



PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
AGENDA OF THE
CITIZENS' OVERSIGHT COMMITTEE

Monday, November 16, 2020 – 3:30 p.m.
District Office – Board Room
800 Niblick Road, Paso Robles CA 93446

This meeting will be livestreamed via [Paso Robles JUSD YouTube Channel](#)

1. CALL TO ORDER

2. FLAG SALUTE

3. ROLL CALL

4. ADOPT AGENDA

5. PUBLIC COMMENTS

The County of San Luis Obispo Public Health Department has determined that a Citizens' Oversight Committee meeting would be considered an essential government operation to assure continuity of operations and continuity of government. An in-person meeting for Committee members and Staff will be held with proper physical distancing, masking, and sanitation. However, in order to avoid large crowds and/or too many people in an enclosed area, it has been recommended that the public attend and participate virtually and also follow along on the [Paso Robles JUSD YouTube Channel](#). This type of meeting is allowed under the Governor's emergency orders.

WRITTEN PUBLIC COMMENT: To provide written public comment to be read during the meeting, please email 450 words (three minutes) or less to msilva@pasoschools.org. Note on the email, the item number on the agenda, or if it is for an item NOT on the agenda. Public Comments will be accepted via email until 12:00 p.m., November 16, 2020.

Public Comment is limited to three minutes per person and no more than 20 minutes total for any one item. Any documents, petitions, or information for submittal may also be emailed to the address above.

6. CONSENT AGENDA

Items on the Consent Agenda are considered routine, and, therefore do not require separate discussion. However, if discussion is necessary, or if a member of the public wishes to comment on an item, the item may be removed from the Consent Agenda and considered separately. Questions or clarification may be made by the Advisory members without removal from the Agenda

- a. Approve September 16, 2019 meeting Minutes
- b. Approve December 16, 2019 meeting Minutes

7. INFORMATION ITEMS

- a. Review Measure M Bond Financial Audit Report Year Ended June 30, 2019
- b. Measure M Projects Update
- c. 7-11 Property Advisory Committee
- d. Architect of Record
- e. Project Budgets
- f. Draft Report to Board of Trustees

8. ACTION ITEMS

9. MEMBER COMMENTS

10. FUTURE AGENDA ITEMS

11. ADJOURN MEETING (motion needed)

CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING MINUTES

Paso Robles Joint Unified School District

September 16, 2019

Bauer Speck (Temp Campus) on 26th Street, Room 16

Chairman Pat Sayne called the meeting to order at 5:04 p.m. followed by the flag salute.

ROLL CALL

Committee members: Dr. Patrick Sayne, Jeff Railsback, Lars Jorgensen, Diane Ward, John Hamon, Gwen Severson, Nate Williams

Absent:

Staff: Brad Pawlowski, Cheryl Mollan, Monica Silva

Also present: Trustee Chris Bausch and Superintendent Dubost

APPROVE AGENDA

A motion was made to approve the agenda for meeting of September 16, 2019.

MOTION: J.Railsback/J. Hamon

Motion carried 7-0

INTRODUCTION OF NEW MEMBERS

Chairman Sayne introduced Gwen Severson and Nate Williams to the Committee. The Board of Trustees appointed Gwen Severson on April 9 and Nate Williams on May 14, 2019 to the Committee.

PUBLIC COMMENTS

None

CONSENT AGENDA

All Consent Agenda items will be acted upon by one motion unless there is a request to remove item(s).

a. Approve meeting Minutes of April 1, 2019

A motion was made to approve meeting Minutes of April 1, 2019.

MOTION: N. Williams/J. Hamon

Motion carried 7-0

INFORMATION ITEMS

a. Update of Measure M Projects

Prior to a presentation, Chairman Sayne explained and reminded Committee members the purpose of the Committee. Cheryl Mollan provided a presentation dated September 16, 2019 to the Committee on the latest Measure M projects which included updates of the 10-

Classroom building at Flamson, Interim Housing at 26th Street, Marie Bauer Early Childhood Education Center, Glen Speck Academy of the Arts and Georgia Brown Elementary.

b. Review and discuss Measure M Financial Report

The financial report for the period: March 1 – September 11, 2019, was reviewed and discussed by members. Brad explained separation of funds – General Funds and Measure M Funds. In the future, a copy of the financial report will be distributed along with the agenda. A breakdown of BAN \$40M was requested for review as some items were purchased with these funds and want to know what exactly those were. A financial status of the pools was also requested. Status of the \$5.7 allocation over 3-year projection per County Oversight; 3% must be spent. Pool Priority A and Priority B were discussed. DSA states that current restroom locations in the area are too far and others must be built closer to pool. Request for the district staff to look into new construction/modernization funds through the School Facility Program to free up money.

c. Review Measure M Bond 2017-18 Financial Audit Report

An Independent Auditor's Report prepared by Christy White Associates was reviewed and discussed by members. The report states Paso Robles Joint USD complies with the performance audit procedures for the year ended June 30, 2018.

d. Resolution No. 17-01/Minutes August 2, 2016

Resolution No. 17-01 Ordering a School Bond Election within The Boundaries of School Facilities Improvement District No. 1, Establishing Specifications of The Election Order, and Requesting Consolidation with Other Elections Occurring on November 8, 2016, was requested to be brought to the Committee for review Measure M Bond wording as it stated on the ballot. Minutes of August 2, 2016 were also shared to show proof of Trustees' adoption of Resolution No. 17-01.

ACTION ITEMS

a. Approval of 2017-18 Measure M Annual Report

A motion was made to approve the 2017-18 Measure M Annual Report to the Community with the changes made to Page 4, under Paso Robles Community Aquatics Complex.

MOTION: J. Hamon/L. Jorgensen

Motion carried 7-0

MEMBER COMMENTS

Nate Williams would like to see more education out to the community regarding the status of Measure M Projects, including the pool status.

FUTURE AGENDA ITEMS

None.

ADJOURN MEETING

Motion was made by L. Jorgensen/J. Railsback to adjourn meeting. Meeting adjourned at 6:18 p.m. Motion carried 7-0.

CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING MINUTES

Paso Robles Joint USD

December 16, 2019

Paso Robles Joint USD, 800 Niblick Road, Paso Robles, CA 93446

Chairman Pat Sayne called the meeting to order at 5:02 p.m. followed by the flag salute.

ROLL CALL

Committee members: Dr. Patrick Sayne, Jeff Railsback, Lars Jorgensen, Diane Ward, Gwen Severson

Absent: Nate Williams, John Hamon

Staff: Brad Pawlowski, Cheryl Mollan, Nelson Payton and Monica Silva

Also present: Superintendent Dubost

APPROVE AGENDA

A motion was made to approve the agenda for meeting of December 16, 2019.

MOTION: D. Ward/L. Jorgensen

Motion carried 5-0-2 (Absent: N. Williams, J. Hamon)

PUBLIC COMMENTS

None

CONSENT AGENDA

All Consent Agenda items will be acted upon by one motion unless there is a request to remove item(s).

a. Approve Minutes for meeting of September 19, 2019

A motion was made to table the meeting Minutes of September 19, 2019.

MOTION: D.Ward/J.Railsback

Motion carried 5-0-2 (Absent: N. Williams, J. Hamon)

INFORMATION ITEMS

a. Update of Measure M Projects

Cheryl Mollan presented an updated Measure M Projects presentation. Updates were on projects for the 10-Classroom Building at Flamson, Marie Bauer Early Childhood Ed Center, Glen Speck Academy of the Arts, and Georgia Brown Elementary.

b. Review and discuss the Measure M Financial Report

A Financial Activity Report for Measure M Bond dated December 16, 2020 for the period: July 1, 2019- June 30, 2020, was distributed to Committee members for review.

c. **Review the Community Committee Recommendations regarding the PRJUSD Facilities Master Plan and Recommended Updates**

Capitalization on new construction/modernization programs to help offset costs to construction was discussed. The following was brought up during the review of the Facilities Master Plan:

Kermit King – Need another shade structure.

Winifred Pifer – Parking lot issues. Need shade structure.

Flamson – Pick-up/drop-off needs reorganization. Replace Oak trees. Boys & Girls Club is not using parking lot structure anymore.

Daniel Lewis – Do not build two-story buildings. Leaky roofs. New HVAC needed. Shade structure needed and parking lot drop-off improvements needed.

Pat Butler – Fields are bad.

Virginia Peterson – Shade structure needed and at least six classrooms (temporary w/permanent).

Differences in portables, modular, relocatables, and stick built rooms were discussed.

Additional comments in this discussion included the need for classrooms, districtwide. Adding to schools versus new school site perhaps would be more affordable at this moment. A school's life span is approximately 50 plus years.

A copy of the Facilities Master Plan to be distributed to all members.

ACTION ITEMS

None

MEMBER COMMENTS

Cheryl Mollan thanked Dr. Pat Sayne and the Committee. She also thanked Brad Pawlowski as she shared she will no longer be a working for the district.

Brad thanked Cheryl for her services and shared that the district would soon be looking for a new project manager for the Measure M Bond projects.

Nelson thanked Cheryl for her services.

FUTURE AGENDA ITEMS

Request for a Study Session with the Board of Trustees

ADJOURN MEETING

A motion was made by D. Ward/L. Jorgensen to adjourn meeting. Meeting adjourned at 6:18 p.m. Motion carried 7-0-2 (Absent: N. Williams, J. Hamon)

**MEASURE M BOND BUILDING FUND
OF
PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT**

**FINANCIAL AND PERFORMANCE BOND
AUDIT REPORT
FOR THE YEAR ENDED
JUNE 30, 2019**

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
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JUNE 30, 2019**

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**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
 MEASURE M BOND BUILDING FUND
 INTRODUCTION AND CITIZENS' BOND OVERSIGHT COMMITTEE MEMBER LISTING
 JUNE 30, 2019**

The Paso Robles Joint Unified School District (the "District") was organized in 1997 and is comprised of an area of approximately 650 square miles located in San Luis Obispo County. The District is operating 6 elementary schools, 2 middle schools, 1 high school, 1 continuation high school, 1 independent study high school, 1 independent study learning center, and an online school for grades 6-12.

In an election held on November 8, 2016, the voters authorized the District to issue and sell not more than \$95,000,000 principal amount of general obligation bonds. These bonds were issued to repay the 2017 General Obligation Bond Anticipation Note of School Facilities Improvement, repair, acquire, upgrade equip and construct school classrooms and facilities and expand career technical education.

Series A was issued on May 23, 2018 for \$40,000,000 with interest rates ranging from 3.25% to 5.00%. The original issuance consisted entirely of current interest bonds. The bonds have a final maturity date of August 1, 2048.

The Citizens' Bond Oversight Committee had the following members as of June 30, 2019:

Name	Title	Representation
Pat Sayne, EdD	Chair	Active in a Senior Citizens' Organization
John Hannon II	Vice Chair	Active in a Bona Fide Taxpayers' Organization
Jeff Railsback	Member	Parent of Child Enrolled in District and Active Member of PTA
Diane Ward	Member	Community At- Large
Lars B. Jorgensen	Member	Active Member of a Business Organization
Nathan Williams	Member	Parent of Child Enrolled in District
Gwen Severson	Member	Community At- Large

INDEPENDENT AUDITORS' REPORT

Measure M Citizens' Bond Oversight Committee and
Governing Board Members of the
Paso Robles Joint Unified School District
Paso Robles, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure M Bond Building Fund of Paso Robles Joint Unified School District (the "District"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Measure M Bond Building Fund's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure M Bond Building Fund of Paso Robles Joint Unified School District, as of June 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1A, the financial statements present only the Measure M Bond Building Fund and do not purport to, and do not present fairly the financial position of the Paso Robles Joint Unified School District, as of June 30, 2019, the changes in financial position for the year ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 13, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters specific to the Measure M Bond Building Fund. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Measure M Bond Building Fund of Paso Robles Joint Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report of Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have issued our performance audit dated March 13, 2020, on our consideration of the District's compliance with the requirements of Proposition 39 as it directly relates to the Measure M Bond Building Fund. That report is an integral part of our audit of the Measure M Bond Building Fund of Paso Robles Joint Unified School District, as of and for the year ended June 30, 2019, and should be considered in assessing the results of our financial audit.

Christy White, Inc.

San Diego, California
March 13, 2020

FINANCIAL SECTION

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
BALANCE SHEET
JUNE 30, 2019**

ASSETS	
Cash and investments	\$ 35,194,777
Accounts receivable	<u>373</u>
Total Assets	\$ <u>35,195,150</u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	<u>\$ 1,243,834</u>
Total Liabilities	<u>1,243,834</u>
Fund Balance	
Restricted for Measure M projects	<u>33,951,316</u>
Total Fund Balance	<u>33,951,316</u>
Total Liabilities and Fund Balance	\$ <u>35,195,150</u>

The accompanying notes to financial statements are an integral part of this statement.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2019**

REVENUES	
Interest income	\$ 708,651
Other local revenue	76,193
	<hr/>
Total Revenues	784,844
	<hr/>
EXPENDITURES	
Facilities acquisition and construction:	
Salaries and benefits	137,200
Services and other operating expenditures	45,420
Capital outlay	3,507,941
	<hr/>
Total Expenditures	3,690,561
	<hr/>
Net Change in Fund Balance	(2,905,717)
Fund Balance, July 1, 2018	36,857,033
	<hr/>
Fund Balance, June 30, 2019	\$ 33,951,316
	<hr/>

The accompanying notes to financial statements are an integral part of this statement.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2019**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Paso Robles Joint Unified School District (the “District”) was organized in 1997, and is comprised of an area of approximately 650 square miles located in San Luis Obispo County. There were no changes in the boundaries of the District during the current year. The District is operating 6 elementary schools, 2 middle schools, 1 high school, 1 continuation high school, 1 independent study high school, 1 independent study learning center, and an online school for grades 6-12.

In an election held on November 8, 2016, the voters authorized the District to issue and sell not more than \$95,000,000 principal amount of general obligation bonds. These bonds were issued to repay the 2017 General Obligation Bond Anticipation Note of School Facilities Improvement, repair, acquire, upgrade equip and construct school classrooms and facilities and expand career technical education.

An oversight committee to the District’s Governing Board and Superintendent, called the Citizens’ Bond Oversight Committee (CBOC), was established pursuant to the requirements of state law and the provisions of the Measure M bond. The CBOC is required by state law to actively review and report on the proper expenditure of taxpayers’ money for school construction. The CBOC provides oversight and advises the public whether the District is spending the Measure M Bond funds for school capital improvements within the scope of projects outlined in the Measure M Bond project list. In fulfilling its duties, the CBOC reviews, among other things, the District’s annual performance and financial audits of Measure M activity.

The statements presented are for the individual Measure M Bond Building Fund of the District, consisting of the net construction proceeds of Election of 2016, Series A as issued by the District, through the County of San Luis Obispo, and are not intended to be a complete presentation of the District’s financial position or results of operations. There are no related parties or component units included in this financial statement presentation.

B. Accounting Policies

The District accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education’s *California School Accounting Manual*. The accounting policies of the District conform to generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

C. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements are presented on the modified accrual basis of accounting. On a modified accrual basis, revenue is recorded in the year in which the resources are measurable and become available. “Available” means the resources will be collectible within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. Generally, “available” means collectible within the current period or within 60 days after year-end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2019**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid.

E. Cash and Investments

In accordance with Education Code Sections 15357 and 41001, the District maintains a portion of its cash in the San Luis Obispo County Treasury. The county pools these funds with those of other districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

G. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all government funds. By state law, the District's governing board must adopt a budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

These budgets are revised by the District's governing board during the year to give consideration to unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

H. Fund Balance

Under GASB Statement No. 54, fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The fund balance in Measure M is considered restricted.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2019**

NOTE 2 – CASH AND INVESTMENTS

Cash as of June 30, 2019 consisted of \$35,194,777 deposited in the San Luis Obispo County Treasury Investment Pool.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations. Investments of debt proceeds held by trustees are governed by the provisions of debt agreements rather than the general provisions of the California Government Code. These provisions allow for the acquisition of investment agreements with maturities up to 30 years.

Cash in County Treasury – The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2019**

NOTE 2 – CASH AND INVESTMENTS (continued)

General Authorizations

The authority to invest District funds deposited with the county treasury is delegated to the County Treasurer and Tax Collector. Additional information about the investment policy of the County Treasurer and Tax Collector may be obtained from its website. The table below identifies examples of the investment types permitted in the investment policy:

<u>Authorized Investment Type</u>	<u>Maximum Remaining Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains an investment with the San Luis Obispo County Investment Pool with a fair value at June 30, 2019 of approximately \$35,360,194 and an amortized book value of \$35,194,777. The weighted average maturity for the San Luis Obispo County Investment Pool is 301 days as of June 30, 2019.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This may be measured by the assignment of a rating by a nationally recognized credit rating organization. The investments within the San Luis Obispo County Investment Pool were not rated.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
 MEASURE M BOND BUILDING FUND
 NOTES TO FINANCIAL STATEMENTS, continued
 JUNE 30, 2019**

NOTE 2 – CASH AND INVESTMENTS (continued)

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

Fair Value

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy is based on the valuation inputs used to measure an assets fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets.

Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, either directly or indirectly.

Level 3 - Unobservable inputs should be developed using the best information available under the circumstances, which might include the District’s own data. The District should adjust that data if reasonable available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized - Investments in the San Luis Obispo County Treasury Investment Pool are not measured using the input levels above because the District’s transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

The District’s fair value measurements at June 30, 2019 were as follows:

	<u>Uncategorized</u>
Investment in county treasury	\$ 35,360,194
Total fair market value of investments	<u>\$ 35,360,194</u>

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2019 consisted of local revenue sources in the amount of \$373.

NOTE 4 – ACCRUED LIABILITIES

Accrued liabilities at June 30, 2019 consisted of vendors payable totaling \$1,243,834.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
 MEASURE M BOND BUILDING FUND
 NOTES TO FINANCIAL STATEMENTS, continued
 JUNE 30, 2019**

NOTE 5 – GENERAL OBLIGATION BONDS

In an election held on November 8, 2016, the voters authorized the District to issue and sell not more than \$95,000,000 principal amount of general obligation bonds. These bonds were issued to repay the 2017 General Obligation Bond Anticipation Note of School Facilities Improvement, repair, acquire, upgrade, equip and construct school classrooms and facilities and expand career technical education.

Series	Date of Issue	Interest Rate %	Maturity Date	Amount of Original Issue	Outstanding July 1, 2018	Additions	Deletions	Outstanding June 30, 2019
Election 2016, Series A	May 23, 2018	3.25% - 5.00%	August 1, 2048	\$ 40,000,000	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000
					\$ 40,000,000	\$ -	\$ -	\$ 40,000,000

Election of 2016

On November 8, 2016, an election was held at which more than 55% of the voters in the District approved Measure “M”, which authorized the issuance and sale of \$95 million of general obligation bonds. The bonds are general obligations of the District, and the County is obligated to annually levy ad valorem taxes for the payment of interest, and principal of the bonds.

Series A

Series A, which was issued on May 23, 2018 for \$40,000,000 with interest rates ranging from 3.25% to 5.00%. The original issuance consisted entirely of current interest bonds. The bonds have a final maturity date of August 1, 2048. The principal balance outstanding on June 30, 2019 amounted to \$40,000,000.

The annual requirements to amortize all general obligation bonds payable outstanding as of June 30, 2019, are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 2,295,000	\$ 1,543,013	\$ 3,838,013
2021	2,020,000	1,435,138	3,455,138
2022	65,000	1,383,013	1,448,013
2023	115,000	1,378,513	1,493,513
2024	165,000	1,371,513	1,536,513
2025 - 2029	1,770,000	6,648,938	8,418,938
2030 - 2034	3,760,000	6,004,888	9,764,888
2035 - 2039	6,295,000	5,078,794	11,373,794
2040 - 2044	9,565,000	3,611,275	13,176,275
2045 - 2049	13,950,000	1,350,763	15,300,763
Total	\$ 40,000,000	\$ 29,805,848	\$ 69,805,848

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
 MEASURE M BOND BUILDING FUND
 NOTES TO FINANCIAL STATEMENTS, continued
 JUNE 30, 2019**

NOTE 6 – EXPENDITURE BY PROJECT/SITE

Following is a summary of expenditures by Measure M projects for the year ended June 30, 2019:

<u>Measure M Project/Site</u>	<u>Expenditures</u>
Arts Academy at Bauer Speck	\$ 1,046,689
Georgia Brown Elementary	4,561
George H. Flamson Middle	1,155,803
Field Renovation	7,760
Aquatics	248,051
Interim House	1,013,726
Administration	213,971
Total Expenditures	<u>\$ 3,690,561</u>

NOTE 7 – CONSTRUCTION COMMITMENTS

On January 22, 2019, the Board of Trustees approved and entered into an agreement with Klassen Construction for the Flamson Middle School Classroom Addition.

On March 12, 2019, the Board of Trustees approved and entered into an agreement with Klassen Construction for the Temporary Campus on 26th Street.

NOTE 8 – CONTINGENCIES

Litigation

From time to time, the District is involved in routine litigation that arises in the ordinary course of business. There are no pending significant legal proceedings to which the District is a party for which management believes the ultimate outcome would have a material adverse effect on the Measure M Bond Building Fund's financial position.

