 | 2019 | 10037000 | NA | 1221000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,820.80 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 91 | 2019 | 10037000 | NA | 1231000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 856.80 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 67 | 2019 | 10037000 | NA | 1241000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 571.16 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 158 | 2019 | 10037000 | NA | 1251000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,380.71 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 156 | 2019 | 10037000 | NA | 1271000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,273.13 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 81 | 2019 | 10037000 | NA | 1281000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 729.20 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 123 | 2019 | 10037000 | NA | 1291000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,369.90 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 153 | 2019 | 10037000 | NA | 1341000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,236.48 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 80 | 2019 | 10037000 | NA | 1351000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 715.19 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 96 | 2019 | 10037000 | NA | 1361000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 919.99 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 124 | 2019 | 10037000 | NA | 1362000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,376.47 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 139 | 2019 | 10037000 | NA | 1371000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,848.85 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 127 | 2019 | 10037000 | NA | 1381000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,457.07 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 132 | 2019 | 10037000 | NA | 1401000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,725.13 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 202 | 2019 | 10037000 | NA | 1421000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 7,230.35 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 144 | 2019 | 10037000 | NA | 1451000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,914.82 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 116 | 2019 | 10037000 | NA | 1491000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,297.20 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 87 | 2019 | 10037000 | NA | 1501000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 798.94 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 129 | 2019 | 10037000 | NA | 1521000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,491.85 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 159 | 2019 | 10037000 | NA | 1591000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,414.65 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 101 | 2019 | 10037000 | NA | 1591100000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,024.07 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 203 | 2019 | 10037000 | NA | 1611000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 8,095.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 192 | 2019 | 10037000 | NA | 1662000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,707.80 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 52 | 2019 | 10037000 | NA | 1671000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 406.89 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 154 | 2019 | 10037000 | NA | 1681000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,268.80 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 65 | 2019 | 10037000 | NA | 1701000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 544.11 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 31 | 2019 | 10037000 | NA | 1702000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 131.81 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 136 | 2019 | 10037000 | NA | 1711000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,818.55 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 170 | 2019 | 10037000 | NA | 1721000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,093.36 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 106 | 2019 | 10037000 | NA | 1731000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,075.58 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 121 | 2019 | 10037000 | NA | 1751000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,356.59 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 188 | 2019 | 10037000 | NA | 1761000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,061.40 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 207 | 2019 | 10037000 | NA | 1762000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 11,508.92 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 196 | 2019 | 10037000 | NA | 1771000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 6,078.61 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 163 | 2019 | 10037000 | NA | 1781000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,668.21 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 201 | 2019 | 10037000 | NA | 1791000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 7,167.84 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 217 | 2019 | 10037000 | NA | 1801000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 19,301.68 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 92 | 2019 | 10037000 | NA | 1811000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 867.61 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 62 | 2019 | 10037000 | NA | 1821000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 534.93 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 193 | 2019 | 10037000 | NA | 1831000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,829.02 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 161 | 2019 | 10037000 | NA | 1841000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,431.13 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 162 | 2019 | 10037000 | NA | 1851000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,595.98 | 43413 | RLOUDEN19079 | SUPP | 20181109 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070048 | 140 | 2019 | 10037000 | NA | 1861000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,863.87 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 133 | 2019 | 10037000 | NA | 1881000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,726.81 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 191 | 2019 | 10037000 | NA | 1891000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 4,550.28 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 38 | 2019 | 10037000 | NA | 1901000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 230.74 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 172 | 2019 | 10037000 | NA | 1908000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,123.93 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 182 | 2019 | 10037000 | NA | 1921000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,704.45 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 164 | 2019 | 10037000 | NA | 1931000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 2,804.63 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 70 | 2019 | 10037000 | NA | 1941000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 586.54 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 73 | 2019 | 10037000 | NA | 1951000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 659.74 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 148 | 2019 | 10037000 | NA | 1961000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,956.85 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 220 | 2019 | 10037000 | NA | 1971000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 25,795.91 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 21 | 2019 | 10037000 | NA | 1981000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 71.53 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 195 | 2019 | 10037000 | NA | 1991000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 5,926.69 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 32 | 2019 | 10037000 | NA | 2001000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 152.66 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 11 | 2019 | 10037000 | NA | 7001000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 13.40 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 1 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (600,000.00) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070100 | 2 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4510000 | Trans Proj budget to required GL within fund | (300.00) | 43417 | RLOUDEN19079 | TRAN | 20181113 |
| GENERAL_FUND | 1000070175 | 4 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4510000 | Trans budget within fund for maint expend | (988.50) | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| GENERAL_FUND | 1000070175 | 5 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4510000 | Trans Maint budget to required GL for ice machine | (3,009.43) | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| GENERAL_FUND | 1000070048 | 82 | 2019 | 10037000 | NA | 9100000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 733.93 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 30 | 2019 | 10037000 | NA | 9111000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 104.47 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 176 | 2019 | 10037000 | NA | 9210000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,418.40 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 64 | 2019 | 10037000 | NA | 9236000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 543.18 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 173 | 2019 | 10037000 | NA | 9301000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 3,145.28 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 43 | 2019 | 10037000 | NA | 9302000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 265.80 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 117 | 2019 | 10037000 | NA | 9335000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,304.96 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 26 | 2019 | 10037000 | NA | 9340000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 89.65 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 17 | 2019 | 10037000 | NA | 9365000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 59.18 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 75 | 2019 | 10037000 | NA | 9390000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 698.55 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 9 | 2019 | 10037000 | NA | 9392000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 8.23 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 22 | 2019 | 10037000 | NA | 9393000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 77.91 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 42 | 2019 | 10037000 | NA | 9406000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 255.26 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 29 | 2019 | 10037000 | NA | 9412000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 104.44 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 28 | 2019 | 10037000 | NA | 9421000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 102.07 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 44 | 2019 | 10037000 | NA | 9422000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 269.73 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 51 | 2019 | 10037000 | NA | 9480000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 402.35 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 125 | 2019 | 10037000 | NA | 9501000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 1,379.99 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 205 | 2019 | 10037000 | NA | 9605000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 10,000.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 15 | 2019 | 10037000 | NA | 9801000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 48.91 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 13 | 2019 | 10037000 | NA | 9811000000 | 8100 | 4510000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 23.68 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 50 | 2019 | 10037000 | NA | 0481000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 382.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 8 | 2019 | 10037000 | NA | 0591000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 5.98 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 58 | 2019 | 10037000 | NA | 0711000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 446.70 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 71 | 2019 | 10037000 | NA | 0791000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 590.08 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 72 | 2019 | 10037000 | NA | 0821000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 604.71 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 19 | 2019 | 10037000 | NA | 1371000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 67.00 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 37 | 2019 | 10037000 | NA | 1491000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 203.23 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 57 | 2019 | 10037000 | NA | 1881000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 441.13 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 55 | 2019 | 10037000 | NA | 1901000000 | 8100 | 4510006 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 423.37 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070263 | 39 | 2019 | 10026000 | NA | 0031000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,502.56 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 129 | 2019 | 10026000 | NA | 0033000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 109.93 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 42 | 2019 | 10026000 | NA | 0043000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,343.11 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 19 | 2019 | 10026000 | NA | 0051000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,494.79 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 33 | 2019 | 10026000 | NA | 0061000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,666.63 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 95 | 2019 | 10026000 | NA | 0071000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 421.36 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 85 | 2019 | 10026000 | NA | 0081000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 510.86 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 91 | 2019 | 10026000 | NA | 0091000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 458.68 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 111 | 2019 | 10026000 | NA | 0092000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 228.32 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 107 | 2019 | 10026000 | NA | 0101000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 249.86 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 64 | 2019 | 10026000 | NA | 0131000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 880.99 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 20 | 2019 | 10026000 | NA | 0151000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,354.34 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 9 | 2019 | 10026000 | NA | 0181000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,871.61 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 32 | 2019 | 10026000 | NA | 0191000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,701.34 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 106 | 2019 | 10026000 | NA | 0201000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 271.36 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 74 | 2019 | 10026000 | NA | 0231000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 665.49 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 28 | 2019 | 10026000 | NA | 0251000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,823.02 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 77 | 2019 | 10026000 | NA | 0261000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 617.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 104 | 2019 | 10026000 | NA | 0311000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 296.40 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 21 | 2019 | 10026000 | NA | 0321000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,330.50 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 105 | 2019 | 10026000 | NA | 0331000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 292.43 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 114 | 2019 | 10026000 | NA | 0341000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 204.03 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 90 | 2019 | 10026000 | NA | 0361000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 477.31 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 103 | 2019 | 10026000 | NA | 0391000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 297.83 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 68 | 2019 | 10026000 | NA | 0401000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 825.27 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 130 | 2019 | 10026000 | NA | 0421000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 108.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 26 | 2019 | 10026000 | NA | 0481000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,042.04 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 18 | 2019 | 10026000 | NA | 0491000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,565.65 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 117 | 2019 | 10026000 | NA | 0531000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 191.61 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 2 | 2019 | 10026000 | NA | 0571000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 8,459.77 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 61 | 2019 | 10026000 | NA | 0591000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 919.87 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 53 | 2019 | 10026000 | NA | 0601000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,062.76 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 124 | 2019 | 10026000 | NA | 0611000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 121.85 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 82 | 2019 | 10026000 | NA | 0621000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 527.67 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 57 | 2019 | 10026000 | NA | 0631000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 992.70 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 27 | 2019 | 10026000 | NA | 0651000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,896.60 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 83 | 2019 | 10026000 | NA | 0681000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 522.81 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 56 | 2019 | 10026000 | NA | 0711000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,015.81 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 84 | 2019 | 10026000 | NA | 0712000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 519.74 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 108 | 2019 | 10026000 | NA | 0771000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 240.62 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 58 | 2019 | 10026000 | NA | 0791000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 922.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 155 | 2019 | 10026000 | NA | 0802000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 38.41 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 14 | 2019 | 10026000 | NA | 0811000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,852.42 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 23 | 2019 | 10026000 | NA | 0821000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,270.15 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 135 | 2019 | 10026000 | NA | 0841000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 90.25 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 138 | 2019 | 10026000 | NA | 0851000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 86.57 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 30 | 2019 | 10026000 | NA | 0861000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,789.83 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 99 | 2019 | 10026000 | NA | 0871000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 380.02 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 89 | 2019 | 10026000 | NA | 0881000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 484.56 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 55 | 2019 | 10026000 | NA | 0901000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,045.91 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 152 | 2019 | 10026000 | NA | 0903000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 40.93 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 110 | 2019 | 10026000 | NA | 0905000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 231.83 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 159 | 2019 | 10026000 | NA | 0916000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 17.00 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 11 | 2019 | 10026000 | NA | 0921000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,555.31 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 12 | 2019 | 10026000 | NA | 0931000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,219.04 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 22 | 2019 | 10026000 | NA | 0933000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,299.13 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 7 | 2019 | 10026000 | NA | 0937000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 4,008.71 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 38 | 2019 | 10026000 | NA | 0941000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,533.45 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 81 | 2019 | 10026000 | NA | 0961000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 543.61 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 96 | 2019 | 10026000 | NA | 0962000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 399.47 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 48 | 2019 | 10026000 | NA | 0971000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,206.35 | 43433 | JFOUT39506 | TRAN | 20181129 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070263 | 3 | 2019 | 10026000 | NA | 0981000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 8,210.45 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 86 | 2019 | 10026000 | NA | 0991000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 507.22 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 66 | 2019 | 10026000 | NA | 1032000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 875.91 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 87 | 2019 | 10026000 | NA | 1041000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 496.82 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 115 | 2019 | 10026000 | NA | 1051000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 200.37 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 63 | 2019 | 10026000 | NA | 1061000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 890.35 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 51 | 2019 | 10026000 | NA | 1131000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,120.41 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 153 | 2019 | 10026000 | NA | 1141000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 40.87 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 116 | 2019 | 10026000 | NA | 1151000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 195.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 80 | 2019 | 10026000 | NA | 1161000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 583.76 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 46 | 2019 | 10026000 | NA | 1181000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,222.31 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 34 | 2019 | 10026000 | NA | 1191000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,653.26 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 78 | 2019 | 10026000 | NA | 1221000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 591.66 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 93 | 2019 | 10026000 | NA | 1231000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 433.98 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 73 | 2019 | 10026000 | NA | 1241000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 670.85 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 79 | 2019 | 10026000 | NA | 1251000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 586.51 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 50 | 2019 | 10026000 | NA | 1271000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,156.58 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 43 | 2019 | 10026000 | NA | 1281000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,332.43 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 94 | 2019 | 10026000 | NA | 1291000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 427.95 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 54 | 2019 | 10026000 | NA | 1341000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,055.53 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 25 | 2019 | 10026000 | NA | 1362000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,059.76 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 45 | 2019 | 10026000 | NA | 1371000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,259.56 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 70 | 2019 | 10026000 | NA | 1381000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 770.04 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 88 | 2019 | 10026000 | NA | 1451000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 485.26 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 10 | 2019 | 10026000 | NA | 1491000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,622.08 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 72 | 2019 | 10026000 | NA | 1501000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 676.06 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 101 | 2019 | 10026000 | NA | 1521000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 340.09 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 102 | 2019 | 10026000 | NA | 1591000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 313.84 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 49 | 2019 | 10026000 | NA | 1611000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,179.74 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 24 | 2019 | 10026000 | NA | 1662000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,084.35 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 6 | 2019 | 10026000 | NA | 1681000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 4,356.03 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 17 | 2019 | 10026000 | NA | 1691000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,582.71 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 37 | 2019 | 10026000 | NA | 1701000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,591.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 142 | 2019 | 10026000 | NA | 1702000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 70.38 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 16 | 2019 | 10026000 | NA | 1711000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,600.30 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 65 | 2019 | 10026000 | NA | 1731000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 878.58 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 52 | 2019 | 10026000 | NA | 1751000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,079.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 97 | 2019 | 10026000 | NA | 1762000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 398.82 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 1 | 2019 | 10026000 | NA | 1771000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 12,825.38 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 71 | 2019 | 10026000 | NA | 1781000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 705.57 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 13 | 2019 | 10026000 | NA | 1791000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,030.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 8 | 2019 | 10026000 | NA | 1801000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 3,934.65 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 75 | 2019 | 10026000 | NA | 1811000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 662.89 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 62 | 2019 | 10026000 | NA | 1821000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 917.53 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 41 | 2019 | 10026000 | NA | 1831000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,412.70 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 4 | 2019 | 10026000 | NA | 1841000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 5,162.25 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 47 | 2019 | 10026000 | NA | 1851000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,214.80 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 35 | 2019 | 10026000 | NA | 1861000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,632.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 31 | 2019 | 10026000 | NA | 1881000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,769.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 59 | 2019 | 10026000 | NA | 1891000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 921.35 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 44 | 2019 | 10026000 | NA | 1901000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,280.74 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 67 | 2019 | 10026000 | NA | 1908000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 850.33 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 100 | 2019 | 10026000 | NA | 1921000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 369.87 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 5 | 2019 | 10026000 | NA | 1931000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 4,551.15 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 36 | 2019 | 10026000 | NA | 1941000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,617.54 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 29 | 2019 | 10026000 | NA | 1971000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,822.58 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 76 | 2019 | 10026000 | NA | 1981000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 645.05 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 15 | 2019 | 10026000 | NA | 1991000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 2,756.27 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 141 | 2019 | 10026000 | NA | 2001000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 72.89 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 156 | 2019 | 10026000 | NA | 7004000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 30.05 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 149 | 2019 | 10026000 | NA | 9108000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 41.98 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 147 | 2019 | 10026000 | NA | 9114000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 48.57 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 109 | 2019 | 10026000 | NA | 9301000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 239.64 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 60 | 2019 | 10026000 | NA | 9302000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 920.77 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 112 | 2019 | 10026000 | NA | 9330000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 218.27 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 40 | 2019 | 10026000 | NA | 9335000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 1,452.53 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 140 | 2019 | 10026000 | NA | 9365100000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 75.66 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 154 | 2019 | 10026000 | NA | 9365300000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 39.16 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 143 | 2019 | 10026000 | NA | 9373000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 67.67 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 148 | 2019 | 10026000 | NA | 9380000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 42.15 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 125 | 2019 | 10026000 | NA | 9392000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 116.72 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 128 | 2019 | 10026000 | NA | 9422000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 111.94 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 127 | 2019 | 10026000 | NA | 9501000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 113.89 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 132 | 2019 | 10026000 | NA | 9605000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 99.90 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 136 | 2019 | 10026000 | NA | 9608000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 89.75 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 92 | 2019 | 10026000 | NA | 9801000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 448.55 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070263 | 163 | 2019 | 10026000 | NA | 9811000000 | 8100 | 4519900 | EERS Fund clean up 11/29/2018 | 4.79 | 43433 | JFOUT39506 | TRAN | 20181129 |
| GENERAL_FUND | 1000070048 | 20 | 2019 | 10037000 | NA | 0881000000 | 8100 | 4519900 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 71.10 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 56 | 2019 | 10037000 | NA | 1971000000 | 8100 | 4519900 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 426.60 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 7 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4519900 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (32.43) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070187 | 2 | 2019 | 10021500 | NA | 9380100000 | 8100 | 4550000 | | 0.57 | 43420 | TPEAVY09026 | TRAN | 20181116 |
| GENERAL_FUND | 1000069919 | 2 | 2019 | 10021500 | NA | 9608000000 | 8100 | 4550000 | Transfer Budget within fund for operating expendit | (1,574.08) | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000070048 | 18 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4550000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | 59.54 | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070230 | 2 | 2019 | 10010000 | NA | 0901000000 | 8100 | 4560000 | | 70.03 | 43431 | AGODWIN18934 | TRAN | 20181127 |
| GENERAL_FUND | 1000070375 | 1 | 2019 | 10021500 | NA | 9605000000 | 8100 | 4590000 | Trans budget within fund for maint expend | 300.00 | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| GENERAL_FUND | 1000070048 | 5 | 2019 | 10037000 | NA | 9480000000 | 8100 | 4641000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (881.40) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000070048 | 3 | 2019 | 10037000 | NA | 9000000000 | 8100 | 4642000 | Rec Monthly Budget Amend MRR-LCI-OCT 2018 | (1,460.00) | 43413 | RLOUDEN19079 | SUPP | 20181109 |
| GENERAL_FUND | 1000069917 | 2 | 2019 | 10021500 | NA | 9605000000 | 8100 | 4643000 | Trans Proj budget to required GL within fund | (940.00) | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| GENERAL_FUND | 1000069917 | 1 | 2019 | 10021500 | NA | 9605000000 | 8100 | 4644000 | Trans Proj budget to required GL within fund | 940.00 | 43406 | RLOUDEN19079 | TRAN | 20181102 |
| | | | | | | | | | | 150,589.93 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000069986 | 2 | 2019 | 10021500 | NA | 9801000000 | 8200 | 4330000 | | 1,000.00 | 43411 | MAKERS51454 | TRAN | 20181107 |
| GENERAL_FUND | 1000070240 | 1 | 2019 | 10013700 | NA | 9801000000 | 8200 | 4643000 | Transf to 4644 6500 | (94,300.00) | 43431 | MAKERS51454 | TRAN | 20181127 |
| GENERAL_FUND | 1000070172 | 2 | 2019 | 10021500 | NA | 9801000000 | 8200 | 4730000 | | 4,000.00 | 43419 | MAKERS51454 | TRAN | 20181115 |
| GENERAL_FUND | 1000070189 | 1 | 2019 | 10021500 | NA | 9801000000 | 8200 | 4730000 | | (5,000.00) | 43420 | MAKERS51454 | TRAN | 20181116 |
| | | | | | | | | | | (94,300.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL_FUND | 1000070199 | 2 | 2019 | 10021500 | NA | 9108000000 | 9100 | 4510000 | | 1,100.00 | 43431 | KJOHNSO07750 | TRAN | 20181127 |
| | | | | | | | | | | 1,100.00 | | | | |

| 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 5-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 | 1000069997 | 5 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Transfer Funds to Correct Coding | (78,124.57) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070027 | 3 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Create C-306 Davenport El - Campus Renovation | (2,000,000.00) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070028 | 3 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Create C-307 Mulberry Senior - Campus Renovation | (4,000,000.00) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070029 | 1 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Create C-306 Davenport El - Campus Renovation | 2,000,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070030 | 3 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Create C-306 Davenport El - Campus Renovation | (2,000,000.00) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070047 | 4 | 2019 | 39060000 | NA | 9000000000 | 3000 | 2724000 | Transfer Funds to Correct Coding | 78,124.57 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-CODS | 1000069959 | 6 | 2019 | 36000000 | NA | 9000000000 | 3000 | 2726000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | (415,000.00) | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 6 | 2019 | 36000000 | NA | 9000000000 | 3000 | 2726000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | (715,000.00) | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 6 | 2019 | 36000000 | NA | 9000000000 | 3000 | 2726000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | (370,000.00) | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-OTHER | 1000069997 | 3 | 2019 | 39030000 | NA | 9000000000 | 3000 | 2726000 | Transfer Funds to Correct Coding | (146,657.60) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070047 | 1 | 2019 | 39030000 | NA | 9000000000 | 3000 | 2726000 | Transfer Funds to Correct Coding | 16,657.60 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000070050 | 1 | 2019 | 39030000 | NA | 9000000000 | 3000 | 2726000 | Transfer Funds to Correct Coding | 130,000.00 | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000070152 | 3 | 2019 | 39030000 | NA | 9000000000 | 3000 | 2726000 | Create C308 19-AAA High School NE Polk-Design | (6,000,000.00) | 43419 | RLOUDEN19079 | TRAN | 20181115 |
| | | | | | | | | | | (13,500,000.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAP-OTHER | 1000070251 | 3 | 2019 | 39040000 | NA | 0441000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | 424,196.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 7 | 2019 | 39040000 | NA | 1601000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (5,588.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 11 | 2019 | 39040000 | NA | 1682000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (5,412.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 15 | 2019 | 39040000 | NA | 1692000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (10,995.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 19 | 2019 | 39040000 | NA | 8002000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (1,124.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 23 | 2019 | 39040000 | NA | 8003000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (1,937.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 27 | 2019 | 39040000 | NA | 8005000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (903.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 31 | 2019 | 39040000 | NA | 8121000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (2,082.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 35 | 2019 | 39040000 | NA | 8131000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (2,666.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 39 | 2019 | 39040000 | NA | 8133000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (2,772.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 43 | 2019 | 39040000 | NA | 8140000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (563.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 47 | 2019 | 39040000 | NA | 8141000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (922.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 51 | 2019 | 39040000 | NA | 8142000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (4,371.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 55 | 2019 | 39040000 | NA | 8143000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (3,160.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 59 | 2019 | 39040000 | NA | 8171000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (1,442.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 63 | 2019 | 39040000 | NA | 8181000000 | 3000 | 3397000 | Charter Cap Outlay Budget Adjustment | (5,410.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| | | | | | | | | | | 374,849.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAP-OTHER | 1000070044 | 1 | 2019 | 39060000 | NA | 9000000000 | 3000 | 3419000 | renew of 1/2 cent sales tax | (22,000,000.00) | 43411 | JPITTS00723 | SUPP | 20181108 |
| | | | | | | | | | | (22,000,000.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAP-OTHER | 1000070047 | 3 | 2019 | 39030000 | C0030522 | 1941000000 | 7400 | 4630000 | Transfer Funds to Correct Coding | (1,656.60) | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000070047 | 2 | 2019 | 39030000 | C0030547 | 1941000000 | 7400 | 4630000 | Transfer Funds to Correct Coding | (15,001.00) | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000070152 | 1 | 2019 | 39030000 | C0030821 | 9601000000 | 7400 | 4630000 | Create C308 19-AAA High School NE Polk-Design | 5,500,000.00 | 43419 | RLOUDEN19079 | TRAN | 20181115 |
| CAP-OTHER | 1000070152 | 2 | 2019 | 39030000 | C0030822 | 9601000000 | 7400 | 4630000 | Create C308 19-AAA High School NE Polk-Design | 500,000.00 | 43419 | RLOUDEN19079 | TRAN | 20181115 |
| CAP-OTHER | 1000070047 | 5 | 2019 | 39060000 | C0030361 | 0901000000 | 7400 | 4641000 | Transfer Funds to Correct Coding | (78,124.57) | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000070176 | 2 | 2019 | 39030000 | C0030561 | 1941000000 | 7400 | 4642000 | Trans Proj budget to required GL within fund | (300.00) | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| CAP-OTHER | 1000070376 | 2 | 2019 | 39030000 | C0030561 | 1941000000 | 7400 | 4642000 | Trans Proj budget to required GL within fund | (2,689.00) | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| CAP-OTHER | 1000070376 | 4 | 2019 | 39030000 | C0030561 | 1941000000 | 7400 | 4642000 | Trans Proj budget to required GL within fund | (3,000.00) | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| CAP-OTHER | 1000069997 | 1 | 2019 | 39030000 | C0030591 | 1941000000 | 7400 | 4642000 | Transfer Funds to Correct Coding | 16,657.60 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070376 | 3 | 2019 | 39030000 | C0030591 | 1941000000 | 7400 | 4642000 | Trans Proj budget to required GL within fund | 3,000.00 | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| CAP-OTHER | 1000069997 | 2 | 2019 | 39030000 | C0030591 | 1941000000 | 7400 | 4644000 | Transfer Funds to Correct Coding | 130,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070050 | 2 | 2019 | 39030000 | C0030591 | 1941000000 | 7400 | 4644000 | Transfer Funds to Correct Coding | (130,000.00) | 43413 | RLOUDEN19079 | TRAN | 20181109 |
| CAP-OTHER | 1000069997 | 4 | 2019 | 39060000 | C0030391 | 0901000000 | 7400 | 4644000 | Transfer Funds to Correct Coding | 78,124.57 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070376 | 1 | 2019 | 39030000 | C0030561 | 1941000000 | 7400 | 4648000 | Trans Proj budget to required GL within fund | 2,689.00 | 43434 | RLOUDEN19079 | TRAN | 20181203 |
| CAP-OTHER | 1000070027 | 1 | 2019 | 39060000 | C0030621 | 0401000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | 1,800,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070029 | 2 | 2019 | 39060000 | C0030621 | 0401000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | (1,800,000.00) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070030 | 1 | 2019 | 39060000 | C0030621 | 0916000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | 1,800,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070027 | 2 | 2019 | 39060000 | C0030622 | 0401000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | 200,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070029 | 3 | 2019 | 39060000 | C0030622 | 0401000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | (200,000.00) | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070030 | 2 | 2019 | 39060000 | C0030622 | 0916000000 | 7400 | 4681000 | Create C-306 Davenport El - Campus Renovation | 200,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070028 | 1 | 2019 | 39060000 | C0030721 | 1131000000 | 7400 | 4681000 | Create C-307 Mulberry Senior - Campus Renovation | 3,750,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-OTHER | 1000070028 | 2 | 2019 | 39060000 | C0030722 | 1131000000 | 7400 | 4681000 | Create C-307 Mulberry Senior - Campus Renovation | 250,000.00 | 43412 | RLOUDEN19079 | TRAN | 20181108 |
| CAP-CODS | 1000070135 | 1 | 2019 | 36000000 | P0188022 | 0771000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | 500.00 | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 6 | 2019 | 36000000 | P0188022 | 0802000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | (500.00) | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 2 | 2019 | 36000000 | P0188041 | 0771000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | 48,000.00 | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 7 | 2019 | 36000000 | P0188041 | 0802000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | (48,000.00) | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 3 | 2019 | 36000000 | P0188049 | 0771000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | 5,000.00 | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 8 | 2019 | 36000000 | P0188049 | 0802000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | (5,000.00) | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 4 | 2019 | 36000000 | P0188052 | 0771000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | 1,500.00 | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 9 | 2019 | 36000000 | P0188052 | 0802000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | (1,500.00) | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 5 | 2019 | 36000000 | P0188053 | 0771000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | 2,000.00 | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000070135 | 10 | 2019 | 36000000 | P0188053 | 0802000000 | 7400 | 4682000 | Create P1880-Lewis El-Roof Bld 1 Upgrd-Replace | (2,000.00) | 43418 | RLOUDEN19079 | TRAN | 20181114 |
| CAP-CODS | 1000069959 | 1 | 2019 | 36000000 | P0189222 | 0031000000 | 7400 | 4682000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000069959 | 2 | 2019 | 36000000 | P0189241 | 0031000000 | 7400 | 4682000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | 391,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000069959 | 3 | 2019 | 36000000 | P0189249 | 0031000000 | 7400 | 4682000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | 20,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000069959 | 4 | 2019 | 36000000 | P0189252 | 0031000000 | 7400 | 4682000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000069959 | 5 | 2019 | 36000000 | P0189253 | 0031000000 | 7400 | 4682000 | Create P1892-Lknd Sr-Roof Bld 2 Upgrd-Replace | 2,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 1 | 2019 | 36000000 | P0189322 | 1721000000 | 7400 | 4682000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 2 | 2019 | 36000000 | P0189341 | 1721000000 | 7400 | 4682000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | 681,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 3 | 2019 | 36000000 | P0189349 | 1721000000 | 7400 | 4682000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | 30,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 4 | 2019 | 36000000 | P0189352 | 1721000000 | 7400 | 4682000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070000 | 5 | 2019 | 36000000 | P0189353 | 1721000000 | 7400 | 4682000 | Create P1893-Lk Wales Sr-Roof Bld 1 Upgrd-Replace | 2,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 1 | 2019 | 36000000 | P0189422 | 0931000000 | 7400 | 4682000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 2 | 2019 | 36000000 | P0189441 | 0931000000 | 7400 | 4682000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | 346,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 3 | 2019 | 36000000 | P0189449 | 0931000000 | 7400 | 4682000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | 20,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 4 | 2019 | 36000000 | P0189452 | 0931000000 | 7400 | 4682000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | 1,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-CODS | 1000070001 | 5 | 2019 | 36000000 | P0189453 | 0931000000 | 7400 | 4682000 | Create P1894-Bartow Mid-Roof Bld 1 Sect 3 Upgrd-Re | 2,000.00 | 43410 | RLOUDEN19079 | TRAN | 20181106 |
| CAP-OTHER | 1000070176 | 1 | 2019 | 39030000 | C0030591 | 1941000000 | 7400 | 4692000 | Trans Proj budget to required GL within fund | 300.00 | 43420 | RLOUDEN19079 | TRAN | 20181116 |
| | | | | | | | | | | 13,500,000.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAP-OTHER | 1000070251 | 4 | 2019 | 39040000 | NA | 0441000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | (424,196.00) | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 8 | 2019 | 39040000 | NA | 1601000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 5,588.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 12 | 2019 | 39040000 | NA | 1682000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 5,412.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 16 | 2019 | 39040000 | NA | 1692000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 10,995.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 20 | 2019 | 39040000 | NA | 8002000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 1,124.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 24 | 2019 | 39040000 | NA | 8003000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 1,937.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 28 | 2019 | 39040000 | NA | 8005000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 903.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 32 | 2019 | 39040000 | NA | 8121000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 2,082.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 36 | 2019 | 39040000 | NA | 8131000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 2,666.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 40 | 2019 | 39040000 | NA | 8133000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 2,772.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 44 | 2019 | 39040000 | NA | 8140000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 563.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 48 | 2019 | 39040000 | NA | 8141000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 922.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 52 | 2019 | 39040000 | NA | 8142000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 4,371.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 56 | 2019 | 39040000 | NA | 8143000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 3,160.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 60 | 2019 | 39040000 | NA | 8171000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 1,442.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| CAP-OTHER | 1000070251 | 64 | 2019 | 39040000 | NA | 8181000000 | 9700 | 4910000 | Charter Cap Outlay Budget Adjustment | 5,410.00 | 43432 | ANUNEZ33496 | SUPP | 20181128 |
| | | | | | | | | | | (374,849.00) | | | | |

