

Financial Detail Report by date and then Fund/SCC

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account 572-9019 TITLE I DISADVANTAGED CHILDREN (\$4,734.11)								
7/1/2019	8663			Payroll - pay date 07/01/19.	572-1270-111-9019-000000-000-00-000		\$ 2,930.17	
7/3/2019			313215	MEDICAL/HOSPITALIZATION-CERT.	572-1270-241-9019-000000-000-00-000			0.00
7/3/2019			313215	MEDICAL/HOSPITALIZATION-CERT.	572-1270-241-9019-000000-000-00-000			0.00
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	572-1270-241-9019-000000-000-00-000		0.00	
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	572-1270-241-9019-000000-000-00-000		0.00	
							\$ 2,930.17	\$ 0.00
Description TITLE I DISADVANTAGED CHILDREN (\$10,594.45)								
Cash Account 599-9020 MISCELLANEOUS FED. GRANT FUND \$0.00								
7/8/2019			313235	TECHNICAL EQUIPMENT	599-1100-644-9020-000000-000-00-000			6,932.60
								\$ 6,932.60
Description MISCELLANEOUS FED. GRANT FUND \$0.00								
Cash Account 599-9019 MISCELLANEOUS FED. GRANT FUND (\$341.25)								
7/9/2019		125558		June PR	599-4220-9019-000000-000	341.25		
							\$ 341.25	
Description MISCELLANEOUS FED. GRANT FUND \$0.00								
Cash Account 572-9019 TITLE I DISADVANTAGED CHILDREN (\$4,734.11)								
7/15/2019	8672			Payroll - pay date 07/15/19.	572-1270-111-9019-000000-000-00-000		2,930.17	
							\$ 2,930.17	
Description TITLE I DISADVANTAGED CHILDREN (\$10,594.45)								
Grand Total						\$ 341.25	\$ 5,860.34	\$ 6,932.60