OTHER INDEPENDENT AUDITORS' REPORTS

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Independent Auditors' Report

Measure M Citizens' Bond Oversight Committee and
Governing Board Members of the
Paso Robles Joint Unified School District
Paso Robles, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure M Bond Building Fund of Paso Robles Joint Unified School District (the "District"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Paso Robles Joint Unified School District's basic financial statements of the Measure M Bond Building Fund, and have issued our report thereon dated March 13, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Paso Robles Joint Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements of the Measure M Bond Building Fund, but not for the purpose of expressing an opinion on the effectiveness of Paso Robles Joint Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Paso Robles Joint Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Paso Robles Joint Unified School District's financial statements of the Measure M Bond Building Fund are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
March 13, 2020

REPORT ON PERFORMANCEIndependent Auditors' Report

Measure M Citizens' Bond Oversight Committee and
Governing Board Members of the
Paso Robles Joint Unified School District
Paso Robles, California

Report on Performance

We have audited Paso Robles Joint Unified School District's compliance with the performance audit procedures described in the *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810, that could have a direct and material effect on Paso Robles Joint Unified School District's Measure M Bond Building Fund for the fiscal year ended June 30, 2019, as identified below.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to local school construction bonds.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of Paso Robles Joint Unified School District's Measure M Bond Building Fund based on our performance audit of the types of compliance requirements referred to above. We conducted our performance audit in accordance with generally accepted government auditing standards; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810. Those standards require that we plan and perform the performance audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. An audit includes examining, on a test basis, evidence about Paso Robles Joint Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that the evidence obtained in our performance audit provides a reasonable basis for our findings and conclusions based on our audit objectives. However, our audit does not provide a legal determination of Paso Robles Joint Unified School District's compliance with those requirements.

Opinion on Performance

In our opinion, Paso Robles Joint Unified School District complied, in all material respects, with the types of compliance requirements referred to above that are applicable to the Measure M Bond Building Fund noted below for the year ended June 30, 2019.

Procedures Performed

In connection with the performance audit referred to above, we selected and tested transactions and records to determine Paso Robles Joint Unified School District's compliance with the state laws and regulations applicable to the Financial Audit Procedures and Performance Audit Procedures over the Measure M Bond Building Fund. Additional agreed upon procedures relating the Measure M Bond Building Fund may also be included.

The results of the procedures performed and the related results are further described in the accompanying performance audit results following this Report on Performance.

Christy White, Inc.

San Diego, California
March 13, 2020

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
AUDIT PROCEDURES AND RESULTS
JUNE 30, 2019**

SECTION I – FINANCIAL AUDIT PROCEDURES AND RESULTS

Financial Statements

As mentioned in the Report on Financial Statements, we have issued an unmodified opinion over the financial statements of the Measure M Bond Building Fund as of and for the fiscal year ended June 30, 2019.

Internal Control Evaluation

We tested internal controls over financial reporting and compliance with laws, regulations, or provisions of contracts or agreements and have determined through our inquiry of management and our evaluation of District processes that no significant deficiencies were noted.

SECTION II – PERFORMANCE AUDIT PROCEDURES AND RESULTS

Facility Project Expenditures

We selected a representative sample of expenditures charged to the Measure M Bond Building Fund and reviewed supporting documentation to ensure funds were properly expended on specific project(s) listed in the text of the Measure M ballot.

We tested approximately \$1.8 million of non-personnel expenditures or 50% of total 2018-19 Measure M Bond Building Fund expenditures for validity, allowability and accuracy and concluded that the sampled expenditures were in compliance with the terms of Measure M ballot language, the District approved facilities plan, and applicable state laws and regulations.

Personnel Expenditures

We reviewed salaries and benefits charged to the Measure M Bond Building Fund to verify that the personnel expenditures were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General, which concluded that “a school district may use Proposition 39 school bond proceeds to pay the salaries of district employees to the extent they perform administrative oversight work on construction projects authorized by a voter approved bond measure.”

We reviewed a listing of all employees charged to the Measure M Bond Building Fund and found that one employee held a position applicable to the local school construction bond. Based on our review, the salary is deemed allowable to the school construction bond.

Facilities Site Walk

We verified that funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects by review of supporting documentation as previously noted under Facility Project Expenditures but also through performance of facilities site walks.

A facilities site walk was not performed for the 2018-19 fiscal year. It was determined that the majority of the expenditures for the year are related to temporary classroom additions and did not result in constructed projects.

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND
AUDIT PROCEDURES AND RESULTS, continued
JUNE 30, 2019**

SECTION II – PERFORMANCE AUDIT PROCEDURES AND RESULTS (continued)

Contract and Bid Procedures

We reviewed a listing of contracts awarded during the fiscal year ended June 30, 2019 and selected a sample to ensure that contracts for public projects followed appropriate bidding procedures per applicable Public Contract Code. Additionally, we reviewed overall expenditures by vendor in order to determine if multiple projects under the applicable bidding threshold were identified to suggest any possible bid-splitting.

We selected a sample of two (2) contracts from a total of six (6) contracts awarded during the year, we noted that applicable bidding procedures were followed and that the contract was appropriately awarded to the lowest responsible bidder.

Based on our review of overall expenditures and projects by vendor, no instances or possible indications of bid-splitting were identified. The District appears to be properly reviewing projects and applying appropriate procedures over contract and bidding procedures.

Contracts and Change Orders

We reviewed the only change order executed during year ended June 30, 2019 for the Flamson Middle School Classroom Addition project. The change order tested was in compliance as proper approval was obtained and followed district policy. Additionally, the change order amount did not exceed 10% of the total contract. Based on our review of overall expenditures and projects by vendor, no instances or possible indications of bid-splitting were identified. The District appears to be properly reviewing projects and applying appropriate procedures over contract and bidding procedures.

Citizens' Bond Oversight Committee (CBOC)

In accordance with Assembly Bill (AB) 1908 and Education Code (Ed Code) Section 15278, the District is required to establish a bond oversight committee for Proposition 39 bonds to include one active member from each of the following sectors: a business organization, senior citizens organization, bona fide taxpayers' association, parent/guardian of a child enrolled in the District and a parent/guardian of a child enrolled in the District who is also a member of a parent teacher association. Additionally, no employee or official of the District shall be appointed to the citizens' oversight committee.

We found that the District successfully compiled a CBOC with an active member from each of the required representations. No members of the CBOC are also an employee, official, vendor or consultant of the District. Refer to the Introduction and CBOC Member Listing for current members as of June 30, 2019.

FINDINGS AND RESPONSES SECTION

**PASO ROBLES JOINT UNIFIED SCHOOL DISTRICT
 MEASURE M BOND BUILDING FUND
 SCHEDULE OF FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 2019**

PART I – SUMMARY OF AUDITORS’ RESULTS

FINANCIAL STATEMENTS

Type of auditors’ report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Non-compliance material to the financial statements?	<u>No</u>

PERFORMANCE AUDIT

Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditor’s report issued on performance for local school construction bonds:	<u>Unmodified</u>

PART II – FINANCIAL STATEMENT FINDINGS

There were no findings related to the financial statements in 2018-19.

PART III – PERFORMANCE AUDIT FINDINGS

There were no findings or recommendations related to local school construction bonds in 2018-19.

PART IV – PRIOR AUDIT FINDINGS

There were no findings and recommendations during the year ended June 30, 2018.

MEASURE M BOND FINANCIAL REPORT

JULY 1, 2019 – JUNE 30, 2020

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8660					INTEREST										
					BALANCE FORWARD				07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-8660-0000-0000-000-0000-0000					TF-210319	10/14/19	19-20	1st					180,469.77		180,469.77-
21-0000-0-8660-0000-0000-000-0000-0000					TF-210672	01/23/20	19-20	2nd					156,083.98		336,553.75-
21-0000-0-8660-0000-0000-000-0000-0000					TF-210907	04/14/20	19/20	3RD					141,309.04		477,862.79-
21-0000-0-8660-0000-0000-000-0000-0000					TF-211226	06/30/20	19/20	4TH					107,294.89		585,157.68-
					TOTAL ACTIVITY							0.00	585,157.68	0.00	
****OVERDRAWN					ENDING BALANCE	06/30/2020						0.00	585,157.68	0.00	585,157.68-
8698					STALE-DATED WTS/PRIOR YR WTS										
					BALANCE FORWARD	07/01/2019						0.00	0.00	0.00	0.00
21-0000-0-8698-0000-0000-000-0000-0000					TF-211029	05/20/20	WT4267919						500.00		500.00-
					TOTAL ACTIVITY							0.00	500.00	0.00	
****OVERDRAWN					ENDING BALANCE	06/30/2020						0.00	500.00	0.00	500.00-
****8000 TOTALS:												0.00	585,657.68	0.00	585,657.68-
2270					CLASSIFIED SUPPORT OVERTIME										
					BALANCE FORWARD	07/01/2019						0.00	0.00	0.00	0.00
21-0000-0-2270-0000-8500-030-8220-1560					PY-091019	09/10/19	PY-MID						881.28		881.28-
					TOTAL ACTIVITY							0.00	881.28	0.00	
****OVERDRAWN					ENDING BALANCE	06/30/2020						0.00	881.28	0.00	881.28-
2300					CLASSIFIED SUPERV & ADMIN SAL										
					BALANCE FORWARD	07/01/2019						0.00	0.00	0.00	0.00
21-0000-0-2300-0000-8500-033-8220-1500					BG-000000	07/01/19	BUDGET					25,549.80			25,549.80
21-0000-0-2300-0000-8500-033-8220-1500					PY-073119	07/31/19	PY-EOM						2,129.15		23,420.65
21-0000-0-2300-0000-8500-033-8220-1500					PY-083019	08/30/19	PY-EOM						2,129.15		21,291.50
21-0000-0-2300-0000-8500-033-8220-1500					PY-093019	09/30/19	PY-EOM						2,129.15		19,162.35
21-0000-0-2300-0000-8500-033-8220-1500					PY-103119	10/31/19	PY-EOM						2,129.15		17,033.20
21-0000-0-2300-0000-8500-033-8220-1500					PY-112919	11/29/19	PY-EOM						2,129.15		14,904.05
21-0000-0-2300-0000-8500-033-8220-1500					PY-123119	12/31/19	PY-EOM						2,129.15		12,774.90
21-0000-0-2300-0000-8500-033-8220-1500					PY-013120	01/31/20	PY-EOM						2,129.15		10,645.75
21-0000-0-2300-0000-8500-033-8220-1500					PY-022820	02/28/20	PY-EOM						2,129.15		8,516.60
21-0000-0-2300-0000-8500-033-8220-1500					PY-033120	03/31/20	PY-EOM						2,129.15		6,387.45
21-0000-0-2300-0000-8500-033-8220-1500					PY-043020	04/30/20	PY-EOM						2,129.15		4,258.30
21-0000-0-2300-0000-8500-033-8220-1500					PY-052920	05/29/20	PY-EOM						2,129.15		2,129.15
21-0000-0-2300-0000-8500-033-8220-1500					PY-063020	06/30/20	PY-EOM						2,129.15		0.00
					TOTAL ACTIVITY							25,549.80	25,549.80	0.00	
**** 0.0%					ENDING BALANCE	06/30/2020						25,549.80	25,549.80	0.00	0.00
2900					OTHER CLASSIFIED SALARIES										
					BALANCE FORWARD	07/01/2019						0.00	0.00	0.00	0.00
21-0000-0-2900-0000-8500-033-8220-1500					BG-000000	07/01/19	BUDGET					96,171.00			96,171.00
21-0000-0-2900-0000-8500-033-8220-1500					PY-073119	07/31/19	PY-EOM						8,014.25		88,156.75

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

2900	OTHER CLASSIFIED SALARIES														
21-0000-0-2900-0000-8500-033-8220-1500									PY-083019	08/30/19	PY-EOM		8,014.25		80,142.50
21-0000-0-2900-0000-8500-033-8220-1500									PY-093019	09/30/19	PY-EOM		8,014.25		72,128.25
21-0000-0-2900-0000-8500-033-8220-1500									PY-103119	10/31/19	PY-EOM		8,014.25		64,114.00
21-0000-0-2900-0000-8500-033-8220-1500									PY-112919	11/29/19	PY-EOM		8,014.25		56,099.75
21-0000-0-2900-0000-8500-033-8220-1500									PY-123119	12/31/19	PY-EOM		7,644.36		48,455.39
21-0000-0-2900-0000-8500-033-8220-1500									PY-021020	02/10/20	PY-MID		4,098.38		44,357.01
									TOTAL ACTIVITY			96,171.00	51,813.99	0.00	
****	46.1%	ENDING BALANCE 06/30/2020										96,171.00	51,813.99	0.00	44,357.01
****2000 TOTALS:												121,720.80	78,245.07	0.00	43,475.73
3202	PERS CLASSIFIED														
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-3202-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	25,236.36			25,236.36
21-0000-0-3202-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM		2,000.38		23,235.98
21-0000-0-3202-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		2,000.38		21,235.60
21-0000-0-3202-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		2,000.38		19,235.22
21-0000-0-3202-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		2,000.38		17,234.84
21-0000-0-3202-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		2,000.38		15,234.46
21-0000-0-3202-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		1,927.43		13,307.03
21-0000-0-3202-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		419.89		12,887.14
21-0000-0-3202-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		419.89		12,467.25
21-0000-0-3202-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		419.89		12,047.36
21-0000-0-3202-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		419.89		11,627.47
21-0000-0-3202-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		419.89		11,207.58
21-0000-0-3202-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		419.89		10,787.69
									TOTAL ACTIVITY			25,236.36	14,448.67	0.00	
****	42.7%	ENDING BALANCE 06/30/2020										25,236.36	14,448.67	0.00	10,787.69
3302	SOCIAL SECURITY CLASSIFIED														
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-3302-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	7,546.69			7,546.69
21-0000-0-3302-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM		635.08		6,911.61
21-0000-0-3302-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		635.08		6,276.53
21-0000-0-3302-0000-8500-030-8220-1560									PY-091019	09/10/19	BN-MID		54.64		6,221.89
21-0000-0-3302-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		617.58		5,604.31
21-0000-0-3302-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		617.58		4,986.73
21-0000-0-3302-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		617.58		4,369.15
21-0000-0-3302-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		610.61		3,758.54
21-0000-0-3302-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		132.22		3,626.32
21-0000-0-3302-0000-8500-033-8220-1500									PY-021020	02/10/20	BN-MID		254.10		3,372.22
21-0000-0-3302-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		132.22		3,240.00
21-0000-0-3302-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		132.22		3,107.78
21-0000-0-3302-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		132.22		2,975.56

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302 SOCIAL SECURITY CLASSIFIED															
BALANCE FORWARD 07/01/2019															
21-0000-0-3302-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		132.22		2,843.34
21-0000-0-3302-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		132.22		2,711.12
TOTAL ACTIVITY												7,546.69	4,835.57	0.00	
****	35.9%	ENDING BALANCE 06/30/2020										7,546.69	4,835.57	0.00	2,711.12
3312 MEDICARE - CLASSIFIED															
BALANCE FORWARD 07/01/2019															
21-0000-0-3312-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	0.00	0.00	0.00	0.00
21-0000-0-3312-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM	1,764.95			1,764.95
21-0000-0-3312-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		148.53		1,616.42
21-0000-0-3312-0000-8500-033-8220-1500									PY-091019	09/10/19	BN-MID		148.53		1,467.89
21-0000-0-3312-0000-8500-030-8220-1560									PY-091019	09/10/19	BN-MID		12.78		1,455.11
21-0000-0-3312-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		144.43		1,310.68
21-0000-0-3312-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		144.43		1,166.25
21-0000-0-3312-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		144.43		1,021.82
21-0000-0-3312-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		142.80		879.02
21-0000-0-3312-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		30.92		848.10
21-0000-0-3312-0000-8500-033-8220-1500									PY-021020	02/10/20	BN-MID		59.43		788.67
21-0000-0-3312-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		30.92		757.75
21-0000-0-3312-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		30.92		726.83
21-0000-0-3312-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		30.92		695.91
21-0000-0-3312-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		30.92		664.99
21-0000-0-3312-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		30.92		634.07
TOTAL ACTIVITY												1,764.95	1,130.88	0.00	
****	35.9%	ENDING BALANCE 06/30/2020										1,764.95	1,130.88	0.00	634.07
3402 HEALTH & WELFARE CLASSIFIED															
BALANCE FORWARD 07/01/2019															
21-0000-0-3402-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	0.00	0.00	0.00	0.00
21-0000-0-3402-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM	14,210.30			14,210.30
21-0000-0-3402-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		1,353.81		12,856.49
21-0000-0-3402-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		1,353.81		11,502.68
21-0000-0-3402-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		1,353.81		10,148.87
21-0000-0-3402-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		260.71		9,888.16
21-0000-0-3402-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		260.71		9,627.45
21-0000-0-3402-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		260.71		9,366.74
21-0000-0-3402-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		260.71		9,106.03
21-0000-0-3402-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		260.71		8,845.32
21-0000-0-3402-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		260.71		8,584.61
21-0000-0-3402-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		260.71		8,323.90
TOTAL ACTIVITY												14,210.30	5,886.40	0.00	
****	58.6%	ENDING BALANCE 06/30/2020										14,210.30	5,886.40	0.00	8,323.90
3502 UNEMPLOYMENT - CLASSIFIED															
BALANCE FORWARD 07/01/2019															
21-0000-0-3502-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	0.00	0.00	0.00	0.00
21-0000-0-3502-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM	60.86			60.86
21-0000-0-3502-0000-8500-033-8220-1500													5.12		55.74

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

3502	UNEMPLOYMENT - CLASSIFIED														
21-0000-0-3502-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		5.12		50.62
21-0000-0-3502-0000-8500-030-8220-1560									PY-091019	09/10/19	BN-MID		0.44		50.18
21-0000-0-3502-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		4.98		45.20
21-0000-0-3502-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		4.98		40.22
21-0000-0-3502-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		4.98		35.24
21-0000-0-3502-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		4.93		30.31
21-0000-0-3502-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		1.07		29.24
21-0000-0-3502-0000-8500-033-8220-1500									PY-021020	02/10/20	BN-MID		2.05		27.19
21-0000-0-3502-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		1.07		26.12
21-0000-0-3502-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		1.07		25.05
21-0000-0-3502-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		1.07		23.98
21-0000-0-3502-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		1.07		22.91
21-0000-0-3502-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		1.07		21.84
									TOTAL ACTIVITY			60.86	39.02	0.00	
****	35.9%	ENDING BALANCE 06/30/2020										60.86	39.02	0.00	21.84
3602	WORKERS COMP - CLASSIFIED														
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-3602-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	3,383.83			3,383.83
21-0000-0-3602-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM		284.02		3,099.81
21-0000-0-3602-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		284.02		2,815.79
21-0000-0-3602-0000-8500-030-8220-1560									PY-091019	09/10/19	BN-MID		24.68		2,791.11
21-0000-0-3602-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		276.24		2,514.87
21-0000-0-3602-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		276.24		2,238.63
21-0000-0-3602-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		276.24		1,962.39
21-0000-0-3602-0000-8500-033-8220-1500									PY-123119	12/31/19	BN-EOM		273.66		1,688.73
21-0000-0-3602-0000-8500-033-8220-1500									PY-013120	01/31/20	BN-EOM		59.62		1,629.11
21-0000-0-3602-0000-8500-033-8220-1500									PY-021020	02/10/20	BN-MID		114.75		1,514.36
21-0000-0-3602-0000-8500-033-8220-1500									PY-022820	02/28/20	BN-EOM		59.62		1,454.74
21-0000-0-3602-0000-8500-033-8220-1500									PY-033120	03/31/20	BN-EOM		59.62		1,395.12
21-0000-0-3602-0000-8500-033-8220-1500									PY-043020	04/30/20	BN-EOM		59.62		1,335.50
21-0000-0-3602-0000-8500-033-8220-1500									PY-052920	05/29/20	BN-EOM		59.62		1,275.88
21-0000-0-3602-0000-8500-033-8220-1500									PY-063020	06/30/20	BN-EOM		59.62		1,216.26
									TOTAL ACTIVITY			3,383.83	2,167.57	0.00	
****	35.9%	ENDING BALANCE 06/30/2020										3,383.83	2,167.57	0.00	1,216.26
3702	RETIREE BENEFITS CLASSIFIED														
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-3702-0000-8500-033-8220-1500									BG-000000	07/01/19	BUDGET	4,765.49			4,765.49
21-0000-0-3702-0000-8500-033-8220-1500									PY-073119	07/31/19	BN-EOM		276.61		4,488.88
21-0000-0-3702-0000-8500-033-8220-1500									PY-083019	08/30/19	BN-EOM		276.61		4,212.27
21-0000-0-3702-0000-8500-030-8220-1560									PY-091019	09/10/19	BN-MID		24.03		4,188.24
21-0000-0-3702-0000-8500-033-8220-1500									PY-093019	09/30/19	BN-EOM		276.61		3,911.63
21-0000-0-3702-0000-8500-033-8220-1500									PY-103119	10/31/19	BN-EOM		276.61		3,635.02
21-0000-0-3702-0000-8500-033-8220-1500									PY-112919	11/29/19	BN-EOM		276.61		3,358.41