| 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 | 1000069838 | 1 | 2019 | 41010000 | NA | 9000000000 | 3000 | 2722000 | Move budget from FB per Lisa Hester | (425,000.00) | 43405 | JFOUT39506 | SUPP | 20181101 |
| | | | | | | | | | | (425,000.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOOD_SERVICE | 1000069838 | 2 | 2019 | 41010000 | NA | 9405000000 | 7600 | 4310000 | Move budget from FB per Lisa Hester | 425,000.00 | 43405 | JFOUT39506 | SUPP | 20181101 |
| FOOD_SERVICE | 1000070190 | 1 | 2019 | 41010000 | NA | 9405000000 | 7600 | 4310000 | To cover asset for Kronos contract | (240,000.00) | 43420 | LHESTER08761 | TRAN | 20181116 |
| FOOD_SERVICE | 1000070190 | 2 | 2019 | 41010000 | NA | 9405000000 | 7600 | 4641000 | To cover asset for Kronos contract | 240,000.00 | 43420 | LHESTER08761 | TRAN | 20181116 |
| | | | | | | | | | | 425,000.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.377A | 1000070039 | 1 | 2019 | 42041619 | NA | 9000000000 | 3000 | 3240000 | Amendment Increase for SIG4 loaded 11/8/18 | (656,592.00) | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 1 | 2019 | 42043719 | NA | 9000000000 | 3000 | 3242000 | Original Budget Load for Restart Award 11/13/18 | (2,578,359.99) | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | (3,234,951.99) | | | | |