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

3702	RETIREE BENEFITS CLASSIFIED														
21-0000-0-3702-0000-8500-033-8220-1500	PY-123119	12/31/19	BN-EOM										266.52		3,091.89
21-0000-0-3702-0000-8500-033-8220-1500	PY-013120	01/31/20	BN-EOM										58.06		3,033.83
21-0000-0-3702-0000-8500-033-8220-1500	PY-021020	02/10/20	BN-MID										111.76		2,922.07
21-0000-0-3702-0000-8500-033-8220-1500	PY-022820	02/28/20	BN-EOM										58.06		2,864.01
21-0000-0-3702-0000-8500-033-8220-1500	PY-033120	03/31/20	BN-EOM										58.06		2,805.95
21-0000-0-3702-0000-8500-033-8220-1500	PY-043020	04/30/20	BN-EOM										58.06		2,747.89
21-0000-0-3702-0000-8500-033-8220-1500	PY-052920	05/29/20	BN-EOM										58.06		2,689.83
21-0000-0-3702-0000-8500-033-8220-1500	PY-063020	06/30/20	BN-EOM										58.06		2,631.77
TOTAL ACTIVITY												4,765.49	2,133.72	0.00	
**** 55.2%	ENDING BALANCE 06/30/2020											4,765.49	2,133.72	0.00	2,631.77
****3000 TOTALS:												56,968.48	30,641.83	0.00	26,326.65
4300	MATERIALS AND SUPPLIES														
BALANCE FORWARD 07/01/2019												0.00	0.00	0.00	0.00
21-0000-0-4300-0000-8500-030-8220-1502	BG-000000	07/01/19	BUDGET												0.00
21-0000-0-4300-0000-8500-030-8220-1560	BG-000000	07/01/19	BUDGET									6,000.00			6,000.00
21-0000-0-4300-0000-8500-030-8220-1506	PO-190163	07/01/19	KRITZ EXCA											2,474.62-	8,474.62
21-0000-0-4300-0000-8500-030-8220-1506	PO-190163	07/01/19	KRITZ EXCA											3,500.00	4,974.62
21-0000-0-4300-0000-8500-030-8220-1510	PO-190164	07/01/19	KRITZ EXCA											947.34-	5,921.96
21-0000-0-4300-0000-8500-030-8220-1510	PO-190164	07/01/19	KRITZ EXCA											2,500.00	3,421.96
21-0000-0-4300-0000-8500-030-8220-1560	PO-200144	07/01/19	CDW/COMPUT											5,010.38	1,588.42-
21-0000-0-4300-0000-8500-030-8220-1560	RQ-203158	07/01/19												5,010.38	6,598.80-
21-0000-0-4300-0000-8500-030-8220-1560	RQ-203158	07/01/19												5,010.38-	1,588.42-
21-0000-0-4300-0000-8500-031-8220-1560	CL-190155	07/24/19	INTERMOUNT										1,115.05		2,703.47-
21-0000-0-4300-0000-8500-030-8220-1560	PO-200144	07/29/19	CDW/COMPUT										5,010.38		7,713.85-
21-0000-0-4300-0000-8500-030-8220-1560	PO-200144	07/29/19	CDW/COMPUT											5,010.38-	2,703.47-
21-0000-0-4300-0000-8500-030-8220-1560	PO-200348	07/29/19	CDW/COMPUT											413.76	3,117.23-
21-0000-0-4300-0000-8500-030-8220-1560	RQ-203371	07/29/19												413.76-	2,703.47-
21-0000-0-4300-0000-8500-030-8220-1560	RQ-203371	07/29/19												413.76	3,117.23-
21-0000-0-4300-0000-8500-030-8220-1506	PO-190163	08/12/19	KRITZ EXCA											1,025.38-	2,091.85-
21-0000-0-4300-0000-8500-030-8220-1510	PO-190164	08/12/19	KRITZ EXCA											1,552.66-	539.19-
21-0000-0-4300-0000-8500-030-8220-1560	PO-200348	08/21/19	CDW/COMPUT										413.76		952.95-
21-0000-0-4300-0000-8500-030-8220-1560	PO-200348	08/21/19	CDW/COMPUT											413.76-	539.19-
21-0000-0-4300-0000-8500-030-8220-1560	TF-200012	09/05/19	INTERIM HO										9,770.13		10,309.32-
21-0000-0-4300-0000-8500-030-8220-1502	BT-200084	09/09/19	BUDGET REV									5,000.00			5,309.32-
21-0000-0-4300-0000-8500-030-8220-1502	PV-200134	09/16/19	US BANK CO										916.99		6,226.31-
21-0000-0-4300-0000-8500-030-8220-1560	PV-200134	09/16/19	US BANK CO										23.07		6,249.38-
21-0000-0-4300-0000-8500-030-8220-1560	PV-200135	09/16/19	US BANK CO										459.03		6,708.41-
21-0000-0-4300-0000-8500-030-8220-1560	PV-200135	09/16/19	US BANK CO										732.66		7,441.07-
21-0000-0-4300-0000-8500-030-8220-1560	PV-200135	09/16/19	US BANK CO										366.33		7,807.40-
21-0000-0-4300-0000-8500-030-8220-1560	PV-200165	09/30/19	BLUEPRINTE										1,072.37		8,879.77-
21-0000-0-4300-0000-8500-030-8220-1560	BT-200143	10/09/19	BUDGET REV									30,000.00			21,120.23
21-0000-0-4300-0000-8500-030-8220-1560	PO-200750	10/11/19	AMAZON											1,168.40	19,951.83

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300					MATERIALS AND SUPPLIES										
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203807	10/11/19				1,168.40	18,783.43
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203807	10/11/19			1,168.40-		19,951.83
21-0000-0-4300-0000-8500-030-8220-1560									PO-200812	10/18/19	FERGUSON E		1,445.57		18,506.26
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203845	10/18/19			1,445.57		17,060.69
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203845	10/18/19			1,445.57-		18,506.26
21-0000-0-4300-0000-8500-030-8220-1560									CM-200013	10/21/19	US BANK CO		40.85-		18,547.11
21-0000-0-4300-0000-8500-030-8220-1560									PV-200225	10/21/19	US BANK CO		1,260.21		17,286.90
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	10/25/19	CULLIGAN -			2,700.00	14,586.90
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203877	10/25/19				2,700.00-	17,286.90
21-0000-0-4300-0000-8500-030-8220-1560									RQ-203877	10/25/19				2,700.00	14,586.90
21-0000-0-4300-0000-8500-030-8220-1560									PO-200812	11/13/19	FERGUSON E		1,445.57		13,141.33
21-0000-0-4300-0000-8500-030-8220-1560									PO-200812	11/13/19	FERGUSON E			1,445.57-	14,586.90
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,584.80
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,582.70
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,580.60
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,578.50
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,576.40
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		34.26		14,542.14
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,540.04
21-0000-0-4300-0000-8500-030-8220-1560									PV-200313	11/18/19	US BANK CO		2.10		14,537.94
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON			57.73-	14,595.67
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON			309.37-	14,905.04
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON			801.30-	15,706.34
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON/SYN		801.30		14,905.04
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON/SYN		36.17		14,868.87
21-0000-0-4300-0000-8500-030-8220-1560									PO-200750	11/20/19	AMAZON/SYN		309.37		14,559.50
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	FARM SUPPL		158.69		14,400.81
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	HERC RENTA		592.24		13,808.57
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	INTER MT L		125.05		13,683.52
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	INTER MT L		1,680.90		12,002.62
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	LOWES INV		394.26		11,608.36
21-0000-0-4300-0000-8500-030-8220-1560									TF-200068	11/27/19	LOWES INV.		14.97		11,593.39
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	FARM SUPPL		158.69-		11,752.08
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	HERC RENTA		592.24-		12,344.32
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	INTER MT L		125.05-		12,469.37
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	INTER MT L		1,680.90-		14,150.27
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	LOWES INV		394.26-		14,544.53
21-0000-0-4300-0000-8500-030-8220-1560									TF-200071	12/02/19	LOWES INV.		14.97-		14,559.50
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	12/16/19	CULLIGAN -		146.58		14,412.92
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	12/16/19	CULLIGAN -			146.58-	14,559.50
21-0000-0-4300-0000-8500-030-8220-1560									PV-200429	12/16/19	US BANK CO		41.37		14,518.13
21-0000-0-4300-0000-8500-030-8220-1560									PV-200430	12/16/19	US BANK CO		668.21		13,849.92
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	01/08/20	CULLIGAN -			37.96-	13,887.88
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	01/08/20	CULLIGAN -		37.96		13,849.92
21-0000-0-4300-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	10,881.96-			2,967.96

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 MATERIALS AND SUPPLIES															
21-0000-0-4300-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	1,115.05			4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	03/09/20	CULLIGAN -			158.92-	4,241.93
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	03/09/20	CULLIGAN -		158.92		4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	04/22/20	CULLIGAN -			5.00-	4,088.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	04/22/20	CULLIGAN -		5.00		4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	05/27/20	CULLIGAN -		126.84		3,956.17
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	05/27/20	CULLIGAN -			126.84-	4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/03/20	CULLIGAN -			105.76-	4,188.77
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/03/20	CULLIGAN -		105.76		4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/24/20	CULLIGAN -		15.00		4,068.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/24/20	CULLIGAN -			15.00-	4,083.01
21-0000-0-4300-0000-8500-030-8220-1560									EP-200126	06/30/20	CULLIGAN -		31.97		4,051.04
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/30/20	CULLIGAN -			2,071.97-	6,123.01
21-0000-0-4300-0000-8500-030-8220-1560									PO-200845	06/30/20	CULLIGAN -			31.97-	6,154.98
TOTAL ACTIVITY												31,233.09	25,078.11	0.00	
**** 19.7%	ENDING BALANCE 06/30/2020											31,233.09	25,078.11	0.00	6,154.98
4400 NON-CAPITALIZED EQUIPMENT															
BALANCE FORWARD 07/01/2019												0.00	0.00	0.00	0.00
21-0000-0-4400-0000-8500-030-8220-1560									BG-000000	07/01/19	BUDGET	70,000.00			70,000.00
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	07/01/19	CDW/COMPUT			34,896.25	35,103.75
21-0000-0-4400-0000-8500-030-8220-1560									PO-200145	07/01/19	AUDIO ENHA			33,625.49	1,478.26
21-0000-0-4400-0000-8500-030-8220-1560									RQ-203158	07/01/19				34,896.25	33,417.99-
21-0000-0-4400-0000-8500-030-8220-1560									RQ-203158	07/01/19				34,896.25-	1,478.26
21-0000-0-4400-0000-8500-030-8220-1560									RQ-203162	07/01/19				33,625.49-	35,103.75
21-0000-0-4400-0000-8500-030-8220-1560									RQ-203162	07/01/19				33,625.49	1,478.26
21-0000-0-4400-0000-8500-030-8220-1560									BT-200017	07/12/19	BUDGET REV	30,000.00			31,478.26
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	07/29/19	CDW/COMPUT		22,076.94		9,401.32
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	07/29/19	CDW/COMPUT			22,076.94-	31,478.26
21-0000-0-4400-0000-8500-030-8220-1560									PO-200145	07/29/19	AUDIO ENHA			33,625.49-	65,103.75
21-0000-0-4400-0000-8500-030-8220-1560									PO-200145	07/29/19	AUDIO ENHA		33,625.49		31,478.26
21-0000-0-4400-0000-8500-030-8220-1560									BT-200084	09/09/19	BUDGET REV	5,000.00			36,478.26
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	09/09/19	CDW/COMPUT		9,499.24		26,979.02
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	09/09/19	CDW/COMPUT		2,499.80		24,479.22
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	09/09/19	CDW/COMPUT			3,320.07-	27,799.29
21-0000-0-4400-0000-8500-030-8220-1560									PO-200144	09/09/19	CDW/COMPUT			9,499.24-	37,298.53
21-0000-0-4400-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	37,298.53-			0.00
21-0000-0-4400-0000-8500-030-8220-1555									BT-200416	02/25/20	BUDGET REV	7,382.00			7,382.00
21-0000-0-4400-0000-8500-030-8220-1555									PO-201355	02/27/20	TECH-TIME			7,382.00	0.00
21-0000-0-4400-0000-8500-030-8220-1555									RQ-204425	02/27/20				7,382.00-	7,382.00
21-0000-0-4400-0000-8500-030-8220-1555									RQ-204425	02/27/20				7,382.00	0.00
21-0000-0-4400-0000-8500-030-8220-1555									BT-200452	03/11/20	CORRECT OB	7,382.00-			7,382.00-
21-0000-0-4400-0000-8500-030-8220-1555									PO-201355	03/11/20	TECH-TIME			7,382.00-	0.00
21-0000-0-4400-0000-8500-030-8220-1560									TF-200182	06/30/20	RECLASS EX		12,266.04		12,266.04-
TOTAL ACTIVITY												67,701.47	79,967.51	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2020											67,701.47	79,967.51	0.00	12,266.04-
****4000 TOTALS:												98,934.56	105,045.62	0.00	6,111.06-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5222				TRAINING											
				BALANCE FORWARD					07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5222-0000-8100-030-8220-1500									PV-200436	12/16/19	EAN SERVIC		206.39		206.39-
				TOTAL ACTIVITY								0.00	206.39	0.00	
****OVERDRAWN				ENDING BALANCE					06/30/2020			0.00	206.39	0.00	206.39-
5232				MILEAGE-CL PAY											
				BALANCE FORWARD					07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5232-0000-8500-033-8220-1500									PY-073119	07/31/19	PY-EOM		75.00		75.00-
21-0000-0-5232-0000-8500-033-8220-1500									PY-083019	08/30/19	PY-EOM		75.00		150.00-
21-0000-0-5232-0000-8500-033-8220-1500									PY-093019	09/30/19	PY-EOM		75.00		225.00-
21-0000-0-5232-0000-8500-033-8220-1500									PY-103119	10/31/19	PY-EOM		75.00		300.00-
21-0000-0-5232-0000-8500-033-8220-1500									PY-112919	11/29/19	PY-EOM		75.00		375.00-
21-0000-0-5232-0000-8500-033-8220-1500									PY-123119	12/31/19	PY-EOM		71.54		446.54-
				TOTAL ACTIVITY								0.00	446.54	0.00	
****OVERDRAWN				ENDING BALANCE					06/30/2020			0.00	446.54	0.00	446.54-
5625				RENTALS, LEASES- VEHICLES											
				BALANCE FORWARD					07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5625-0000-8100-030-8220-1500									TF-200097	12/31/19	OCT 2019 F		274.99		274.99-
				TOTAL ACTIVITY								0.00	274.99	0.00	
****OVERDRAWN				ENDING BALANCE					06/30/2020			0.00	274.99	0.00	274.99-
5760				FOOD SERV-CATERING INTERFUND											
				BALANCE FORWARD					07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5760-0000-8500-030-8220-1500									BT-200179	10/28/19	BUDGET REV	500.00			500.00
21-0000-0-5760-0000-8500-030-8220-1500									PO-200869	10/31/19	PASO ROBLE			70.00	430.00
21-0000-0-5760-0000-8500-030-8220-1500									RQ-203898	10/31/19				70.00	360.00
21-0000-0-5760-0000-8500-030-8220-1500									RQ-203898	10/31/19				70.00-	430.00
21-0000-0-5760-0000-8500-030-8220-1500									PO-200869	01/13/20	PASO ROBLE			70.00-	500.00
21-0000-0-5760-0000-8500-030-8220-1500									TF-200085	01/13/20	OCTOBER 20		70.00		430.00
21-0000-0-5760-0000-8500-030-8220-1500									BT-200492	01/31/20	CLEAN UP	500.00-			70.00-
				TOTAL ACTIVITY								0.00	70.00	0.00	
****OVERDRAWN				ENDING BALANCE					06/30/2020			0.00	70.00	0.00	70.00-
5800				PROFES'L/CONSULTG SVCS/OP EXP											
				BALANCE FORWARD					07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5800-0000-8500-030-8220-1500									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5800-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET	90,000.00			90,000.00
21-0000-0-5800-0000-8500-030-8220-1520									BG-000000	07/01/19	BUDGET	200,000.00			290,000.00
21-0000-0-5800-0000-8500-030-8220-1530									BG-000000	07/01/19	BUDGET				290,000.00
21-0000-0-5800-0000-8500-030-8220-1535									BG-000000	07/01/19	BUDGET				290,000.00
21-0000-0-5800-0000-8500-030-8220-1540									BG-000000	07/01/19	BUDGET				290,000.00
21-0000-0-5800-0000-8500-030-8220-1555									BG-000000	07/01/19	BUDGET	90,000.00			380,000.00
21-0000-0-5800-0000-8500-030-8220-1560									BG-000000	07/01/19	BUDGET	60,000.00			440,000.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	07/01/19	SCHOOL FAC			35,000.00	405,000.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800					PROFES'L/CONSULTG SVCS/OP EXP										
21-0000-0-5800-0000-8500-030-8220-1520									RQ-203176	07/01/19				35,000.00	370,000.00
21-0000-0-5800-0000-8500-030-8220-1520									RQ-203176	07/01/19				35,000.00-	405,000.00
21-0000-0-5800-0000-8500-030-8220-1560									PO-200343	08/06/19	FURNITURE			6,176.00	398,824.00
21-0000-0-5800-0000-8500-030-8220-1560									PO-200343	08/12/19	FURNITURE			6,176.00-	405,000.00
21-0000-0-5800-0000-8500-030-8220-1560									PO-200343	08/12/19	FURNITURE	6,176.00			398,824.00
21-0000-0-5800-0000-8500-030-8220-1515									PO-200453	08/13/19	MBS LAND S			11,000.00	387,824.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200454	08/13/19	MBS LAND S			11,600.00	376,224.00
21-0000-0-5800-0000-8500-030-8220-1515									RQ-203490	08/13/19				11,000.00	365,224.00
21-0000-0-5800-0000-8500-030-8220-1515									RQ-203490	08/13/19				11,000.00-	376,224.00
21-0000-0-5800-0000-8500-030-8220-1520									RQ-203491	08/13/19				11,600.00	364,624.00
21-0000-0-5800-0000-8500-030-8220-1520									RQ-203491	08/13/19				11,600.00-	376,224.00
21-0000-0-5800-0000-8500-030-8220-1515									BT-200069	08/27/19	BUDGET REV	11,000.00-			365,224.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200069	08/27/19	BUDGET REV	11,600.00-			353,624.00
21-0000-0-5800-0000-8500-030-8220-1515									PO-200453	08/27/19	MBS LAND S			11,000.00-	364,624.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200454	08/27/19	MBS LAND S			11,600.00-	376,224.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	09/09/19	SCHOOL FAC	1,220.00			375,004.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	09/09/19	SCHOOL FAC			1,220.00-	376,224.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/02/19	SCHOOL FAC			408.75-	376,632.75
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/02/19	SCHOOL FAC		408.75		376,224.00
21-0000-0-5800-0000-8500-030-8220-1560									PO-200729	10/02/19	EARTH SYST			4,000.00	372,224.00
21-0000-0-5800-0000-8500-030-8220-1560									RQ-203762	10/02/19				4,000.00	368,224.00
21-0000-0-5800-0000-8500-030-8220-1560									RQ-203762	10/02/19				4,000.00-	372,224.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200150	10/14/19	BUDGET REV	2,800.00-			369,424.00
21-0000-0-5800-0000-8500-030-8220-1560									PV-200225	10/21/19	US BANK CO		245.08		369,178.92
21-0000-0-5800-0000-8500-030-8220-1560									PV-200225	10/21/19	US BANK CO		401.08		368,777.84
21-0000-0-5800-0000-8500-030-8220-1560									PV-200225	10/21/19	US BANK CO		727.00		368,050.84
21-0000-0-5800-0000-8500-030-8220-1560									PV-200225	10/21/19	US BANK CO		89.00		367,961.84
21-0000-0-5800-0000-8500-030-8220-1500									BT-200177	10/25/19	BUDGET REV	5,000.00			372,961.84
21-0000-0-5800-0000-8500-030-8220-1500									PO-200802	10/25/19	COLBI TECH			5,000.00	367,961.84
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/30/19	SCHOOL FAC			2,387.50-	370,349.34
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/30/19	SCHOOL FAC		2,387.50		367,961.84
21-0000-0-5800-0000-8500-030-8220-1560									PO-200729	10/30/19	EARTH SYST		2,287.50		365,674.34
21-0000-0-5800-0000-8500-030-8220-1560									PO-200729	10/30/19	EARTH SYST			2,287.50-	367,961.84
21-0000-0-5800-0000-8500-030-8220-1515									BT-200251	11/13/19	BUDGET REV	50,000.00-			317,961.84
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	12/04/19	SCHOOL FAC			5,828.75-	323,790.59
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	12/04/19	SCHOOL FAC		5,828.75		317,961.84
21-0000-0-5800-0000-8500-030-8220-1500									PO-200802	12/04/19	COLBI TECH			1,156.25-	319,118.09
21-0000-0-5800-0000-8500-030-8220-1500									PO-200802	12/04/19	COLBI TECH		1,156.25		317,961.84
21-0000-0-5800-0000-8500-030-8220-1515									BT-200287	12/05/19	BUDGET REV	6,000.00-			311,961.84
21-0000-0-5800-0000-8500-030-8220-1515									PO-200894	12/17/19	SECURITY L			1,150.00	310,811.84
21-0000-0-5800-0000-8500-030-8220-1520									PO-201056	12/18/19	ROSSI & CA			2,500.00	308,311.84
21-0000-0-5800-0000-8500-030-8220-1520									RQ-204092	12/18/19				2,500.00-	310,811.84
21-0000-0-5800-0000-8500-030-8220-1520									RQ-204092	12/18/19				2,500.00	308,311.84
21-0000-0-5800-0000-8500-030-8220-1560									PV-200457	01/08/20	MICHAEL BR		2,735.60		305,576.24
21-0000-0-5800-0000-8500-030-8220-1560									PV-200458	01/08/20	MICHAEL BR		11,728.13		293,848.11