| 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_84.377A | 1000070039 | 20 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4120000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,150.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 21 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4120000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,448.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 22 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4120000 | Amendment Increase for SIG4 loaded 11/8/18 | 28,310.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 2 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4120000 | Original Budget Load for Restart Award 11/13/18 | 199.14 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000069898 | 1 | 2019 | 42046517 | G42046517-01 | 0091000000 | 5100 | 4120000 | 10-11-18 FabLab Training Sub (Lindquist) | (108.80) | 43409 | CHAFER50529 | TRAN | 20181105 |
| SR_CFDA_84.165A | 1000070105 | 1 | 2019 | 42046517 | G42046517-01 | 0091000000 | 5100 | 4120000 | Unit Planning Subs & Training Subs | (1,849.60) | 43418 | CHAFER50529 | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070303 | 9 | 2019 | 42046517 | G42046517-01 | 0091000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (20,807.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000069976 | 3 | 2019 | 42046517 | G42046517-01 | 0251000000 | 5100 | 4120000 | | (290.00) | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000070303 | 18 | 2019 | 42046517 | G42046517-01 | 0251000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (86.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070206 | 2 | 2019 | 42046517 | G42046517-01 | 0261000000 | 5100 | 4120000 | add funds to line item | (200.00) | 43431 | SHALMAN46307 | TRAN | 20181127 |
| SR_CFDA_84.165A | 1000070303 | 24 | 2019 | 42046517 | G42046517-01 | 0261000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (29,623.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 33 | 2019 | 42046517 | G42046517-01 | 0311000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (13,310.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 42 | 2019 | 42046517 | G42046517-01 | 0531000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (7,500.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070124 | 1 | 2019 | 42046517 | G42046517-01 | 1251000000 | 5100 | 4120000 | | (2,066.92) | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070303 | 62 | 2019 | 42046517 | G42046517-01 | 9000000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | 198,932.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 1 | 2019 | 42046517 | G42046517-01 | 9107000000 | 5100 | 4120000 | YR 2 Carryover for YR 4 Extension | (127,606.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069827 | 7 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4130000 | | 1.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070006 | 1 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (1,086.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070006 | 2 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (109.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070006 | 3 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (60.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070006 | 4 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (104.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070006 | 5 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (96.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070006 | 6 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (8.00) | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070061 | 1 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (24.98) | 43413 | JARNALD33538 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070113 | 1 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4130000 | | (157.00) | 43417 | JARNALD33538 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000069960 | 1 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (6,255.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070073 | 1 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (1,063.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070073 | 2 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (107.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070073 | 3 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (33.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070073 | 4 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (100.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070073 | 5 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (93.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070073 | 6 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5100 | 4130000 | | (7.00) | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.377A | 1000070039 | 25 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4130000 | Amendment Increase for SIG4 loaded 11/8/18 | 7,495.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.011 | 1000070276 | 4 | 2019 | 42042119 | NA | 9390000000 | 5100 | 4130000 | Budget update | 3,937.77 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069865 | 1 | 2019 | 42041019 | G42041019-01 | 0261000000 | 5100 | 4150000 | curriculum planning | (1,305.60) | 43405 | SPIPER11496 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069951 | 1 | 2019 | 42041019 | G42041019-01 | 0821000000 | 5100 | 4150000 | | (1,135.00) | 43409 | LWALKER28426 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070274 | 1 | 2019 | 42041019 | G42041019-01 | 0821000000 | 5100 | 4150000 | | (3,609.00) | 43433 | LWALKER28426 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069961 | 5 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4150000 | | (477.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069827 | 8 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4210000 | | 875.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.377A | 1000070039 | 23 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4210000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,338.28 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 26 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4210000 | Amendment Increase for SIG4 loaded 11/8/18 | 619.06 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 3 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 34.94 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070154 | 1 | 2019 | 42046517 | G42046517-01 | 0311000000 | 5100 | 4210000 | | (200.00) | 43419 | PALICEA40344 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069827 | 9 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4220000 | | 811.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069961 | 1 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4220000 | | (53.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069961 | 2 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4220000 | | (15.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069961 | 3 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4220000 | | (5.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069961 | 4 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4220000 | | (5.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.377A | 1000070039 | 24 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4220000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,165.68 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 27 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5100 | 4220000 | Amendment Increase for SIG4 loaded 11/8/18 | 573.36 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 4 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 32.36 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069827 | 10 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4231000 | | 5,526.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 11 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4232000 | | 15.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 5 | 2019 | 42042119 | NA | 9390000000 | 5100 | 4232000 | Budget update | 12.20 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069827 | 12 | 2019 | 42041019 | G42041019-01 | 0151000000 | 5100 | 4240000 | | 60.00 | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069961 | 8 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4240000 | | (228.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.938B | 1000070051 | 5 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 6.13 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069866 | 1 | 2019 | 42041019 | G42041019-01 | 1881000000 | 5100 | 4310000 | To cover cost of MOSI STEAM Parent night | (322.00) | 43405 | ESANGST08136 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070071 | 3 | 2019 | 42041019 | G42041019-02 | 9390000000 | 5100 | 4310000 | FY19 P/S Equitable Share | (536,136.00) | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 6 | 2019 | 42041019 | G42041019-02 | 9929000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 11,835.49 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 8 | 2019 | 42041019 | G42041019-02 | 9930000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 4,199.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 11 | 2019 | 42041019 | G42041019-02 | 9931000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 8,399.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 13 | 2019 | 42041019 | G42041019-02 | 9932000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 8,399.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 14 | 2019 | 42041019 | G42041019-02 | 9933000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 4,581.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 16 | 2019 | 42041019 | G42041019-02 | 9937000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 48,105.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 30 | 2019 | 42041019 | G42041019-02 | 9938000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 6,872.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 23 | 2019 | 42041019 | G42041019-02 | 9939000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 2,290.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 19 | 2019 | 42041019 | G42041019-02 | 9940000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 6,108.64 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 18 | 2019 | 42041019 | G42041019-02 | 9941000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 6,872.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 32 | 2019 | 42041019 | G42041019-02 | 9943000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 52,305.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 31 | 2019 | 42041019 | G42041019-02 | 9945000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 764.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 20 | 2019 | 42041019 | G42041019-02 | 9947000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 5,345.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 15 | 2019 | 42041019 | G42041019-02 | 9949000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 7,635.80 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 7 | 2019 | 42041019 | G42041019-02 | 9950000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 13,744.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 26 | 2019 | 42041019 | G42041019-02 | 9951000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 55,741.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 29 | 2019 | 42041019 | G42041019-02 | 9952000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 14,508.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 28 | 2019 | 42041019 | G42041019-02 | 9953000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 8,017.59 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 27 | 2019 | 42041019 | G42041019-02 | 9954000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 45,051.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 24 | 2019 | 42041019 | G42041019-02 | 9956000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 28,252.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 25 | 2019 | 42041019 | G42041019-02 | 9960000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 35,124.68 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 5 | 2019 | 42041019 | G42041019-02 | 9963000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 17,180.01 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 35 | 2019 | 42041019 | G42041019-02 | 9969000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 30,161.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 33 | 2019 | 42041019 | G42041019-02 | 9971000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 3,817.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 17 | 2019 | 42041019 | G42041019-02 | 9976000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 15,271.60 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 12 | 2019 | 42041019 | G42041019-02 | 9977000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 54,977.76 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 10 | 2019 | 42041019 | G42041019-02 | 9978000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 3,817.90 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 9 | 2019 | 42041019 | G42041019-02 | 9983000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 59,177.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 21 | 2019 | 42041019 | G42041019-02 | 9984000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 62,613.56 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 36 | 2019 | 42041019 | G42041019-02 | 9985000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 8,781.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 22 | 2019 | 42041019 | G42041019-02 | 9987000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 16,416.97 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070071 | 34 | 2019 | 42041019 | G42041019-02 | 9989000000 | 5100 | 4310000 | FY19 P/S Equitable Share | 2,290.00 | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.165A | 1000070303 | 70 | 2019 | 42046517 | G42046517-09 | 9000000000 | 5100 | 4310000 | YR 2 Carryover for YR 4 Extension | 47,141.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 7 | 2019 | 42046517 | G42046517-09 | 9107000000 | 5100 | 4310000 | YR 2 Carryover for YR 4 Extension | (47,141.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069896 | 2 | 2019 | 42041019 | G42041019-01 | 0051000000 | 5100 | 4310300 | | 435.20 | 43406 | VGLASS08954 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070065 | 2 | 2019 | 42041019 | G42041019-01 | 0261000000 | 5100 | 4310300 | | 326.40 | 43417 | SPIPER11496 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070040 | 1 | 2019 | 42041019 | G42041019-01 | 0481000000 | 5100 | 4310300 | | (2,720.00) | 43412 | GCEA11397 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070148 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4310300 | | (544.00) | 43419 | RDICKEY09250 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070331 | 2 | 2019 | 42041019 | G42041019-07 | 0051000000 | 5100 | 4310300 | Budget Update | 761.60 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 3 | 2019 | 42041019 | G42041019-07 | 0601000000 | 5100 | 4310300 | Budget Update | 2,502.40 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 4 | 2019 | 42041019 | G42041019-07 | 0771000000 | 5100 | 4310300 | Budget Update | 2,937.60 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 5 | 2019 | 42041019 | G42041019-07 | 0821000000 | 5100 | 4310300 | Budget Update | 2,502.40 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 6 | 2019 | 42041019 | G42041019-07 | 0841000000 | 5100 | 4310300 | Budget Update | 2,828.80 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 7 | 2019 | 42041019 | G42041019-07 | 0851000000 | 5100 | 4310300 | Budget Update | 2,448.00 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 8 | 2019 | 42041019 | G42041019-07 | 0861000000 | 5100 | 4310300 | Budget Update | 4,569.60 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 9 | 2019 | 42041019 | G42041019-07 | 1051000000 | 5100 | 4310300 | Budget Update | 2,828.80 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 10 | 2019 | 42041019 | G42041019-07 | 1181000000 | 5100 | 4310300 | Budget Update | 2,828.80 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 11 | 2019 | 42041019 | G42041019-07 | 1231000000 | 5100 | 4310300 | Budget Update | 2,937.60 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 12 | 2019 | 42041019 | G42041019-07 | 1341000000 | 5100 | 4310300 | Budget Update | 2,502.40 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 13 | 2019 | 42041019 | G42041019-07 | 1371000000 | 5100 | 4310300 | Budget Update | 1,958.40 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 14 | 2019 | 42041019 | G42041019-07 | 1831000000 | 5100 | 4310300 | Budget Update | 3,916.80 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070331 | 1 | 2019 | 42041019 | G42041019-07 | 9390000000 | 5100 | 4310300 | Budget Update | (35,523.20) | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070154 | 2 | 2019 | 42046517 | G42046517-01 | 0311000000 | 5100 | 4310300 | | 200.00 | 43419 | PALICEA40344 | TRAN | 20181115 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.010 | 1000069963 | 2 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4330000 | | (14,000.00) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.377A | 1000070039 | 2 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4330000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,028.10 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.186A | 1000070257 | 3 | 2019 | 42041719 | G42041719-01 | 9390000000 | 5100 | 4330000 | Budget Update for Frostproof H/S | 12,074.92 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.365 | 1000070160 | 2 | 2019 | 42036519 | NA | 9345000000 | 5100 | 4360000 | | 80,000.00 | 43419 | MJORGE34455 | TRAN | 20181115 |
| SR_CFDA_84.165A | 1000070303 | 15 | 2019 | 42046517 | G42046517-07 | 0091000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (123.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 22 | 2019 | 42046517 | G42046517-07 | 0251000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (527.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 30 | 2019 | 42046517 | G42046517-07 | 0261000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (10,122.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 39 | 2019 | 42046517 | G42046517-07 | 0311000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (2.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 48 | 2019 | 42046517 | G42046517-07 | 0531000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (307.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 54 | 2019 | 42046517 | G42046517-07 | 1251000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (25.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 68 | 2019 | 42046517 | G42046517-07 | 9000000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | 20,106.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 6 | 2019 | 42046517 | G42046517-07 | 9107000000 | 5100 | 4360000 | YR 2 Carryover for YR 4 Extension | (9,000.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069998 | 1 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover the exp of the admin mileage | (65.40) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069999 | 1 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover Tutoring | (1,356.75) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069999 | 2 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover Tutoring | (226.13) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069999 | 3 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover Tutoring | (130.75) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069999 | 4 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover Tutoring | (121.09) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069999 | 5 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to cover Tutoring | (8.86) | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070365 | 1 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4369000 | Transf funds to purchases Hp Design Jet Printer | (1,515.00) | 43434 | BGASKIN01164 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069963 | 3 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4369000 | | (2,498.11) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.938B | 1000070051 | 6 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4369000 | Original Budget Load for Restart Award 11/13/18 | 3,330.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070212 | 2 | 2019 | 42046517 | G42046517-08 | 1662000000 | 5100 | 4369000 | | 800.00 | 43430 | RKRISCH47128 | TRAN | 20181126 |
| SR_CFDA_84.165A | 1000070303 | 17 | 2019 | 42046517 | G42046517-12 | 0091000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | (24.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 32 | 2019 | 42046517 | G42046517-12 | 0261000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | (308.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 41 | 2019 | 42046517 | G42046517-12 | 0311000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | (249.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 50 | 2019 | 42046517 | G42046517-12 | 0531000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | (326.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 61 | 2019 | 42046517 | G42046517-12 | 1662000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | (64.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 71 | 2019 | 42046517 | G42046517-12 | 9000000000 | 5100 | 4370000 | YR 2 Carryover for YR 4 Extension | 1,283.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.365A | 1000070272 | 2 | 2019 | 42036419 | NA | 9345000000 | 5100 | 4510000 | | 2,000.00 | 43433 | MJORGE34455 | TRAN | 20181129 |
| SR_CFDA_84.365 | 1000070032 | 2 | 2019 | 42036519 | NA | 9345000000 | 5100 | 4510000 | | 20,000.00 | 43412 | MJORGE34455 | TRAN | 20181108 |
| SR_CFDA_84.365 | 1000070233 | 3 | 2019 | 42036519 | NA | 9345000000 | 5100 | 4510000 | | 10,000.00 | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069896 | 1 | 2019 | 42041019 | G42041019-01 | 0051000000 | 5100 | 4510000 | | (435.20) | 43406 | VGLASS08954 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070173 | 1 | 2019 | 42041019 | G42041019-01 | 0051000000 | 5100 | 4510000 | | (513.00) | 43419 | KCLARK32423 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070203 | 1 | 2019 | 42041019 | G42041019-01 | 0051000000 | 5100 | 4510000 | | (15.20) | 43430 | KCLARK32423 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070020 | 1 | 2019 | 42041019 | G42041019-01 | 0191000000 | 5100 | 4510000 | | (163.31) | 43411 | MLEPERE11462 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070061 | 2 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4510000 | | 24.98 | 43413 | JARNALD33538 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070113 | 2 | 2019 | 42041019 | G42041019-01 | 0361000000 | 5100 | 4510000 | | 157.00 | 43417 | JARNALD33538 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070245 | 1 | 2019 | 42041019 | G42041019-01 | 0481000000 | 5100 | 4510000 | | (3,609.00) | 43432 | GCEA11397 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070255 | 2 | 2019 | 42041019 | G42041019-01 | 0571000000 | 5100 | 4510000 | | 4,500.00 | 43432 | LDAVIS08947 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069922 | 1 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5100 | 4510000 | | (2,937.60) | 43406 | APEACE15866 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070038 | 1 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5100 | 4510000 | | (1,117.36) | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070038 | 2 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5100 | 4510000 | | (92.29) | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070038 | 3 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5100 | 4510000 | | (85.48) | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070038 | 4 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5100 | 4510000 | | (6.26) | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069968 | 1 | 2019 | 42041019 | G42041019-01 | 0821000000 | 5100 | 4510000 | | (395.48) | 43410 | LWALKER28426 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069955 | 2 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4510000 | | 964.40 | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070121 | 2 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4510000 | | 3,991.00 | 43417 | KPARKER24808 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070283 | 1 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4510000 | | (356.00) | 43433 | KPARKER24808 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070022 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (26,572.36) | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070023 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (7.14) | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070024 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (53.77) | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070025 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (609.06) | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070026 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (131.09) | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070310 | 1 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5100 | 4510000 | | (343.69) | 43433 | JBROCK29188 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069954 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4510000 | | (550.00) | 43410 | RDICKEY09250 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069962 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4510000 | | (705.00) | 43409 | RDICKEY09250 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070074 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4510000 | | (203.59) | 43417 | RDICKEY09250 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070254 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4510000 | | (3,609.00) | 43432 | RDICKEY09250 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070145 | 1 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4510000 | | (226.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070145 | 2 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4510000 | | (19.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070145 | 3 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4510000 | | (18.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070145 | 4 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4510000 | | (2.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070246 | 2 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4510000 | | 2,756.00 | 43432 | ADORSET00077 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070090 | 1 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4510000 | | (13,129.00) | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070090 | 2 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4510000 | | (1,085.00) | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070090 | 3 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4510000 | | (1,005.00) | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070090 | 4 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4510000 | | (74.00) | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000069867 | 1 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Cover Sub Staff Development | (218.00) | 43405 | AACEVED39285 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070259 | 1 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (36.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070259 | 2 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (890.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070259 | 3 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (87.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070259 | 4 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (90.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070259 | 5 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (79.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070259 | 6 | 2019 | 42041019 | G42041019-01 | 1231000000 | 5100 | 4510000 | Parent Night RAN | (2.00) | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070265 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (272.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070266 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (91.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070267 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (38.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070268 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (33.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070269 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (31.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070280 | 1 | 2019 | 42041019 | G42041019-01 | 1241000000 | 5100 | 4510000 | | (3.00) | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069885 | 2 | 2019 | 42041019 | G42041019-01 | 1271000000 | 5100 | 4510000 | Purchase SS leveled readers | 2,942.10 | 43405 | GDEAL01668 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070312 | 1 | 2019 | 42041019 | G42041019-01 | 1362000000 | 5100 | 4510000 | | (1,208.00) | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| SR_CFDA_84.010 | 1000070302 | 1 | 2019 | 42041019 | G42041019-01 | 1521000000 | 5100 | 4510000 | | (2,612.00) | 43433 | CTRIBUT11538 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070153 | 1 | 2019 | 42041019 | G42041019-01 | 1611000000 | 5100 | 4510000 | | (390.00) | 43419 | SCOLLAZ33117 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070238 | 1 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5100 | 4510000 | | (6,255.00) | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069991 | 1 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5100 | 4510000 | Transfer funds for tutoring | (1,432.72) | 43410 | MAPPELB08985 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070225 | 1 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5100 | 4510000 | Transfer funds for 4th & 5th grade tutoring | (3,371.11) | 43431 | MAPPELB08985 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069914 | 1 | 2019 | 42041019 | G42041019-01 | 1761000000 | 5100 | 4510000 | | (3,226.00) | 43406 | PNOLES11491 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070222 | 1 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5100 | 4510000 | | (5,175.00) | 43430 | JWILLIA20430 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070273 | 1 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5100 | 4510000 | | (1,147.00) | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070270 | 1 | 2019 | 42041019 | G42041019-01 | 1791000000 | 5100 | 4510000 | Transfer for AVID Membership Fees | (3,609.00) | 43432 | PEDWARD19985 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070062 | 1 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4510000 | | (1,142.00) | 43413 | TFARRIO37827 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070171 | 1 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4510000 | | (5,953.00) | 43419 | TFARRIO37827 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070217 | 1 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4510000 | | (946.25) | 43431 | TFARRIO37827 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070224 | 1 | 2019 | 42041019 | G42041019-01 | 1861000000 | 5100 | 4510000 | | (1,281.70) | 43431 | MCOMPER45742 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070301 | 1 | 2019 | 42041019 | G42041019-01 | 1861000000 | 5100 | 4510000 | | (640.85) | 43433 | MCOMPER45742 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070147 | 2 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4510000 | | (240.00) | 43419 | LDIXON07471 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070202 | 1 | 2019 | 42041019 | G42041019-01 | 1971000000 | 5100 | 4510000 | LSI Training | (49,000.00) | 43430 | LJAMES39981 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070213 | 2 | 2019 | 42041019 | G42041019-01 | 1971000000 | 5100 | 4510000 | LSI Learning | 49,000.00 | 43430 | LJAMES39981 | TRAN | 20181126 |
| SR_CFDA_84.377A | 1000070039 | 7 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4510000 | Amendment Increase for SIG4 loaded 11/8/18 | 8,747.27 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 7 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4510000 | Original Budget Load for Restart Award 11/13/18 | 695.25 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070369 | 1 | 2019 | 42046514 | G42046514-06 | 9107000000 | 5100 | 4510000 | Budget transfer to cover overages | 2,000.00 | 43434 | CONT_AHARDY | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070370 | 1 | 2019 | 42046514 | G42046514-06 | 9107000000 | 5100 | 4510000 | | 300.00 | 43434 | CONT_AHARDY | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070010 | 1 | 2019 | 42046514 | G42046514-08 | 9107000000 | 5100 | 4510000 | Move budget to cover indirect cost | (6,000.00) | 43411 | JFOUT39506 | TRAN | 20181107 |
| SR_CFDA_84.165A | 1000070104 | 1 | 2019 | 42046514 | G42046514-08 | 9107000000 | 5100 | 4510000 | Budget transfer to cover CSA for Bartholomew | (9,500.00) | 43418 | CONT_AHARDY | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070303 | 14 | 2019 | 42046517 | G42046517-06 | 0091000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (18.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 21 | 2019 | 42046517 | G42046517-06 | 0251000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (730.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 29 | 2019 | 42046517 | G42046517-06 | 0261000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (1,399.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 38 | 2019 | 42046517 | G42046517-06 | 0311000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (3,587.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 47 | 2019 | 42046517 | G42046517-06 | 0531000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (81.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 59 | 2019 | 42046517 | G42046517-06 | 1662000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (15.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 67 | 2019 | 42046517 | G42046517-06 | 9000000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | 5,830.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 16 | 2019 | 42046517 | G42046517-08 | 0091000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (7.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000069976 | 1 | 2019 | 42046517 | G42046517-08 | 0251000000 | 5100 | 4510000 | | (36.07) | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000070303 | 23 | 2019 | 42046517 | G42046517-08 | 0251000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (122.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 31 | 2019 | 42046517 | G42046517-08 | 0261000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (2,974.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 40 | 2019 | 42046517 | G42046517-08 | 0311000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (1,081.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 49 | 2019 | 42046517 | G42046517-08 | 0531000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (4,034.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.165A | 1000070123 | 1 | 2019 | 42046517 | G42046517-08 | 1251000000 | 5100 | 4510000 | | (81.61) | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070303 | 55 | 2019 | 42046517 | G42046517-08 | 1251000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (351.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070041 | 1 | 2019 | 42046517 | G42046517-08 | 1662000000 | 5100 | 4510000 | | (1,000.00) | 43412 | RKRISCH47128 | TRAN | 20181108 |
| SR_CFDA_84.165A | 1000070196 | 1 | 2019 | 42046517 | G42046517-08 | 1662000000 | 5100 | 4510000 | | (5,500.00) | 43430 | RKRISCH47128 | TRAN | 20181126 |
| SR_CFDA_84.165A | 1000070212 | 1 | 2019 | 42046517 | G42046517-08 | 1662000000 | 5100 | 4510000 | | (800.00) | 43430 | RKRISCH47128 | TRAN | 20181126 |
| SR_CFDA_84.165A | 1000070303 | 60 | 2019 | 42046517 | G42046517-08 | 1662000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | (76.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 69 | 2019 | 42046517 | G42046517-08 | 9000000000 | 5100 | 4510000 | YR 2 Carryover for YR 4 Extension | 8,645.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.377A | 1000069996 | 1 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4519000 | budget update | (6,124.80) | 43412 | SBOYETT08905 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070151 | 2 | 2019 | 42041019 | G42041019-01 | 0391000000 | 5100 | 4519900 | | 233.02 | 43419 | JLONG08962 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069968 | 2 | 2019 | 42041019 | G42041019-01 | 0821000000 | 5100 | 4519900 | | 395.48 | 43410 | LWALKER28426 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070283 | 2 | 2019 | 42041019 | G42041019-01 | 0931000000 | 5100 | 4519900 | | 356.00 | 43433 | KPARKER24808 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070217 | 2 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4519900 | | 946.25 | 43431 | TFARRIO37827 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070081 | 1 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4519900 | | (149.00) | 43413 | LDIXON07471 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070082 | 1 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4519900 | | (149.00) | 43413 | LDIXON07471 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070122 | 1 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4519900 | | (1,617.91) | 43418 | LDIXON07471 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070122 | 2 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4519900 | | (7,076.00) | 43418 | LDIXON07471 | TRAN | 20181114 |
| SR_CFDA_84.377A | 1000069996 | 2 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4519900 | budget update | 6,124.80 | 43412 | SBOYETT08905 | TRAN | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 4 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4519900 | Amendment Increase for SIG4 loaded 11/8/18 | 500.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.011 | 1000070276 | 2 | 2019 | 42042119 | NA | 9390000000 | 5100 | 4519900 | Budget update | 2,000.00 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.938B | 1000070051 | 8 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4520000 | Original Budget Load for Restart Award 11/13/18 | 764.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069982 | 2 | 2019 | 42041019 | G42041019-01 | 1981000000 | 5100 | 4622000 | | 3,080.00 | 43410 | MMELEND32490 | TRAN | 20181106 |
| SR_CFDA_84.377A | 1000070039 | 5 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4641000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,500.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.365 | 1000070032 | 1 | 2019 | 42036519 | NA | 9345000000 | 5100 | 4642000 | | (20,000.00) | 43412 | MJORGE34455 | TRAN | 20181108 |
| SR_CFDA_84.365 | 1000070160 | 1 | 2019 | 42036519 | NA | 9345000000 | 5100 | 4642000 | | (80,000.00) | 43419 | MJORGE34455 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070153 | 2 | 2019 | 42041019 | G42041019-01 | 1611000000 | 5100 | 4642000 | | 390.00 | 43419 | SCOLLAZ33117 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070273 | 2 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5100 | 4642000 | | 640.00 | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.377A | 1000070039 | 6 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5100 | 4642000 | Amendment Increase for SIG4 loaded 11/8/18 | 10,300.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 9 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4642000 | Original Budget Load for Restart Award 11/13/18 | 3,086.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070303 | 66 | 2019 | 42046517 | G42046517-05 | 9000000000 | 5100 | 4642000 | YR 2 Carryover for YR 4 Extension | 17,791.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070365 | 2 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5100 | 4643000 | Receiving funds for Hp Design Jet Printer | 1,515.00 | 43434 | BGASKIN01164 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070256 | 1 | 2019 | 42041019 | G42041019-01 | 1991000000 | 5100 | 4643000 | | (3,000.00) | 43432 | SHARRIS53436 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070151 | 1 | 2019 | 42041019 | G42041019-01 | 0391000000 | 5100 | 4644000 | | (233.02) | 43419 | JLONG08962 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069961 | 6 | 2019 | 42041019 | G42041019-01 | 0861000000 | 5100 | 4644000 | | (1,726.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070246 | 1 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5100 | 4644000 | | (2,756.00) | 43432 | ADORSET00077 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070284 | 1 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4644000 | | (3,610.00) | 43433 | JSCHOB38557 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070165 | 1 | 2019 | 42041019 | G42041019-01 | 1381000000 | 5100 | 4644000 | | (2,750.00) | 43420 | MOUTLAW09860 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070062 | 2 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4644000 | | 1,142.00 | 43413 | TFARRIO37827 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070171 | 2 | 2019 | 42041019 | G42041019-01 | 1821000000 | 5100 | 4644000 | | 5,953.00 | 43419 | TFARRIO37827 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070301 | 2 | 2019 | 42041019 | G42041019-01 | 1861000000 | 5100 | 4644000 | | 640.85 | 43433 | MCOMPER45742 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070122 | 4 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4644000 | | 7,076.00 | 43418 | LDIXON07471 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070213 | 1 | 2019 | 42041019 | G42041019-01 | 1971000000 | 5100 | 4644000 | LSI Learning | (49,000.00) | 43430 | LJAMES39981 | TRAN | 20181126 |
| SR_CFDA_84.938B | 1000070051 | 10 | 2019 | 42043719 | NA | 9000000000 | 5100 | 4644000 | Original Budget Load for Restart Award 11/13/18 | 27,392.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070303 | 13 | 2019 | 42046517 | G42046517-05 | 0091000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (5.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070031 | 1 | 2019 | 42046517 | G42046517-05 | 0251000000 | 5100 | 4644000 | | (300.00) | 43412 | GSOURA08200 | TRAN | 20181108 |
| SR_CFDA_84.165A | 1000070034 | 2 | 2019 | 42046517 | G42046517-05 | 0251000000 | 5100 | 4644000 | | 300.00 | 43412 | GSOURA08200 | TRAN | 20181108 |
| SR_CFDA_84.165A | 1000070303 | 20 | 2019 | 42046517 | G42046517-05 | 0251000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (1,928.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070206 | 1 | 2019 | 42046517 | G42046517-05 | 0261000000 | 5100 | 4644000 | add funds to line item | (2,200.00) | 43431 | SHALMAN46307 | TRAN | 20181127 |
| SR_CFDA_84.165A | 1000070303 | 28 | 2019 | 42046517 | G42046517-05 | 0261000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (1,127.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 37 | 2019 | 42046517 | G42046517-05 | 0311000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (8,150.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 46 | 2019 | 42046517 | G42046517-05 | 0531000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (154.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 53 | 2019 | 42046517 | G42046517-05 | 1251000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (1,048.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 58 | 2019 | 42046517 | G42046517-05 | 1662000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (391.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 5 | 2019 | 42046517 | G42046517-05 | 9107000000 | 5100 | 4644000 | YR 2 Carryover for YR 4 Extension | (4,988.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069914 | 2 | 2019 | 42041019 | G42041019-01 | 1761000000 | 5100 | 4648000 | | 2,174.00 | 43406 | PNOLES11491 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070122 | 3 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4648000 | | 1,617.91 | 43418 | LDIXON07471 | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070206 | 3 | 2019 | 42046517 | G42046517-05 | 0261000000 | 5100 | 4648000 | add funds to line item | 2,200.00 | 43431 | SHALMAN46307 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069914 | 3 | 2019 | 42041019 | G42041019-01 | 1761000000 | 5100 | 4649000 | | 1,052.00 | 43406 | PNOLES11491 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000070081 | 2 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4649000 | | 149.00 | 43413 | LDIXON07471 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070082 | 2 | 2019 | 42041019 | G42041019-01 | 1908000000 | 5100 | 4649000 | | 149.00 | 43413 | LDIXON07471 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070245 | 2 | 2019 | 42041019 | G42041019-01 | 0481000000 | 5100 | 4730000 | | 3,609.00 | 43432 | GCEA11397 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070274 | 2 | 2019 | 42041019 | G42041019-01 | 0821000000 | 5100 | 4730000 | | 3,609.00 | 43433 | LWALKER28426 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070254 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 5100 | 4730000 | | 3,609.00 | 43432 | RDICKEY09250 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070284 | 2 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5100 | 4730000 | | 3,610.00 | 43433 | JSCHOB38557 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070237 | 2 | 2019 | 42041019 | G42041019-01 | 1181000000 | 5100 | 4730000 | | 3,609.00 | 43432 | CSQUIRE20919 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070270 | 2 | 2019 | 42041019 | G42041019-01 | 1791000000 | 5100 | 4730000 | Receving Transfer for AVID Membership Fees. | 3,609.00 | 43432 | PEDWARD19985 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070256 | 2 | 2019 | 42041019 | G42041019-01 | 1991000000 | 5100 | 4730000 | | 3,000.00 | 43432 | SHARRIS53436 | TRAN | 20181128 |
| SR_CFDA_84.165A | 1000070303 | 12 | 2019 | 42046517 | G42046517-04 | 0091000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (710.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 27 | 2019 | 42046517 | G42046517-04 | 0261000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (246.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 36 | 2019 | 42046517 | G42046517-04 | 0311000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (1,040.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 45 | 2019 | 42046517 | G42046517-04 | 0531000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (151.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 57 | 2019 | 42046517 | G42046517-04 | 1662000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (548.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 65 | 2019 | 42046517 | G42046517-04 | 9000000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | 2,784.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 4 | 2019 | 42046517 | G42046517-04 | 9107000000 | 5100 | 4730000 | YR 2 Carryover for YR 4 Extension | (89.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070031 | 2 | 2019 | 42046517 | G42046517-05 | 0251000000 | 5100 | 4730000 | | 300.00 | 43412 | GSOURA08200 | TRAN | 20181108 |
| SR_CFDA_84.165A | 1000070034 | 1 | 2019 | 42046517 | G42046517-05 | 0251000000 | 5100 | 4730000 | | (300.00) | 43412 | GSOURA08200 | TRAN | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 28 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5200 | 4120000 | Amendment Increase for SIG4 loaded 11/8/18 | 21,645.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000069907 | 2 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4120000 | | 33,159.56 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069839 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4120000 | | (158,427.05) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069907 | 15 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4120000 | | 139,587.58 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 11 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4120000 | | 49,398.72 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.377A | 1000070039 | 31 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5200 | 4130000 | Amendment Increase for SIG4 loaded 11/8/18 | 1,665.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000070278 | 2 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4130000 | | 4,458.77 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 10 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4130000 | | 4,864.59 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 9 | 2019 | 42042719 | NA | 0091000000 | 5200 | 4130000 | | 4,954.69 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 6 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4130000 | | 5,773.78 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 14 | 2019 | 42042719 | NA | 0191000000 | 5200 | 4130000 | | 5,478.35 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 21 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4130000 | | 4,230.92 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 14 | 2019 | 42042719 | NA | 0321000000 | 5200 | 4130000 | | 4,624.26 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 20 | 2019 | 42042719 | NA | 0331000000 | 5200 | 4130000 | | 2,060.45 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 6 | 2019 | 42042719 | NA | 0341000000 | 5200 | 4130000 | | 2,060.45 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 18 | 2019 | 42042719 | NA | 0421000000 | 5200 | 4130000 | | 968.91 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 4 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4130000 | | 4,376.30 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 12 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4130000 | | 4,800.40 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 20 | 2019 | 42042719 | NA | 0571000000 | 5200 | 4130000 | | 4,148.45 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 6 | 2019 | 42042719 | NA | 0591000000 | 5200 | 4130000 | | 4,148.27 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 13 | 2019 | 42042719 | NA | 0601000000 | 5200 | 4130000 | | 4,266.10 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 19 | 2019 | 42042719 | NA | 0621000000 | 5200 | 4130000 | | 2,477.35 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 13 | 2019 | 42042719 | NA | 0791000000 | 5200 | 4130000 | | 4,238.54 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 20 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4130000 | | 3,900.49 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 7 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4130000 | | 4,513.87 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 14 | 2019 | 42042719 | NA | 0841000000 | 5200 | 4130000 | | 4,203.54 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 20 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4130000 | | 4,809.49 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 7 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4130000 | | 968.91 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 15 | 2019 | 42042719 | NA | 0931000000 | 5200 | 4130000 | | 4,321.19 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 21 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4130000 | | 4,974.81 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 9 | 2019 | 42042719 | NA | 0937000000 | 5200 | 4130000 | | 8,497.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 2 | 2019 | 42042719 | NA | 0961000000 | 5200 | 4130000 | | 4,844.48 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 15 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4130000 | | 8,146.48 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 21 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4130000 | | 4,754.39 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 15 | 2019 | 42042719 | NA | 1131000000 | 5200 | 4130000 | | 4,710.34 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 2 | 2019 | 42042719 | NA | 1141000000 | 5200 | 4130000 | | 3,952.71 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 8 | 2019 | 42042719 | NA | 1161000000 | 5200 | 4130000 | | 5,773.78 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 15 | 2019 | 42042719 | NA | 1181000000 | 5200 | 4130000 | | 4,954.69 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 2 | 2019 | 42042719 | NA | 1191000000 | 5200 | 4130000 | | 4,624.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 8 | 2019 | 42042719 | NA | 1271000000 | 5200 | 4130000 | | 4,965.71 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 6 | 2019 | 42042719 | NA | 1341000000 | 5200 | 4130000 | | 4,734.28 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 13 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4130000 | | 4,514.05 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 20 | 2019 | 42042719 | NA | 1371000000 | 5200 | 4130000 | | 4,789.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000070345 | 7 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4130000 | 5,773.79 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 15 | 2019 | 42042719 | NA | 1451000000 | 5200 | 4130000 | 2,212.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 21 | 2019 | 42042719 | NA | 1491000000 | 5200 | 4130000 | 968.91 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 7 | 2019 | 42042719 | NA | 1501000000 | 5200 | 4130000 | 4,109.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 2 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4130000 | 18,665.36 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 14 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4130000 | 5,332.95 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 10 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4130000 | 15,001.71 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 2 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4130000 | 1,428.74 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 18 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4130000 | 15,605.69 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 10 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4130000 | 4,458.77 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 4 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4130000 | 17,411.78 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 16 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4130000 | 4,974.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 5 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4130000 | 8,670.69 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 15 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4130000 | 2,477.34 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 11 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4130000 | 16,640.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 21 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4130000 | 4,754.39 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 17 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4130000 | 17,026.08 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 7 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4130000 | 4,864.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 5 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4130000 | 20,208.22 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 15 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4130000 | 5,773.78 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 19 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4130000 | 15,605.69 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 8 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4130000 | 4,458.77 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 6 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4130000 | 15,991.39 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 15 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4130000 | 4,568.97 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 20 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4130000 | 17,148.54 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070361 | 15 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4130000 | 4,458.95 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 13 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4130000 | 16,044.04 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 3 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4130000 | 4,637.02 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 21 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4130000 | 7,741.92 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 10 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4130000 | 2,211.96 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 21 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4130000 | 17,148.54 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 3 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4130000 | 4,899.58 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 15 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4130000 | 20,234.25 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070364 | 3 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4130000 | 4,568.97 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 10 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4130000 | 15,027.76 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 10 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4130000 | 4,293.64 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 16 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4130000 | 14,808.21 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 16 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4130000 | 4,230.92 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 4 | 2019 | 42042719 | NA | 2001000000 | 5200 | 4130000 | 6,782.30 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 4 | 2019 | 42042719 | NA | 2001000000 | 5200 | 4130000 | 1,937.75 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 10 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4130000 | 9,766.62 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 10 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4130000 | 2,790.46 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 16 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4130000 | 9,766.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 16 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4130000 | 2,790.46 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 10 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4130000 | 35,514.30 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 9 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4130000 | 10,045.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070278 | 3 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4150000 | 18,106.73 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 11 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4150000 | 12,622.65 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 18 | 2019 | 42042719 | NA | 0061000000 | 5200 | 4150000 | 1,665.03 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 10 | 2019 | 42042719 | NA | 0091000000 | 5200 | 4150000 | 4,417.22 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070279 | 2 | 2019 | 42042719 | NA | 0101000000 | 5200 | 4150000 | (255.57) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 24 | 2019 | 42042719 | NA | 0131000000 | 5200 | 4150000 | 1,396.16 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 7 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4150000 | 6,679.67 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 15 | 2019 | 42042719 | NA | 0191000000 | 5200 | 4150000 | 1,695.39 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 2 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4150000 | 3,424.93 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 8 | 2019 | 42042719 | NA | 0231000000 | 5200 | 4150000 | 4,617.68 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 12 | 2019 | 42042719 | NA | 0401000000 | 5200 | 4150000 | 1,800.87 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 5 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4150000 | 761.21 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 13 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4150000 | 3,624.74 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 7 | 2019 | 42042719 | NA | 0591000000 | 5200 | 4150000 | 2,857.26 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 20 | 2019 | 42042719 | NA | 0621000000 | 5200 | 4150000 | 1,497.79 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 6 | 2019 | 42042719 | NA | 0661000000 | 5200 | 4150000 | 56,230.54 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 14 | 2019 | 42042719 | NA | 0791000000 | 5200 | 4150000 | 2,408.54 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 21 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4150000 | 1,859.90 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 8 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4150000 | 5,754.23 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 21 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4150000 | 1,945.65 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 8 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4150000 | 3,084.68 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 2 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4150000 | 8,262.61 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 10 | 2019 | 42042719 | NA | 0937000000 | 5200 | 4150000 | 5,812.81 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070307 | 3 | 2019 | 42042719 | NA | 0961000000 | 5200 | 4150000 | 5,992.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 9 | 2019 | 42042719 | NA | 0962000000 | 5200 | 4150000 | 14,331.51 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 16 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4150000 | 10,481.55 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 2 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4150000 | 1,419.87 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 8 | 2019 | 42042719 | NA | 1061000000 | 5200 | 4150000 | 2,994.29 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 16 | 2019 | 42042719 | NA | 1131000000 | 5200 | 4150000 | 4,154.82 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070340 | 16 | 2019 | 42042719 | NA | 1181000000 | 5200 | 4150000 | 6,337.34 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 14 | 2019 | 42042719 | NA | 1281000000 | 5200 | 4150000 | 1,419.87 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 20 | 2019 | 42042719 | NA | 1291000000 | 5200 | 4150000 | 3,158.32 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 7 | 2019 | 42042719 | NA | 1341000000 | 5200 | 4150000 | 2,666.74 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 14 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4150000 | 7,849.15 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070345 | 8 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4150000 | 7,655.61 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000069839 | 3 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4150000 | 62,169.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069880 | 5 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4150000 | 5,548.06 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069880 | 11 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4150000 | 4,712.33 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069884 | 18 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4150000 | 5,211.27 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069900 | 6 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4150000 | 19,328.55 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070360 | 2 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4150000 | 6,104.64 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 20 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4150000 | 9,483.