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800					PROFES'L/CONSULTG SVCS/OP EXP										
21-0000-0-5800-0000-8500-030-8220-1560									RQ-204191	01/13/20				6,000.00	287,848.11
21-0000-0-5800-0000-8500-030-8220-1560									RQ-204191	01/13/20				6,000.00-	293,848.11
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	01/22/20	SCHOOL FAC			273.75-	294,121.86
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	01/22/20	SCHOOL FAC		273.75		293,848.11
21-0000-0-5800-0000-8500-030-8220-1515									BT-200364	01/24/20	ADJ TO MAT	23,000.00-			270,848.11
21-0000-0-5800-0000-8500-030-8220-1555									BT-200365	01/24/20	UPDATED 10	90,000.00-			180,848.11
21-0000-0-5800-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	33,898.11-			146,950.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-201056	01/27/20	ROSSI & CA			2,500.00-	149,450.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-201056	01/27/20	ROSSI & CA		2,500.00		146,950.00
21-0000-0-5800-0000-8500-030-8220-1500									PV-200505	01/29/20	DANNIS WOL		299.00		146,651.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	02/12/20	SCHOOL FAC			273.75-	146,924.75
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	02/12/20	SCHOOL FAC		273.75		146,651.00
21-0000-0-5800-0000-8500-030-8220-1520									PV-200552	02/19/20	ALAN K. MO		4,900.00		141,751.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	02/27/20	EARTH SYST			14,325.00	127,426.00
21-0000-0-5800-0000-8500-030-8220-1520									RQ-204427	02/27/20				14,325.00	113,101.00
21-0000-0-5800-0000-8500-030-8220-1520									RQ-204427	02/27/20				14,325.00-	127,426.00
21-0000-0-5800-0000-8500-030-8220-1555									BT-200452	03/11/20	CORRECT OB	7,382.00			134,808.00
21-0000-0-5800-0000-8500-030-8220-1555									PO-201355	03/11/20	TECH-TIME			7,382.00	127,426.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	03/30/20	SCHOOL FAC			1,192.50-	128,618.50
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	03/30/20	SCHOOL FAC		1,192.50		127,426.00
21-0000-0-5800-0000-8500-030-8220-1555									BT-200508	03/31/20	BUDGET REV	2,600.00			130,026.00
21-0000-0-5800-0000-8500-030-8220-1555									PO-201467	04/01/20	PARK PLANE			2,600.00	127,426.00
21-0000-0-5800-0000-8500-030-8220-1555									RQ-204551	04/01/20				2,600.00-	130,026.00
21-0000-0-5800-0000-8500-030-8220-1555									RQ-204551	04/01/20				2,600.00	127,426.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200512	04/06/20	PARK PLANE	650.00-			126,776.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200512	04/06/20	PARK PLANE	650.00-			126,126.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200512	04/06/20	PARK PLANE	650.00-			125,476.00
21-0000-0-5800-0000-8500-030-8220-1520									BT-200512	04/06/20	PARK PLANE	736.00-			124,740.00
21-0000-0-5800-0000-8500-030-8220-1555									BT-200513	04/07/20	PARK PLANE	2,600.00			127,340.00
21-0000-0-5800-0000-8500-030-8220-1530									BT-200514	04/07/20	CORRECT OB	650.00			127,990.00
21-0000-0-5800-0000-8500-030-8220-1535									BT-200514	04/07/20	CORRECT OB	650.00			128,640.00
21-0000-0-5800-0000-8500-030-8220-1540									BT-200514	04/07/20	CORRECT OB	650.00			129,290.00
21-0000-0-5800-0000-8500-030-8220-1535									PO-201467	04/07/20	PARK PLANE		650.00		128,640.00
21-0000-0-5800-0000-8500-030-8220-1540									PO-201467	04/07/20	PARK PLANE		650.00		127,990.00
21-0000-0-5800-0000-8500-030-8220-1555									PO-201467	04/07/20	PARK PLANE		650.00		127,340.00
21-0000-0-5800-0000-8500-030-8220-1555									PO-201467	04/07/20	PARK PLANE		2,600.00-		129,940.00
21-0000-0-5800-0000-8500-030-8220-1530									PO-201467	04/07/20	PARK PLANE		650.00		129,290.00
21-0000-0-5800-0000-8500-030-8220-1515									PO-200894	04/15/20	SECURITY L			1,150.00-	130,440.00
21-0000-0-5800-0000-8500-030-8220-1515									PO-200894	04/15/20	SECURITY L		1,150.00		129,290.00
21-0000-0-5800-0000-8500-030-8220-1500									BT-200532	04/22/20	COLBI TECH	3,000.00			132,290.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	04/22/20	EARTH SYST		501.25		131,788.75
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	04/22/20	EARTH SYST			501.25-	132,290.00
21-0000-0-5800-0000-8500-030-8220-1500									PO-201505	04/22/20	COLBI TECH		1,296.25		130,993.75
21-0000-0-5800-0000-8500-030-8220-1500									RQ-204606	04/22/20				1,296.25-	132,290.00
21-0000-0-5800-0000-8500-030-8220-1500									RQ-204606	04/22/20				1,296.25	130,993.75

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800					PROFES'L/CONSULTG SVCS/OP EXP										
21-0000-0-5800-0000-8500-030-8220-1500									PO-201505	05/13/20	COLBI TECH		1,296.25		129,697.50
21-0000-0-5800-0000-8500-030-8220-1500									PO-201505	05/13/20	COLBI TECH			1,296.25-	130,993.75
21-0000-0-5800-0000-8500-030-8220-1520									BT-200561	06/08/20	PARK PLANE	51,454.58-			79,539.17
21-0000-0-5800-0000-8500-030-8220-1520									BT-200561	06/08/20	PARK PLANE	48,500.00-			31,039.17
21-0000-0-5800-0000-8500-030-8220-1535									BT-200561	06/08/20	PARK PLANE	51,454.58			82,493.75
21-0000-0-5800-0000-8500-030-8220-1555									BT-200561	06/08/20	PARK PLANE	48,500.00			130,993.75
21-0000-0-5800-0000-8500-030-8220-1530									BT-200562	06/08/20	GARLAND RO	81,733.52			212,727.27
21-0000-0-5800-0000-8500-030-8220-1535									BT-200562	06/08/20	GARLAND RO	77,796.46			290,523.73
21-0000-0-5800-0000-8500-030-8220-1500									PV-200758	06/10/20	COLBI TECH		6,693.75		283,829.98
21-0000-0-5800-0000-8500-030-8220-1530									BT-200570	06/12/20	GARLAND &	81,733.52-			202,096.46
21-0000-0-5800-0000-8500-030-8220-1535									BT-200570	06/12/20	GARLAND &	51,454.00-			150,642.46
21-0000-0-5800-0000-8500-030-8220-1555									BT-200570	06/12/20	GARLAND &	51,454.00-			99,188.46
21-0000-0-5800-0000-8500-030-8220-1535									BT-200571	06/15/20	PARK PLANE	77,797.00-			21,391.46
21-0000-0-5800-0000-8500-030-8220-1555									PO-201355	06/15/20	TECH-TIME		7,382.00		14,009.46
21-0000-0-5800-0000-8500-030-8220-1555									PO-201355	06/15/20	TECH-TIME			7,382.00-	21,391.46
21-0000-0-5800-0000-8500-030-8220-1535									BT-200579	06/16/20	GARLAND RE	1.00-			21,390.46
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/29/20	SCHOOL FAC		787.50		20,602.96
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/29/20	SCHOOL FAC			787.50-	21,390.46
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/29/20	SCHOOL FAC			900.00-	22,290.46
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/29/20	SCHOOL FAC	900.00			21,390.46
21-0000-0-5800-0000-8500-030-8220-1500									EP-200006	06/30/20	DALE SCOTT	7,125.93			14,264.53
21-0000-0-5800-0000-8500-030-8220-1500									EP-200172	06/30/20	COLBI TECH	2,571.25			11,693.28
21-0000-0-5800-0000-8500-030-8220-1520									EP-200294	06/30/20	SCHOOL FAC	911.25			10,782.03
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/30/20	SCHOOL FAC			911.25-	11,693.28
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	06/30/20	SCHOOL FAC			20,816.25-	32,509.53
21-0000-0-5800-0000-8500-030-8220-1560									PO-200729	06/30/20	EARTH SYST			1,712.50-	34,222.03
21-0000-0-5800-0000-8500-030-8220-1500									PO-200802	06/30/20	COLBI TECH			3,843.75-	38,065.78
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	06/30/20	EARTH SYST			13,823.75-	51,889.53
21-0000-0-5800-0000-8500-030-8220-1540									PO-201467	06/30/20	PARK PLANE			650.00-	52,539.53
21-0000-0-5800-0000-8500-030-8220-1535									PO-201467	06/30/20	PARK PLANE			650.00-	53,189.53
21-0000-0-5800-0000-8500-030-8220-1555									PO-201467	06/30/20	PARK PLANE			650.00-	53,839.53
21-0000-0-5800-0000-8500-030-8220-1530									PO-201467	06/30/20	PARK PLANE			650.00-	54,489.53
21-0000-0-5800-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200616	352.50			54,137.03
21-0000-0-5800-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200616	1,147.50			52,989.53
									TOTAL ACTIVITY			128,638.35	75,648.82	0.00	
****	41.2%								ENDING BALANCE 06/30/2020			128,638.35	75,648.82	0.00	52,989.53
5850					ADVERTISING										
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5850-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5850-0000-8500-030-8220-1515									PV-200236	10/21/19	US BANK CO	1,197.90			1,197.90-
21-0000-0-5850-0000-8500-030-8220-1520									PV-200429	12/16/19	US BANK CO	1,038.18			2,236.08-
21-0000-0-5850-0000-8500-030-8220-1515									BT-200364	01/24/20	ADJ TO MAT	1,197.90			1,038.18-
									TOTAL ACTIVITY			1,197.90	2,236.08	0.00	
****	OVERDRAWN								ENDING BALANCE 06/30/2020			1,197.90	2,236.08	0.00	1,038.18-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5855					OUTSIDE PRINTING										
					BALANCE FORWARD				07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	07/01/19	COASTAL RE			1,831.18-	1,831.18
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	07/01/19	COASTAL RE			5,000.00	3,168.82-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/09/19	COASTAL RE	729.55			3,898.37-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/09/19	COASTAL RE	136.84-			3,761.53-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/09/19	COASTAL RE			729.55-	3,031.98-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE	64.65			3,096.63-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE	482.72			3,579.35-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE			34.56-	3,544.79-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE			482.72-	3,062.07-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE	34.56			3,096.63-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE			34.56-	3,062.07-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE			94.82-	2,967.25-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE	94.82			3,062.07-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE	34.56			3,096.63-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	10/30/19	COASTAL RE			64.65-	3,031.98-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	12/04/19	COASTAL RE			91.59-	2,940.39-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	12/04/19	COASTAL RE	91.59			3,031.98-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	01/06/20	COASTAL RE			536.34-	2,495.64-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	01/06/20	COASTAL RE	536.34			3,031.98-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	03/16/20	COASTAL RE			198.04-	2,833.94-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	03/16/20	COASTAL RE			109.47-	2,724.47-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	03/16/20	COASTAL RE	109.47			2,833.94-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	03/16/20	COASTAL RE	198.04			3,031.98-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	05/20/20	COASTAL RE			400.83-	2,631.15-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	05/20/20	COASTAL RE	200.42			2,831.57-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	05/20/20	COASTAL RE	400.83			3,232.40-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	05/20/20	COASTAL RE			200.42-	3,031.98-
21-0000-0-5855-0000-8500-030-8220-1530									EP-200053	06/30/20	US BANK	603.08			3,635.06-
21-0000-0-5855-0000-8500-030-8220-1535									EP-200054	06/30/20	US BANK	603.08			4,238.14-
21-0000-0-5855-0000-8500-030-8220-1530									EP-200055	06/30/20	US BANK	283.14			4,521.28-
21-0000-0-5855-0000-8500-030-8220-1535									EP-200056	06/30/20	US BANK	283.14			4,804.42-
21-0000-0-5855-0000-8500-030-8220-1555									EP-200057	06/30/20	US BANK	283.14			5,087.56-
21-0000-0-5855-0000-8500-030-8220-1540									EP-200058	06/30/20	US BANK	283.14			5,370.70-
21-0000-0-5855-0000-8500-030-8220-1530									EP-200059	06/30/20	US BANK	566.28			5,936.98-
21-0000-0-5855-0000-8500-030-8220-1535									EP-200060	06/30/20	US BANK	565.28			6,502.26-
21-0000-0-5855-0000-8500-030-8220-1500									PO-191288	06/30/20	COASTAL RE			191.27-	6,310.99-
					TOTAL ACTIVITY							0.00	6,310.99	0.00	
****OVERDRAWN					ENDING BALANCE				06/30/2020			0.00	6,310.99	0.00	6,310.99-
5874					AUDIT FEES										
					BALANCE FORWARD				07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5874-0000-8500-030-8220-1500									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5874-0000-8500-030-8220-1500									BT-200518	04/08/20	Annual Mea	2,850.00			2,850.00
21-0000-0-5874-0000-8500-030-8220-1500									PV-200723	04/22/20	CHRISTY WH		2,850.00		0.00
					TOTAL ACTIVITY							2,850.00	2,850.00	0.00	
****	0.0%				ENDING BALANCE				06/30/2020			2,850.00	2,850.00	0.00	0.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5875					PENALTIES & JUDGEMENTS										
					BALANCE FORWARD 07/01/2019							0.00	0.00	0.00	0.00
21-0000-0-5875-0000-8500-033-8220-1500									PV-200747	05/20/20	RRM DESIGN		20,000.00		20,000.00-
					TOTAL ACTIVITY							0.00	20,000.00	0.00	
***OVERDRAWN					ENDING BALANCE 06/30/2020							0.00	20,000.00	0.00	20,000.00-
5894					LICENSES AND PERMITS										
					BALANCE FORWARD 07/01/2019							0.00	0.00	0.00	0.00
21-0000-0-5894-0000-8500-030-8220-1520									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5894-0000-8500-030-8220-1555									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5894-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5894-0000-8500-030-8220-1530									BT-200512	04/06/20	PARK PLANE	650.00			650.00
21-0000-0-5894-0000-8500-030-8220-1535									BT-200512	04/06/20	PARK PLANE	650.00			1,300.00
21-0000-0-5894-0000-8500-030-8220-1520									BT-200512	04/06/20	PARK PLANE	736.00			2,036.00
21-0000-0-5894-0000-8500-030-8220-1540									BT-200512	04/06/20	PARK PLANE	650.00			2,686.00
21-0000-0-5894-0000-8500-030-8220-1520									PO-201472	04/06/20	STATE WATE			736.00	1,950.00
21-0000-0-5894-0000-8500-030-8220-1520									RQ-204566	04/06/20				736.00-	2,686.00
21-0000-0-5894-0000-8500-030-8220-1520									RQ-204566	04/06/20				736.00	1,950.00
21-0000-0-5894-0000-8500-030-8220-1530									BT-200514	04/07/20	CORRECT OB	650.00-			1,300.00
21-0000-0-5894-0000-8500-030-8220-1535									BT-200514	04/07/20	CORRECT OB	650.00-			650.00
21-0000-0-5894-0000-8500-030-8220-1540									BT-200514	04/07/20	CORRECT OB	650.00-			0.00
21-0000-0-5894-0000-8500-030-8220-1555									BT-200519	04/08/20	CITY OF PR	203,225.00			203,225.00
21-0000-0-5894-0000-8500-030-8220-1555									PO-201486	04/09/20	CITY OF PA			203,225.00	0.00
21-0000-0-5894-0000-8500-030-8220-1555									RQ-204582	04/09/20				203,225.00-	203,225.00
21-0000-0-5894-0000-8500-030-8220-1555									RQ-204582	04/09/20				203,225.00	0.00
21-0000-0-5894-0000-8500-030-8220-1520									PO-201472	04/22/20	STATE WATE			736.00-	736.00
21-0000-0-5894-0000-8500-030-8220-1520									PO-201472	04/22/20	SWRCB		736.00		0.00
21-0000-0-5894-0000-8500-030-8220-1555									PO-201486	04/29/20	CITY OF EL		203,225.00		203,225.00-
21-0000-0-5894-0000-8500-030-8220-1555									PO-201486	04/29/20	CITY OF PA			203,225.00-	0.00
21-0000-0-5894-0000-8500-030-8220-1515									BT-200539	05/05/20	CORRECT OB	69,874.00			69,874.00
21-0000-0-5894-0000-8500-030-8220-1515									PO-201537	05/05/20	CITY OF PA			69,871.00	3.00
21-0000-0-5894-0000-8500-030-8220-1515									RQ-204618	05/05/20				69,871.00-	69,874.00
21-0000-0-5894-0000-8500-030-8220-1515									RQ-204618	05/05/20				69,871.00	3.00
21-0000-0-5894-0000-8500-030-8220-1515									PO-201537	06/03/20	CITY OF EL		69,874.00		69,871.00-
21-0000-0-5894-0000-8500-030-8220-1515									PO-201537	06/03/20	CITY OF PA			69,871.00-	0.00
21-0000-0-5894-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200617		10,000.00		10,000.00-
21-0000-0-5894-0000-8500-030-8220-1500									TF-200182	06/30/20	PV 200726		2,210.00		12,210.00-
					TOTAL ACTIVITY							273,835.00	286,045.00	0.00	
***OVERDRAWN					ENDING BALANCE 06/30/2020							273,835.00	286,045.00	0.00	12,210.00-
5921					COMMUNICATION - CELL PHONE SVC										
					BALANCE FORWARD 07/01/2019							0.00	0.00	0.00	0.00
21-0000-0-5921-0000-8500-033-8220-1500									PY-073119	07/31/19	PY-EOM		55.00		55.00-
21-0000-0-5921-0000-8500-033-8220-1500									PY-083019	08/30/19	PY-EOM		55.00		110.00-
21-0000-0-5921-0000-8500-033-8220-1500									PY-093019	09/30/19	PY-EOM		55.00		165.00-
21-0000-0-5921-0000-8500-033-8220-1500									PY-103119	10/31/19	PY-EOM		55.00		220.00-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

5921					COMMUNICATION - CELL PHONE SVC										
21-0000-0-5921-0000-8500-033-8220-1500									PY-112919	11/29/19	PY-EOM		55.00		275.00-
21-0000-0-5921-0000-8500-033-8220-1500									PY-123119	12/31/19	PY-EOM		55.00		330.00-
									TOTAL ACTIVITY			0.00	330.00	0.00	
****OVERDRAWN									ENDING BALANCE 06/30/2020			0.00	330.00	0.00	330.00-
5930					COMMUNICATION - POSTAGE/METER										
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-5930-0000-8500-030-8220-1500									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-5930-0000-8500-030-8220-1500									BT-200279	12/02/19	BUDGET REV	500.00			500.00
21-0000-0-5930-0000-8500-030-8220-1500									PV-200368	12/16/19	FED EX		35.54		464.46
									TOTAL ACTIVITY			500.00	35.54	0.00	
**** 92.9%									ENDING BALANCE 06/30/2020			500.00	35.54	0.00	464.46
****5000 TOTALS:												407,021.25	394,454.35	0.00	12,566.90
6140					SURVEYS										
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-6140-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6140-0000-8500-030-8220-1520									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6140-0000-8500-030-8220-1515									BT-200069	08/27/19	BUDGET REV	11,000.00			11,000.00
21-0000-0-6140-0000-8500-030-8220-1520									BT-200069	08/27/19	BUDGET REV	11,600.00			22,600.00
21-0000-0-6140-0000-8500-030-8220-1515									PO-200453	08/27/19	MBS LAND S			11,000.00	11,600.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200454	08/27/19	MBS LAND S			11,600.00	0.00
21-0000-0-6140-0000-8500-030-8220-1520									BT-200150	10/14/19	BUDGET REV	2,800.00			2,800.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200760	10/14/19	MBS LAND S			2,800.00	0.00
21-0000-0-6140-0000-8500-030-8220-1520									RQ-203814	10/14/19				2,800.00-	2,800.00
21-0000-0-6140-0000-8500-030-8220-1520									RQ-203814	10/14/19				2,800.00	0.00
21-0000-0-6140-0000-8500-030-8220-1515									PO-200453	12/16/19	MBS LAND S			11,000.00-	11,000.00
21-0000-0-6140-0000-8500-030-8220-1515									PO-200453	12/16/19	MBS LAND S		11,000.00		0.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200454	12/16/19	MBS LAND S			11,600.00-	11,600.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200454	12/16/19	MBS LAND S		11,600.00		0.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200760	12/16/19	MBS LAND S			2,800.00-	2,800.00
21-0000-0-6140-0000-8500-030-8220-1520									PO-200760	12/16/19	MBS LAND S		2,800.00		0.00
21-0000-0-6140-0000-8500-030-8220-1515									BT-200363	01/24/20	DEVELOP BU	15,300.00			15,300.00
									TOTAL ACTIVITY			40,700.00	25,400.00	0.00	
**** 37.6%									ENDING BALANCE 06/30/2020			40,700.00	25,400.00	0.00	15,300.00
6150					SITE SUPPORT COSTS										
									BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-6150-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6150-0000-8500-030-8220-1515									BT-200251	11/13/19	BUDGET REV	50,000.00			50,000.00
21-0000-0-6150-0000-8500-030-8220-1515									PO-200915	11/14/19	STATE WATE			484.00	49,516.00
21-0000-0-6150-0000-8500-030-8220-1515									RQ-203953	11/14/19				484.00	49,032.00
21-0000-0-6150-0000-8500-030-8220-1515									RQ-203953	11/14/19				484.00-	49,516.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6150	SITE SUPPORT COSTS														
21-0000-0-6150-0000-8500-030-8220-1515	PO-200915	11/26/19	STATE WATE											484.00-	50,000.00
21-0000-0-6150-0000-8500-030-8220-1515	PV-200484	01/22/20	US BANK CO										11.13		49,988.87
21-0000-0-6150-0000-8500-030-8220-1515	PV-200484	01/22/20	US BANK CO										484.00		49,504.87
21-0000-0-6150-0000-8500-030-8220-1515	BT-200363	01/24/20	DEVELOP BU									1,000.00-			48,504.87
	TOTAL ACTIVITY											49,000.00	495.13	0.00	
**** 99.0%	ENDING BALANCE 06/30/2020											49,000.00	495.13	0.00	48,504.87
6180	SITE CONSTRUCTION-TESTING														
	BALANCE FORWARD 07/01/2019											0.00	0.00	0.00	0.00
21-0000-0-6180-0000-8500-030-8220-1535	EP-200301	06/30/20	EARTH SYST										786.25		786.25-
21-0000-0-6180-0000-8500-030-8220-1555	EP-200302	06/30/20	EARTH SYST										1,798.08		2,584.33-
21-0000-0-6180-0000-8500-030-8220-1555	EP-200303	06/30/20	EARTH SYST										18,232.50		20,816.83-
21-0000-0-6180-0000-8500-030-8220-1555	EP-200304	06/30/20	EARTH SYST										3,432.89		24,249.72-
21-0000-0-6180-0000-8500-030-8220-1515	EP-200321	06/30/20	EARTH SYST										287.81		24,537.53-
21-0000-0-6180-0000-8500-030-8220-1515	EP-200322	06/30/20	EARTH SYST										11,917.20		36,454.73-
21-0000-0-6180-0000-8500-030-8220-1515	EP-200323	06/30/20	EARTH SYST										16,013.01		52,467.74-
	TOTAL ACTIVITY											0.00	52,467.74	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2020											0.00	52,467.74	0.00	52,467.74-
6220	ARCHITECT FEES														
	BALANCE FORWARD 07/01/2019											0.00	0.00	0.00	0.00
21-0000-0-6220-0000-8500-003-8220-1525	BG-000000	07/01/19	BUDGET												0.00
21-0000-0-6220-0000-8500-030-8220-1515	BG-000000	07/01/19	BUDGET									270,000.00			270,000.00
21-0000-0-6220-0000-8500-030-8220-1520	BG-000000	07/01/19	BUDGET									300,000.00			570,000.00
21-0000-0-6220-0000-8500-030-8220-1530	BG-000000	07/01/19	BUDGET												570,000.00
21-0000-0-6220-0000-8500-030-8220-1535	BG-000000	07/01/19	BUDGET												570,000.00
21-0000-0-6220-0000-8500-030-8220-1540	BG-000000	07/01/19	BUDGET												570,000.00
21-0000-0-6220-0000-8500-030-8220-1555	BG-000000	07/01/19	BUDGET									270,000.00			840,000.00
21-0000-0-6220-0000-8500-030-8220-1560	BG-000000	07/01/19	BUDGET									90,000.00			930,000.00
21-0000-0-6220-0000-8500-031-8220-1510	BG-000000	07/01/19	BUDGET												930,000.00
21-0000-0-6220-0000-8500-031-8220-1515	PO-191464	07/01/19	SIM-PBK											200,000.00	730,000.00
21-0000-0-6220-0000-8500-031-8220-1515	PO-191464	07/01/19	SIM-PBK											51,095.67-	781,095.67
21-0000-0-6220-0000-8500-030-8220-1520	PO-191465	07/01/19	SIM-PBK											200,000.00	581,095.67
21-0000-0-6220-0000-8500-030-8220-1520	PO-191465	07/01/19	SIM-PBK											192,205.61-	773,301.28
21-0000-0-6220-0000-8500-031-8220-1510	PO-191466	07/01/19	SIM-PBK											250,000.00	523,301.28
21-0000-0-6220-0000-8500-031-8220-1560	PO-191467	07/01/19	SIM-PBK											25,151.34-	548,452.62
21-0000-0-6220-0000-8500-031-8220-1560	PO-191467	07/01/19	SIM-PBK											180,000.00	368,452.62
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	07/01/19	SIM-PBK											67,172.01-	435,624.63
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	07/01/19	SIM-PBK											149,500.00	286,124.63
21-0000-0-6220-0000-8500-003-8220-1525	BT-200053	08/09/19	BUDGET REV									100,000.00			386,124.63
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	08/14/19	SIM-PBK										3,819.63		382,305.00
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	08/14/19	SIM-PBK										162.12		382,142.88
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	08/14/19	SIM-PBK											162.12-	382,305.00
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	08/14/19	SIM-PBK											375.06-	382,680.06
21-0000-0-6220-0000-8500-030-8220-1555	PO-191468	08/14/19	SIM-PBK										375.06		382,305.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6220				ARCHITECT	FEEES										
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	08/14/19	SIM-PBK			3,819.63-	386,124.63
21-0000-0-6220-0000-8500-030-8220-1560									BT-200084	09/09/19	BUDGET REV	10,000.00-			376,124.63
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK		1,498.22-		377,622.85
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK		219,842.75-		597,465.60
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK	219,842.75			377,622.85
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK		3,800.00-		381,422.85
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK		1,498.22		379,924.63
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	09/11/19	SIM-PBK	3,800.00			376,124.63
21-0000-0-6220-0000-8500-003-8220-1525									PO-200607	09/13/19	SIM-PBK			100,000.00	276,124.63
21-0000-0-6220-0000-8500-003-8220-1525									RQ-203641	09/13/19				100,000.00	176,124.63
21-0000-0-6220-0000-8500-003-8220-1525									RQ-203641	09/13/19				100,000.00-	276,124.63
21-0000-0-6220-0000-8500-030-8220-1520									BT-200116	09/16/19	BUDGET REV	350,000.00			626,124.63
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	09/16/19	SIM-PBK		2,924.03-		629,048.66
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	09/16/19	SIM-PBK		2,924.03		626,124.63
21-0000-0-6220-0000-8500-030-8220-1520									PO-191465	09/18/19	SIM-PBK		7,794.39		618,330.24
21-0000-0-6220-0000-8500-030-8220-1520									PO-191465	09/18/19	SIM-PBK			7,794.39-	626,124.63
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	09/18/19	SIM-PBK			5,848.05-	631,972.68
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	09/18/19	SIM-PBK		5,848.05		626,124.63
21-0000-0-6220-0000-8500-030-8220-1520									PV-200140	09/18/19	SIM-PBK	292,833.57			333,291.06
21-0000-0-6220-0000-8500-003-8220-1525									PV-200159	09/18/19	SIM-PBK	14,959.72			318,331.34
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	10/10/19	SIM-PBK			349,000.00	30,668.66-
21-0000-0-6220-0000-8500-030-8220-1520									RQ-203805	10/10/19				349,000.00	379,668.66-
21-0000-0-6220-0000-8500-030-8220-1520									RQ-203805	10/10/19				349,000.00-	30,668.66-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	10/14/19	SIM-PBK	45,449.70			76,118.36-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	10/14/19	SIM-PBK			45,449.70-	30,668.66-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	10/14/19	SIM-PBK			1,849.48-	28,819.18-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	10/14/19	SIM-PBK		1,849.48		30,668.66-
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	10/14/19	SIM-PBK	22,636.40			53,305.06-
21-0000-0-6220-0000-8500-031-8220-1510									PO-191466	10/14/19	SIM-PBK			22,636.40-	30,668.66-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	10/14/19	SIM-PBK			375.06-	30,293.60-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	10/14/19	SIM-PBK		6,042.42		36,336.02-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	10/14/19	SIM-PBK		375.06		36,711.08-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	10/14/19	SIM-PBK			6,042.42-	30,668.66-
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	10/30/19	SIM-PBK	18,027.68			48,696.34-
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	10/30/19	SIM-PBK			18,027.68-	30,668.66-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	12/02/19	SIM-PBK			63,865.10-	33,196.44
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	12/02/19	SIM-PBK	63,865.10			30,668.66-
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	12/02/19	SIM-PBK			35,041.81-	4,373.15
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	12/02/19	SIM-PBK	35,041.81			30,668.66-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	12/02/19	SIM-PBK			7,602.47-	23,066.19-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	12/02/19	SIM-PBK	7,602.47			30,668.66-
21-0000-0-6220-0000-8500-003-8220-1525									PO-200607	12/02/19	SIM-PBK			142.50-	30,526.16-
21-0000-0-6220-0000-8500-003-8220-1525									PO-200607	12/02/19	SIM-PBK		142.50		30,668.66-
21-0000-0-6220-0000-8500-030-8220-1515									PO-201003	12/04/19	SIM-PBK			200,000.00	230,668.66-
21-0000-0-6220-0000-8500-030-8220-1515									RQ-204034	12/04/19				200,000.00	430,668.66-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6220				ARCHITECT FEES											
21-0000-0-6220-0000-8500-030-8220-1515									RQ-204034	12/04/19				200,000.00-	230,668.66-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	12/16/19	SIM-PBK			271.32-	230,397.34-
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	12/16/19	SIM-PBK		271.32		230,668.66-
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	12/16/19	SIM-PBK			3,055.43-	227,613.23-
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	12/16/19	SIM-PBK		3,055.43		230,668.66-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	12/16/19	SIM-PBK			4,363.82-	226,304.84-
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	12/16/19	SIM-PBK		4,363.82		230,668.66-
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	12/16/19	SIM-PBK			24,036.92-	206,631.74-
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	12/16/19	SIM-PBK		24,036.92		230,668.66-
21-0000-0-6220-0000-8500-030-8220-1515									BT-200363	01/24/20	DEVELOP BU	78,904.33			151,764.33-
21-0000-0-6220-0000-8500-030-8220-1555									BT-200365	01/24/20	UPDATED 10	31,512.66			120,251.67-
21-0000-0-6220-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	74,848.66			45,403.01-
21-0000-0-6220-0000-8500-031-8220-1510									BT-200367	01/24/20	UPDATE AQU	250,000.00			204,596.99
21-0000-0-6220-0000-8500-003-8220-1525									BT-200368	01/24/20	UPDATE BRO	14,959.72			219,556.71
21-0000-0-6220-0000-8500-030-8220-1555									BT-200416	02/25/20	BUDGET REV	7,382.00-			212,174.71
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	02/26/20	SIM-PBK			3,645.70-	215,820.41
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	02/26/20	SIM-PBK		3,645.70		212,174.71
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	02/26/20	SIM-PBK			30,046.14-	242,220.85
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	02/26/20	SIM-PBK		30,046.14		212,174.71
21-0000-0-6220-0000-8500-030-8220-1555									BT-200442	03/09/20	LUNCH SHEL	7,675.00-			204,499.71
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	03/30/20	SIM-PBK			6,024.39-	210,524.10
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	03/30/20	SIM-PBK		6,024.39		204,499.71
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	03/30/20	SIM-PBK			3,924.19-	208,423.90
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	03/30/20	SIM-PBK		3,924.19		204,499.71
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	03/30/20	SIM-PBK		6,861.91		197,637.80
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	03/30/20	SIM-PBK			9,072.47-	206,710.27
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	03/30/20	SIM-PBK			6,861.91-	213,572.18
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	03/30/20	SIM-PBK		9,072.47		204,499.71
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	03/30/20	SIM-PBK			20,532.14-	225,031.85
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	03/30/20	SIM-PBK			18,027.68-	243,059.53
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	03/30/20	SIM-PBK		20,532.14		222,527.39
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	03/30/20	SIM-PBK		18,027.68		204,499.71
21-0000-0-6220-0000-8500-030-8220-1555									PO-201477	04/07/20	SIM-PBK			21,122.00	183,377.71
21-0000-0-6220-0000-8500-030-8220-1555									RQ-204569	04/07/20				21,122.00	162,255.71
21-0000-0-6220-0000-8500-030-8220-1555									RQ-204569	04/07/20				21,122.00-	183,377.71
21-0000-0-6220-0000-8500-030-8220-1535									BT-200515	04/08/20	BUDGET SIM	22,706.00			206,083.71
21-0000-0-6220-0000-8500-030-8220-1540									BT-200515	04/08/20	BUDGET SIM	15,509.00			221,592.71
21-0000-0-6220-0000-8500-030-8220-1530									BT-200515	04/08/20	BUDGET SIM	26,736.00			248,328.71
21-0000-0-6220-0000-8500-030-8220-1530									BT-200515	04/08/20	BUDGET SIM	129,019.00			377,347.71
21-0000-0-6220-0000-8500-030-8220-1530									PO-201479	04/08/20	SIM-PBK			129,019.00	248,328.71
21-0000-0-6220-0000-8500-030-8220-1530									PO-201480	04/08/20	SIM-PBK			26,736.00	221,592.71
21-0000-0-6220-0000-8500-030-8220-1535									PO-201481	04/08/20	SIM-PBK			22,706.00	198,886.71
21-0000-0-6220-0000-8500-030-8220-1540									PO-201482	04/08/20	SIM-PBK			15,509.00	183,377.71
21-0000-0-6220-0000-8500-030-8220-1530									RQ-204574	04/08/20				129,019.00-	312,396.71
21-0000-0-6220-0000-8500-030-8220-1530									RQ-204574	04/08/20				129,019.00	183,377.71

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6220				ARCHITECT	FEEES										
21-0000-0-6220-0000-8500-030-8220-1530				RQ-204575	04/08/20									26,736.00-	210,113.71
21-0000-0-6220-0000-8500-030-8220-1530				RQ-204575	04/08/20									26,736.00	183,377.71
21-0000-0-6220-0000-8500-030-8220-1535				RQ-204576	04/08/20									22,706.00-	206,083.71
21-0000-0-6220-0000-8500-030-8220-1535				RQ-204576	04/08/20									22,706.00	183,377.71
21-0000-0-6220-0000-8500-030-8220-1540				RQ-204577	04/08/20									15,509.00	167,868.71
21-0000-0-6220-0000-8500-030-8220-1540				RQ-204577	04/08/20									15,509.00-	183,377.71
21-0000-0-6220-0000-8500-031-8220-1510				PO-191466	04/29/20	SIM-PBK								2,222.63-	185,600.34
21-0000-0-6220-0000-8500-031-8220-1510				PO-191466	04/29/20	SIM-PBK						3,120.00			182,480.34
21-0000-0-6220-0000-8500-030-8220-1555				PO-191468	05/13/20	SIM-PBK								2,924.01-	185,404.35
21-0000-0-6220-0000-8500-030-8220-1555				PO-191468	05/13/20	SIM-PBK							2,924.01		182,480.34
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	05/13/20	SIM-PBK						10,391.07			172,089.27
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	05/13/20	SIM-PBK							10,391.07-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1515				PO-201003	05/13/20	SIM-PBK						11,753.77			170,726.57
21-0000-0-6220-0000-8500-030-8220-1515				PO-201003	05/13/20	SIM-PBK							11,753.77-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1555				PO-201477	05/13/20	SIM-PBK							7,041.25-		189,521.59
21-0000-0-6220-0000-8500-030-8220-1555				PO-201477	05/13/20	SIM-PBK						7,041.25			182,480.34
21-0000-0-6220-0000-8500-030-8220-1530				PO-201479	05/13/20	SIM-PBK							39,737.85-		222,218.19
21-0000-0-6220-0000-8500-030-8220-1530				PO-201479	05/13/20	SIM-PBK						39,737.85			182,480.34
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	05/13/20	SIM-PBK							6,951.36-		189,431.70
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	05/13/20	SIM-PBK						6,951.36			182,480.34
21-0000-0-6220-0000-8500-030-8220-1535				PO-201481	05/13/20	SIM-PBK						7,113.02			175,367.32
21-0000-0-6220-0000-8500-030-8220-1535				PO-201481	05/13/20	SIM-PBK							7,113.02-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1540				PO-201482	05/13/20	SIM-PBK							7,010.07-		189,490.41
21-0000-0-6220-0000-8500-030-8220-1540				PO-201482	05/13/20	SIM-PBK						7,010.07			182,480.34
21-0000-0-6220-0000-8500-031-8220-1515				PO-191464	06/03/20	SIM-PBK							17,557.36-		200,037.70
21-0000-0-6220-0000-8500-031-8220-1515				PO-191464	06/03/20	SIM-PBK						17,557.36			182,480.34
21-0000-0-6220-0000-8500-030-8220-1555				PO-191468	06/03/20	SIM-PBK						382.46			182,097.88
21-0000-0-6220-0000-8500-030-8220-1555				PO-191468	06/03/20	SIM-PBK							382.46-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	06/03/20	SIM-PBK						138.00			182,342.34
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	06/03/20	SIM-PBK							138.00-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1530				PO-201479	06/03/20	SIM-PBK							50,575.44-		233,055.78
21-0000-0-6220-0000-8500-030-8220-1530				PO-201479	06/03/20	SIM-PBK						50,575.44			182,480.34
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	06/03/20	SIM-PBK							11,824.80-		194,305.14
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	06/03/20	SIM-PBK							7,833.86-		202,139.00
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	06/03/20	SIM-PBK						11,824.80			190,314.20
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	06/03/20	SIM-PBK						7,833.86			182,480.34
21-0000-0-6220-0000-8500-030-8220-1535				PO-201481	06/03/20	SIM-PBK							8,870.89-		191,351.23
21-0000-0-6220-0000-8500-030-8220-1535				PO-201481	06/03/20	SIM-PBK						8,870.89			182,480.34
21-0000-0-6220-0000-8500-030-8220-1540				PO-201482	06/03/20	SIM-PBK							3,907.19-		186,387.53
21-0000-0-6220-0000-8500-030-8220-1540				PO-201482	06/03/20	SIM-PBK						3,907.19			182,480.34
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	06/10/20	SIM-PBK						5,256.28			177,224.06
21-0000-0-6220-0000-8500-030-8220-1520				PO-200765	06/10/20	SIM-PBK							5,256.28-		182,480.34
21-0000-0-6220-0000-8500-030-8220-1555				PO-201477	06/15/20	SIM-PBK							3,991.15-		186,471.49
21-0000-0-6220-0000-8500-030-8220-1555				PO-201477	06/15/20	SIM-PBK						3,991.15			182,480.34
21-0000-0-6220-0000-8500-030-8220-1530				PO-201480	06/15/20	SIM-PBK							28.75-		182,509.09