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069901 | 7 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4150000 | 20,108.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 16 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4150000 | 6,244.76 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 14 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4150000 | 4,498.75 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 2 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4150000 | 1,396.16 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 7 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4150000 | 5,774.75 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 16 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4150000 | 1,792.16 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 14 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4150000 | 32,266.41 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 4 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4150000 | 9,481.96 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 2 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4150000 | 2,978.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 11 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4150000 | 1,531.65 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069903 | 8 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4150000 | | 6,468.56 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070363 | 4 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4150000 | | 4,310.06 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000069874 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (182,999.97) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069902 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (105,887.33) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069904 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (72,254.88) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069905 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (92,506.52) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069906 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (34,127.43) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069907 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (460,217.03) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069908 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (25,786.98) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (72,370.39) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 1 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4150000 | | (92,042.12) | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070278 | 12 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4152000 | | 20.23 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070306 | 3 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4152000 | | 61.48 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070346 | 16 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4152000 | | 412.93 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 4 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4152000 | | 48.26 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 3 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4152000 | | 2.62 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 11 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4152000 | | 189.79 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 10 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4152000 | | 2.28 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070374 | 16 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4152000 | | 182.63 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.377A | 1000070039 | 29 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5200 | 4210000 | Amendment Increase for SIG4 loaded 11/8/18 | 1,787.76 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000070278 | 5 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4210000 | | 1,889.64 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 13 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4210000 | | 1,446.12 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 19 | 2019 | 42042719 | NA | 0061000000 | 5200 | 4210000 | | 124.80 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 11 | 2019 | 42042719 | NA | 0091000000 | 5200 | 4210000 | | 774.12 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 17 | 2019 | 42042719 | NA | 0092000000 | 5200 | 4210000 | | 3,280.67 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 3 | 2019 | 42042719 | NA | 0101000000 | 5200 | 4210000 | | (21.10) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 25 | 2019 | 42042719 | NA | 0131000000 | 5200 | 4210000 | | 115.32 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 8 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4210000 | | 1,356.71 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 16 | 2019 | 42042719 | NA | 0191000000 | 5200 | 4210000 | | 589.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 3 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4210000 | | 632.37 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 9 | 2019 | 42042719 | NA | 0231000000 | 5200 | 4210000 | | 381.41 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 15 | 2019 | 42042719 | NA | 0321000000 | 5200 | 4210000 | | 381.96 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 21 | 2019 | 42042719 | NA | 0331000000 | 5200 | 4210000 | | 170.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 7 | 2019 | 42042719 | NA | 0341000000 | 5200 | 4210000 | | 170.19 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 13 | 2019 | 42042719 | NA | 0401000000 | 5200 | 4210000 | | 148.75 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 19 | 2019 | 42042719 | NA | 0421000000 | 5200 | 4210000 | | 80.03 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 6 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4210000 | | 421.81 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 14 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4210000 | | 693.37 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 21 | 2019 | 42042719 | NA | 0571000000 | 5200 | 4210000 | | 342.66 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 8 | 2019 | 42042719 | NA | 0591000000 | 5200 | 4210000 | | 578.66 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 14 | 2019 | 42042719 | NA | 0601000000 | 5200 | 4210000 | | 352.38 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 21 | 2019 | 42042719 | NA | 0621000000 | 5200 | 4210000 | | 328.06 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 7 | 2019 | 42042719 | NA | 0661000000 | 5200 | 4210000 | | 4,790.02 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 15 | 2019 | 42042719 | NA | 0791000000 | 5200 | 4210000 | | 543.95 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 2 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4210000 | | 475.81 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 9 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4210000 | | 949.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 15 | 2019 | 42042719 | NA | 0841000000 | 5200 | 4210000 | | 347.21 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 2 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4210000 | | 557.97 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 9 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4210000 | | 334.82 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 16 | 2019 | 42042719 | NA | 0931000000 | 5200 | 4210000 | | 356.93 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 4 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4210000 | | 1,385.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 11 | 2019 | 42042719 | NA | 0937000000 | 5200 | 4210000 | | 1,195.94 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 17 | 2019 | 42042719 | NA | 0941000000 | 5200 | 4210000 | | 292.98 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 4 | 2019 | 42042719 | NA | 0961000000 | 5200 | 4210000 | | 895.12 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 10 | 2019 | 42042719 | NA | 0962000000 | 5200 | 4210000 | | 1,306.96 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 17 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4210000 | | 1,538.68 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 3 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4210000 | | 509.99 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 9 | 2019 | 42042719 | NA | 1061000000 | 5200 | 4210000 | | 247.33 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 17 | 2019 | 42042719 | NA | 1131000000 | 5200 | 4210000 | | 732.26 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 3 | 2019 | 42042719 | NA | 1141000000 | 5200 | 4210000 | | 326.49 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 10 | 2019 | 42042719 | NA | 1161000000 | 5200 | 4210000 | | 1,119.71 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 17 | 2019 | 42042719 | NA | 1181000000 | 5200 | 4210000 | | 846.75 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 3 | 2019 | 42042719 | NA | 1191000000 | 5200 | 4210000 | | 381.95 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 9 | 2019 | 42042719 | NA | 1271000000 | 5200 | 4210000 | | 410.17 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 15 | 2019 | 42042719 | NA | 1281000000 | 5200 | 4210000 | | 117.28 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 21 | 2019 | 42042719 | NA | 1291000000 | 5200 | 4210000 | | 260.87 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 8 | 2019 | 42042719 | NA | 1341000000 | 5200 | 4210000 | | 611.33 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 15 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4210000 | | 1,013.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 2 | 2019 | 42042719 | NA | 1371000000 | 5200 | 4210000 | | 540.51 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 9 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4210000 | | 1,432.22 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 16 | 2019 | 42042719 | NA | 1451000000 | 5200 | 4210000 | | 192.61 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 2 | 2019 | 42042719 | NA | 1491000000 | 5200 | 4210000 | | 80.03 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 9 | 2019 | 42042719 | NA | 1501000000 | 5200 | 4210000 | | 575.24 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 5 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4210000 | | 6,670.03 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 17 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4210000 | | 2,116.29 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 12 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4210000 | | 1,891.99 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 4 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4210000 | | 503.10 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 19 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4210000 | | 1,289.03 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 11 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4210000 | | 368.30 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 6 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4210000 | | 1,896.49 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 18 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4210000 | | 640.05 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 12 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4210000 | | 389.24 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 4 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4210000 | | 120.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 19 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4210000 | | 1,717.98 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 10 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4210000 | | 529.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 6 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4210000 | | 716.19 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 16 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4210000 | | 204.63 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 12 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4210000 | | 1,374.50 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 2 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4210000 | | 392.71 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 19 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4210000 | | 1,836.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 9 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4210000 | | 1,016.18 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 7 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4210000 | | 3,153.33 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 17 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4210000 | | 972.56 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 14 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4210000 | | 1,608.37 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 3 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4210000 | | 499.15 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069900 | 21 | 2019 | 42042719 | NA | | 1791000000 | 5200 | 4210000 | | 2,072.34 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 10 | 2019 | 42042719 | NA | | 1791000000 | 5200 | 4210000 | | 611.38 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 8 | 2019 | 42042719 | NA | | 1801000000 | 5200 | 4210000 | | 2,966.56 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 17 | 2019 | 42042719 | NA | | 1801000000 | 5200 | 4210000 | | 888.12 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 15 | 2019 | 42042719 | NA | | 1811000000 | 5200 | 4210000 | | 371.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 3 | 2019 | 42042719 | NA | | 1811000000 | 5200 | 4210000 | | 115.32 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 21 | 2019 | 42042719 | NA | | 1821000000 | 5200 | 4210000 | | 1,416.46 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 10 | 2019 | 42042719 | NA | | 1821000000 | 5200 | 4210000 | | 404.71 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 8 | 2019 | 42042719 | NA | | 1831000000 | 5200 | 4210000 | | 1,766.09 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 17 | 2019 | 42042719 | NA | | 1831000000 | 5200 | 4210000 | | 516.34 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 15 | 2019 | 42042719 | NA | | 1851000000 | 5200 | 4210000 | | 3,990.44 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 5 | 2019 | 42042719 | NA | | 1851000000 | 5200 | 4210000 | | 1,166.24 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 3 | 2019 | 42042719 | NA | | 1881000000 | 5200 | 4210000 | | 885.48 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 12 | 2019 | 42042719 | NA | | 1881000000 | 5200 | 4210000 | | 319.11 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 9 | 2019 | 42042719 | NA | | 1891000000 | 5200 | 4210000 | | 534.31 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 18 | 2019 | 42042719 | NA | | 1891000000 | 5200 | 4210000 | | 165.82 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 16 | 2019 | 42042719 | NA | | 1901000000 | 5200 | 4210000 | | 25.30 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069904 | 3 | 2019 | 42042719 | NA | | 1908000000 | 5200 | 4210000 | | 2,522.58 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 5 | 2019 | 42042719 | NA | | 1908000000 | 5200 | 4210000 | | 747.98 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 10 | 2019 | 42042719 | NA | | 1921000000 | 5200 | 4210000 | | 529.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 11 | 2019 | 42042719 | NA | | 1921000000 | 5200 | 4210000 | | 178.32 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 17 | 2019 | 42042719 | NA | | 1931000000 | 5200 | 4210000 | | 2,449.66 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 18 | 2019 | 42042719 | NA | | 1931000000 | 5200 | 4210000 | | 719.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 5 | 2019 | 42042719 | NA | | 1941000000 | 5200 | 4210000 | | 1,957.79 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 5 | 2019 | 42042719 | NA | | 1941000000 | 5200 | 4210000 | | 575.06 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 11 | 2019 | 42042719 | NA | | 1971000000 | 5200 | 4210000 | | 1,241.29 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 11 | 2019 | 42042719 | NA | | 1971000000 | 5200 | 4210000 | | 354.66 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 18 | 2019 | 42042719 | NA | | 1991000000 | 5200 | 4210000 | | 2,559.64 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 18 | 2019 | 42042719 | NA | | 1991000000 | 5200 | 4210000 | | 699.96 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 5 | 2019 | 42042719 | NA | | 2001000000 | 5200 | 4210000 | | 560.25 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 5 | 2019 | 42042719 | NA | | 2001000000 | 5200 | 4210000 | | 160.06 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 11 | 2019 | 42042719 | NA | | 7004000000 | 5200 | 4210000 | | 806.72 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 11 | 2019 | 42042719 | NA | | 7004000000 | 5200 | 4210000 | | 230.49 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 17 | 2019 | 42042719 | NA | | 9003000000 | 5200 | 4210000 | | 806.71 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 17 | 2019 | 42042719 | NA | | 9003000000 | 5200 | 4210000 | | 230.49 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 5 | 2019 | 42042719 | NA | | 9254000000 | 5200 | 4210000 | | 12,105.09 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 4 | 2019 | 42042719 | NA | | 9254000000 | 5200 | 4210000 | | 2,822.59 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 16 | 2019 | 42042719 | NA | | 9367000000 | 5200 | 4210000 | | 12,350.50 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 12 | 2019 | 42042719 | NA | | 9367000000 | 5200 | 4210000 | | 4,388.05 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_93.600 | 1000070146 | 4 | 2019 | 42060018 | G42060018-33 | | 0851000000 | 5200 | 4210000 | 18HSA BUDGET XFER | 2.48 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_84.377A | 1000070039 | 30 | 2019 | 42041619 | G42041619-02 | | 0931000000 | 5200 | 4220000 | Amendment Increase for SIG4 loaded 11/8/18 | 1,655.81 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000070278 | 6 | 2019 | 42042719 | NA | | 0031000000 | 5200 | 4220000 | | 1,686.63 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 14 | 2019 | 42042719 | NA | | 0051000000 | 5200 | 4220000 | | 1,286.66 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 20 | 2019 | 42042719 | NA | | 0061000000 | 5200 | 4220000 | | 127.37 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 12 | 2019 | 42042719 | NA | | 0091000000 | 5200 | 4220000 | | 714.35 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 18 | 2019 | 42042719 | NA | | 0092000000 | 5200 | 4220000 | | 2,762.45 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 4 | 2019 | 42042719 | NA | | 0101000000 | 5200 | 4220000 | | (19.25) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 2 | 2019 | 42042719 | NA | | 0131000000 | 5200 | 4220000 | | 105.90 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 9 | 2019 | 42042719 | NA | | 0181000000 | 5200 | 4220000 | | 924.79 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 17 | 2019 | 42042719 | NA | | 0191000000 | 5200 | 4220000 | | 543.23 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 4 | 2019 | 42042719 | NA | | 0201000000 | 5200 | 4220000 | | 580.50 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 10 | 2019 | 42042719 | NA | | 0231000000 | 5200 | 4220000 | | 309.74 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 16 | 2019 | 42042719 | NA | | 0321000000 | 5200 | 4220000 | | 353.75 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 2 | 2019 | 42042719 | NA | | 0331000000 | 5200 | 4220000 | | 157.63 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070323 | 14 | 2019 | 42042719 | NA | | 0401000000 | 5200 | 4220000 | | 135.69 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070324 | 7 | 2019 | 42042719 | NA | | 0481000000 | 5200 | 4220000 | | 389.65 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070326 | 2 | 2019 | 42042719 | NA | | 0621000000 | 5200 | 4220000 | | 265.67 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070327 | 3 | 2019 | 42042719 | NA | | 0811000000 | 5200 | 4220000 | | 394.15 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 10 | 2019 | 42042719 | NA | | 0821000000 | 5200 | 4220000 | | 881.80 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 16 | 2019 | 42042719 | NA | | 0841000000 | 5200 | 4220000 | | 299.23 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070305 | 10 | 2019 | 42042719 | NA | | 0921000000 | 5200 | 4220000 | | 294.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070306 | 5 | 2019 | 42042719 | NA | | 0933000000 | 5200 | 4220000 | | 1,012.44 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 12 | 2019 | 42042719 | NA | | 0937000000 | 5200 | 4220000 | | 1,083.85 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070307 | 5 | 2019 | 42042719 | NA | | 0961000000 | 5200 | 4220000 | | 794.62 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 11 | 2019 | 42042719 | NA | | 0962000000 | 5200 | 4220000 | | 1,077.03 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 18 | 2019 | 42042719 | NA | | 1032000000 | 5200 | 4220000 | | 1,393.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 4 | 2019 | 42042719 | NA | | 1051000000 | 5200 | 4220000 | | 430.15 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 10 | 2019 | 42042719 | NA | | 1061000000 | 5200 | 4220000 | | 209.98 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070343 | 4 | 2019 | 42042719 | NA | | 1191000000 | 5200 | 4220000 | | 351.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 10 | 2019 | 42042719 | NA | | 1271000000 | 5200 | 4220000 | | 350.69 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 16 | 2019 | 42042719 | NA | | 1281000000 | 5200 | 4220000 | | 105.67 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 2 | 2019 | 42042719 | NA | | 1291000000 | 5200 | 4220000 | | 239.11 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070345 | 3 | 2019 | 42042719 | NA | | 1371000000 | 5200 | 4220000 | | 485.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 10 | 2019 | 42042719 | NA | | 1381000000 | 5200 | 4220000 | | 1,020.23 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 17 | 2019 | 42042719 | NA | | 1451000000 | 5200 | 4220000 | | 173.64 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 3 | 2019 | 42042719 | NA | | 1491000000 | 5200 | 4220000 | | 66.17 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 10 | 2019 | 42042719 | NA | | 1501000000 | 5200 | 4220000 | | 536.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 6 | 2019 | 42042719 | NA | | 1521000000 | 5200 | 4220000 | | 5,904.15 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 18 | 2019 | 42042719 | NA | | 1521000000 | 5200 | 4220000 | | 1,867.55 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 13 | 2019 | 42042719 | NA | | 1611000000 | 5200 | 4220000 | | 1,638.09 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 5 | 2019 | 42042719 | NA | | 1611000000 | 5200 | 4220000 | | 421.12 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 20 | 2019 | 42042719 | NA | | 1662000000 | 5200 | 4220000 | | 1,093.14 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 12 | 2019 | 42042719 | NA | | 1662000000 | 5200 | 4220000 | | 313.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 7 | 2019 | 42042719 | NA | | 1681000000 | 5200 | 4220000 | | 1,666.52 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 19 | 2019 | 42042719 | NA | | 1681000000 | 5200 | 4220000 | | 559.19 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070348 | 5 | 2019 | 42042719 | NA | | 1701000000 | 5200 | 4220000 | | 108.41 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070348 | 11 | 2019 | 42042719 | NA | | 1711000000 | 5200 | 4220000 | | 328.09 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 7 | 2019 | 42042719 | NA | | 1751000000 | 5200 | 4220000 | | 612.65 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 17 | 2019 | 42042719 | NA | | 1751000000 | 5200 | 4220000 | | 172.37 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070349 | 3 | 2019 | 42042719 | NA | | 1761000000 | 5200 | 4220000 | | 337.65 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 20 | 2019 | 42042719 | NA | | 1762000000 | 5200 | 4220000 | | 1,668.41 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 10 | 2019 | 42042719 | NA | | 1762000000 | 5200 | 4220000 | | 930.19 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 8 | 2019 | 42042719 | NA | | 1771000000 | 5200 | 4220000 | | 2,985.25 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 18 | 2019 | 42042719 | NA | | 1771000000 | 5200 | 4220000 | | 887.74 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070360 | 4 | 2019 | 42042719 | NA | | 1781000000 | 5200 | 4220000 | | 417.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 2 | 2019 | 42042719 | NA | | 1791000000 | 5200 | 4220000 | | 1,906.41 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 11 | 2019 | 42042719 | NA | | 1791000000 | 5200 | 4220000 | | 561.94 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069901 | 9 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4220000 | | 2,690.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070361 | 4 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4220000 | | 102.52 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070361 | 11 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4220000 | | 374.50 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070362 | 6 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4220000 | | 1,066.32 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070363 | 12 | 2019 | 42042719 | NA | 1921000000 | 5200 | 4220000 | | 165.15 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070364 | 6 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4220000 | | 522.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070367 | 5 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4220000 | | 2,138.56 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_93.600 | 1000070146 | 7 | 2019 | 42060018 | G42060018-33 | 0851000000 | 5200 | 4220000 | 18HSA BUDGET XFER | 2.29 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_84.027 | 1000070278 | 7 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4231000 | | 5,472.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 15 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4231000 | | 4,404.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 21 | 2019 | 42042719 | NA | 0061000000 | 5200 | 4231000 | | 894.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070321 | 3 | 2019 | 42042719 | NA | 0131000000 | 5200 | 4231000 | | 654.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 10 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4231000 | | 2,856.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070322 | 5 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4231000 | | 2,122.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070322 | 17 | 2019 | 42042719 | NA | 0321000000 | 5200 | 4231000 | | 734.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 3 | 2019 | 42042719 | NA | 0331000000 | 5200 | 4231000 | | 20.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 9 | 2019 | 42042719 | NA | 0341000000 | 5200 | 4231000 | | 20.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 15 | 2019 | 42042719 | NA | 0401000000 | 5200 | 4231000 | | 654.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 21 | 2019 | 42042719 | NA | 0421000000 | 5200 | 4231000 | | 146.80 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 8 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4231000 | | 2,282.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070325 | 3 | 2019 | 42042719 | NA | 0571000000 | 5200 | 4231000 | | 734.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070327 | 4 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4231000 | | 1,388.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 11 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4231000 | | 2,442.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070305 | 4 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4231000 | | 1,468.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 11 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4231000 | | 1,454.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070374 | 15 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4231000 | | 4,444.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 5 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4231000 | | 1,668.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 11 | 2019 | 42042719 | NA | 1061000000 | 5200 | 4231000 | | 1,388.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 19 | 2019 | 42042719 | NA | 1131000000 | 5200 | 4231000 | | 2,202.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 5 | 2019 | 42042719 | NA | 1141000000 | 5200 | 4231000 | | 814.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070340 | 19 | 2019 | 42042719 | NA | 1181000000 | 5200 | 4231000 | | 2,936.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 5 | 2019 | 42042719 | NA | 1191000000 | 5200 | 4231000 | | 734.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 11 | 2019 | 42042719 | NA | 1271000000 | 5200 | 4231000 | | 774.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 17 | 2019 | 42042719 | NA | 1281000000 | 5200 | 4231000 | | 734.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 3 | 2019 | 42042719 | NA | 1291000000 | 5200 | 4231000 | | 734.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070344 | 17 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4231000 | | 2,776.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070345 | 18 | 2019 | 42042719 | NA | 1451000000 | 5200 | 4231000 | | 447.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 4 | 2019 | 42042719 | NA | 1491000000 | 5200 | 4231000 | | 146.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000069839 | 7 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4231000 | | 13,776.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 19 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4231000 | | 6,286.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 14 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4231000 | | 3,444.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 6 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4231000 | | 2,282.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 21 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 13 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4231000 | | 734.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 8 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 20 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4231000 | | 1,388.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 14 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070348 | 18 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4231000 | | 367.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 14 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 4 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4231000 | | 654.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070349 | 11 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4231000 | | 4,084.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 9 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4231000 | | 5,166.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069900 | 16 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4231000 | | 3,564.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 5 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4231000 | | 1,348.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 3 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4231000 | | 1,862.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 12 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4231000 | | 774.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 10 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4231000 | | 6,888.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 19 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4231000 | | 2,776.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 17 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000070361 | 5 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4231000 | 654.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 3 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4231000 | 140.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 12 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4231000 | 40.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 10 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4231000 | 3,444.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 19 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4231000 | 1,548.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 17 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4231000 | 11,600.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 7 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4231000 | 4,778.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 5 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4231000 | 861.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 14 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4231000 | 1,755.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 11 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4231000 | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069903 | 18 | 2019 | 42042719 | NA | 1901000000 | 5200 | 4231000 | 574.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070366 | 7 | 2019 | 42042719 | NA | 2001000000 | 5200 | 4231000 | 293.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070367 | 6 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4231000 | 8,154.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 18 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4231000 | 12,628.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 14 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4231000 | 7,834.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070278 | 8 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4232000 | 9.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070278 | 16 | 2019 | 42042719 | NA | 0051000000 | 5200 | 4232000 | 7.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 6 | 2019 | 42042719 | NA | 0061000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 14 | 2019 | 42042719 | NA | 0091000000 | 5200 | 4232000 | 3.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070321 | 4 | 2019 | 42042719 | NA | 0131000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 11 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4232000 | 4.80 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 19 | 2019 | 42042719 | NA | 0191000000 | 5200 | 4232000 | 2.40 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 6 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4232000 | 3.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070322 | 18 | 2019 | 42042719 | NA | 0321000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 4 | 2019 | 42042719 | NA | 0331000000 | 5200 | 4232000 | 0.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 10 | 2019 | 42042719 | NA | 0341000000 | 5200 | 4232000 | 0.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 16 | 2019 | 42042719 | NA | 0401000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 2 | 2019 | 42042719 | NA | 0421000000 | 5200 | 4232000 | 0.24 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 9 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4232000 | 3.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 17 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4232000 | 3.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 4 | 2019 | 42042719 | NA | 0571000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 11 | 2019 | 42042719 | NA | 0591000000 | 5200 | 4232000 | 2.40 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 17 | 2019 | 42042719 | NA | 0601000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 4 | 2019 | 42042719 | NA | 0621000000 | 5200 | 4232000 | 3.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 10 | 2019 | 42042719 | NA | 0661000000 | 5200 | 4232000 | 36.30 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 18 | 2019 | 42042719 | NA | 0791000000 | 5200 | 4232000 | 2.40 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 5 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4232000 | 2.40 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 12 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4232000 | 3.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 18 | 2019 | 42042719 | NA | 0841000000 | 5200 | 4232000 | 1.20 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 5 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 12 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4232000 | 2.64 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070306 | 7 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 14 | 2019 | 42042719 | NA | 0937000000 | 5200 | 4232000 | 7.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 20 | 2019 | 42042719 | NA | 0941000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 7 | 2019 | 42042719 | NA | 0961000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 13 | 2019 | 42042719 | NA | 0962000000 | 5200 | 4232000 | 7.50 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 19 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4232000 | 8.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 6 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070340 | 6 | 2019 | 42042719 | NA | 1141000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070343 | 6 | 2019 | 42042719 | NA | 1191000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070344 | 4 | 2019 | 42042719 | NA | 1291000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 11 | 2019 | 42042719 | NA | 1341000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 18 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 5 | 2019 | 42042719 | NA | 1371000000 | 5200 | 4232000 | 3.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 12 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 19 | 2019 | 42042719 | NA | 1451000000 | 5200 | 4232000 | 0.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 5 | 2019 | 42042719 | NA | 1491000000 | 5200 | 4232000 | 0.24 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 12 | 2019 | 42042719 | NA | 1501000000 | 5200 | 4232000 | 3.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 8 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4232000 | 28.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 20 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4232000 | 10.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 15 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4232000 | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 7 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4232000 | 3.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070347 | 14 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 9 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069880 | 15 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 7 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 2 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4232000 | 6.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 13 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 9 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4232000 | 1.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 19 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4232000 | 0.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 15 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 5 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070349 | 12 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4232000 | 7.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 10 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4232000 | 10.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 20 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 17 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4232000 | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 6 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 4 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4232000 | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 13 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 11 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4232000 | 14.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 20 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4232000 | 4.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 18 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 6 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 4 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070361 | 20 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069902 | 18 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4232000 | 24.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 8 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4232000 | 8.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 6 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4232000 | 1.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 15 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4232000 | 3.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 12 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070363 | 14 | 2019 | 42042719 | NA | 1921000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 20 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4232000 | 10.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 21 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4232000 | 3.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 8 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4232000 | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 8 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4232000 | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 14 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4232000 | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 14 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4232000 | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 21 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4232000 | 13.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 21 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4232000 | 3.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000069906 | 14 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4232000 | 1.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 14 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4232000 | 0.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 20 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4232000 | 1.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 20 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4232000 | 0.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070367 | 7 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4232000 | 13.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 12 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4232000 | 6.84 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 17 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4232000 | 2.28 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 19 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4232000 | 26.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000070278 | 9 | 2019 | 42042719 | NA | 0031000000 | 5200 | 4240000 | 43.46 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
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| SR_CFDA_84.027 | 1000070279 | 5 | 2019 | 42042719 | NA | 0101000000 | 5200 | 4240000 | (0.48) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 5 | 2019 | 42042719 | NA | 0131000000 | 5200 | 4240000 | 2.65 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 12 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4240000 | 23.66 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 20 | 2019 | 42042719 | NA | 0191000000 | 5200 | 4240000 | 13.56 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 7 | 2019 | 42042719 | NA | 0201000000 | 5200 | 4240000 | 14.55 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 13 | 2019 | 42042719 | NA | 0231000000 | 5200 | 4240000 | 8.78 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 19 | 2019 | 42042719 | NA | 0321000000 | 5200 | 4240000 | 8.79 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 5 | 2019 | 42042719 | NA | 0331000000 | 5200 | 4240000 | 3.92 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 11 | 2019 | 42042719 | NA | 0341000000 | 5200 | 4240000 | 3.91 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 17 | 2019 | 42042719 | NA | 0401000000 | 5200 | 4240000 | 3.42 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 3 | 2019 | 42042719 | NA | 0421000000 | 5200 | 4240000 | 1.84 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 10 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4240000 | 9.77 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 18 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4240000 | 16.00 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 5 | 2019 | 42042719 | NA | 0571000000 | 5200 | 4240000 | 7.88 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 12 | 2019 | 42042719 | NA | 0591000000 | 5200 | 4240000 | 13.31 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 18 | 2019 | 42042719 | NA | 0601000000 | 5200 | 4240000 | 8.11 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 5 | 2019 | 42042719 | NA | 0621000000 | 5200 | 4240000 | 7.55 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 11 | 2019 | 42042719 | NA | 0661000000 | 5200 | 4240000 | 106.85 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 19 | 2019 | 42042719 | NA | 0791000000 | 5200 | 4240000 | 12.63 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 6 | 2019 | 42042719 | NA | 0811000000 | 5200 | 4240000 | 10.94 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 13 | 2019 | 42042719 | NA | 0821000000 | 5200 | 4240000 | 22.29 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 19 | 2019 | 42042719 | NA | 0841000000 | 5200 | 4240000 | 7.99 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 6 | 2019 | 42042719 | NA | 0901000000 | 5200 | 4240000 | 12.84 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 13 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4240000 | 7.70 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070305 | 20 | 2019 | 42042719 | NA | 0931000000 | 5200 | 4240000 | 8.22 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 8 | 2019 | 42042719 | NA | 0933000000 | 5200 | 4240000 | 25.27 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 15 | 2019 | 42042719 | NA | 0937000000 | 5200 | 4240000 | 27.50 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 21 | 2019 | 42042719 | NA | 0941000000 | 5200 | 4240000 | 6.74 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 8 | 2019 | 42042719 | NA | 0961000000 | 5200 | 4240000 | 20.58 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 14 | 2019 | 42042719 | NA | 0962000000 | 5200 | 4240000 | 27.23 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 20 | 2019 | 42042719 | NA | 1032000000 | 5200 | 4240000 | 35.39 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 7 | 2019 | 42042719 | NA | 1051000000 | 5200 | 4240000 | 11.73 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 13 | 2019 | 42042719 | NA | 1061000000 | 5200 | 4240000 | 5.69 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 21 | 2019 | 42042719 | NA | 1131000000 | 5200 | 4240000 | 16.83 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 7 | 2019 | 42042719 | NA | 1141000000 | 5200 | 4240000 | 7.51 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 14 | 2019 | 42042719 | NA | 1161000000 | 5200 | 4240000 | 18.33 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070340 | 21 | 2019 | 42042719 | NA | 1181000000 | 5200 | 4240000 | 21.45 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 7 | 2019 | 42042719 | NA | 1191000000 | 5200 | 4240000 | 8.79 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 13 | 2019 | 42042719 | NA | 1271000000 | 5200 | 4240000 | 9.43 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 19 | 2019 | 42042719 | NA | 1281000000 | 5200 | 4240000 | 2.70 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 5 | 2019 | 42042719 | NA | 1291000000 | 5200 | 4240000 | 6.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 12 | 2019 | 42042719 | NA | 1341000000 | 5200 | 4240000 | 14.07 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 19 | 2019 | 42042719 | NA | 1362000000 | 5200 | 4240000 | 23.49 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 6 | 2019 | 42042719 | NA | 1371000000 | 5200 | 4240000 | 12.44 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 13 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4240000 | 25.51 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 20 | 2019 | 42042719 | NA | 1451000000 | 5200 | 4240000 | 4.43 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 6 | 2019 | 42042719 | NA | 1491000000 | 5200 | 4240000 | 1.84 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 13 | 2019 | 42042719 | NA | 1501000000 | 5200 | 4240000 | 13.45 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 9 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4240000 | 153.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070346 | 21 | 2019 | 42042719 | NA | 1521000000 | 5200 | 4240000 | 48.77 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 16 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4240000 | 43.51 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 8 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4240000 | 11.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 3 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4240000 | 29.65 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 15 | 2019 | 42042719 | NA | 1662000000 | 5200 | 4240000 | 8.48 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 10 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4240000 | 43.62 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 2 | 2019 | 42042719 | NA | 1681000000 | 5200 | 4240000 | 14.72 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 16 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4240000 | 8.95 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 8 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4240000 | 2.78 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 3 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4240000 | 27.36 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 14 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4240000 | 8.42 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 10 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4240000 | 16.47 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070348 | 20 | 2019 | 42042719 | NA | 1751000000 | 5200 | 4240000 | 4.70 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069884 | 16 | 2019 | 42042719 | NA | 1761000000 | 5200 | 4240000 | 31.61 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
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| SR_CFDA_84.027 | 1000069900 | 3 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4240000 | 42.25 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 13 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4240000 | 23.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
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| SR_CFDA_84.027 | 1000070349 | 21 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4240000 | 22.37 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 18 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4240000 | 37.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 7 | 2019 | 42042719 | NA | 1781000000 | 5200 | 4240000 | 11.59 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 5 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4240000 | 47.65 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 14 | 2019 | 42042719 | NA | 1791000000 | 5200 | 4240000 | 14.06 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 12 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4240000 | 68.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070360 | 21 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4240000 | 20.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069901 | 19 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4240000 | 8.55 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 7 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4240000 | 2.65 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 5 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4240000 | 32.58 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 14 | 2019 | 42042719 | NA | 1821000000 | 5200 | 4240000 | 9.31 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 12 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4240000 | 40.62 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 21 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4240000 | 11.87 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 19 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4240000 | 91.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 9 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4240000 | 26.83 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069903 | 7 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4240000 | | 20.37 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070362 | 16 | 2019 | 42042719 | NA | 1881000000 | 5200 | 4240000 | | 7.34 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 13 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4240000 | | 12.29 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 2 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4240000 | | 3.81 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069903 | 20 | 2019 | 42042719 | NA | 1901000000 | 5200 | 4240000 | | 0.58 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069904 | 7 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4240000 | | 58.21 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 9 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4240000 | | 17.48 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 14 | 2019 | 42042719 | NA | 1921000000 | 5200 | 4240000 | | 12.17 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070363 | 15 | 2019 | 42042719 | NA | 1921000000 | 5200 | 4240000 | | 4.10 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069904 | 21 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4240000 | | 56.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 2 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4240000 | | 16.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 9 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4240000 | | 45.03 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 9 | 2019 | 42042719 | NA | 1941000000 | 5200 | 4240000 | | 13.23 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069905 | 15 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4240000 | | 28.55 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070364 | 15 | 2019 | 42042719 | NA | 1971000000 | 5200 | 4240000 | | 8.16 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 2 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4240000 | | 58.88 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 2 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4240000 | | 16.10 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 9 | 2019 | 42042719 | NA | 2001000000 | 5200 | 4240000 | | 12.89 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 9 | 2019 | 42042719 | NA | 2001000000 | 5200 | 4240000 | | 3.68 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 15 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4240000 | | 18.56 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 15 | 2019 | 42042719 | NA | 7004000000 | 5200 | 4240000 | | 5.30 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069906 | 21 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4240000 | | 18.55 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 21 | 2019 | 42042719 | NA | 9003000000 | 5200 | 4240000 | | 5.30 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 9 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4240000 | | 247.81 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 8 | 2019 | 42042719 | NA | 9254000000 | 5200 | 4240000 | | 56.67 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 20 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4240000 | | 265.16 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 16 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4240000 | | 93.86 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_93.600 | 1000070146 | 10 | 2019 | 42060018 | G42060018-33 | 0851000000 | 5200 | 4240000 | 18HSA BUDGET XFER | 0.06 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_84.027 | 1000070279 | 8 | 2019 | 42042719 | NA | 0081000000 | 5200 | 4310300 | | 948.60 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 22 | 2019 | 42042719 | NA | 0092000000 | 5200 | 4310300 | | 1,838.31 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070321 | 13 | 2019 | 42042719 | NA | 0181000000 | 5200 | 4310300 | | 757.35 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 11 | 2019 | 42042719 | NA | 0481000000 | 5200 | 4310300 | | 531.04 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 19 | 2019 | 42042719 | NA | 0491000000 | 5200 | 4310300 | | 81.35 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 12 | 2019 | 42042719 | NA | 0661000000 | 5200 | 4310300 | | 1,348.97 | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 14 | 2019 | 42042719 | NA | 0921000000 | 5200 | 4310300 | | 73.83 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 14 | 2019 | 42042719 | NA | 1061000000 | 5200 | 4310300 | | 505.14 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 14 | 2019 | 42042719 | NA | 1381000000 | 5200 | 4310300 | | 82.24 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069839 | 17 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4310300 | | 1,318.35 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070347 | 9 | 2019 | 42042719 | NA | 1611000000 | 5200 | 4310300 | | 78.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069880 | 17 | 2019 | 42042719 | NA | 1701000000 | 5200 | 4310300 | | 84.15 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069884 | 4 | 2019 | 42042719 | NA | 1711000000 | 5200 | 4310300 | | 702.27 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069900 | 4 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4310300 | | 2,120.51 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070349 | 14 | 2019 | 42042719 | NA | 1762000000 | 5200 | 4310300 | | 996.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069900 | 12 | 2019 | 42042719 | NA | 1771000000 | 5200 | 4310300 | | 210.38 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069901 | 13 | 2019 | 42042719 | NA | 1801000000 | 5200 | 4310300 | | 465.74 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070361 | 8 | 2019 | 42042719 | NA | 1811000000 | 5200 | 4310300 | | 44.66 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070362 | 2 | 2019 | 42042719 | NA | 1831000000 | 5200 | 4310300 | | 86.96 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069902 | 20 | 2019 | 42042719 | NA | 1851000000 | 5200 | 4310300 | | 705.75 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069903 | 14 | 2019 | 42042719 | NA | 1891000000 | 5200 | 4310300 | | 84.16 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069904 | 8 | 2019 | 42042719 | NA | 1908000000 | 5200 | 4310300 | | 78.54 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069905 | 2 | 2019 | 42042719 | NA | 1931000000 | 5200 | 4310300 | | 303.84 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069906 | 3 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4310300 | | 1,150.61 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070366 | 3 | 2019 | 42042719 | NA | 1991000000 | 5200 | 4310300 | | 613.04 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069907 | 13 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4310300 | | 1,488.63 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069874 | 11 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4330000 | | 67,235.48 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069907 | 14 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4330000 | | 50,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 17 | 2019 | 42042719 | NA | 9367000000 | 5200 | 4330000 | | 75,000.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069874 | 2 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4360000 | | 200.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069874 | 3 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4510000 | | 40,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069874 | 4 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4641000 | | 25,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069874 | 5 | 2019 | 42042719 | NA | 9365000000 | 5200 | 4642000 | | 10,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.377A | 1000070039 | 32 | 2019 | 42041619 | G42041619-02 | 0931000000 | 5300 | 4120000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,825.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.048 | 1000070210 | 2 | 2019 | 42044819 | NA | 9380000000 | 5300 | 4510000 | | 7,500.00 | 43430 | TPEAVY09026 | TRAN | 20181126 |
| SR_CFDA_84.048 | 1000070210 | 1 | 2019 | 42044819 | NA | 9380000000 | 5300 | 4642000 | McKeel Reimbursement | (7,500.00) | 43430 | TPEAVY09026 | TRAN | 20181126 |
| SR_CFDA_84.002 | 1000069889 | 2 | 2019 | 42000319 | NA | 0871000000 | 5400 | 4330000 | | 3,552.00 | 43406 | ELEDESM11302 | TRAN | 20181102 |
| SR_CFDA_93.600 | 1000070146 | 2 | 2019 | 42060018 | G42060018-33 | 0931000000 | 5500 | 4150000 | 18HSA BUDGET XFER | 20.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 3 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4150000 | 18HSA BUDGET XFER | 30.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 5 | 2019 | 42060018 | G42060018-33 | 0931000000 | 5500 | 4210000 | 18HSA BUDGET XFER | 1.65 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 6 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4210000 | 18HSA BUDGET XFER | 2.48 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 8 | 2019 | 42060018 | G42060018-33 | 0931000000 | 5500 | 4220000 | 18HSA BUDGET XFER | 1.28 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 9 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4220000 | 18HSA BUDGET XFER | 2.21 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070146 | 11 | 2019 | 42060018 | G42060018-33 | 0931000000 | 5500 | 4240000 | 18HSA BUDGET XFER | 0.04 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 2 | 2019 | 42060018 | G42060018-33 | 0061000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 110.93 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 12 | 2019 | 42060018 | G42060018-33 | 0061000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 110.93 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 3 | 2019 | 42060018 | G42060018-33 | 0101000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 109.91 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070111 | 1 | 2019 | 42060018 | G42060018-33 | 0101000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 54.40 | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070146 | 13 | 2019 | 42060018 | G42060018-33 | 0101000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 109.91 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 4 | 2019 | 42060018 | G42060018-33 | 0631000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 116.00 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 14 | 2019 | 42060018 | G42060018-33 | 0631000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 7.25 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 5 | 2019 | 42060018 | G42060018-33 | 0681000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 108.75 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070112 | 2 | 2019 | 42060018 | G42060018-33 | 0771000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 39.78 | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070111 | 2 | 2019 | 42060018 | G42060018-33 | 0991000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 224.76 | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000069957 | 6 | 2019 | 42060018 | G42060018-33 | 1241000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 108.80 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069957 | 7 | 2019 | 42060018 | G42060018-33 | 1271000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 271.90 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 15 | 2019 | 42060018 | G42060018-33 | 1271000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 54.35 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 8 | 2019 | 42060018 | G42060018-33 | 1291000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 170.38 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069957 | 9 | 2019 | 42060018 | G42060018-33 | 1341000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 54.40 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070111 | 3 | 2019 | 42060018 | G42060018-33 | 1341000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 43.50 | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070146 | 16 | 2019 | 42060018 | G42060018-33 | 1341000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 54.40 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 10 | 2019 | 42060018 | G42060018-33 | 1371000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 428.49 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070111 | 4 | 2019 | 42060018 | G42060018-33 | 1371000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 541.78 | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070146 | 17 | 2019 | 42060018 | G42060018-33 | 1371000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 428.49 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 11 | 2019 | 42060018 | G42060018-33 | 1491000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 108.75 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 18 | 2019 | 42060018 | G42060018-33 | 1491000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 61.62 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 12 | 2019 | 42060018 | G42060018-33 | 1521000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 108.75 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069957 | 13 | 2019 | 42060018 | G42060018-33 | 1611000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 1,454.89 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 19 | 2019 | 42060018 | G42060018-33 | 1611000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 15.57 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 14 | 2019 | 42060018 | G42060018-33 | 1901000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 326.30 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069957 | 15 | 2019 | 42060018 | G42060018-33 | 9251000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 1,196.25 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 21 | 2019 | 42060018 | G42060018-33 | 9251000000 | 5500 | 4310300 | 18HSA BUDGET XFER | (405.25) | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 16 | 2019 | 42060018 | G42060018-33 | 9252000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 68.88 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070146 | 20 | 2019 | 42060018 | G42060018-33 | 9252000000 | 5500 | 4310300 | 18HSA BUDGET XFER | 14.50 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069957 | 1 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4310300 | 18HSA BUDGET XFER | (4,743.38) | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070111 | 5 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4310300 | 18HSA BUDGET XFER | (864.44) | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070112 | 1 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4310300 | 18HSA BUDGET XFER | (39.78) | 43417 | MSANTIE43140 | TRAN | 20181113 |
| SR_CFDA_93.600 | 1000070146 | 22 | 2019 | 42060018 | G42060018-33 | 9310000000 | 5500 | 4310300 | 18HSA BUDGET XFER | (544.26) | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000069956 | 1 | 2019 | 42060018 | G42060018-29 | 9310000000 | 5500 | 4330000 | HEAD START W/O RECLASS | (3,275.57) | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000070216 | 1 | 2019 | 42060018 | G42060018-29 | 9310000000 | 5500 | 4330000 | 18HSA BUDGET XFER | (831.02) | 43431 | MSANTIE43140 | TRAN | 20181127 |
| SR_CFDA_93.600 | 1000070115 | 3 | 2019 | 42060018 | G42060018-08 | 9310000000 | 5500 | 4510000 | 18HSA BUDGET XFER | 4,932.70 | 43418 | MSANTIE43140 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000069999 | 6 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5900 | 4120000 | Receiving funds for Tutoring | 1,356.75 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069897 | 1 | 2019 | 42041019 | G42041019-01 | 0191000000 | 5900 | 4120000 | | (405.00) | 43409 | MLEPERE11462 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 8 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4120000 | | 6,255.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070038 | 5 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5900 | 4120000 | | 1,117.36 | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070022 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5900 | 4120000 | | 18,222.80 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070145 | 5 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5900 | 4120000 | | 226.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070090 | 5 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5900 | 4120000 | | 13,129.00 | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070238 | 2 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5900 | 4120000 | | 4,967.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069991 | 2 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4120000 | Transfer funds for tutoring | 1,230.12 | 43410 | MAPPELB08985 | TRAN | 20181106 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.010 | 1000070225 | 2 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4120000 | Transfer funds for 4th & 5th grade tutoring | 2,894.40 | 43431 | MAPPELB08985 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070222 | 2 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4120000 | | 4,145.00 | 43430 | JWILLIA20430 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070273 | 3 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4120000 | | 435.00 | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.365 | 1000070233 | 4 | 2019 | 42036519 | NA | 9345000000 | 5900 | 4130000 | | (500.00) | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069999 | 7 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5900 | 4130000 | Receiving funds for Tutoring | 226.13 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069960 | 9 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4130000 | | 1,093.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069977 | 1 | 2019 | 42041019 | G42041019-01 | 1032000000 | 5900 | 4130000 | | (2,176.00) | 43410 | MARNOLD42306 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070238 | 3 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5900 | 4130000 | | 389.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.365 | 1000070233 | 5 | 2019 | 42036519 | NA | 9345000000 | 5900 | 4140000 | | 500.00 | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069960 | 10 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4140000 | | 1,080.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 11 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4150000 | | 1,219.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070310 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5900 | 4150000 | | 43.71 | 43433 | JBROCK29188 | TRAN | 20181129 |
| SR_CFDA_84.011 | 1000070276 | 6 | 2019 | 42042119 | NA | 9390000000 | 5900 | 4160000 | Budget update | 132.60 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069999 | 8 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5900 | 4210000 | Receiving funds for Tutoring | 130.75 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069960 | 12 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4210000 | | 797.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070038 | 6 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5900 | 4210000 | | 92.29 | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070022 | 3 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5900 | 4210000 | | 1,505.20 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070145 | 6 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5900 | 4210000 | | 19.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070090 | 6 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5900 | 4210000 | | 1,085.00 | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070238 | 4 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5900 | 4210000 | | 443.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069991 | 3 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4210000 | Transfer funds for tutoring | 101.61 | 43410 | MAPPELB08985 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070225 | 3 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4210000 | Transfer funds for 4th & 5th grade tutoring | 239.08 | 43431 | MAPPELB08985 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070222 | 3 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4210000 | | 344.00 | 43430 | JWILLIA20430 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070273 | 4 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4210000 | | 35.00 | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069999 | 9 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5900 | 4220000 | Receiving funds for Tutoring | 121.09 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069960 | 13 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4220000 | | 738.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070038 | 7 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5900 | 4220000 | | 85.48 | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070022 | 4 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5900 | 4220000 | | 1,394.04 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070145 | 7 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5900 | 4220000 | | 18.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070090 | 7 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5900 | 4220000 | | 1,005.00 | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070238 | 5 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5900 | 4220000 | | 409.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069991 | 4 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4220000 | Transfer funds for tutoring | 94.10 | 43410 | MAPPELB08985 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070225 | 4 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4220000 | Transfer funds for 4th & 5th grade tutoring | 221.42 | 43431 | MAPPELB08985 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070222 | 4 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4220000 | | 662.00 | 43430 | JWILLIA20430 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070273 | 5 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4220000 | | 34.00 | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069999 | 10 | 2019 | 42041019 | G42041019-01 | 0061000000 | 5900 | 4240000 | Receiving funds for Tutoring | 8.86 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069960 | 14 | 2019 | 42041019 | G42041019-01 | 0611000000 | 5900 | 4240000 | | 55.00 | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070038 | 8 | 2019 | 42041019 | G42041019-01 | 0651000000 | 5900 | 4240000 | | 6.26 | 43412 | APEACE15866 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070022 | 5 | 2019 | 42041019 | G42041019-01 | 0933000000 | 5900 | 4240000 | | 102.05 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070145 | 8 | 2019 | 42041019 | G42041019-01 | 1131000000 | 5900 | 4240000 | | 2.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070090 | 8 | 2019 | 42041019 | G42041019-01 | 1161000000 | 5900 | 4240000 | | 74.00 | 43417 | JSCHOB38557 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070238 | 6 | 2019 | 42041019 | G42041019-01 | 1662000000 | 5900 | 4240000 | | 30.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069991 | 5 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4240000 | Transfer funds for tutoring | 6.89 | 43410 | MAPPELB08985 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070225 | 5 | 2019 | 42041019 | G42041019-01 | 1711000000 | 5900 | 4240000 | Transfer funds for 4th & 5th grade tutoring | 16.21 | 43431 | MAPPELB08985 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070222 | 5 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4240000 | | 24.00 | 43430 | JWILLIA20430 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070273 | 6 | 2019 | 42041019 | G42041019-01 | 1781000000 | 5900 | 4240000 | | 3.00 | 43433 | JWILLIA20430 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070282 | 1 | 2019 | 42041019 | G42041019-01 | 0191000000 | 5900 | 4510000 | | (6.44) | 43433 | MLEPERE11462 | TRAN | 20181129 |
| SR_CFDA_84.377A | 1000070039 | 19 | 2019 | 42041619 | G42041619-01 | 0931000000 | 5900 | 4510000 | Amendment Increase for SIG4 loaded 11/8/18 | (10,000.00) | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.010 | 1000070224 | 2 | 2019 | 42041019 | G42041019-01 | 1861000000 | 5900 | 4644000 | | 1,281.70 | 43431 | MCOMPER45742 | TRAN | 20181127 |
| | | | | | | | | | | 439,499.34 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.184 | 1000069872 | 1 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4130000 | All salary & Benefit accts were transfered to 9367 | (71,604.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 7 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4160000 | Budget update | 3,121.25 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.011 | 1000070276 | 8 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4210000 | Budget update | 46.58 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000070157 | 2 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6110 | 4210000 | | 24.51 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 22 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6110 | 4210000 | | 5,963.82 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 2 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4210000 | | (5,963.82) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 9 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4220000 | Budget update | 238.70 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000069872 | 23 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6110 | 4220000 | | 6,084.21 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 3 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4220000 | | (6,084.21) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 10 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4231000 | Budget update | 3,684.00 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000069872 | 24 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6110 | 4231000 | | 14,000.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 4 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4231000 | | (14,000.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 11 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4232000 | Budget update | 56.80 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000069872 | 25 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6110 | 4232000 | | 38.40 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 5 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4232000 | | (38.40) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.011 | 1000070276 | 12 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4240000 | Budget update | 17.07 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000069872 | 26 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6110 | 4240000 | | 518.58 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 6 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6110 | 4240000 | | (518.58) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070183 | 4 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6110 | 4330000 | | 435.99 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070184 | 1 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6110 | 4330000 | | (435.99) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 12 | 2019 | 42046619 | G42046619-05 | 9367000000 | 6110 | 4510000 | | 1,500.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070183 | 2 | 2019 | 42046619 | G42046619-05 | 9367000000 | 6110 | 4510000 | | (435.99) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 4 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6110 | 4510000 | | (1,500.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070184 | 2 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6110 | 4510000 | | 435.99 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 8 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6110 | 4510000 | supply funds needed for school soc. workers | 500.00 | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_84.011 | 1000070276 | 3 | 2019 | 42042119 | NA | 9390000000 | 6110 | 4519900 | Budget update | 2,000.00 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070368 | 10 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4110000 | | 2,692.84 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 11 | 2019 | 42043719 | NA | 9000000000 | 6120 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 253.26 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000070289 | 2 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4130000 | | 7,408.28 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069963 | 4 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4130000 | | (18,119.02) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070022 | 6 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6120 | 4130000 | | 372.00 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.377A | 1000070039 | 33 | 2019 | 42041619 | G42041619-02 | 0931000000 | 6120 | 4130000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,830.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000069907 | 21 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4130000 | | 20,757.22 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 18 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4130000 | | 6,984.37 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070134 | 4 | 2019 | 42042819 | NA | 9365700000 | 6120 | 4130000 | | 10,075.06 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.196 | 1000069978 | 1 | 2019 | 42049618 | NA | 9390100000 | 6120 | 4130000 | | (3.13) | 43410 | DWRIGHT11114 | TRAN | 20181106 |
| SR_CFDA_84.377A | 1000070039 | 35 | 2019 | 42041619 | G42041619-02 | 0931000000 | 6120 | 4160000 | Amendment Increase for SIG4 loaded 11/8/18 | (502.00) | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000069908 | 7 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4160000 | | 1,721.04 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 4 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4160000 | | 730.63 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070289 | 3 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4210000 | | 611.92 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069955 | 1 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4210000 | | (964.40) | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069980 | 1 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4210000 | | (2,250.00) | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069980 | 3 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4210000 | | (185.85) | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069980 | 5 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4210000 | | (172.13) | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069980 | 7 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4210000 | | (12.60) | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070022 | 7 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6120 | 4210000 | | 30.40 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069908 | 2 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4210000 | | 1,714.55 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 19 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4210000 | | 576.90 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 8 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4210000 | | 142.16 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 5 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4210000 | | 60.35 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 11 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4210000 | | 222.43 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 12 | 2019 | 42043719 | NA | 9000000000 | 6120 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 20.06 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.196 | 1000069978 | 2 | 2019 | 42049618 | NA | 9390100000 | 6120 | 4210000 | | 3.13 | 43410 | DWRIGHT11114 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070289 | 4 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4220000 | | 566.73 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070022 | 8 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6120 | 4220000 | | 28.65 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069908 | 3 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4220000 | | 1,578.37 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 20 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4220000 | | 531.13 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 9 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4220000 | | 131.66 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 6 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4220000 | | 55.89 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 12 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4220000 | | 204.54 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 13 | 2019 | 42043719 | NA | 9000000000 | 6120 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 19.22 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069951 | 2 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4231000 | | 574.00 | 43409 | LWALKER28426 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070289 | 5 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4231000 | | 6,794.00 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069963 | 7 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6120 | 4231000 | | (6,342.87) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.027 | 1000069908 | 4 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4231000 | | 1,722.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070367 | 21 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4231000 | | 814.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069908 | 10 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4231000 | | 344.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 7 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4231000 | | 244.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 13 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4231000 | | 196.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069951 | 3 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4232000 | | 2.00 | 43409 | LWALKER28426 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070289 | 6 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4232000 | | 17.20 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070022 | 9 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6120 | 4232000 | | 0.20 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069908 | 5 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4232000 | | 3.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 2 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4232000 | | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 11 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4232000 | | 0.72 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 8 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4232000 | | 0.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 14 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4232000 | | 0.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070289 | 7 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6120 | 4240000 | | 41.39 | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000070022 | 10 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6120 | 4240000 | | 2.06 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069908 | 6 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4240000 | | 39.44 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 3 | 2019 | 42042719 | NA | 9254000000 | 6120 | 4240000 | | 13.28 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 12 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4240000 | | 3.28 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 9 | 2019 | 42042719 | NA | 9367000000 | 6120 | 4240000 | | 1.39 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 15 | 2019 | 42042719 | NA | 9370000000 | 6120 | 4240000 | | 5.12 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 14 | 2019 | 42043719 | NA | 9000000000 | 6120 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 1.42 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069948 | 1 | 2019 | 42041319 | NA | 9390000000 | 6120 | 4519000 | budget update | (2,038.00) | 43410 | SBOYETT08905 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069948 | 2 | 2019 | 42041319 | NA | 9390000000 | 6120 | 4519900 | budget update | 2,038.00 | 43410 | SBOYETT08905 | TRAN | 20181106 |
| SR_CFDA_84.027 | 1000069910 | 10 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4110000 | | 11,125.46 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 6 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4110000 | | 3,778.46 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 13 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4130000 | | 9,826.21 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 16 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4130000 | | 1,940.83 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 19 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4130000 | | 5,019.18 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 2 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4130000 | | 1,453.41 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 5 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4130000 | | 9,961.21 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 8 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4130000 | | 2,846.06 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 18 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4130000 | | 42,423.45 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 14 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4130000 | | 11,748.02 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_93.243 | 1000069871 | 2 | 2019 | 42071019 | G42071019-01 | 9367000000 | 6130 | 4130000 | New fund center | 53,863.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_93.243 | 1000069871 | 1 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6130 | 4130000 | Old fund center | (53,863.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 11 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4150000 | | 3,386.38 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 12 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4152000 | | 169.32 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 4 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4160000 | | 4,565.92 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 20 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4160000 | | 1,938.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 27 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4160000 | | 49,466.05 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 7 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4160000 | | (49,466.05) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070157 | 3 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6130 | 4162000 | | 113.41 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 28 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4162000 | | 985.50 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 8 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4162000 | | (985.50) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069908 | 14 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4210000 | | 811.64 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 17 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4210000 | | 160.31 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 20 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4210000 | | 414.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 3 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4210000 | | 120.05 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 6 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4210000 | | 822.78 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 9 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4210000 | | 235.09 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 13 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4210000 | | 293.71 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 19 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4210000 | | 4,707.26 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 15 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4210000 | | 1,303.55 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 5 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4210000 | | 640.59 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 21 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4210000 | | 271.95 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 11 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4210000 | | 918.96 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 7 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4210000 | | 312.10 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000070157 | 4 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6130 | 4210000 | | 43.66 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 29 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4210000 | | 3,867.95 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 9 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4210000 | | (3,867.95) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069908 | 15 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4220000 | | 671.67 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 18 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4220000 | | 120.33 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 21 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4220000 | | 331.87 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 4 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4220000 | | 93.82 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 7 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4220000 | | 753.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 10 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4220000 | | 214.82 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 14 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4220000 | | 272.01 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 20 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4220000 | | 3,225.65 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 16 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4220000 | | 892.13 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 6 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4220000 | | 333.34 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 2 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4220000 | | 124.52 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 12 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4220000 | | 844.04 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 8 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4220000 | | 286.66 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 30 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4220000 | | 3,940.15 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 10 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4220000 | | (3,940.15) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069908 | 16 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4231000 | | 1,289.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 19 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4231000 | | 971.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 2 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4231000 | | 516.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 5 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4231000 | | 220.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 8 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4231000 | | 1,205.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 11 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4231000 | | 457.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 15 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4231000 | | 1,148.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069909 | 21 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4231000 | | 3,444.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 17 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4231000 | | 1,468.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 7 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4231000 | | 401.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 3 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4231000 | | 256.90 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 13 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4231000 | | 574.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 9 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4231000 | | 327.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 31 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4231000 | | 11,250.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 11 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4231000 | | (11,250.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069908 | 17 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4232000 | | 2.52 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 20 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4232000 | | 0.84 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 3 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4232000 | | 1.08 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 6 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4232000 | | 0.36 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 9 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4232000 | | 2.52 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 12 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4232000 | | 0.84 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 16 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4232000 | | 2.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 2 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4232000 | | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 18 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4232000 | | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 8 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4232000 | | 0.84 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 4 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4232000 | | 0.42 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 14 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4232000 | | 1.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 10 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4232000 | | 0.60 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069908 | 18 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4240000 | | 18.68 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070368 | 21 | 2019 | 42042719 | NA | 0092000000 | 6130 | 4240000 | | 3.69 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 4 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4240000 | | 9.54 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 7 | 2019 | 42042719 | NA | 0661000000 | 6130 | 4240000 | | 2.76 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 10 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4240000 | | 18.93 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 13 | 2019 | 42042719 | NA | 0962000000 | 6130 | 4240000 | | 5.41 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069909 | 17 | 2019 | 42042719 | NA | 1381000000 | 6130 | 4240000 | | 6.75 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 3 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4240000 | | 80.60 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070371 | 19 | 2019 | 42042719 | NA | 9254000000 | 6130 | 4240000 | | 22.32 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 9 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4240000 | | 8.67 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 5 | 2019 | 42042719 | NA | 9364000000 | 6130 | 4240000 | | 3.68 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069910 | 15 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4240000 | | 21.14 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 11 | 2019 | 42042719 | NA | 9367000000 | 6130 | 4240000 | | 7.18 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 32 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6130 | 4240000 | | 0.60 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 12 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6130 | 4240000 | | (0.60) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070168 | 1 | 2019 | 42046618 | G42046618-06 | 9370000000 | 6130 | 4310000 | Excess contract funds | (6,411.50) | 43420 | MGIFFIN03623 | TRAN | 20181116 |
| SR_CFDA_84.184 | 1000070080 | 15 | 2019 | 42046619 | G42046619-06 | 9367000000 | 6130 | 4310000 | | 31,732.21 | 43413 | MGIFFIN03623 | TRAN | 20181109 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.184 | 1000070116 | 9 | 2019 | 42046619 | G42046619-06 | 9367000000 | 6130 | 4310000 | New Funds Center | 72,671.25 | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000070080 | 7 | 2019 | 42046619 | G42046619-06 | 9370000000 | 6130 | 4310000 | | (31,732.21) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070116 | 1 | 2019 | 42046619 | G42046619-06 | 9370000000 | 6130 | 4310000 | Close out Funds Reservations | (72,671.25) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_17.264 | 1000070309 | 2 | 2019 | 42026419 | NA | 9000000000 | 6130 | 4322000 | | 1,500.00 | 43434 | LWITTE50239 | TRAN | 20181130 |
| SR_CFDA_93.243 | 1000070181 | 2 | 2019 | 42071018 | G42071018-04 | 9370000000 | 6130 | 4330000 | | 45.78 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 13 | 2019 | 42046619 | G42046619-05 | 9367000000 | 6130 | 4360000 | | 2,970.60 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070080 | 5 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6130 | 4360000 | | (2,970.60) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070049 | 10 | 2019 | 42071019 | G42071019-05 | 9367000000 | 6130 | 4360000 | | 9,625.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070182 | 3 | 2019 | 42071019 | G42071019-05 | 9367000000 | 6130 | 4360000 | | (336.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070049 | 4 | 2019 | 42071019 | G42071019-05 | 9370000000 | 6130 | 4360000 | | (9,625.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070182 | 7 | 2019 | 42071019 | G42071019-05 | 9370000000 | 6130 | 4369000 | | 336.00 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070049 | 8 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6130 | 4370000 | | 100.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070049 | 2 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6130 | 4370000 | | (100.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_17.264 | 1000070309 | 1 | 2019 | 42026419 | NA | 9000000000 | 6130 | 4510000 | | (1,500.00) | 43434 | LWITTE50239 | TRAN | 20181130 |
| SR_CFDA_93.243 | 1000070156 | 13 | 2019 | 42071019 | G42071019-02 | 9367000000 | 6130 | 4510000 | | 491.74 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 2 | 2019 | 42071019 | G42071019-02 | 9367000000 | 6130 | 4510000 | incorrect Committment Item | (107.91) | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_93.243 | 1000070250 | 3 | 2019 | 42071019 | G42071019-02 | 9367000000 | 6130 | 4510000 | incorrect committment item | (383.83) | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_93.243 | 1000070007 | 2 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6130 | 4510000 | new cost center | 46,000.00 | 43412 | MGIFFIN03623 | TRAN | 20181108 |
| SR_CFDA_93.243 | 1000070182 | 2 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6130 | 4510000 | | (272.63) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 4 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6130 | 4510000 | excess funds for school psych supplies | (500.00) | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_93.243 | 1000070007 | 1 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6130 | 4510000 | old cost center | (46,000.00) | 43412 | MGIFFIN03623 | TRAN | 20181108 |
| SR_CFDA_93.243 | 1000070156 | 9 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6130 | 4510000 | | (491.74) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070182 | 5 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6130 | 4510000 | | 156.64 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070086 | 2 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4642000 | | 1,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070141 | 2 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4642000 | | 1,000.00 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070155 | 2 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4642000 | | 500.00 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 11 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4644000 | | 10,240.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070086 | 1 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4644000 | Create fund line for Gator Signs PO | (1,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070141 | 1 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4644000 | | (1,000.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070155 | 1 | 2019 | 42046619 | G42046619-03 | 9367000000 | 6130 | 4644000 | | (500.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 3 | 2019 | 42046619 | G42046619-03 | 9370000000 | 6130 | 4644000 | | (10,240.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000069910 | 16 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4130000 | | 57,051.53 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 12 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4130000 | | 62,385.83 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000070157 | 5 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6140 | 4130000 | | 661.37 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 33 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4130000 | | 115,871.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 13 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4130000 | | (115,871.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 17 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4210000 | | 5,856.94 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 13 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4210000 | | 6,427.38 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000070157 | 6 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6140 | 4210000 | | 32.41 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 34 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4210000 | | 8,713.15 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 14 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4210000 | | (8,713.15) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 18 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4220000 | | 4,299.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 14 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4220000 | | 4,699.53 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000070157 | 7 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6140 | 4220000 | | 50.59 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 35 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4220000 | | 8,864.13 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 15 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4220000 | | (8,864.13) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 19 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4231000 | | 5,246.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 15 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4231000 | | 6,380.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 36 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4231000 | | 15,000.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 16 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4231000 | | (15,000.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 20 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4232000 | | 10.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 16 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4232000 | | 10.80 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 37 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4232000 | | 38.40 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 17 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4232000 | | (38.40) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069910 | 21 | 2019 | 42042719 | NA | 9365000000 | 6140 | 4240000 | | 53.89 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 17 | 2019 | 42042719 | NA | 9370000000 | 6140 | 4240000 | | 118.57 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000069872 | 38 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6140 | 4240000 | | 648.88 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 18 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6140 | 4240000 | | (648.88) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.365 | 1000070233 | 6 | 2019 | 42036519 | NA | 9345000000 | 6150 | 4120000 | | (500.00) | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070006 | 7 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4120000 | | 1,086.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070073 | 7 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4120000 | | 1,063.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070074 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 6150 | 4120000 | | 174.78 | 43417 | RDICKEY09250 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070265 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4120000 | | 272.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070128 | 2 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4120000 | | 72.36 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.365 | 1000070233 | 7 | 2019 | 42036519 | NA | 9345000000 | 6150 | 4130000 | | 500.00 | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070006 | 8 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4130000 | | 109.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070073 | 8 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4130000 | | 107.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070266 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4130000 | | 91.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070073 | 9 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4140000 | | 33.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070259 | 7 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6150 | 4140000 | Parent Night RAN | 36.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070238 | 7 | 2019 | 42041019 | G42041019-01 | 1662000000 | 6150 | 4140000 | | 17.00 | 43432 | RKRISCH47128 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070128 | 4 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4140000 | | 48.00 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070065 | 1 | 2019 | 42041019 | G42041019-01 | 0261000000 | 6150 | 4150000 | | (326.40) | 43417 | SPIPER11496 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070083 | 1 | 2019 | 42041019 | G42041019-01 | 0261000000 | 6150 | 4150000 | field trip | (240.00) | 43413 | SPIPER11496 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070006 | 9 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4150000 | | 60.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069963 | 5 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4150000 | | (11,290.00) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070024 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4150000 | | 46.17 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070267 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4150000 | | 38.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070128 | 6 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4150000 | | 75.00 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000069967 | 1 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4150000 | budget update | (14.57) | 43410 | SBOYETT08905 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069967 | 2 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4152000 | budget update | 14.57 | 43410 | SBOYETT08905 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070332 | 2 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4152000 | Budget Update | 33.66 | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.365 | 1000070233 | 8 | 2019 | 42036519 | NA | 9345000000 | 6150 | 4160000 | | (150.00) | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069980 | 2 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4160000 | | 2,250.00 | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070025 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4160000 | | 609.06 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070310 | 3 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4160000 | | 299.98 | 43433 | JBROCK29188 | TRAN | 20181129 |
| SR_CFDA_84.365 | 1000070233 | 9 | 2019 | 42036519 | NA | 9345000000 | 6150 | 4162000 | | 150.00 | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070022 | 11 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4162000 | | 2,761.50 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070006 | 10 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4210000 | | 104.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070073 | 10 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4210000 | | 100.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000069980 | 4 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4210000 | | 185.85 | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070022 | 12 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4210000 | | 208.45 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070024 | 3 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4210000 | | 3.81 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070074 | 3 | 2019 | 42041019 | G42041019-01 | 1051000000 | 6150 | 4210000 | | 14.44 | 43417 | RDICKEY09250 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070268 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4210000 | | 33.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070128 | 8 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4210000 | | 16.14 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070006 | 11 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4220000 | | 96.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070073 | 11 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4220000 | | 93.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000069980 | 6 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4220000 | | 172.13 | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070022 | 13 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4220000 | | 193.05 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070024 | 4 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4220000 | | 3.53 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070074 | 4 | 2019 | 42041019 | G42041019-01 | 1051000000 | 6150 | 4220000 | | 13.37 | 43417 | RDICKEY09250 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070269 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4220000 | | 31.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070128 | 10 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4220000 | | 14.95 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070121 | 1 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4231000 | | (3,991.00) | 43417 | KPARKER24808 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070312 | 2 | 2019 | 42041019 | G42041019-01 | 1362000000 | 6150 | 4231000 | | 1,208.00 | 43434 | JRODRIQ34064 | TRAN | 20181201 |
| SR_CFDA_84.010 | 1000070006 | 12 | 2019 | 42041019 | G42041019-01 | 0361000000 | 6150 | 4240000 | | 8.00 | 43412 | JARNALD33538 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070073 | 12 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6150 | 4240000 | | 7.00 | 43417 | SDUNN39413 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000069980 | 8 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6150 | 4240000 | | 12.60 | 43410 | KPARKER24808 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070022 | 14 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4240000 | | 14.14 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070024 | 5 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6150 | 4240000 | | 0.26 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070074 | 5 | 2019 | 42041019 | G42041019-01 | 1051000000 | 6150 | 4240000 | | 1.00 | 43417 | RDICKEY09250 | TRAN | 20181113 |
| SR_CFDA_84.010 | 1000070280 | 2 | 2019 | 42041019 | G42041019-01 | 1241000000 | 6150 | 4240000 | | 3.00 | 43433 | SGRAING07590 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070128 | 12 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4240000 | | 1.09 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000069866 | 2 | 2019 | 42041019 | G42041019-01 | 1881000000 | 6150 | 4310000 | To cover cost of MOSI STEAM Parent night | 322.00 | 43405 | ESANGST08136 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070072 | 1 | 2019 | 42041019 | G42041019-02 | 9390000000 | 6150 | 4310000 | PS PFEP Equitable Share | (5,471.00) | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 4 | 2019 | 42041019 | G42041019-02 | 9929000000 | 6150 | 4310000 | PS PFEP Equitable Share | 156.17 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 6 | 2019 | 42041019 | G42041019-02 | 9930000000 | 6150 | 4310000 | PS PFEP Equitable Share | 55.45 | 43413 | SBOYETT08905 | TRAN | 20181109 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.010 | 1000070072 | 9 | 2019 | 42041019 | G42041019-02 | 9931000000 | 6150 | 4310000 | PS PFEP Equitable Share | 110.85 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 11 | 2019 | 42041019 | G42041019-02 | 9932000000 | 6150 | 4310000 | PS PFEP Equitable Share | 110.84 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 12 | 2019 | 42041019 | G42041019-02 | 9933000000 | 6150 | 4310000 | PS PFEP Equitable Share | 60.48 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 14 | 2019 | 42041019 | G42041019-02 | 9937000000 | 6150 | 4310000 | PS PFEP Equitable Share | 634.69 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 28 | 2019 | 42041019 | G42041019-02 | 9938000000 | 6150 | 4310000 | PS PFEP Equitable Share | 90.69 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 21 | 2019 | 42041019 | G42041019-02 | 9939000000 | 6150 | 4310000 | PS PFEP Equitable Share | 30.26 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 17 | 2019 | 42041019 | G42041019-02 | 9940000000 | 6150 | 4310000 | PS PFEP Equitable Share | 80.62 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 16 | 2019 | 42041019 | G42041019-02 | 9941000000 | 6150 | 4310000 | PS PFEP Equitable Share | 90.70 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 30 | 2019 | 42041019 | G42041019-02 | 9943000000 | 6150 | 4310000 | PS PFEP Equitable Share | 690.10 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 29 | 2019 | 42041019 | G42041019-02 | 9945000000 | 6150 | 4310000 | PS PFEP Equitable Share | 10.11 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 18 | 2019 | 42041019 | G42041019-02 | 9947000000 | 6150 | 4310000 | PS PFEP Equitable Share | 70.54 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 13 | 2019 | 42041019 | G42041019-02 | 9949000000 | 6150 | 4310000 | PS PFEP Equitable Share | 100.77 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 5 | 2019 | 42041019 | G42041019-02 | 9950000000 | 6150 | 4310000 | PS PFEP Equitable Share | 181.36 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 24 | 2019 | 42041019 | G42041019-02 | 9951000000 | 6150 | 4310000 | PS PFEP Equitable Share | 735.43 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 27 | 2019 | 42041019 | G42041019-02 | 9952000000 | 6150 | 4310000 | PS PFEP Equitable Share | 191.44 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 26 | 2019 | 42041019 | G42041019-02 | 9953000000 | 6150 | 4310000 | PS PFEP Equitable Share | 105.80 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 25 | 2019 | 42041019 | G42041019-02 | 9954000000 | 6150 | 4310000 | PS PFEP Equitable Share | 594.40 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 22 | 2019 | 42041019 | G42041019-02 | 9956000000 | 6150 | 4310000 | PS PFEP Equitable Share | 372.77 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 23 | 2019 | 42041019 | G42041019-02 | 9960000000 | 6150 | 4310000 | PS PFEP Equitable Share | 463.44 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 3 | 2019 | 42041019 | G42041019-02 | 9963000000 | 6150 | 4310000 | PS PFEP Equitable Share | 226.71 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 33 | 2019 | 42041019 | G42041019-02 | 9969000000 | 6150 | 4310000 | PS PFEP Equitable Share | 397.96 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 31 | 2019 | 42041019 | G42041019-02 | 9971000000 | 6150 | 4310000 | PS PFEP Equitable Share | 50.45 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 15 | 2019 | 42041019 | G42041019-02 | 9976000000 | 6150 | 4310000 | PS PFEP Equitable Share | 201.52 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 10 | 2019 | 42041019 | G42041019-02 | 9977000000 | 6150 | 4310000 | PS PFEP Equitable Share | 725.35 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 8 | 2019 | 42041019 | G42041019-02 | 9978000000 | 6150 | 4310000 | PS PFEP Equitable Share | 50.40 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 7 | 2019 | 42041019 | G42041019-02 | 9983000000 | 6150 | 4310000 | PS PFEP Equitable Share | 780.77 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 19 | 2019 | 42041019 | G42041019-02 | 9984000000 | 6150 | 4310000 | PS PFEP Equitable Share | 826.10 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 34 | 2019 | 42041019 | G42041019-02 | 9985000000 | 6150 | 4310000 | PS PFEP Equitable Share | 115.94 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 20 | 2019 | 42041019 | G42041019-02 | 9987000000 | 6150 | 4310000 | PS PFEP Equitable Share | 216.62 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070072 | 32 | 2019 | 42041019 | G42041019-02 | 9989000000 | 6150 | 4310000 | PS PFEP Equitable Share | 30.27 | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_93.600 | 1000070106 | 1 | 2019 | 42060018 | G42060018-47 | 9310000000 | 6150 | 4310000 | 18HSA BUDGET XFER | (500.00) | 43418 | MSANTIE43140 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070332 | 1 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4330000 | Budget Update | (33.66) | 43434 | SBOYETT08905 | TRAN | 20181130 |
| SR_CFDA_84.186A | 1000070257 | 4 | 2019 | 42041719 | G42041719-01 | 9390000000 | 6150 | 4330000 | Budget Update for Frostproof H/S | 2,458.60 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070127 | 2 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4390000 | | 404.50 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070127 | 4 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4390000 | | 200.00 | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.365A | 1000070272 | 1 | 2019 | 42036419 | NA | 9345000000 | 6150 | 4510000 | Accounts balanced | (2,000.00) | 43433 | MJORGE34455 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070020 | 2 | 2019 | 42041019 | G42041019-01 | 0191000000 | 6150 | 4510000 | | 163.31 | 43411 | MLEPERE11462 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000069885 | 1 | 2019 | 42041019 | G42041019-01 | 1271000000 | 6150 | 4510000 | | (2,942.10) | 43405 | GDEAL01668 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070301 | 3 | 2019 | 42041019 | G42041019-01 | 1861000000 | 6150 | 4510000 | | (640.85) | 43433 | MCOMPER45742 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000070147 | 4 | 2019 | 42041019 | G42041019-01 | 1908000000 | 6150 | 4510000 | | 240.00 | 43419 | LDIXON07471 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070127 | 1 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | purchase for parent night | (404.50) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070127 | 3 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (200.00) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 1 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | cover saleries | (72.36) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 3 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (48.00) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 5 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (75.00) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 7 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (16.14) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 9 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (14.95) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070128 | 11 | 2019 | 42041019 | G42041019-01 | 1941000000 | 6150 | 4510000 | | (1.09) | 43418 | SDEGRAA41689 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070162 | 1 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4510000 | budget transfer | (129.90) | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070163 | 1 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4510000 | budget transfer | 129.90 | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070164 | 1 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4510000 | budget transfer | (129.90) | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.165A | 1000070123 | 2 | 2019 | 42046517 | G42046517-08 | 1251000000 | 6150 | 4510000 | | 81.61 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070162 | 2 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4519000 | budget transfer | 129.90 | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070163 | 2 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4519000 | budget transfer | (129.90) | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070164 | 2 | 2019 | 42041019 | G42041019-09 | 9390000000 | 6150 | 4519900 | budget transfer | 129.90 | 43420 | NSTEPHE48699 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070301 | 4 | 2019 | 42041019 | G42041019-01 | 1861000000 | 6150 | 4644000 | | 640.85 | 43433 | MCOMPER45742 | TRAN | 20181129 |
| | | | | | | | | | | 268,141.50 | | | | |