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6220					ARCHITECT FEES										
21-0000-0-6220-0000-8500-030-8220-1530									PO-201480	06/15/20	SIM-PBK		28.75		182,480.34
21-0000-0-6220-0000-8500-030-8220-1535									EP-200088	06/30/20	SIM-PBK	8,870.89			173,609.45
21-0000-0-6220-0000-8500-030-8220-1540									EP-200089	06/30/20	SIM-PBK	3,907.19			169,702.26
21-0000-0-6220-0000-8500-030-8220-1535									EP-200091	06/30/20	SIM-PBK	5,067.64			164,634.62
21-0000-0-6220-0000-8500-030-8220-1520									EP-200092	06/30/20	SIM-PBK	35,546.84			129,087.78
21-0000-0-6220-0000-8500-030-8220-1555									EP-200093	06/30/20	SIM-PBK	382.46			128,705.32
21-0000-0-6220-0000-8500-030-8220-1520									EP-200094	06/30/20	SIM-PBK	138.00			128,567.32
21-0000-0-6220-0000-8500-031-8220-1515									EP-200095	06/30/20	SIM-PBK	17,557.36			111,009.96
21-0000-0-6220-0000-8500-031-8220-1515									EP-200159	06/30/20	SIM-PBK	10,241.28			100,768.68
21-0000-0-6220-0000-8500-031-8220-1560									EP-200160	06/30/20	SIM-PBK	147.20			100,621.48
21-0000-0-6220-0000-8500-030-8220-1515									EP-200161	06/30/20	SIM-PBK	5,590.81			95,030.67
21-0000-0-6220-0000-8500-030-8220-1530									EP-200162	06/30/20	SIM-PBK	12,901.90			82,128.77
21-0000-0-6220-0000-8500-030-8220-1530									EP-200163	06/30/20	SIM-PBK	80.00			82,048.77
21-0000-0-6220-0000-8500-030-8220-1530									EP-200306	06/30/20	SIM-PBK	8,285.97			73,762.80
21-0000-0-6220-0000-8500-030-8220-1530									EP-200307	06/30/20	SIM-PBK	9,480.50			64,282.30
21-0000-0-6220-0000-8500-030-8220-1540									EP-200308	06/30/20	SIM-PBK	9,873.10			54,409.20
21-0000-0-6220-0000-8500-030-8220-1555									EP-200309	06/30/20	SIM-PBK	1,567.20			52,842.00
21-0000-0-6220-0000-8500-030-8220-1555									EP-200311	06/30/20	SIM-PBK	10,089.60			42,752.40
21-0000-0-6220-0000-8500-030-8220-1530									EP-200312	06/30/20	SIM-PBK	25,803.81			16,948.59
21-0000-0-6220-0000-8500-030-8220-1535									EP-200313	06/30/20	SIM-PBK	6,722.09			10,226.50
21-0000-0-6220-0000-8500-030-8220-1540									EP-200314	06/30/20	SIM-PBK	4,591.74			5,634.76
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	06/30/20	SIM-PBK		3,528.51-		9,163.27
21-0000-0-6220-0000-8500-031-8220-1515									PO-191464	06/30/20	SIM-PBK		6,712.77-		15,876.04
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	06/30/20	SIM-PBK		147.20-		16,023.24
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	06/30/20	SIM-PBK		112,680.03-		128,703.27
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	06/30/20	SIM-PBK		31,574.48-		160,277.75
21-0000-0-6220-0000-8500-003-8220-1525									PO-200607	06/30/20	SIM-PBK		99,857.50-		260,135.25
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	06/30/20	SIM-PBK		222,544.09-		482,679.34
21-0000-0-6220-0000-8500-030-8220-1515									PO-201003	06/30/20	SIM-PBK		182,655.42-		665,334.76
21-0000-0-6220-0000-8500-030-8220-1515									PO-201003	06/30/20	SIM-PBK		5,590.81-		670,925.57
21-0000-0-6220-0000-8500-030-8220-1555									PO-201477	06/30/20	SIM-PBK		10,089.60-		681,015.17
21-0000-0-6220-0000-8500-030-8220-1530									PO-201479	06/30/20	SIM-PBK		25,803.81-		706,818.98
21-0000-0-6220-0000-8500-030-8220-1530									PO-201479	06/30/20	SIM-PBK		12,901.90-		719,720.88
21-0000-0-6220-0000-8500-030-8220-1530									PO-201480	06/30/20	SIM-PBK		80.00-		719,800.88
21-0000-0-6220-0000-8500-030-8220-1530									PO-201480	06/30/20	SIM-PBK		17.23-		719,818.11
21-0000-0-6220-0000-8500-030-8220-1535									PO-201481	06/30/20	SIM-PBK		6,722.09-		726,540.20
21-0000-0-6220-0000-8500-030-8220-1540									PO-201482	06/30/20	SIM-PBK		4,591.74-		731,131.94
21-0000-0-6220-0000-8500-031-8220-1510									TF-200180	06/30/20	CLEAR EP F	3,800.00-			734,931.94
21-0000-0-6220-0000-8500-031-8220-1510									TF-200180	06/30/20	CLEAR EP F	219,842.75-			954,774.69
TOTAL ACTIVITY												1,999,138.37	1,044,363.68	0.00	
****	47.8%	ENDING BALANCE 06/30/2020										1,999,138.37	1,044,363.68	0.00	954,774.69

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6221											DSA PLAN CHECK FEES				
											BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
21-0000-0-6221-0000-8500-030-8220-1530									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6221-0000-8500-030-8220-1535									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6221-0000-8500-030-8220-1540									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6221-0000-8500-030-8220-1555									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6221-0000-8500-030-8220-1555									BT-200508	03/31/20	BUDGET REV	2,970.00			2,970.00
21-0000-0-6221-0000-8500-030-8220-1540									BT-200509	04/01/20	CORRECT OB	3,960.00			6,930.00
21-0000-0-6221-0000-8500-030-8220-1530									BT-200509	04/01/20	CORRECT OB	3,795.00			10,725.00
21-0000-0-6221-0000-8500-030-8220-1535									BT-200510	04/01/20	CORRECT OB	3,300.00			14,025.00
21-0000-0-6221-0000-8500-030-8220-1540									PO-201463	04/01/20	DEPT OF GE		3,300.00		10,725.00
21-0000-0-6221-0000-8500-030-8220-1530									PO-201464	04/01/20	DEPT OF GE		3,795.00		6,930.00
21-0000-0-6221-0000-8500-030-8220-1555									PO-201465	04/01/20	DEPT OF GE		2,970.00		3,960.00
21-0000-0-6221-0000-8500-030-8220-1535									PO-201466	04/01/20	DEPT OF GE		3,300.00		660.00
21-0000-0-6221-0000-8500-030-8220-1535									RQ-204553	04/01/20			3,300.00-		3,960.00
21-0000-0-6221-0000-8500-030-8220-1535									RQ-204553	04/01/20			3,300.00		660.00
21-0000-0-6221-0000-8500-030-8220-1555									RQ-204554	04/01/20			2,970.00-		3,630.00
21-0000-0-6221-0000-8500-030-8220-1555									RQ-204554	04/01/20			2,970.00		660.00
21-0000-0-6221-0000-8500-030-8220-1530									RQ-204555	04/01/20			3,795.00-		4,455.00
21-0000-0-6221-0000-8500-030-8220-1530									RQ-204555	04/01/20			3,795.00		660.00
21-0000-0-6221-0000-8500-030-8220-1540									RQ-204556	04/01/20			3,300.00-		3,960.00
21-0000-0-6221-0000-8500-030-8220-1540									RQ-204556	04/01/20			3,300.00		660.00
21-0000-0-6221-0000-8500-030-8220-1540									PO-201499	04/15/20	DEPT OF GE		660.00		0.00
21-0000-0-6221-0000-8500-030-8220-1540									RQ-204598	04/15/20			660.00-		660.00
21-0000-0-6221-0000-8500-030-8220-1540									RQ-204598	04/15/20			660.00		0.00
21-0000-0-6221-0000-8500-030-8220-1540									BT-200527	04/16/20	ADDTL FUND	960.00			960.00
21-0000-0-6221-0000-8500-030-8220-1530									PO-201464	04/22/20	DEPARTMENT		3,795.00		2,835.00-
21-0000-0-6221-0000-8500-030-8220-1530									PO-201464	04/22/20	DEPT OF GE			3,795.00-	960.00
21-0000-0-6221-0000-8500-030-8220-1555									PO-201465	04/22/20	DEPARTMENT	2,970.00			2,010.00-
21-0000-0-6221-0000-8500-030-8220-1555									PO-201465	04/22/20	DEPT OF GE		2,970.00-		960.00
21-0000-0-6221-0000-8500-030-8220-1535									PO-201466	04/22/20	DEPARTMENT	3,300.00			2,340.00-
21-0000-0-6221-0000-8500-030-8220-1535									PO-201466	04/22/20	DEPT OF GE		3,300.00-		960.00
21-0000-0-6221-0000-8500-030-8220-1540									PO-201463	04/29/20	DEPARTMENT	3,300.00			2,340.00-
21-0000-0-6221-0000-8500-030-8220-1540									PO-201463	04/29/20	DEPT OF GE		3,300.00-		960.00
21-0000-0-6221-0000-8500-030-8220-1540									PO-201499	04/29/20	DEPARTMENT	660.00			300.00
21-0000-0-6221-0000-8500-030-8220-1540									PO-201499	04/29/20	DEPT OF GE			660.00-	960.00
									TOTAL ACTIVITY			14,985.00	14,025.00	0.00	
****	6.4%								ENDING BALANCE 06/30/2020			14,985.00	14,025.00	0.00	960.00
6227											Environmental & Toxics Consult				
											BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	07/01/19	SWCA ENVIR			10,000.00	10,000.00-
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	08/14/19	SWCA , INC	2,923.00			12,923.00-
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	08/14/19	SWCA ENVIR		2,923.00-		10,000.00-
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	10/30/19	SWCA , INC	402.46			10,402.46-
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	10/30/19	SWCA ENVIR		402.46-		10,000.00-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6227				Environmental & Toxics Consult											
21-0000-0-6227-0000-8500-030-8220-1500									PO-191327	06/30/20	SWCA ENVIR			6,674.54-	3,325.46-
				TOTAL ACTIVITY								0.00	3,325.46	0.00	
***OVERDRAWN				ENDING BALANCE 06/30/2020								0.00	3,325.46	0.00	3,325.46-
6240				INSPECTION											
				BALANCE FORWARD 07/01/2019								0.00	0.00	0.00	0.00
21-0000-0-6240-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET	135,000.00			135,000.00
21-0000-0-6240-0000-8500-030-8220-1520									BG-000000	07/01/19	BUDGET	600,000.00			735,000.00
21-0000-0-6240-0000-8500-030-8220-1530									BG-000000	07/01/19	BUDGET				735,000.00
21-0000-0-6240-0000-8500-030-8220-1535									BG-000000	07/01/19	BUDGET				735,000.00
21-0000-0-6240-0000-8500-030-8220-1540									BG-000000	07/01/19	BUDGET				735,000.00
21-0000-0-6240-0000-8500-030-8220-1555									BG-000000	07/01/19	BUDGET	135,000.00			870,000.00
21-0000-0-6240-0000-8500-030-8220-1560									BG-000000	07/01/19	BUDGET	180,000.00			1,050,000.00
21-9010-0-6240-0000-8500-030-0000-1511									BG-000000	07/01/19	BUDGET				1,050,000.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	07/01/19	ADAMS, CAR			34,050.00-	1,084,050.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	07/01/19	ADAMS, CAR			70,000.00	1,014,050.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	07/01/19	EARTH SYST			92,600.00	921,450.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	07/01/19	EARTH SYST			4,037.50-	925,487.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191330	07/01/19	3C ENGINEE			2,125.00-	927,612.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191330	07/01/19	3C ENGINEE			7,315.00	920,297.50
21-0000-0-6240-0000-8500-031-8220-1560									PO-191411	07/01/19	ADAMS, CAR			5,000.00	915,297.50
21-0000-0-6240-0000-8500-031-8220-1560									PO-191411	07/01/19	ADAMS, CAR			3,600.00-	918,897.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	08/07/19	ADAMS, CAR			10,050.00-	928,947.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	08/07/19	CARL, ADAM	10,050.00			918,897.50
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	08/08/19	ADAMS, CAR			50,000.00	868,897.50
21-0000-0-6240-0000-8500-030-8220-1560									RQ-203447	08/08/19				50,000.00	818,897.50
21-0000-0-6240-0000-8500-030-8220-1560									RQ-203447	08/08/19				50,000.00-	868,897.50
21-0000-0-6240-0000-8500-031-8220-1560									PO-191411	08/26/19	ADAMS, CAR			1,400.00-	870,297.50
21-0000-0-6240-0000-8500-031-8220-1560									PO-191411	08/26/19	CARL, ADAM	1,400.00			868,897.50
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	08/26/19	ADAMS, CAR			9,100.00-	877,997.50
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	08/26/19	CARL, ADAM	9,100.00			868,897.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	08/28/19	EARTH SYST			8,560.75-	877,458.25
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	08/28/19	EARTH SYST	8,560.75			868,897.50
21-0000-0-6240-0000-8500-030-8220-1560									PV-200084	09/04/19	EARTH SYST	2,372.00			866,525.50
21-0000-0-6240-0000-8500-030-8220-1520									PV-200085	09/04/19	EARTH SYST	2,590.00			863,935.50
21-0000-0-6240-0000-8500-030-8220-1560									PV-200086	09/04/19	EARTH SYST	185.00			863,750.50
21-9010-0-6240-0000-8500-030-0000-1511									BT-200076	09/05/19	BUDGET REV	10,000.00			873,750.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	09/09/19	ADAMS, CAR			10,950.00-	884,700.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191325	09/09/19	CARL, ADAM	10,950.00			873,750.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	09/09/19	EARTH SYST	20,916.27			852,834.23
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	09/09/19	EARTH SYST			20,916.27-	873,750.50
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	09/09/19	EARTH SYST			10,507.50-	884,258.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-191329	09/09/19	EARTH SYST	10,507.50			873,750.50
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	09/09/19	ADAMS, CAR			9,150.00-	882,900.50
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	09/09/19	CARL, ADAM	9,150.00			873,750.50

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6240	INSPECTION														
21-9010-0-6240-0000-8500-030-8220-1511	PV-200092	09/09/19	EARTH SYST										370.00		873,380.50
21-0000-0-6240-0000-8500-030-8220-1560	PV-200093	09/09/19	EARTH SYST										3,608.75		869,771.75
21-0000-0-6240-0000-8500-030-8220-1560	PV-200093	09/09/19	EARTH SYST										130.00		869,641.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200604	09/10/19	ALL AMERIC											5,500.00	864,141.75
21-0000-0-6240-0000-8500-030-8220-1560	RQ-203619	09/10/19												5,500.00-	869,641.75
21-0000-0-6240-0000-8500-030-8220-1560	RQ-203619	09/10/19												5,500.00	864,141.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	09/30/19	EARTH SYST											13,914.50-	878,056.25
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	09/30/19	EARTH SYST										13,914.50		864,141.75
21-0000-0-6240-0000-8500-030-8220-1560	BT-200143	10/09/19	BUDGET REV									30,000.00-			834,141.75
21-0000-0-6240-0000-8500-030-8220-1520	BT-200150	10/14/19	BUDGET REV									100,000.00			934,141.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191325	10/16/19	ADAMS, CAR											12,300.00-	946,441.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191325	10/16/19	CARL, ADAM										12,300.00		934,141.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	10/16/19	ADAMS, CAR											1,800.00-	935,641.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	10/16/19	CARL, ADAM										1,800.00		934,141.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	10/30/19	EARTH SYST											2,499.03-	936,640.78
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	10/30/19	EARTH SYST										2,499.03		934,141.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	11/06/19	ADAMS, CAR											1,500.00-	935,641.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	11/06/19	CARL, ADAM										1,500.00		934,141.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191325	11/20/19	ADAMS, CAR											2,650.00-	936,791.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191325	11/20/19	CARL, ADAM										2,650.00		934,141.75
21-0000-0-6240-0000-8500-030-8220-1555	PV-200319	11/20/19	CARL, ADAM										12,200.00		921,941.75
21-0000-0-6240-0000-8500-030-8220-1555	BT-200275	12/02/19	REVISION/M									200,000.00			1,121,941.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	12/02/19	EARTH SYST											135,000.00	986,941.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	12/02/19	ADAMS, CAR											100,000.00	886,941.75
21-0000-0-6240-0000-8500-030-8220-1515	RQ-204016	12/02/19												135,000.00	751,941.75
21-0000-0-6240-0000-8500-030-8220-1515	RQ-204016	12/02/19												135,000.00-	886,941.75
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204019	12/02/19												100,000.00-	986,941.75
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204019	12/02/19												100,000.00	886,941.75
21-0000-0-6240-0000-8500-030-8220-1515	BT-200287	12/05/19	BUDGET REV											100,000.00	986,941.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	12/11/19	EARTH SYST											14,450.84	972,490.91
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	12/11/19	EARTH SYST											14,450.84-	986,941.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	12/11/19	TYR, INC.											100,000.00	886,941.75
21-0000-0-6240-0000-8500-030-8220-1515	RQ-204070	12/11/19												100,000.00	786,941.75
21-0000-0-6240-0000-8500-030-8220-1515	RQ-204070	12/11/19												100,000.00-	886,941.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	12/16/19	ADAMS, CAR											9,150.00	877,791.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	12/16/19	ADAMS, CAR											9,150.00-	886,941.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	01/06/20	TYR, INC.											2,354.00	884,587.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	01/06/20	TYR, INC.											2,354.00-	886,941.75
21-9010-0-6240-0000-8500-030-8220-1511	PV-200447	01/06/20	ADAMS, CAR											150.00	886,791.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	01/13/20	EARTH SYST											3,272.00-	890,063.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	01/13/20	EARTH SYST										3,627.50		886,436.25
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	01/13/20	EARTH SYST											3,627.50-	890,063.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	01/13/20	EARTH SYST										3,272.00		886,791.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	01/13/20	ADAMS, CAR										750.00		886,041.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	01/13/20	ADAMS, CAR											750.00-	886,791.75