| 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 | 1000069827 | 1 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (1.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 2 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (875.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 3 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (811.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 4 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (5,526.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 5 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (15.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069827 | 6 | 2019 | 42041019 | G42041019-01 | 0151000000 | 6200 | 4150000 | | (60.00) | 43405 | LSTAUFF11529 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070022 | 15 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6200 | 4150000 | | 228.00 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070022 | 16 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6200 | 4210000 | | 18.46 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070022 | 17 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6200 | 4220000 | | 17.70 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070022 | 18 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6200 | 4240000 | | 1.40 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.377A | 1000070039 | 8 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6200 | 4610000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,000.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| | | | | | | | | | | (5,022.44) | | | | |

| 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 | 1000070051 | 15 | 2019 | 42043719 | NA | 9000000000 | 6300 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 176.38 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000070282 | 2 | 2019 | 42041019 | G42041019-01 | 0191000000 | 6300 | 4120000 | | 1.58 | 43433 | MLEPERE11462 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069961 | 9 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6300 | 4120000 | | 53.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070259 | 8 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6300 | 4120000 | Parent Night RAN | 890.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 20 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4120000 | | 17,283.16 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 16 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4120000 | | 4,260.85 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070124 | 5 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6300 | 4120000 | | 1,031.13 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070282 | 3 | 2019 | 42041019 | G42041019-01 | 0191000000 | 6300 | 4130000 | | 3.96 | 43433 | MLEPERE11462 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069961 | 10 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6300 | 4130000 | | 15.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.027 | 1000069911 | 8 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4130000 | | 350,873.28 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 4 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4130000 | | 92,750.51 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070278 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (59,474.61) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070279 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (75,575.69) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070305 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (19,505.20) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070306 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (39,675.18) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070307 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (62,543.65) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070308 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (21,870.23) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070321 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (33,081.96) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070322 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (22,395.77) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070323 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (6,600.76) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070324 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (25,217.60) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070325 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (20,461.25) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070326 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (104,494.85) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070327 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (29,187.00) | 43433 | VGRIFFI11168 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000070340 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (35,053.84) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070343 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (18,412.92) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070344 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (34,530.85) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070345 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (26,013.71) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070346 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (47,038.22) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070347 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (25,613.34) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070348 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (17,030.10) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070349 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (37,352.42) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070360 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (33,056.21) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070361 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (16,853.74) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070362 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (30,589.30) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070363 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (28,014.27) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070364 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (27,276.68) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070366 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (10,370.79) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070367 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (202,162.34) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070368 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (7,626.39) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070371 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (23,297.35) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070372 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (93,876.28) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070373 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (158,341.16) | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070373 | 18 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | 22,387.62 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070374 | 1 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4130000 | | (35,647.91) | 43434 | VGRIFFI11168 | TRAN | 20181130 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000070134 | 2 | 2019 | 42042819 | NA | 9365700000 | 6300 | 4130000 | | 3,591.31 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000070253 | 1 | 2019 | 42043019 | NA | 9365000000 | 6300 | 4130000 | | (16,949.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 7 | 2019 | 42043019 | NA | 9367000000 | 6300 | 4130000 | | 16,949.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.165A | 1000070124 | 4 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6300 | 4130000 | | 97.10 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070259 | 9 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6300 | 4140000 | Parent Night RAN | 87.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.011 | 1000070276 | 1 | 2019 | 42042119 | NA | 9390000000 | 6300 | 4160000 | Budget update | (15,263.17) | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 2 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4160000 | | 18,288.76 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 18 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4160000 | | 6,087.92 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 14 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4160000 | | 7,756.84 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 10 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4160000 | | 3,293.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070253 | 2 | 2019 | 42043019 | NA | 9365000000 | 6300 | 4160000 | | (6,414.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 8 | 2019 | 42043019 | NA | 9367000000 | 6300 | 4160000 | | 6,414.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 1 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4160000 | | (28,079.49) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 7 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4160000 | | 5,649.50 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 7 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4160000 | | 28,079.49 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 1 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4160000 | | (5,649.50) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069911 | 21 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4162000 | | 63.68 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070282 | 4 | 2019 | 42041019 | G42041019-01 | 0191000000 | 6300 | 4210000 | | 0.46 | 43433 | MLEPERE11462 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069961 | 11 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6300 | 4210000 | | 5.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070259 | 10 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6300 | 4210000 | Parent Night RAN | 90.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 3 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4210000 | | 1,510.64 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 19 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4210000 | | 502.85 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 9 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4210000 | | 32,358.07 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 5 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4210000 | | 8,587.74 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 15 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4210000 | | 640.71 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 11 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4210000 | | 272.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070373 | 19 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4210000 | | 1,849.22 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070133 | 2 | 2019 | 42042819 | NA | 9365700000 | 6300 | 4210000 | | 296.66 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000070253 | 3 | 2019 | 42043019 | NA | 9365000000 | 6300 | 4210000 | | (1,930.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 9 | 2019 | 42043019 | NA | 9367000000 | 6300 | 4210000 | | 1,930.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 2 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4210000 | | (2,330.53) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 8 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4210000 | | 466.65 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 8 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4210000 | | 2,330.53 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 2 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4210000 | | (466.65) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 16 | 2019 | 42043719 | NA | 9000000000 | 6300 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 13.97 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070124 | 7 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6300 | 4210000 | | 93.19 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000070282 | 5 | 2019 | 42041019 | G42041019-01 | 0191000000 | 6300 | 4220000 | | 0.44 | 43433 | MLEPERE11462 | TRAN | 20181129 |
| SR_CFDA_84.010 | 1000069961 | 12 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6300 | 4220000 | | 5.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070259 | 11 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6300 | 4220000 | Parent Night RAN | 79.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 4 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4220000 | | 1,374.43 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 20 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4220000 | | 457.88 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 10 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4220000 | | 26,082.52 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 6 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4220000 | | 6,842.39 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 16 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4220000 | | 515.04 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 12 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4220000 | | 218.65 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070373 | 20 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4220000 | | 1,562.78 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070132 | 2 | 2019 | 42042819 | NA | 9365700000 | 6300 | 4220000 | | 258.28 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000070253 | 4 | 2019 | 42043019 | NA | 9365000000 | 6300 | 4220000 | | (1,787.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 10 | 2019 | 42043019 | NA | 9367000000 | 6300 | 4220000 | | 1,787.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 3 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4220000 | | (2,162.81) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 9 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4220000 | | 431.60 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 9 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4220000 | | 2,162.81 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 3 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4220000 | | (431.60) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 17 | 2019 | 42043719 | NA | 9000000000 | 6300 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 13.23 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070124 | 6 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6300 | 4220000 | | 85.95 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000069911 | 5 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4231000 | | 3,404.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070372 | 21 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4231000 | | 1,708.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 11 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4231000 | | 31,742.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 7 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4231000 | | 11,991.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 17 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4231000 | | 1,148.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 13 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4231000 | | 654.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070373 | 21 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4231000 | | 3,430.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070131 | 2 | 2019 | 42042819 | NA | 9365700000 | 6300 | 4231000 | | 494.00 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000069875 | 4 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4231000 | | (3,074.00) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 10 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4231000 | | 104.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 10 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4231000 | | 3,074.00 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 4 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4231000 | | (104.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.011 | 1000070276 | 13 | 2019 | 42042119 | NA | 9390000000 | 6300 | 4232000 | Budget update | 16.20 | 43433 | SBOYETT08905 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 6 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4232000 | | 7.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 2 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4232000 | | 2.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 12 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4232000 | | 66.36 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 8 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4232000 | | 20.52 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 18 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4232000 | | 2.40 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 14 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4232000 | | 1.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069912 | 2 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4232000 | | 66.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 17 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4232000 | | 22.86 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070130 | 2 | 2019 | 42042819 | NA | 9365700000 | 6300 | 4232000 | | 1.20 | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000069875 | 5 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4232000 | | (5.80) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 11 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4232000 | | 1.20 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 11 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4232000 | | 5.80 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 5 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4232000 | | (1.20) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070259 | 12 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6300 | 4240000 | Parent Night RAN | 2.00 | 43433 | AACEVED39285 | TRAN | 20181129 |
| SR_CFDA_84.027 | 1000069911 | 7 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4240000 | | 12.28 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 3 | 2019 | 42042719 | NA | 9003000000 | 6300 | 4240000 | | 11.56 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 13 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4240000 | | 530.41 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 9 | 2019 | 42042719 | NA | 9254000000 | 6300 | 4240000 | | 176.20 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069911 | 19 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4240000 | | 14.75 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070373 | 15 | 2019 | 42042719 | NA | 9364000000 | 6300 | 4240000 | | 6.26 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070253 | 5 | 2019 | 42043019 | NA | 9365000000 | 6300 | 4240000 | | (131.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 11 | 2019 | 42043019 | NA | 9367000000 | 6300 | 4240000 | | 131.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 6 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4240000 | | (258.35) | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 12 | 2019 | 42043119 | NA | 9365000000 | 6300 | 4240000 | | 10.73 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069875 | 12 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4240000 | | 258.35 | 43406 | VGRIFFI11168 | TRAN | 20181102 |
| SR_CFDA_84.027 | 1000070252 | 6 | 2019 | 42043119 | NA | 9367000000 | 6300 | 4240000 | | (10.73) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 18 | 2019 | 42043719 | NA | 9000000000 | 6300 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 0.99 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069865 | 2 | 2019 | 42041019 | G42041019-01 | 0261000000 | 6300 | 4310300 | curriculum planning | 1,305.60 | 43405 | SPIPER11496 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000069922 | 2 | 2019 | 42041019 | G42041019-01 | 0651000000 | 6300 | 4310300 | | 2,937.60 | 43406 | APEACE15866 | TRAN | 20181102 |
| SR_CFDA_84.010 | 1000069977 | 2 | 2019 | 42041019 | G42041019-01 | 1032000000 | 6300 | 4310300 | | 2,176.00 | 43410 | MARNOLD42306 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070148 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 6300 | 4310300 | | 544.00 | 43419 | RDICKEY09250 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070302 | 2 | 2019 | 42041019 | G42041019-01 | 1521000000 | 6300 | 4310300 | | 2,612.00 | 43433 | CTRIBUT11538 | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070105 | 3 | 2019 | 42046517 | G42046517-01 | 0091000000 | 6300 | 4310300 | 2nd, 3rd, 4th Grade Unit Planning Subs | 1,632.00 | 43418 | CHAFER50529 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000069874 | 6 | 2019 | 42042719 | NA | 9365000000 | 6300 | 4510000 | | 25,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| | | | | | | | | | | (739,056.97) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069912 | 10 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4110000 | | 289.44 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.938B | 1000070051 | 19 | 2019 | 42043719 | NA | 9000000000 | 6400 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 307.53 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.365 | 1000070233 | 2 | 2019 | 42036519 | NA | 9345000000 | 6400 | 4120000 | | (5,000.00) | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.377A | 1000070121 | 3 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4120000 | | (2,500.00) | 43417 | KPARKER24808 | TRAN | 20181113 |
| SR_CFDA_84.027 | 1000069912 | 11 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4120000 | | 805.01 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.165A | 1000070124 | 3 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6400 | 4120000 | | 705.52 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000070116 | 10 | 2019 | 42046619 | G42046619-07 | 9367000000 | 6400 | 4120000 | | 12,000.00 | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000070116 | 2 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4120000 | | (7,000.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070156 | 10 | 2019 | 42071019 | G42071019-01 | 9367000000 | 6400 | 4120000 | | 35,891.84 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 1 | 2019 | 42071019 | G42071019-01 | 9367000000 | 6400 | 4120000 | new cost center | (0.26) | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_93.243 | 1000070156 | 1 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4120000 | | (35,891.84) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070026 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4121000 | | 131.09 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.377A | 1000070121 | 4 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4121000 | | 2,500.00 | 43417 | KPARKER24808 | TRAN | 20181113 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.010 | 1000070255 | 1 | 2019 | 42041019 | G42041019-01 | 0571000000 | 6400 | 4130000 | | (4,500.00) | 43432 | LDAVIS08947 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069960 | 2 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (1,093.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 3 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (1,080.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 4 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (1,219.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 5 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (797.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 6 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (738.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069960 | 7 | 2019 | 42041019 | G42041019-01 | 0611000000 | 6400 | 4130000 | | (55.00) | 43409 | SDUNN39413 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070289 | 1 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6400 | 4130000 | | (15,439.52) | 43434 | LWALKER28426 | TRAN | 20181130 |
| SR_CFDA_84.010 | 1000069961 | 13 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6400 | 4130000 | | 2,203.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000069963 | 6 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6400 | 4130000 | | (10,000.00) | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070022 | 19 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4130000 | | 1,269.52 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070179 | 1 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4130000 | to 4330000/6400 | (800.00) | 43420 | LSMITH31669 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070237 | 1 | 2019 | 42041019 | G42041019-01 | 1181000000 | 6400 | 4130000 | AVID CSA | (3,609.00) | 43432 | CSQUIRE20919 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070071 | 2 | 2019 | 42041019 | G42041019-11 | 9390000000 | 6400 | 4130000 | FY19 P/S Equitable Share | (6,046.00) | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.377A | 1000070039 | 34 | 2019 | 42041619 | G42041619-02 | 0931000000 | 6400 | 4130000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,830.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000069912 | 4 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4130000 | | 14,925.06 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 12 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4130000 | | 67,684.76 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 3 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4130000 | | 22,387.62 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070134 | 1 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4130000 | | (3,591.31) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.027 | 1000070134 | 3 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4130000 | | (10,075.06) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.165A | 1000070206 | 4 | 2019 | 42046517 | G42046517-01 | 0261000000 | 6400 | 4130000 | add funds to line item | 200.00 | 43431 | SHALMAN46307 | TRAN | 20181127 |
| SR_CFDA_84.184 | 1000070157 | 8 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6400 | 4130000 | | 180.89 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069872 | 39 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6400 | 4130000 | | 95,904.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 19 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6400 | 4130000 | | (95,904.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070116 | 3 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4130000 | | (4,000.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070156 | 11 | 2019 | 42071019 | G42071019-01 | 9367000000 | 6400 | 4130000 | | 2,041.67 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070156 | 2 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4130000 | | (575.94) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.377A | 1000070039 | 18 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4140000 | Amendment Increase for SIG4 loaded 11/8/18 | 2,000.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_93.243 | 1000070156 | 3 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4150000 | | (81.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070071 | 1 | 2019 | 42041019 | G42041019-11 | 9390000000 | 6400 | 4160000 | FY19 P/S Equitable Share | (101,000.00) | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000070133 | 1 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4160000 | | (296.66) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000069872 | 40 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6400 | 4160000 | | 59,567.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069872 | 20 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6400 | 4160000 | | (59,567.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_93.243 | 1000070156 | 4 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4160000 | | (55.28) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069961 | 14 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6400 | 4210000 | | 246.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070022 | 20 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4210000 | | 105.47 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.010 | 1000070072 | 2 | 2019 | 42041019 | G42041019-11 | 9390000000 | 6400 | 4210000 | PS PFEP Equitable Share | (3,088.00) | 43413 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000069912 | 5 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4210000 | | 1,232.82 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 13 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4210000 | | 5,285.18 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 4 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4210000 | | 1,849.22 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 20 | 2019 | 42043719 | NA | 9000000000 | 6400 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 24.36 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.184 | 1000070157 | 9 | 2019 | 42046618 | G42046618-01 | 9370000000 | 6400 | 4210000 | | 36.93 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000069873 | 4 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6400 | 4210000 | | 11,691.42 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069873 | 1 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6400 | 4210000 | | (11,691.42) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070116 | 4 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4210000 | | (300.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070156 | 5 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4210000 | | (815.92) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069961 | 15 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6400 | 4220000 | | 228.00 | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070022 | 21 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4220000 | | 97.27 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069912 | 6 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4220000 | | 1,073.69 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 14 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4220000 | | 4,926.61 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 5 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4220000 | | 1,562.78 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070132 | 1 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4220000 | | (258.28) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.938B | 1000070051 | 21 | 2019 | 42043719 | NA | 9000000000 | 6400 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 22.63 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070124 | 2 | 2019 | 42046517 | G42046517-01 | 1251000000 | 6400 | 4220000 | | 54.03 | 43418 | ECOX26837 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000069873 | 5 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6400 | 4220000 | | 11,893.53 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069873 | 2 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6400 | 4220000 | | (11,893.53) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000070116 | 5 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4220000 | | (300.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070158 | 1 | 2019 | 42071018 | G42071018-01 | 9370000000 | 6400 | 4220000 | | (108.80) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070156 | 6 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4220000 | | (464.43) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 5 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4220000 | old cost center | 0.26 | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069912 | 7 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4231000 | | 2,296.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 15 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4231000 | | 5,166.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 6 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4231000 | | 3,430.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070131 | 1 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4231000 | | (494.00) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000069873 | 6 | 2019 | 42046619 | G42046619-01 | 9367000000 | 6400 | 4231000 | | 22,500.00 | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.184 | 1000069873 | 3 | 2019 | 42046619 | G42046619-01 | 9370000000 | 6400 | 4231000 | | (22,500.00) | 43405 | MGIFFIN03623 | TRAN | 20181101 |
| SR_CFDA_84.010 | 1000070023 | 2 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4232000 | | 0.40 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069912 | 8 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4232000 | | 4.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 16 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4232000 | | 10.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 2 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4232000 | | 6.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000070130 | 1 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4232000 | | (1.20) | 43418 | LASHLEY24655 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000069961 | 7 | 2019 | 42041019 | G42041019-01 | 0861000000 | 6400 | 4240000 | | (246.00) | 43409 | RSTOKES35093 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070023 | 3 | 2019 | 42041019 | G42041019-01 | 0933000000 | 6400 | 4240000 | | 6.74 | 43411 | JBROCK29188 | TRAN | 20181107 |
| SR_CFDA_84.027 | 1000069912 | 9 | 2019 | 42042719 | NA | 9254000000 | 6400 | 4240000 | | 28.37 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 17 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4240000 | | 130.78 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 7 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4240000 | | 42.55 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.938B | 1000070051 | 22 | 2019 | 42043719 | NA | 9000000000 | 6400 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 1.72 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.184 | 1000070116 | 6 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4240000 | | (100.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070156 | 7 | 2019 | 42071019 | G42071019-01 | 9370000000 | 6400 | 4240000 | | (49.10) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.365 | 1000070233 | 1 | 2019 | 42036519 | NA | 9345000000 | 6400 | 4310000 | | (5,000.00) | 43431 | MJORGE34455 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069963 | 1 | 2019 | 42041019 | G42041019-01 | 0931000000 | 6400 | 4310000 | | 62,250.00 | 43409 | KPARKER24808 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070215 | 1 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4310000 | to 6400/4510000 | (299.20) | 43431 | LSMITH31669 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070244 | 1 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4310000 | to 4330000/6400 | (650.00) | 43432 | LSMITH31669 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070244 | 2 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4310000 | | (326.40) | 43432 | LSMITH31669 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000070165 | 2 | 2019 | 42041019 | G42041019-01 | 1381000000 | 6400 | 4310000 | | 2,750.00 | 43420 | MOUTLAW09860 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070202 | 2 | 2019 | 42041019 | G42041019-01 | 1971000000 | 6400 | 4310000 | LSI Training | 45,000.00 | 43430 | LJAMES39981 | TRAN | 20181126 |
| SR_CFDA_84.377A | 1000070039 | 9 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4310000 | Amendment Increase for SIG4 loaded 11/8/18 | 22,848.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 17 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4310000 | Amendment Increase for SIG4 loaded 11/8/18 | 100,000.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070121 | 5 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4310000 | | (22,848.00) | 43417 | KPARKER24808 | TRAN | 20181113 |
| SR_CFDA_84.184 | 1000070080 | 16 | 2019 | 42046619 | G42046619-06 | 9367000000 | 6400 | 4310000 | | 25,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070080 | 8 | 2019 | 42046619 | G42046619-06 | 9370000000 | 6400 | 4310000 | | (25,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.600 | 1000070106 | 2 | 2019 | 42060018 | G42060018-47 | 9310000000 | 6400 | 4310000 | 18HSA BUDGET XFER | 500.00 | 43418 | MSANTIE43140 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070049 | 11 | 2019 | 42071019 | G42071019-05 | 9367000000 | 6400 | 4310000 | | 22,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070049 | 5 | 2019 | 42071019 | G42071019-05 | 9370000000 | 6400 | 4310000 | | (22,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070173 | 2 | 2019 | 42041019 | G42041019-01 | 0051000000 | 6400 | 4310300 | | 513.00 | 43419 | KCLARK32423 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070040 | 2 | 2019 | 42041019 | G42041019-01 | 0481000000 | 6400 | 4310300 | | 2,720.00 | 43412 | GCEA11397 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000070150 | 1 | 2019 | 42041019 | G42041019-01 | 1032000000 | 6400 | 4310300 | | (5,940.00) | 43419 | MARNOLD42306 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070244 | 4 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4310300 | | 326.40 | 43432 | LSMITH31669 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069867 | 2 | 2019 | 42041019 | G42041019-01 | 1231000000 | 6400 | 4310300 | Cover Sub Staff Development | 218.00 | 43405 | AACEVED39285 | TRAN | 20181101 |
| SR_CFDA_84.377A | 1000070121 | 6 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4310300 | | 22,848.00 | 43417 | KPARKER24808 | TRAN | 20181113 |
| SR_CFDA_84.027 | 1000069912 | 3 | 2019 | 42042719 | NA | 1032000000 | 6400 | 4310300 | | 108.80 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000069912 | 18 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4310300 | | 2,808.74 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 8 | 2019 | 42042719 | NA | 9365000000 | 6400 | 4310300 | | 544.00 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000069898 | 2 | 2019 | 42046517 | G42046517-01 | 0091000000 | 6400 | 4310300 | 10-11-18 FabLab Training Sub (Lindquist) | 108.80 | 43409 | CHAFER50529 | TRAN | 20181105 |
| SR_CFDA_84.165A | 1000070105 | 2 | 2019 | 42046517 | G42046517-01 | 0091000000 | 6400 | 4310300 | Van Ens Training Subs | 217.60 | 43418 | CHAFER50529 | TRAN | 20181114 |
| SR_CFDA_93.243 | 1000070158 | 3 | 2019 | 42071018 | G42071018-01 | 9370000000 | 6400 | 4310300 | | 108.80 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070049 | 12 | 2019 | 42071019 | G42071019-05 | 9367000000 | 6400 | 4310300 | | 3,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070049 | 6 | 2019 | 42071019 | G42071019-05 | 9370000000 | 6400 | 4310300 | | (3,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.002 | 1000069889 | 1 | 2019 | 42000319 | NA | 0871000000 | 6400 | 4330000 | | (3,552.00) | 43406 | ELEDESM11302 | TRAN | 20181102 |
| SR_CFDA_84.365 | 1000070033 | 1 | 2019 | 42036519 | NA | 9345000000 | 6400 | 4330000 | | (200.00) | 43412 | MJORGE34455 | TRAN | 20181108 |
| SR_CFDA_84.010 | 1000069951 | 5 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6400 | 4330000 | | 60.00 | 43409 | LWALKER28426 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070179 | 2 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4330000 | | 800.00 | 43420 | LSMITH31669 | TRAN | 20181116 |
| SR_CFDA_84.010 | 1000070244 | 3 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4330000 | | 650.00 | 43432 | LSMITH31669 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069982 | 1 | 2019 | 42041019 | G42041019-01 | 1981000000 | 6400 | 4330000 | | (3,080.00) | 43410 | MMELEND32490 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000069982 | 3 | 2019 | 42041019 | G42041019-01 | 1981000000 | 6400 | 4330000 | | (300.00) | 43410 | MMELEND32490 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070071 | 4 | 2019 | 42041019 | G42041019-02 | 9390000000 | 6400 | 4330000 | FY19 P/S Equitable Share | (5,471.00) | 43410 | SBOYETT08905 | TRAN | 20181109 |
| SR_CFDA_84.377A | 1000070039 | 10 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4330000 | Amendment Increase for SIG4 loaded 11/8/18 | (17,125.00) | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 16 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4330000 | Amendment Increase for SIG4 loaded 11/8/18 | 4,085.00 | 43412 | JFOUT39506 | SUPP | 20181108 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.165A | 1000070303 | 10 | 2019 | 42046517 | G42046517-02 | 0091000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (5,250.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 25 | 2019 | 42046517 | G42046517-02 | 0261000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (5,250.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 34 | 2019 | 42046517 | G42046517-02 | 0311000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (4,963.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 43 | 2019 | 42046517 | G42046517-02 | 0531000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (12,810.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 51 | 2019 | 42046517 | G42046517-02 | 1251000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (300.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 63 | 2019 | 42046517 | G42046517-02 | 9000000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | 49,398.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 2 | 2019 | 42046517 | G42046517-02 | 9107000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (20,825.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 11 | 2019 | 42046517 | G42046517-03 | 0091000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (1,367.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 19 | 2019 | 42046517 | G42046517-03 | 0251000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (4,009.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 26 | 2019 | 42046517 | G42046517-03 | 0261000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (10,107.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000069877 | 1 | 2019 | 42046517 | G42046517-03 | 0311000000 | 6400 | 4330000 | | (100.00) | 43409 | PALICEA40344 | TRAN | 20181105 |
| SR_CFDA_84.165A | 1000070303 | 35 | 2019 | 42046517 | G42046517-03 | 0311000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (2,268.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 44 | 2019 | 42046517 | G42046517-03 | 0531000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (26,322.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 52 | 2019 | 42046517 | G42046517-03 | 1251000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (3,750.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 56 | 2019 | 42046517 | G42046517-03 | 1662000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (7,827.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 64 | 2019 | 42046517 | G42046517-03 | 9000000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | 67,834.00 | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.165A | 1000070303 | 3 | 2019 | 42046517 | G42046517-03 | 9107000000 | 6400 | 4330000 | YR 2 Carryover for YR 4 Extension | (12,184.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.184 | 1000070080 | 9 | 2019 | 42046619 | G42046619-02 | 9367000000 | 6400 | 4330000 | | 8,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070080 | 1 | 2019 | 42046619 | G42046619-02 | 9370000000 | 6400 | 4330000 | | (8,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070158 | 4 | 2019 | 42071018 | G42071018-02 | 9370000000 | 6400 | 4330000 | | 56.14 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070159 | 2 | 2019 | 42071018 | G42071018-04 | 9370000000 | 6400 | 4330000 | | 45.78 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070180 | 2 | 2019 | 42071018 | G42071018-04 | 9370000000 | 6400 | 4330000 | | (45.78) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.365 | 1000070033 | 2 | 2019 | 42036519 | NA | 9345000000 | 6400 | 4331000 | | 200.00 | 43412 | MJORGE34455 | TRAN | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 11 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4360000 | Amendment Increase for SIG4 loaded 11/8/18 | 5,000.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.184 | 1000070116 | 7 | 2019 | 42046619 | G42046619-07 | 9370000000 | 6400 | 4360000 | | (300.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_84.010 | 1000069951 | 4 | 2019 | 42041019 | G42041019-01 | 0821000000 | 6400 | 4369000 | | 499.00 | 43409 | LWALKER28426 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070202 | 3 | 2019 | 42041019 | G42041019-01 | 1971000000 | 6400 | 4369000 | LSI Training | 4,000.00 | 43430 | LJAMES39981 | TRAN | 20181126 |
| SR_CFDA_84.027 | 1000070085 | 6 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4369000 | | 9.99 | 43413 | LASHLEY24655 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000070085 | 4 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4370000 | | 54.00 | 43413 | LASHLEY24655 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070203 | 2 | 2019 | 42041019 | G42041019-01 | 0051000000 | 6400 | 4510000 | | 15.20 | 43430 | KCLARK32423 | TRAN | 20181126 |
| SR_CFDA_84.010 | 1000070215 | 3 | 2019 | 42041019 | G42041019-01 | 1151000000 | 6400 | 4510000 | | 299.20 | 43431 | LSMITH31669 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000069982 | 4 | 2019 | 42041019 | G42041019-01 | 1981000000 | 6400 | 4510000 | | 300.00 | 43410 | MMELEND32490 | TRAN | 20181106 |
| SR_CFDA_84.377A | 1000070039 | 12 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4510000 | Amendment Increase for SIG4 loaded 11/8/18 | 4,000.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.027 | 1000070085 | 3 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4510000 | | (54.00) | 43413 | LASHLEY24655 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000070085 | 5 | 2019 | 42042819 | NA | 9365700000 | 6400 | 4510000 | | (9.99) | 43413 | LASHLEY24655 | TRAN | 20181109 |
| SR_CFDA_84.027 | 1000070253 | 6 | 2019 | 42043019 | NA | 9365000000 | 6400 | 4510000 | | (82.00) | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070253 | 12 | 2019 | 42043019 | NA | 9367000000 | 6400 | 4510000 | | 82.00 | 43432 | VGRIFFI11168 | TRAN | 20181128 |
| SR_CFDA_84.165A | 1000070369 | 2 | 2019 | 42046514 | G42046514-08 | 9107000000 | 6400 | 4510000 | Budget transfer to cover overages | (2,000.00) | 43434 | CONT_AHARDY | TRAN | 20181130 |
| SR_CFDA_84.184 | 1000070080 | 14 | 2019 | 42046619 | G42046619-05 | 9367000000 | 6400 | 4510000 | | 2,200.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070080 | 6 | 2019 | 42046619 | G42046619-05 | 9370000000 | 6400 | 4510000 | | (2,200.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.173 | 1000070004 | 1 | 2019 | 42047319 | NA | 9365700000 | 6400 | 4510000 | | (150.00) | 43411 | LASHLEY24655 | TRAN | 20181107 |
| SR_CFDA_93.243 | 1000070049 | 7 | 2019 | 42071019 | G42071019-04 | 9367000000 | 6400 | 4510000 | | 3,003.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070049 | 1 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6400 | 4510000 | | (3,003.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070182 | 6 | 2019 | 42071019 | G42071019-04 | 9370000000 | 6400 | 4510000 | | 115.99 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.377A | 1000070039 | 13 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4539000 | Amendment Increase for SIG4 loaded 11/8/18 | 4,400.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.377A | 1000070039 | 15 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4730000 | Amendment Increase for SIG4 loaded 11/8/18 | 7,740.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.173 | 1000070004 | 2 | 2019 | 42047319 | NA | 9365700000 | 6400 | 4730000 | | 150.00 | 43411 | LASHLEY24655 | TRAN | 20181107 |
| SR_CFDA_84.377A | 1000070039 | 14 | 2019 | 42041619 | G42041619-01 | 0931000000 | 6400 | 4732000 | Amendment Increase for SIG4 loaded 11/8/18 | 384,864.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| | | | | | | | | | | 591,315.83 | | | | |

| 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 | 1000070051 | 23 | 2019 | 42043719 | NA | 9000000000 | 7100 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 343.71 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 24 | 2019 | 42043719 | NA | 9000000000 | 7100 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 27.22 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 25 | 2019 | 42043719 | NA | 9000000000 | 7100 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 25.06 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 26 | 2019 | 42043719 | NA | 9000000000 | 7100 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 1.92 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 397.91 | | | | |

| 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 | 1000070051 | 27 | 2019 | 42043719 | NA | 9000000000 | 7200 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 899.98 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 28 | 2019 | 42043719 | NA | 9000000000 | 7200 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 119.34 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 29 | 2019 | 42043719 | NA | 9000000000 | 7200 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 67.59 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 30 | 2019 | 42043719 | NA | 9000000000 | 7200 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 5.04 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 31 | 2019 | 42043719 | NA | 9000000000 | 7200 | 4790000 | Original Budget Load for Restart Award 11/13/18 | 77,033.21 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.377A | 1000070039 | 37 | 2019 | 42041619 | G42041619-01 | 9000000000 | 7200 | 4793000 | Amendment Increase for SIG4 loaded 11/8/18 | 19,548.68 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.165A | 1000070010 | 2 | 2019 | 42046514 | G42046514-14 | 9000000000 | 7200 | 4793000 | Move budget to cover indirect cost | 6,000.00 | 43411 | JFOUT39506 | TRAN | 20181107 |
| | | | | | | | | | | 103,673.84 | | | | |