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6240	INSPECTION														
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	01/13/20	ADAMS, CAR											11,450.00-	898,241.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	01/13/20	ADAMS, CAR										11,450.00		886,791.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	01/13/20	TYR, INC.											4,280.00-	891,071.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	01/13/20	TYR, INC.										4,280.00		886,791.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	01/13/20	TYR, INC.											18,832.00	867,959.75
21-9010-0-6240-0000-8500-030-0000-1511	PO-201242	01/13/20	EARTH SYST											4,000.00	863,959.75
21-0000-0-6240-0000-8500-030-8220-1560	RQ-204192	01/13/20												18,832.00	845,127.75
21-0000-0-6240-0000-8500-030-8220-1560	RQ-204192	01/13/20												18,832.00-	863,959.75
21-9010-0-6240-0000-8500-030-0000-1511	RQ-204193	01/13/20												4,000.00-	867,959.75
21-9010-0-6240-0000-8500-030-0000-1511	RQ-204193	01/13/20												4,000.00	863,959.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191330	01/22/20	3C ENGINEE										683.00		863,276.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-191330	01/22/20	3C ENGINEE											683.00-	863,959.75
21-0000-0-6240-0000-8500-030-8220-1555	BT-200365	01/24/20	UPDATED 10								93,097.50-				770,862.25
21-0000-0-6240-0000-8500-030-8220-1560	BT-200366	01/24/20	UPDATE TEM								67,972.25-				702,890.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	01/29/20	EARTH SYST											130.00-	703,020.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	01/29/20	EARTH SYST										15,131.69		687,888.31
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	01/29/20	EARTH SYST											15,131.69-	703,020.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	01/29/20	EARTH SYST										130.00		702,890.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	01/31/20	SIPE											600.00	702,290.00
21-0000-0-6240-0000-8500-030-8220-1520	RQ-204309	01/31/20												600.00	701,690.00
21-0000-0-6240-0000-8500-030-8220-1520	RQ-204309	01/31/20												600.00-	702,290.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	02/03/20	ADAMS, CAR											450.00	702,740.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	02/03/20	ADAMS, CAR										600.00		702,290.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	02/12/20	ADAMS, CAR											600.00-	701,690.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	02/12/20	ADAMS, CAR											600.00-	702,290.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	02/12/20	ADAMS, CAR										10,050.00		692,240.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	02/12/20	ADAMS, CAR											10,050.00-	702,290.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	02/12/20	WALTERS VE											343,200.00	359,090.00
21-0000-0-6240-0000-8500-030-8220-1520	RQ-204356	02/12/20												343,200.00-	702,290.00
21-0000-0-6240-0000-8500-030-8220-1520	RQ-204356	02/12/20												343,200.00	359,090.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/19/20	EARTH SYST											130.00-	359,220.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/19/20	EARTH SYST										130.00		359,090.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/19/20	EARTH SYST											1,770.00-	360,860.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/19/20	EARTH SYST										1,770.00		359,090.00
21-9010-0-6240-0000-8500-030-0000-1511	PV-200546	02/19/20	ADAMS, CAR											150.00	358,940.00
21-9010-0-6240-0000-8500-030-0000-1511	PV-200548	02/19/20	EARTH SYST											185.00	358,755.00
21-0000-0-6240-0000-8500-030-8220-1520	PV-200549	02/19/20	EARTH SYST											740.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/26/20	EARTH SYST											370.00	357,645.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	02/26/20	EARTH SYST											370.00-	358,015.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	02/26/20	EARTH SYST										28,966.00		329,049.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	02/26/20	EARTH SYST											28,966.00-	358,015.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	02/26/20	EARTH SYST											951.25-	358,966.25
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	02/26/20	EARTH SYST										951.25		358,015.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	02/26/20	TYR, INC.											4,494.00-	362,509.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	02/26/20	TYR, INC.										4,494.00		358,015.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6240				INSPECTION											
21-9010-0-6240-0000-8500-030-0000-1511									PO-201242	02/26/20	EARTH SYST		277.50		357,737.50
21-9010-0-6240-0000-8500-030-0000-1511									PO-201242	02/26/20	EARTH SYST			277.50-	358,015.00
21-0000-0-6240-0000-8500-030-8220-1555									BT-200442	03/09/20	LUNCH SHEL	7,675.00			365,690.00
21-0000-0-6240-0000-8500-030-8220-1530									BT-200442	03/09/20	LUNCH SHEL	9,475.00			375,165.00
21-0000-0-6240-0000-8500-030-8220-1535									BT-200442	03/09/20	LUNCH SHEL	9,475.00			384,640.00
21-0000-0-6240-0000-8500-030-8220-1540									BT-200442	03/09/20	LUNCH SHEL	9,475.00			394,115.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201277	03/09/20	SCHOOLS FO		325.00		393,790.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201277	03/09/20	SIPE			325.00-	394,115.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-201438	03/11/20	EARTH SYST			7,675.00	386,440.00
21-0000-0-6240-0000-8500-030-8220-1535									PO-201439	03/11/20	EARTH SYST			9,475.00	376,965.00
21-0000-0-6240-0000-8500-030-8220-1530									PO-201440	03/11/20	EARTH SYST			9,475.00	367,490.00
21-0000-0-6240-0000-8500-030-8220-1540									PO-201443	03/11/20	EARTH SYST			9,475.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1555									RQ-204493	03/11/20				7,675.00-	365,690.00
21-0000-0-6240-0000-8500-030-8220-1555									RQ-204493	03/11/20				7,675.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1540									RQ-204494	03/11/20				9,475.00-	367,490.00
21-0000-0-6240-0000-8500-030-8220-1540									RQ-204494	03/11/20				9,475.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1535									RQ-204495	03/11/20				9,475.00-	367,490.00
21-0000-0-6240-0000-8500-030-8220-1535									RQ-204495	03/11/20				9,475.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1530									RQ-204496	03/11/20				9,475.00-	367,490.00
21-0000-0-6240-0000-8500-030-8220-1530									RQ-204496	03/11/20				9,475.00	358,015.00
21-0000-0-6240-0000-8500-030-8220-1515									PO-201030	03/30/20	TYR, INC.			11,770.00-	369,785.00
21-0000-0-6240-0000-8500-030-8220-1515									PO-201030	03/30/20	TYR, INC.		11,770.00		358,015.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200508	03/31/20	BUDGET REV	9,365.00-			348,650.00
21-0000-0-6240-0000-8500-030-8220-1530									BT-200508	03/31/20	BUDGET REV	3,795.00			352,445.00
21-0000-0-6240-0000-8500-030-8220-1530									BT-200509	04/01/20	CORRECT OB	3,795.00-			348,650.00
21-0000-0-6240-0000-8500-030-8220-1540									BT-200509	04/01/20	CORRECT OB	3,960.00-			344,690.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200510	04/01/20	CORRECT OB	3,300.00-			341,390.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200513	04/07/20	PARK PLANE	2,600.00-			338,790.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200515	04/08/20	BUDGET SIM	64,951.00-			273,839.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	04/08/20	EARTH SYST			280,958.00	7,119.00-
21-0000-0-6240-0000-8500-030-8220-1520									RQ-204571	04/08/20				280,958.00-	273,839.00
21-0000-0-6240-0000-8500-030-8220-1520									RQ-204571	04/08/20				280,958.00	7,119.00-
21-0000-0-6240-0000-8500-030-8220-1530									BT-200522	04/09/20	PAT BUTLER	8,304.00			1,185.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200523	04/14/20	SIM PBK BU	152,620.00			153,805.00
21-0000-0-6240-0000-8500-030-8220-1520									BT-200524	04/15/20	CORRECT SI	152,620.00-			1,185.00
21-0000-0-6240-0000-8500-030-8220-1535									BT-200524	04/15/20	CORRECT SI	152,620.00			153,805.00
21-0000-0-6240-0000-8500-030-8220-1515									PO-200978	04/15/20	EARTH SYST		38,456.33		115,348.67
21-0000-0-6240-0000-8500-030-8220-1515									PO-200978	04/15/20	EARTH SYST			38,456.33-	153,805.00
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	04/15/20	TYR, INC.		1,605.00		152,200.00
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	04/15/20	TYR, INC.			1,605.00-	153,805.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	04/15/20	WALTERS VE		16,610.00		137,195.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	04/15/20	WALTERS VE			16,610.00-	153,805.00
21-0000-0-6240-0000-8500-030-8220-1535									PO-201497	04/15/20	SIM-PBK			152,620.00	1,185.00
21-0000-0-6240-0000-8500-030-8220-1535									RQ-204595	04/15/20				152,620.00-	153,805.00
21-0000-0-6240-0000-8500-030-8220-1535									RQ-204595	04/15/20				152,620.00	1,185.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6240	INSPECTION														
21-0000-0-6240-0000-8500-030-8220-1555	BT-200529	04/20/20	DSA	INSPEC	20,000.00										21,185.00
21-0000-0-6240-0000-8500-030-8220-1520	BT-200530	04/20/20	REVISE	REQ	290,000.00										311,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201501	04/20/20	ADAMS,	CAR									20,000.00		291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204600	04/20/20											20,000.00-		311,185.00
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204600	04/20/20											20,000.00		291,185.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	04/22/20	ADAMS,	CAR									300.00-		291,485.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	04/22/20	ADAMS,	CAR									450.00-		291,935.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	04/22/20	ADAMS,	CAR								300.00			291,635.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	04/22/20	ADAMS,	CAR								450.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	04/22/20	TYR,	INC.								17,013.00			274,172.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	04/22/20	TYR,	INC.										17,013.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	04/22/20	TYR,	INC.										1,284.00-	292,469.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	04/22/20	TYR,	INC.								1,284.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	04/29/20	WALTERS	VE								6,765.00			284,420.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	04/29/20	WALTERS	VE										6,765.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	BT-200538	05/05/20	CARL	ADAMS	10,000.00										301,185.00
21-0000-0-6240-0000-8500-030-8220-1515	BT-200538	05/05/20	CARL	ADAMS	69,874.00										371,059.00
21-0000-0-6240-0000-8500-030-8220-1515	BT-200539	05/05/20	CORRECT	OB	69,874.00-										301,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201536	05/05/20	ADAMS,	CAR										10,000.00	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204617	05/05/20												10,000.00-	301,185.00
21-0000-0-6240-0000-8500-030-8220-1555	RQ-204617	05/05/20												10,000.00	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201501	05/06/20	ADAMS,	CAR										9,300.00-	300,485.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201501	05/06/20	ADAMS,	CAR								9,300.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	05/13/20	SIM-PBK											39,681.20-	330,866.20
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	05/13/20	SIM-PBK									39,681.20			291,185.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	05/20/20	ADAMS,	CAR										300.00-	291,485.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	05/20/20	ADAMS,	CAR								300.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	05/20/20	ADAMS,	CAR										12,750.00-	303,935.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	05/20/20	ADAMS,	CAR								12,750.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201501	05/20/20	ADAMS,	CAR								10,700.00			280,485.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201501	05/20/20	ADAMS,	CAR										10,700.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201536	05/20/20	ADAMS,	CAR								2,350.00			288,835.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201536	05/20/20	ADAMS,	CAR										2,350.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	05/27/20	EARTH	SYST								130.00			291,055.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	05/27/20	EARTH	SYST										130.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	05/27/20	EARTH	SYST								27,783.25			263,401.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	05/27/20	EARTH	SYST										27,783.25-	291,185.00
21-9010-0-6240-0000-8500-030-0000-1511	PO-201242	05/27/20	EARTH	SYST								140.00			291,045.00
21-9010-0-6240-0000-8500-030-0000-1511	PO-201242	05/27/20	EARTH	SYST										140.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201438	05/27/20	EARTH	SYST										5,875.00-	297,060.00
21-0000-0-6240-0000-8500-030-8220-1555	PO-201438	05/27/20	EARTH	SYST								5,875.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1535	PO-201439	05/27/20	EARTH	SYST										5,825.00-	297,010.00
21-0000-0-6240-0000-8500-030-8220-1535	PO-201439	05/27/20	EARTH	SYST								5,825.00			291,185.00
21-0000-0-6240-0000-8500-030-8220-1530	PO-201440	05/27/20	EARTH	SYST										5,825.00-	297,010.00
21-0000-0-6240-0000-8500-030-8220-1530	PO-201440	05/27/20	EARTH	SYST								5,825.00			291,185.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6240	INSPECTION														
21-0000-0-6240-0000-8500-030-8220-1540	PO-201443	05/27/20	EARTH SYST											5,825.00-	297,010.00
21-0000-0-6240-0000-8500-030-8220-1540	PO-201443	05/27/20	EARTH SYST										5,825.00		291,185.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	05/27/20	EARTH SYST											2,345.00-	293,530.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	05/27/20	EARTH SYST											13,438.00-	306,968.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	05/27/20	EARTH SYST										2,345.00		304,623.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	05/27/20	EARTH SYST										13,438.00		291,185.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/03/20	TYR, INC.										15,087.00		276,098.00
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/03/20	TYR, INC.											15,087.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/03/20	TYR, INC.										1,177.00		290,008.00
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/03/20	TYR, INC.											1,177.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/03/20	WALTERS VE										19,415.00		271,770.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/03/20	WALTERS VE											19,415.00-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	06/03/20	SIM-PBK										67,152.79		224,032.21
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	06/03/20	SIM-PBK											67,152.79-	291,185.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/03/20	EARTH SYST											3,255.00-	294,440.00
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/03/20	EARTH SYST										3,255.00		291,185.00
21-0000-0-6240-0000-8500-030-8220-1520	BT-200562	06/08/20	GARLAND RO								81,733.52-				209,451.48
21-0000-0-6240-0000-8500-030-8220-1520	BT-200562	06/08/20	GARLAND RO								77,796.46-				131,655.02
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	06/10/20	EARTH SYST											8,414.11-	140,069.13
21-0000-0-6240-0000-8500-030-8220-1555	PO-191329	06/10/20	EARTH SYST										8,414.11		131,655.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/10/20	EARTH SYST										2,108.39		129,546.63
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/10/20	EARTH SYST											2,108.39-	131,655.02
21-0000-0-6240-0000-8500-030-8220-1520	PV-200765	06/10/20	COUNTY OF										384.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1555	PO-201438	06/15/20	EARTH SYST											1,800.00-	133,071.02
21-0000-0-6240-0000-8500-030-8220-1555	PO-201438	06/15/20	EARTH SYST										1,800.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1535	PO-201439	06/15/20	EARTH SYST											3,650.00-	134,921.02
21-0000-0-6240-0000-8500-030-8220-1535	PO-201439	06/15/20	EARTH SYST										3,650.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1530	PO-201440	06/15/20	EARTH SYST											3,650.00-	127,621.02
21-0000-0-6240-0000-8500-030-8220-1530	PO-201440	06/15/20	EARTH SYST											3,650.00-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1540	PO-201443	06/15/20	EARTH SYST											3,650.00-	134,921.02
21-0000-0-6240-0000-8500-030-8220-1540	PO-201443	06/15/20	EARTH SYST										3,650.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST										23,290.50		107,980.52
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST											23,290.50-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST											1,064.00-	132,335.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST										1,064.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST										420.00		130,851.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/15/20	EARTH SYST											420.00-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	06/24/20	EARTH SYST											23,349.29-	154,620.31
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	06/24/20	EARTH SYST										23,349.29		131,271.02
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/24/20	TYR, INC.										17,441.00		113,830.02
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/24/20	TYR, INC.											17,441.00-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/24/20	TYR, INC.										1,070.00		130,201.02
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/24/20	TYR, INC.											1,070.00-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SCHOOLS FO										40.00		131,231.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SCHOOLS FO										40.00		131,191.02

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6240	INSPECTION														
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SCHOOLS	FO									60.00		131,131.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SCHOOLS	FO									80.00		131,051.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SIPE											80.00-	131,131.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SIPE											40.00-	131,171.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SIPE											40.00-	131,211.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/24/20	SIPE											60.00-	131,271.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/24/20	WALTERS	VE										17,105.00-	148,376.02
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/24/20	WALTERS	VE									17,105.00		131,271.02
21-0000-0-6240-0000-8500-030-8220-1515	EP-200147	06/30/20	TYR,	INC.									15,087.00		116,184.02
21-0000-0-6240-0000-8500-030-8220-1560	EP-200148	06/30/20	TYR,	INC.									428.00		115,756.02
21-0000-0-6240-0000-8500-030-8220-1535	EP-200164	06/30/20	SIM-PBK										35,340.95		80,415.07
21-0000-0-6240-0000-8500-030-8220-1560	EP-200176	06/30/20	ADAMS,	CAR									1,950.00		78,465.07
21-0000-0-6240-0000-8500-030-8220-1555	EP-200177	06/30/20	ADAMS,	CAR									13,600.00		64,865.07
21-0000-0-6240-0000-8500-030-8220-1555	EP-200180	06/30/20	ADAMS,	CAR									7,650.00		57,215.07
21-0000-0-6240-0000-8500-030-8220-1520	EP-200184	06/30/20	EARTH	SYST									30,998.23		26,216.84
21-0000-0-6240-0000-8500-030-8220-1520	EP-200220	06/30/20	WALTERS	VE									19,360.00		6,856.84
21-0000-0-6240-0000-8500-030-8220-1555	EP-200288	06/30/20	3C	ENGINEE									2,049.00		4,807.84
21-0000-0-6240-0000-8500-030-8220-1535	EP-200305	06/30/20	SIM-PBK										818.09		3,989.75
21-0000-0-6240-0000-8500-030-8220-1515	EP-200326	06/30/20	EARTH	SYST									232.19		3,757.56
21-0000-0-6240-0000-8500-030-8220-1555	PO-191330	06/30/20	3C	ENGINEE										2,458.00-	6,215.56
21-0000-0-6240-0000-8500-030-8220-1555	PO-191330	06/30/20	3C	ENGINEE										2,049.00-	8,264.56
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	06/30/20	ADAMS,	CAR										10,900.00-	19,164.56
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	06/30/20	ADAMS,	CAR										1,350.00-	20,514.56
21-0000-0-6240-0000-8500-030-8220-1560	PO-200440	06/30/20	ADAMS,	CAR										600.00-	21,114.56
21-0000-0-6240-0000-8500-030-8220-1560	PO-200604	06/30/20	ALL	AMERIC										5,500.00-	26,614.56
21-0000-0-6240-0000-8500-030-8220-1515	PO-200978	06/30/20	EARTH	SYST										232.19-	26,846.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	06/30/20	ADAMS,	CAR										55,750.00-	82,596.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	06/30/20	ADAMS,	CAR										1,600.00-	84,196.75
21-0000-0-6240-0000-8500-030-8220-1555	PO-200979	06/30/20	ADAMS,	CAR										12,000.00-	96,196.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/30/20	TYR,	INC.										12,474.00-	108,670.75
21-0000-0-6240-0000-8500-030-8220-1515	PO-201030	06/30/20	TYR,	INC.										15,087.00-	123,757.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/30/20	TYR,	INC.										13,268.00-	137,025.75
21-0000-0-6240-0000-8500-030-8220-1560	PO-201165	06/30/20	TYR,	INC.										428.00-	137,453.75
21-9010-0-6240-0000-8500-030-0000-1511	PO-201242	06/30/20	EARTH	SYST										3,582.50-	141,036.25
21-0000-0-6240-0000-8500-030-8220-1520	PO-201277	06/30/20	SIPE											55.00-	141,091.25
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/30/20	WALTERS	VE										263,945.00-	405,036.25
21-0000-0-6240-0000-8500-030-8220-1520	PO-201314	06/30/20	WALTERS	VE										19,360.00-	424,396.25
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	06/30/20	SIM-PBK											35,340.95-	459,737.20
21-0000-0-6240-0000-8500-030-8220-1535	PO-201497	06/30/20	SIM-PBK											10,445.06-	470,182.26
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/30/20	EARTH	SYST										204,038.88-	674,221.14
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/30/20	EARTH	SYST										11,972.25-	686,193.39
21-0000-0-6240-0000-8500-030-8220-1520	PO-201519	06/30/20	EARTH	SYST										19,025.98-	705,219.37
21-0000-0-6240-0000-8500-030-8220-1555	PO-201536	06/30/20	ADAMS,	CAR										7,650.00-	712,869.37
TOTAL ACTIVITY												1,542,248.27	829,378.90	0.00	
****	46.2%	ENDING BALANCE 06/30/2020										1,542,248.27	829,378.90	0.00	712,869.37

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6245											PRELIMINARY TESTS				
											BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
21-0000-0-6245-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6245-0000-8500-030-8220-1515									BT-200287	12/05/19	BUDGET REV	6,000.00			6,000.00
21-0000-0-6245-0000-8500-030-8220-1515									PV-200347	12/09/19	SCHOOLS FO		210.00		5,790.00
21-0000-0-6245-0000-8500-030-8220-1515									BT-200363	01/24/20	DEVELOP BU	5,000.00-			790.00
											TOTAL ACTIVITY	1,000.00	210.00	0.00	
**** 79.0%											ENDING BALANCE 06/30/2020	1,000.00	210.00	0.00	790.00
6250											OTHER COSTS - PLANNING				
											BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
21-0000-0-6250-0000-8500-030-8220-1500									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6250-0000-8500-030-8220-1500									BT-200150	10/14/19	BUDGET REV	10,000.00			10,000.00
21-0000-0-6250-0000-8500-030-8220-1500									BT-200179	10/28/19	BUDGET REV	500.00-			9,500.00
21-0000-0-6250-0000-8500-030-8220-1500									BT-200518	04/08/20	Annual Mea	2,850.00-			6,650.00
											TOTAL ACTIVITY	6,650.00	0.00	0.00	
****100.0%											ENDING BALANCE 06/30/2020	6,650.00	0.00	0.00	6,650.00
6270											MAIN BUILDING CONTRACTOR				
											BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
21-0000-0-6270-0000-8500-030-8220-1515									BG-000000	07/01/19	BUDGET	4,005,000.00			4,005,000.00
21-0000-0-6270-0000-8500-030-8220-1520									BG-000000	07/01/19	BUDGET	8,900,000.00			12,905,000.00
21-0000-0-6270-0000-8500-030-8220-1530									BG-000000	07/01/19	BUDGET				12,905,000.00
21-0000-0-6270-0000-8500-030-8220-1535									BG-000000	07/01/19	BUDGET				12,905,000.00
21-0000-0-6270-0000-8500-030-8220-1554									BG-000000	07/01/19	BUDGET				12,905,000.00
21-0000-0-6270-0000-8500-030-8220-1555									BG-000000	07/01/19	BUDGET	4,005,000.00			16,910,000.00
21-0000-0-6270-0000-8500-030-8220-1556									BG-000000	07/01/19	BUDGET				16,910,000.00
21-0000-0-6270-0000-8500-030-8220-1560									BG-000000	07/01/19	BUDGET	2,594,000.00			19,504,000.00
21-9010-0-6270-0000-8500-030-0000-1511									BG-000000	07/01/19	BUDGET				19,504,000.00
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	07/01/19	KLASSEN CO		5,297,000.00	14,207,000.00	
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	07/01/19	KLASSEN CO		666,748.73-	14,873,748.73	
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/01/19	KLASSEN CO		1,794,309.00	13,079,439.73	
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/01/19	KLASSEN CO		329,240.55-	13,408,680.28	
21-0000-0-6270-0000-8500-030-8220-1560									PO-191837	07/01/19	LANDSCAPE		136,238.52	13,272,441.76	
21-0000-0-6270-0000-8500-030-8220-1555									PO-200230	07/08/19	SHADE STRU		24,350.00	13,248,091.76	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-203278	07/08/19			24,350.00	13,223,741.76	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-203278	07/08/19			24,350.00-	13,248,091.76	
21-0000-0-6270-0000-8500-030-8220-1560									BT-200017	07/12/19	BUDGET REV	30,000.00-			13,218,091.76
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	07/15/19	KLASSEN CO		361,851.65-	13,579,943.41	
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	07/15/19	KLASSEN CO		361,851.65	13,218,091.76	
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/15/19	KLASSEN CO		279,834.17-	13,497,925.93	
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/15/19	KLASSEN CO		279,834.17	13,218,091.76	
21-0000-0-6270-0000-8500-030-8220-1560									BT-200021	07/16/19	BUDGET REV	12,266.04-			13,205,825.72
21-0000-0-6270-0000-8500-030-8220-1554									BT-200023	07/17/19	BUDGET REV	50,000.00			13,255,825.72
21-0000-0-6270-0000-8500-030-8220-1556									BT-200023	07/17/19	BUDGET REV	40,000.00			13,295,825.72
21-0000-0-6270-0000-8500-030-8220-1560									BT-200023	07/17/19	BUDGET REV	50,000.00-			13,245,825.72