| 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_84.377A | 1000070039 | 36 | 2019 | 42041619 | G42041619-02 | 0931000000 | 7300 | 4110000 | Amendment Increase for SIG4 loaded 11/8/18 | 4,120.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.938B | 1000070051 | 32 | 2019 | 42043719 | NA | 9000000000 | 7300 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 45,232.02 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 33 | 2019 | 42043719 | NA | 9000000000 | 7300 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 3,743.86 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 34 | 2019 | 42043719 | NA | 9000000000 | 7300 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 3,397.35 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 35 | 2019 | 42043719 | NA | 9000000000 | 7300 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 259.45 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.027 | 1000070085 | 2 | 2019 | 42042819 | NA | 9365700000 | 7300 | 4330000 | | 225.00 | 43413 | LASHLEY24655 | TRAN | 20181109 |
| | | | | | | | | | | 56,977.68 | | | | |

| 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 | 1000070051 | 36 | 2019 | 42043719 | NA | 9000000000 | 7400 | 4642000 | Original Budget Load for Restart Award 11/13/18 | 4,336.27 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 37 | 2019 | 42043719 | NA | 9000000000 | 7400 | 4682000 | Original Budget Load for Restart Award 11/13/18 | 245,439.15 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 249,775.42 | | | | |

| 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 | 1000070051 | 38 | 2019 | 42043719 | NA | 9000000000 | 7500 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 2,614.01 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 39 | 2019 | 42043719 | NA | 9000000000 | 7500 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 207.03 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 40 | 2019 | 42043719 | NA | 9000000000 | 7500 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 193.46 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 41 | 2019 | 42043719 | NA | 9000000000 | 7500 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 14.64 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_93.600 | 1000070216 | 2 | 2019 | 42060018 | G42060018-29 | 9310000000 | 7500 | 4330000 | 18HSA BUDGET XFER | 27.21 | 43431 | MSANTIE43140 | TRAN | 20181127 |
| | | | | | | | | | | 3,056.35 | | | | |

| 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 | 1000070051 | 42 | 2019 | 42043719 | NA | 9000000000 | 7600 | 4570000 | Original Budget Load for Restart Award 11/13/18 | 887.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 887.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.027 | 1000069912 | 19 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4160000 | | 2,467.41 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 9 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4160000 | | 822.47 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069912 | 20 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4210000 | | 203.82 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 10 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4210000 | | 67.94 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069912 | 21 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4220000 | | 186.71 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 11 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4220000 | | 62.24 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069874 | 7 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4231000 | | 561.66 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 12 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4231000 | | 242.22 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069874 | 8 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4232000 | | 1.20 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 13 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4232000 | | 0.40 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.027 | 1000069874 | 9 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4240000 | | 1.63 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.027 | 1000070374 | 14 | 2019 | 42042719 | NA | 9107000000 | 7710 | 4240000 | | 1.56 | 43434 | VGRIFFI11168 | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070104 | 2 | 2019 | 42046514 | G42046514-09 | 9107000000 | 7710 | 4310000 | Budget transfer to cover CSA for Bartholomew | 9,500.00 | 43418 | CONT_AHARDY | TRAN | 20181114 |
| SR_CFDA_84.938B | 1000070051 | 43 | 2019 | 42043719 | NA | 9000000000 | 7730 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 54.27 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 44 | 2019 | 42043719 | NA | 9000000000 | 7730 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 4.30 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 45 | 2019 | 42043719 | NA | 9000000000 | 7730 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 4.02 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 46 | 2019 | 42043719 | NA | 9000000000 | 7730 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 0.30 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 47 | 2019 | 42043719 | NA | 9000000000 | 7730 | 4310000 | Original Budget Load for Restart Award 11/13/18 | 19,412.30 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069998 | 2 | 2019 | 42041019 | G42041019-01 | 0061000000 | 7730 | 4330000 | Receiving funds for admin mileage for training | 65.40 | 43412 | BGASKIN01164 | TRAN | 20181108 |
| SR_CFDA_84.186A | 1000070257 | 5 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7730 | 4330000 | Budget Update for Frostproof H/S | 600.92 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000070085 | 1 | 2019 | 42042819 | NA | 9365700000 | 7730 | 4330000 | | (225.00) | 43413 | LASHLEY24655 | TRAN | 20181109 |
| SR_CFDA_84.165A | 1000069877 | 2 | 2019 | 42046517 | G42046517-03 | 0311000000 | 7730 | 4330000 | | 100.00 | 43409 | PALICEA40344 | TRAN | 20181105 |
| SR_CFDA_84.184 | 1000070168 | 2 | 2019 | 42046618 | G42046618-02 | 9370000000 | 7730 | 4330000 | travel deficit | 6,411.50 | 43420 | MGIFFIN03623 | TRAN | 20181116 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.184 | 1000070080 | 10 | 2019 | 42046619 | G42046619-02 | 9367000000 | 7730 | 4330000 | | 9,500.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070183 | 1 | 2019 | 42046619 | G42046619-02 | 9367000000 | 7730 | 4330000 | | (321.66) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_84.184 | 1000070080 | 2 | 2019 | 42046619 | G42046619-02 | 9370000000 | 7730 | 4330000 | | (9,500.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_84.184 | 1000070183 | 3 | 2019 | 42046619 | G42046619-02 | 9370000000 | 7730 | 4330000 | | 321.66 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070216 | 3 | 2019 | 42060018 | G42060018-29 | 9310000000 | 7730 | 4330000 | 18HSA BUDGET XFER | 803.81 | 43431 | MSANTIE43140 | TRAN | 20181127 |
| SR_CFDA_93.243 | 1000070158 | 2 | 2019 | 42071018 | G42071018-02 | 9370000000 | 7730 | 4330000 | | (56.14) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070159 | 1 | 2019 | 42071018 | G42071018-02 | 9370000000 | 7730 | 4330000 | | (45.78) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070180 | 1 | 2019 | 42071018 | G42071018-02 | 9370000000 | 7730 | 4330000 | | 45.78 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070181 | 1 | 2019 | 42071018 | G42071018-02 | 9370000000 | 7730 | 4330000 | | (45.78) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070049 | 9 | 2019 | 42071019 | G42071019-02 | 9367000000 | 7730 | 4330000 | | 22,000.00 | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070156 | 12 | 2019 | 42071019 | G42071019-02 | 9367000000 | 7730 | 4330000 | | 544.00 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070182 | 1 | 2019 | 42071019 | G42071019-02 | 9367000000 | 7730 | 4330000 | | (240.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 7 | 2019 | 42071019 | G42071019-02 | 9367000000 | 7730 | 4330000 | corrected commitment item | 383.83 | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_93.243 | 1000070049 | 3 | 2019 | 42071019 | G42071019-02 | 9370000000 | 7730 | 4330000 | | (22,000.00) | 43413 | MGIFFIN03623 | TRAN | 20181109 |
| SR_CFDA_93.243 | 1000070156 | 8 | 2019 | 42071019 | G42071019-02 | 9370000000 | 7730 | 4330000 | | (544.00) | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070182 | 4 | 2019 | 42071019 | G42071019-02 | 9370000000 | 7730 | 4330000 | | 240.00 | 43419 | MGIFFIN03623 | TRAN | 20181115 |
| SR_CFDA_93.243 | 1000070250 | 6 | 2019 | 42071019 | G42071019-02 | 9370000000 | 7730 | 4330000 | old cost center expense from late Nov. | 107.91 | 43432 | MGIFFIN03623 | TRAN | 20181128 |
| SR_CFDA_84.027 | 1000069874 | 10 | 2019 | 42042719 | NA | 9365000000 | 7730 | 4331000 | | 15,000.00 | 43405 | VGRIFFI11168 | TRAN | 20181101 |
| SR_CFDA_84.165A | 1000070196 | 2 | 2019 | 42046517 | G42046517-08 | 1662000000 | 7730 | 4510000 | | 5,500.00 | 43430 | RKRISCH47128 | TRAN | 20181126 |
| SR_CFDA_84.165A | 1000069976 | 2 | 2019 | 42046517 | G42046517-08 | 0251000000 | 7760 | 4369000 | | 36.07 | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000069976 | 4 | 2019 | 42046517 | G42046517-01 | 0251000000 | 7790 | 4160000 | | 250.00 | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000069976 | 5 | 2019 | 42046517 | G42046517-01 | 0251000000 | 7790 | 4210000 | | 20.00 | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000069976 | 6 | 2019 | 42046517 | G42046517-01 | 0251000000 | 7790 | 4220000 | | 10.00 | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.165A | 1000069976 | 7 | 2019 | 42046517 | G42046517-01 | 0251000000 | 7790 | 4240000 | | 10.00 | 43410 | GSOURA08200 | TRAN | 20181106 |
| SR_CFDA_84.938B | 1000070051 | 48 | 2019 | 42043719 | NA | 9000000000 | 7790 | 4310000 | Original Budget Load for Restart Award 11/13/18 | 244,920.79 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070303 | 8 | 2019 | 42046517 | G42046517-12 | 9107000000 | 7790 | 4370000 | YR 2 Carryover for YR 4 Extension | (312.00) | 43433 | CONT_AHARDY | TRAN | 20181129 |
| SR_CFDA_84.938B | 1000070051 | 49 | 2019 | 42043719 | NA | 9000000000 | 7790 | 4390000 | Original Budget Load for Restart Award 11/13/18 | 443.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.165A | 1000070370 | 2 | 2019 | 42046514 | G42046514-06 | 9107000000 | 7790 | 4510000 | | (300.00) | 43434 | CONT_AHARDY | TRAN | 20181130 |
| SR_CFDA_84.165A | 1000070041 | 2 | 2019 | 42046517 | G42046517-08 | 1662000000 | 7790 | 4510000 | | 1,000.00 | 43412 | RKRISCH47128 | TRAN | 20181108 |
| SR_CFDA_93.600 | 1000070115 | 1 | 2019 | 42060018 | G42060018-08 | 9310000000 | 7790 | 4510000 | 18HSA BUDGET XFER | (6,432.70) | 43418 | MSANTIE43140 | TRAN | 20181114 |
| | | | | | | | | | | 301,886.06 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.938B | 1000070051 | 50 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 1,429.11 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 51 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4162000 | Original Budget Load for Restart Award 11/13/18 | 4,136.79 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 52 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 451.87 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 53 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 410.62 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 54 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 117.56 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 55 | 2019 | 42043719 | NA | 9000000000 | 7800 | 4350000 | Original Budget Load for Restart Award 11/13/18 | 2,500.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.010 | 1000069962 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 7800 | 4360000 | | 705.00 | 43409 | RDICKEY09250 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070046 | 1 | 2019 | 42041019 | G42041019-01 | 1051000000 | 7800 | 4360000 | | (705.00) | 43413 | RDICKEY09250 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070215 | 2 | 2019 | 42041019 | G42041019-01 | 1151000000 | 7800 | 4360000 | to 7800/4360002 | (6,775.00) | 43431 | LSMITH31669 | TRAN | 20181127 |
| SR_CFDA_84.010 | 1000070140 | 2 | 2019 | 42041019 | G42041019-01 | 1131000000 | 7800 | 4360001 | | 80.00 | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000069954 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 7800 | 4360002 | | 550.00 | 43410 | RDICKEY09250 | TRAN | 20181106 |
| SR_CFDA_84.010 | 1000070046 | 2 | 2019 | 42041019 | G42041019-01 | 1051000000 | 7800 | 4360002 | | 705.00 | 43413 | RDICKEY09250 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070215 | 4 | 2019 | 42041019 | G42041019-01 | 1151000000 | 7800 | 4360002 | | 6,775.00 | 43431 | LSMITH31669 | TRAN | 20181127 |
| SR_CFDA_84.186A | 1000070257 | 2 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7800 | 4360002 | Budget Update for Frostproof H/S | 870.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070257 | 6 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7800 | 4360002 | Budget Update for Frostproof H/S | 2,000.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.010 | 1000069897 | 2 | 2019 | 42041019 | G42041019-01 | 0191000000 | 7800 | 4790000 | | 405.00 | 43409 | MLEPERE11462 | TRAN | 20181105 |
| SR_CFDA_84.010 | 1000070083 | 2 | 2019 | 42041019 | G42041019-01 | 0261000000 | 7800 | 4790000 | field trip | 240.00 | 43413 | SPIPER11496 | TRAN | 20181109 |
| SR_CFDA_84.010 | 1000070150 | 2 | 2019 | 42041019 | G42041019-01 | 1032000000 | 7800 | 4790000 | | 5,940.00 | 43419 | MARNOLD42306 | TRAN | 20181115 |
| SR_CFDA_84.010 | 1000070140 | 1 | 2019 | 42041019 | G42041019-01 | 1131000000 | 7800 | 4790000 | | (80.00) | 43419 | ADORSET00077 | TRAN | 20181115 |
| SR_CFDA_84.377A | 1000070039 | 3 | 2019 | 42041619 | G42041619-01 | 0931000000 | 7800 | 4790000 | Amendment Increase for SIG4 loaded 11/8/18 | 3,200.00 | 43412 | JFOUT39506 | SUPP | 20181108 |
| SR_CFDA_84.184 | 1000070116 | 11 | 2019 | 42046619 | G42046619-07 | 9367000000 | 7800 | 4790000 | | 3,000.00 | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| SR_CFDA_84.184 | 1000070116 | 8 | 2019 | 42046619 | G42046619-07 | 9370000000 | 7800 | 4790000 | | (3,000.00) | 43418 | MGIFFIN03623 | TRAN | 20181114 |
| | | | | | | | | | | 22,955.95 | | | | |

| 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_84.938B | 1000070051 | 56 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4130000 | Original Budget Load for Restart Award 11/13/18 | 114.21 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 57 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4160000 | Original Budget Load for Restart Award 11/13/18 | 196,569.63 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 58 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 15,945.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 59 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 14,677.25 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 60 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 8,052.99 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 61 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4310000 | Original Budget Load for Restart Award 11/13/18 | 3,084.97 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 62 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4350000 | Original Budget Load for Restart Award 11/13/18 | 800.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.186A | 1000070258 | 10 | 2019 | 42041719 | G42041719-03 | 9390000000 | 7900 | 4369000 | Update F/A | 4,000.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 63 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4390000 | Original Budget Load for Restart Award 11/13/18 | 18,200.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_93.600 | 1000070115 | 2 | 2019 | 42060018 | G42060018-08 | 9310000000 | 7900 | 4510000 | 18HSA BUDGET XFER | 1,500.00 | 43418 | MSANTIE43140 | TRAN | 20181114 |
| SR_CFDA_84.186A | 1000070258 | 7 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7900 | 4519900 | Update F/A | 2,000.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 8 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7900 | 4643000 | Update F/A | 94,500.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 11 | 2019 | 42041719 | G42041719-03 | 9390000000 | 7900 | 4643000 | Update F/A | 2,000.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 9 | 2019 | 42041719 | G42041719-01 | 9390000000 | 7900 | 4644000 | Update F/A | 200,395.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 12 | 2019 | 42041719 | G42041719-03 | 9390000000 | 7900 | 4644000 | Update F/A | 1,000.00 | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 64 | 2019 | 42043719 | NA | 9000000000 | 7900 | 4752000 | Original Budget Load for Restart Award 11/13/18 | 4,798.83 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 567,637.88 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_84.938B | 1000070051 | 65 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 81.41 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 66 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4160000 | Original Budget Load for Restart Award 11/13/18 | 161,345.69 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 67 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 13,926.71 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 68 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 12,003.89 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 69 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 6,330.92 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 70 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4350000 | Original Budget Load for Restart Award 11/13/18 | 1,110,883.25 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_93.600 | 1000070144 | 1 | 2019 | 42060018 | G42060018-27 | 0101000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 135.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 2 | 2019 | 42060018 | G42060018-27 | 0181000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 240.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 3 | 2019 | 42060018 | G42060018-27 | 0631000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 180.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 4 | 2019 | 42060018 | G42060018-27 | 0681000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 90.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 5 | 2019 | 42060018 | G42060018-27 | 0851000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 15.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 6 | 2019 | 42060018 | G42060018-27 | 1151000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 165.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 7 | 2019 | 42060018 | G42060018-27 | 1521000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 135.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 8 | 2019 | 42060018 | G42060018-27 | 1701000000 | 8100 | 4350000 | HEAD START W/O RECLASS | 180.00 | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_93.600 | 1000070144 | 9 | 2019 | 42060018 | G42060018-27 | 9310000000 | 8100 | 4350000 | HEAD START W/O RECLASS | (1,140.00) | 43419 | MSANTIE43140 | TRAN | 20181115 |
| SR_CFDA_84.186A | 1000070258 | 4 | 2019 | 42041719 | G42041719-03 | 9390000000 | 8100 | 4369000 | Update F/A | (4,000.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 71 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4390000 | Original Budget Load for Restart Award 11/13/18 | 105,410.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 72 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4460000 | Original Budget Load for Restart Award 11/13/18 | 1,275.68 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 73 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4510000 | Original Budget Load for Restart Award 11/13/18 | 155,997.97 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_93.600 | 1000069956 | 2 | 2019 | 42060018 | G42060018-27 | 0101000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 246.83 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 3 | 2019 | 42060018 | G42060018-27 | 0181000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 13.99 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 4 | 2019 | 42060018 | G42060018-27 | 0681000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 66.00 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 5 | 2019 | 42060018 | G42060018-27 | 0771000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 76.17 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 6 | 2019 | 42060018 | G42060018-27 | 1271000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 8.53 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 7 | 2019 | 42060018 | G42060018-27 | 1611000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 2,847.93 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_93.600 | 1000069956 | 8 | 2019 | 42060018 | G42060018-27 | 1901000000 | 8100 | 4510000 | HEAD START W/O RECLASS | 16.12 | 43410 | MSANTIE43140 | TRAN | 20181106 |
| SR_CFDA_84.186A | 1000070258 | 1 | 2019 | 42041719 | G42041719-01 | 9390000000 | 8100 | 4519900 | Update F/A | (2,000.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 74 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4550000 | Original Budget Load for Restart Award 11/13/18 | 1,958.45 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 75 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4641000 | Original Budget Load for Restart Award 11/13/18 | 1,371.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 76 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4642000 | Original Budget Load for Restart Award 11/13/18 | 1,942.43 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.186A | 1000070258 | 2 | 2019 | 42041719 | G42041719-01 | 9390000000 | 8100 | 4643000 | Update F/A | (94,500.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 5 | 2019 | 42041719 | G42041719-03 | 9390000000 | 8100 | 4643000 | Update F/AL | (2,000.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070257 | 1 | 2019 | 42041719 | G42041719-01 | 9390000000 | 8100 | 4644000 | Budget Update for Frostproof H/S | (18,004.44) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 3 | 2019 | 42041719 | G42041719-01 | 9390000000 | 8100 | 4644000 | Update F/A | (200,395.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.186A | 1000070258 | 6 | 2019 | 42041719 | G42041719-03 | 9390000000 | 8100 | 4644000 | Update F/A | (1,000.00) | 43432 | SBOYETT08905 | TRAN | 20181128 |
| SR_CFDA_84.938B | 1000070051 | 77 | 2019 | 42043719 | NA | 9000000000 | 8100 | 4671000 | Original Budget Load for Restart Award 11/13/18 | 47,923.00 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 1,301,826.53 | | | | |

| 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 | 1000070051 | 78 | 2019 | 42043719 | NA | 9000000000 | 8200 | 4110000 | Original Budget Load for Restart Award 11/13/18 | 456.77 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 79 | 2019 | 42043719 | NA | 9000000000 | 8200 | 4210000 | Original Budget Load for Restart Award 11/13/18 | 45.84 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 80 | 2019 | 42043719 | NA | 9000000000 | 8200 | 4220000 | Original Budget Load for Restart Award 11/13/18 | 34.72 | 43417 | JFOUT39506 | SUPP | 20181113 |
| SR_CFDA_84.938B | 1000070051 | 81 | 2019 | 42043719 | NA | 9000000000 | 8200 | 4240000 | Original Budget Load for Restart Award 11/13/18 | 2.55 | 43417 | JFOUT39506 | SUPP | 20181113 |
| | | | | | | | | | | 539.88 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_NONE | 1000070201 | 1 | 2019 | 49143219 | NA | 9000000000 | 3000 | 3230000 | Transfer Revenue Budget 19SNS to Correct G/L | 10,252.00 | 43430 | ANUNEZ33496 | TRAN | 20181126 |
| SR_CFDA_NONE | 1000070201 | 2 | 2019 | 49143219 | NA | 9000000000 | 3000 | 3290000 | Transfer Revenue Budget 19SNS to Correct G/L | (10,252.00) | 43430 | ANUNEZ33496 | TRAN | 20181126 |
| | | | | | | | | | | - | | | | |

| 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 | 1000070005 | 1 | 2019 | 49142919 | NA | 9365700000 | 6120 | 4130000 | | (360.45) | 43411 | LASHLEY24655 | TRAN | 20181107 |
| SR_CFDA_NONE | 1000070170 | 1 | 2019 | 49130018 | NA | 1181000000 | 6150 | 4510000 | Field Trip - Epcot | (1,107.00) | 43419 | CSQUIRE20919 | TRAN | 20181115 |
| | | | | | | | | | | (1,467.45) | | | | |

| 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 | 1000069932 | 1 | 2019 | 49143219 | NA | 9365000000 | 6300 | 4510000 | | (1,300.00) | 43409 | KSPOERL16019 | TRAN | 20181105 |
| | | | | | | | | | | (1,300.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR_CFDA_NONE | 1000070005 | 2 | 2019 | 49142919 | NA | 9365700000 | 6400 | 4130000 | | 360.45 | 43411 | LASHLEY24655 | TRAN | 20181107 |
| SR_CFDA_NONE | 1000069935 | 2 | 2019 | 49143219 | NA | 9365000000 | 6400 | 4510000 | | 1,300.00 | 43409 | VGRIFFI11168 | TRAN | 20181105 |
| SR_CFDA_NONE | 1000069932 | 2 | 2019 | 49143219 | NA | 9367000000 | 6400 | 4510000 | | 1,300.00 | 43409 | KSPOERL16019 | TRAN | 20181105 |
| SR_CFDA_NONE | 1000069935 | 1 | 2019 | 49143219 | NA | 9367000000 | 6400 | 4510000 | | (1,300.00) | 43409 | VGRIFFI11168 | TRAN | 20181105 |
| | | | | | | | | | | 1,660.45 | | | | |

| 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 | 1000070170 | 2 | 2019 | 49130018 | NA | 1181000000 | 7800 | 4360002 | | 1,107.00 | 43419 | CSQUIRE20919 | TRAN | 20181115 |
| | | | | | | | | | | 1,107.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SI-GROUP_HEALTH | 1000070192 | 2 | 2019 | 71500000 | NA | 9000000000 | 7300 | 4329000 | | 150,000.00 | 43430 | JSHORT52740 | TRAN | 20181126 |
| | | | | | | | | | | 150,000.00 | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SI-GROUP_HEALTH | 1000070192 | 1 | 2019 | 71500000 | NA | 9000000000 | 7730 | 4730000 | | (150,000.00) | 43430 | JSHORT52740 | TRAN | 20181126 |
| | | | | | | | | | | (150,000.00) | | | | |

| Appl of Funds | Document | Doc Item | FY | Fund | Funded Prg | Funds Ctr | Function | Commit Item | Description | Amount | Doc Date | Entered By | Budget Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

No activity for Period 5-FY19