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
6270									MAIN BUILDING CONTRACTOR							
21-0000-0-6270-0000-8500-030-8220-1560									BT-200023	07/17/19	BUDGET REV	40,000.00-			13,205,825.72	
21-0000-0-6270-0000-8500-030-8220-1554									PO-200288	07/17/19	SMITH ELEC		24,250.00	13,181,575.72		
21-0000-0-6270-0000-8500-030-8220-1556									PO-200289	07/17/19	ROSSI & CA		21,000.00	13,160,575.72		
21-0000-0-6270-0000-8500-030-8220-1554									RQ-203327	07/17/19			24,250.00	13,136,325.72		
21-0000-0-6270-0000-8500-030-8220-1554									RQ-203327	07/17/19			24,250.00-	13,160,575.72		
21-0000-0-6270-0000-8500-030-8220-1556									RQ-203328	07/17/19			21,000.00	13,139,575.72		
21-0000-0-6270-0000-8500-030-8220-1556									RQ-203328	07/17/19			21,000.00-	13,160,575.72		
21-0000-0-6270-0000-8500-030-8220-1560									PO-200343	07/25/19	FURNITURE		6,176.00	13,154,399.72		
21-0000-0-6270-0000-8500-030-8220-1560									RQ-203359	07/25/19			6,176.00	13,148,223.72		
21-0000-0-6270-0000-8500-030-8220-1560									RQ-203359	07/25/19			6,176.00-	13,154,399.72		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/29/19	KLASSEN CO		354,747.68	12,799,652.04		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	07/29/19	KLASSEN CO		354,747.68-	13,154,399.72		
21-0000-0-6270-0000-8500-030-8220-1560									PO-200343	08/06/19	FURNITURE		6,176.00-	13,160,575.72		
21-0000-0-6270-0000-8500-030-8220-1554									PO-200420	08/08/19	SMITH ELEC		6,727.00	13,153,848.72		
21-0000-0-6270-0000-8500-030-8220-1554									RQ-203460	08/08/19			6,727.00-	13,160,575.72		
21-0000-0-6270-0000-8500-030-8220-1554									RQ-203460	08/08/19			6,727.00	13,153,848.72		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	08/12/19	KLASSEN CO		524,677.75	12,629,170.97		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	08/12/19	KLASSEN CO		524,677.75-	13,153,848.72		
21-0000-0-6270-0000-8500-030-8220-1560									PO-200452	08/13/19	CENTRAL CO		11,725.00	13,142,123.72		
21-0000-0-6270-0000-8500-030-8220-1560									RQ-203489	08/13/19			11,725.00-	13,153,848.72		
21-0000-0-6270-0000-8500-030-8220-1560									RQ-203489	08/13/19			11,725.00	13,142,123.72		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	08/14/19	KLASSEN CO		481,443.84	12,660,679.88		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	08/14/19	KLASSEN CO		481,443.84-	13,142,123.72		
21-0000-0-6270-0000-8500-030-8220-1560									PV-200034	08/14/19	A&T ARBORI		585.00	13,141,538.72		
21-0000-0-6270-0000-8500-030-8220-1560									PV-200036	08/21/19	ROSSI & CA		197.56	13,141,341.16		
21-0000-0-6270-0000-8500-030-8220-1560									PV-200037	08/21/19	ROSSI & CA		165.42	13,141,175.74		
21-9010-0-6270-0000-8500-030-0000-1511									BT-200076	09/05/19	BUDGET REV	5,000.00		13,146,175.74		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	09/09/19	KLASSEN CO		349,042.76-	13,495,218.50		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	09/09/19	KLASSEN CO		367,780.43	13,127,438.07		
21-9010-0-6270-0000-8500-030-0000-1511									PV-200090	09/09/19	ROSSI & CA		652.85	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191837	09/30/19	LANDSCAPE		106,893.86	13,019,891.36		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191837	09/30/19	LANDSCAPE		106,893.86-	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1556									PO-200289	09/30/19	ROSSI & CA		21,000.00-	13,147,785.22		
21-0000-0-6270-0000-8500-030-8220-1556									PO-200289	09/30/19	ROSSI & CA		21,000.00	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1554									PO-200420	09/30/19	SMITH ELEC		6,727.00-	13,133,512.22		
21-0000-0-6270-0000-8500-030-8220-1554									PO-200420	09/30/19	SMITH ELEC		6,727.00	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	10/09/19	KLASSEN CO		153,521.47	12,973,263.75		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	10/09/19	KLASSEN CO		153,521.47-	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	10/09/19	KLASSEN CO		717,863.31-	13,844,648.53		
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	10/09/19	KLASSEN CO		717,863.31	13,126,785.22		
21-0000-0-6270-0000-8500-030-8220-1560									PO-191435	10/09/19	KLASSEN CO		81,635.50	13,045,149.72		
21-0000-0-6270-0000-8500-030-8220-1554									PO-200288	10/09/19	SMITH ELEC		24,250.00-	13,069,399.72		
21-0000-0-6270-0000-8500-030-8220-1554									PO-200288	10/09/19	SMITH ELEC		24,250.00	13,045,149.72		
21-0000-0-6270-0000-8500-030-8220-1515									BT-200174	10/23/19	BUDGET REV	7,000,000.00		20,045,149.72		
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	10/23/19	WYSONG CON		10,513,428.00	9,531,721.72		

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6270	MAIN BUILDING CONTRACTOR														
21-0000-0-6270-0000-8500-030-8220-1515	RQ-203866	10/23/19											10,513,428.00-	20,045,149.72	
21-0000-0-6270-0000-8500-030-8220-1515	RQ-203866	10/23/19											10,513,428.00	9,531,721.72	
21-0000-0-6270-0000-8500-030-8220-1560	PO-191435	11/06/19	KLASSEN	CO								167,680.31		9,364,041.41	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	12/16/19	KLASSEN	CO								341,333.01		9,022,708.40	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	12/16/19	KLASSEN	CO									341,333.01-	9,364,041.41	
21-0000-0-6270-0000-8500-030-8220-1560	PO-191435	12/16/19	KLASSEN	CO								8,765.26		9,355,276.15	
21-0000-0-6270-0000-8500-030-8220-1560	PO-191837	01/06/20	LANDSCAPE									29,344.66		9,325,931.49	
21-0000-0-6270-0000-8500-030-8220-1560	PO-191837	01/06/20	LANDSCAPE										29,344.66-	9,355,276.15	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	01/08/20	KLASSEN	CO								456,716.36		8,898,559.79	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	01/08/20	KLASSEN	CO									456,716.36-	9,355,276.15	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	01/13/20	KLASSEN	CO									191,163.41-	9,546,439.56	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	01/13/20	KLASSEN	CO								191,163.41		9,355,276.15	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201151	01/13/20	KLASSEN	CO									19,285.12	9,335,991.03	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201152	01/13/20	KLASSEN	CO									86,721.32	9,249,269.71	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204197	01/13/20											19,285.12	9,229,984.59	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204197	01/13/20											19,285.12-	9,249,269.71	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204211	01/13/20											86,721.32	9,162,548.39	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204211	01/13/20											86,721.32-	9,249,269.71	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201200	01/23/20	GARRETT	TH									119,000.00	9,130,269.71	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204247	01/23/20											119,000.00	9,011,269.71	
21-0000-0-6270-0000-8500-030-8220-1560	RQ-204247	01/23/20											119,000.00-	9,130,269.71	
21-0000-0-6270-0000-8500-030-8220-1515	BT-200363	01/24/20	DEVELOP	BU							483,310.00-			8,646,959.71	
21-0000-0-6270-0000-8500-030-8220-1555	BT-200365	01/24/20	UPDATED	10							1,295,000.00			9,941,959.71	
21-0000-0-6270-0000-8500-030-8220-1560	BT-200366	01/24/20	UPDATE	TEM							345,928.83-			9,596,030.88	
21-0000-0-6270-0000-8500-030-8220-1554	BT-200369	01/24/20	REDU	HVAC							19,023.00-			9,577,007.88	
21-0000-0-6270-0000-8500-030-8220-1556	BT-200369	01/24/20	REDU	HVAC							19,000.00-			9,558,007.88	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	02/14/20	NEWTON	CON									8,000,000.00	1,558,007.88	
21-0000-0-6270-0000-8500-030-8220-1520	RQ-204376	02/14/20											8,000,000.00	6,441,992.12-	
21-0000-0-6270-0000-8500-030-8220-1520	RQ-204376	02/14/20											8,000,000.00-	1,558,007.88	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	02/19/20	WYSONG	CON									352,307.50-	1,910,315.38	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	02/19/20	WYSONG	CON									352,307.50	1,558,007.88	
21-0000-0-6270-0000-8500-030-8220-1520	BT-200442	03/09/20	LUNCH	SHEL							28,425.00-			1,529,582.88	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	03/30/20	KLASSEN	CO									224,487.35-	1,754,070.23	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	03/30/20	KLASSEN	CO								224,487.35		1,529,582.88	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201151	03/30/20	KLASSEN	CO								19,285.12		1,510,297.76	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201151	03/30/20	KLASSEN	CO									19,285.12-	1,529,582.88	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201152	03/30/20	KLASSEN	CO								83,014.71		1,446,568.17	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201152	03/30/20	KLASSEN	CO									83,014.71-	1,529,582.88	
21-0000-0-6270-0000-8500-030-8220-1520	BT-200515	04/08/20	BUDGET	SIM							129,019.00-			1,400,563.88	
21-0000-0-6270-0000-8500-030-8220-1520	BT-200519	04/08/20	CITY OF	PR							203,225.00-			1,197,338.88	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	04/08/20	WYSONG	CON									616,111.57-	1,813,450.45	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	04/08/20	WYSONG	CON									616,111.57	1,197,338.88	
21-0000-0-6270-0000-8500-030-8220-1520	BT-200522	04/09/20	PAT	BUTLER							8,304.00-			1,189,034.88	
21-0000-0-6270-0000-8500-030-8220-1520	BT-200523	04/14/20	SIM	PBK BU							152,620.00-			1,036,414.88	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	04/15/20	KLASSEN	CO									280,098.42-	1,316,513.30	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

6270	MAIN BUILDING CONTRACTOR														
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	04/15/20	KLASSEN CO										280,098.42		1,036,414.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200527	04/16/20	ADDTL FUND									960.00-			1,035,454.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200529	04/20/20	DSA INSPEC									20,000.00-			1,015,454.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200530	04/20/20	REVISE REQ									290,000.00-			725,454.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200532	04/22/20	COLBI TECH									3,000.00-			722,454.88
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	04/22/20	KLASSEN CO										170,519.95		551,934.93
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	04/22/20	KLASSEN CO											170,519.95-	722,454.88
21-0000-0-6270-0000-8500-030-8220-1560	PO-200452	04/22/20	CENTRAL CO											4,327.50-	726,782.38
21-0000-0-6270-0000-8500-030-8220-1560	PO-200452	04/22/20	CENTRAL CO										4,327.50		722,454.88
21-0000-0-6270-0000-8500-030-8220-1560	PO-201200	04/22/20	GARRETT TH										40,283.10		682,171.78
21-0000-0-6270-0000-8500-030-8220-1560	PO-201200	04/22/20	GARRETT TH											40,283.10-	722,454.88
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	04/22/20	NEWTON CON											992,503.00-	1,714,957.88
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	04/22/20	NEWTON CON										992,503.00		722,454.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200538	05/05/20	CARL ADAMS									10,000.00-			712,454.88
21-0000-0-6270-0000-8500-030-8220-1520	BT-200538	05/05/20	CARL ADAMS									69,874.00-			642,580.88
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	05/13/20	WYSONG CON											627,199.97-	1,269,780.85
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	05/13/20	WYSONG CON										627,199.97		642,580.88
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	05/20/20	NEWTON CON											295,006.35-	937,587.23
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	05/20/20	NEWTON CON										295,006.35		642,580.88
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	05/27/20	WYSONG CON											1,063,306.97-	1,705,887.85
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	05/27/20	WYSONG CON										1,063,306.97		642,580.88
21-0000-0-6270-0000-8500-030-8220-1535	PO-201560	06/08/20	PARK PLANE											51,454.58	591,126.30
21-0000-0-6270-0000-8500-030-8220-1555	PO-201561	06/08/20	PARK PLANE											51,454.58	539,671.72
21-0000-0-6270-0000-8500-030-8220-1535	PO-201562	06/08/20	GARLAND CO											77,796.46	461,875.26
21-0000-0-6270-0000-8500-030-8220-1530	PO-201563	06/08/20	GARLAND CO											81,733.52	380,141.74
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204640	06/08/20												51,454.58-	431,596.32
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204640	06/08/20												51,454.58	380,141.74
21-0000-0-6270-0000-8500-030-8220-1555	RQ-204641	06/08/20												51,454.58	328,687.16
21-0000-0-6270-0000-8500-030-8220-1555	RQ-204641	06/08/20												51,454.58-	380,141.74
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204642	06/08/20												77,796.46	302,345.28
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204642	06/08/20												77,796.46-	380,141.74
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204643	06/08/20												81,733.52	298,408.22
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204643	06/08/20												81,733.52-	380,141.74
21-0000-0-6270-0000-8500-030-8220-1530	BT-200570	06/12/20	GARLAND &									81,733.52			461,875.26
21-0000-0-6270-0000-8500-030-8220-1535	BT-200570	06/12/20	GARLAND &									51,454.00			513,329.26
21-0000-0-6270-0000-8500-030-8220-1555	BT-200570	06/12/20	GARLAND &									51,454.00			564,783.26
21-0000-0-6270-0000-8500-030-8220-1535	BT-200571	06/15/20	PARK PLANE									77,797.00			642,580.26
21-0000-0-6270-0000-8500-030-8220-1535	BT-200579	06/16/20	GARLAND RE									1.00			642,581.26
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204645	06/17/20												184,500.00	458,081.26
21-0000-0-6270-0000-8500-030-8220-1555	RQ-204645	06/17/20												184,500.00-	642,581.26
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204645	06/17/20												184,500.00-	827,081.26
21-0000-0-6270-0000-8500-030-8220-1555	RQ-204645	06/17/20												184,500.00	642,581.26
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204646	06/17/20												93,750.00-	736,331.26
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204646	06/17/20												93,750.00	642,581.26
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204646	06/17/20												93,750.00-	736,331.26

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	

6270	MAIN BUILDING CONTRACTOR															
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204646	06/17/20												93,750.00	642,581.26	
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204647	06/17/20												1,369,000.00-	2,011,581.26	
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204647	06/17/20												1,369,000.00-	3,380,581.26	
21-0000-0-6270-0000-8500-030-8220-1530	RQ-204647	06/17/20												1,369,000.00	2,011,581.26	
21-0000-0-6270-0000-8500-030-8220-1535	RQ-204647	06/17/20												1,369,000.00	642,581.26	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	06/24/20	NEWTON	CON								312,747.60			329,833.66	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	06/24/20	NEWTON	CON									312,747.60-		642,581.26	
21-0000-0-6270-0000-8500-030-8220-1515	EP-200167	06/30/20	WYSONG	CON								612,636.66			29,944.60	
21-0000-0-6270-0000-8500-030-8220-1520	EP-200213	06/30/20	NEWTON	CON								485,059.55			455,114.95-	
21-0000-0-6270-0000-8500-030-8220-1555	EP-200273	06/30/20	KLASSEN	CO								132,557.39			587,672.34-	
21-0000-0-6270-0000-8500-030-8220-1515	EP-200274	06/30/20	WYSONG	CON								899,490.78			1,487,163.12-	
21-0000-0-6270-0000-8500-030-8220-1535	EP-200276	06/30/20	GARLAND	CO								60,557.26			1,547,720.38-	
21-0000-0-6270-0000-8500-030-8220-1530	EP-200277	06/30/20	GARLAND	CO								57,124.75			1,604,845.13-	
21-0000-0-6270-0000-8500-030-8220-1520	EP-200297	06/30/20	NEWTON	CON								85,157.90			1,690,003.03-	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	06/30/20	KLASSEN	CO									132,557.39-		1,557,445.64-	
21-0000-0-6270-0000-8500-030-8220-1555	PO-191273	06/30/20	KLASSEN	CO									1,075,461.20-		481,984.44-	
21-0000-0-6270-0000-8500-030-8220-1555	PO-200230	06/30/20	SHADE	STRU									24,350.00-		457,634.44-	
21-0000-0-6270-0000-8500-030-8220-1560	PO-200452	06/30/20	CENTRAL	CO									7,397.50-		450,236.94-	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	06/30/20	WYSONG	CON									6,342,374.55-		5,892,137.61	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	06/30/20	WYSONG	CON									6,342,374.55		450,236.94-	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	06/30/20	WYSONG	CON									6,342,374.55-		5,892,137.61	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	06/30/20	WYSONG	CON									899,490.78-		6,791,628.39	
21-0000-0-6270-0000-8500-030-8220-1515	PO-200838	06/30/20	WYSONG	CON									612,636.66-		7,404,265.05	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201152	06/30/20	KLASSEN	CO									3,706.61-		7,407,971.66	
21-0000-0-6270-0000-8500-030-8220-1560	PO-201200	06/30/20	GARRETT	TH									78,716.90-		7,486,688.56	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	06/30/20	NEWTON	CON									5,829,525.60-		13,316,214.16	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	06/30/20	NEWTON	CON									485,059.55-		13,801,273.71	
21-0000-0-6270-0000-8500-030-8220-1520	PO-201366	06/30/20	NEWTON	CON									85,157.90-		13,886,431.61	
21-0000-0-6270-0000-8500-030-8220-1535	PO-201560	06/30/20	PARK	PLANE									51,454.58-		13,937,886.19	
21-0000-0-6270-0000-8500-030-8220-1555	PO-201561	06/30/20	PARK	PLANE									51,454.58-		13,989,340.77	
21-0000-0-6270-0000-8500-030-8220-1535	PO-201562	06/30/20	GARLAND	CO									60,557.26-		14,049,898.03	
21-0000-0-6270-0000-8500-030-8220-1535	PO-201562	06/30/20	GARLAND	CO									17,239.20-		14,067,137.23	
21-0000-0-6270-0000-8500-030-8220-1530	PO-201563	06/30/20	GARLAND	CO									57,124.75-		14,124,261.98	
21-0000-0-6270-0000-8500-030-8220-1530	PO-201563	06/30/20	GARLAND	CO									24,608.77-		14,148,870.75	
	TOTAL ACTIVITY											26,241,484.65	12,092,613.90	0.00		
****	53.9%	ENDING BALANCE 06/30/2020											26,241,484.65	12,092,613.90	0.00	14,148,870.75
6274	OTHER CONSTRUCTION															
	BALANCE FORWARD 07/01/2019											0.00	0.00	0.00	0.00	
21-0000-0-6274-0000-8500-030-8220-1515	BT-200150	10/14/19	BUDGET	REV								100,000.00			100,000.00	
21-0000-0-6274-0000-8500-030-8220-1515	PO-200894	10/14/19	SECURITY	L									1,150.00		98,850.00	
21-0000-0-6274-0000-8500-030-8220-1515	RQ-203817	10/14/19											1,150.00		97,700.00	
21-0000-0-6274-0000-8500-030-8220-1515	RQ-203817	10/14/19											1,150.00-		98,850.00	
21-0000-0-6274-0000-8500-030-8220-1515	PO-200894	12/17/19	SECURITY	L									1,150.00-		100,000.00	
21-0000-0-6274-0000-8500-030-8220-1515	BT-200363	01/24/20	DEVELOP	BU								100,000.00-			0.00	
	TOTAL ACTIVITY											0.00	0.00	0.00		
****	ENDING BALANCE 06/30/2020											0.00	0.00	0.00	0.00	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6276 INTERIM HOUSING						
BALANCE FORWARD 07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-6276-0000-8500-030-8220-1560	BG-000000 07/01/19	BUDGET				0.00
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 07/01/19	MOBILE MOD			1,272,446.00	1,272,446.00-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 07/01/19	MOBILE MOD			260,309.56	1,532,755.56-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191796 07/01/19	MOBILE MOD			11,779.20	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 08/26/19	MOBILE MOD			8,700.00-	1,535,834.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 08/26/19	MOBILE MOD			12,649.00-	1,523,185.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 08/26/19	MOBILE MOD		12,649.00		1,535,834.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 08/26/19	MOBILE MOD		8,700.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 08/26/19	MOBILE MOD		78,414.00		1,622,948.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 08/26/19	MOBILE MOD			78,414.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/09/19	MOBILE MOD			12,649.00-	1,531,885.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/09/19	MOBILE MOD			8,700.00-	1,523,185.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/09/19	MOBILE MOD		8,700.00		1,531,885.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/09/19	MOBILE MOD		12,649.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 09/09/19	MOBILE MOD		4,060.00		1,548,594.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 09/09/19	MOBILE MOD			4,060.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/11/19	MOBILE MOD		143,691.00		1,688,225.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 09/11/19	MOBILE MOD			143,691.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD		12,649.00		1,557,183.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD		122,903.61		1,680,087.37-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD			12,649.00-	1,667,438.37-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD		8,700.00		1,676,138.37-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD			122,903.61-	1,553,234.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 10/02/19	MOBILE MOD			8,700.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 10/09/19	MOBILE MOD		4,060.00		1,548,594.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 10/09/19	MOBILE MOD			4,060.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 11/06/19	MOBILE MOD			8,700.00-	1,535,834.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 11/06/19	MOBILE MOD		8,700.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 11/06/19	MOBILE MOD		12,649.00		1,557,183.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 11/06/19	MOBILE MOD			12,649.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 11/06/19	MOBILE MOD			4,060.00-	1,540,474.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 11/06/19	MOBILE MOD		4,060.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/02/19	MOBILE MOD		27,867.19		1,572,401.95-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/02/19	MOBILE MOD			27,867.19-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/04/19	MOBILE MOD		8,700.00		1,553,234.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/04/19	MOBILE MOD			12,649.00-	1,540,585.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/04/19	MOBILE MOD			8,700.00-	1,531,885.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 12/04/19	MOBILE MOD		12,649.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 12/09/19	MOBILE MOD			4,060.00-	1,540,474.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775 12/09/19	MOBILE MOD		4,060.00		1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 01/22/20	MOBILE MOD		12,649.00		1,557,183.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 01/22/20	MOBILE MOD			12,649.00-	1,544,534.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 01/22/20	MOBILE MOD			8,700.00-	1,535,834.76-
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498 01/22/20	MOBILE MOD		8,700.00		1,544,534.76-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	

6276	INTERIM HOUSING															
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	01/22/20	MOBILE MOD											4,060.00-	1,540,474.76-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	01/22/20	MOBILE MOD										4,060.00		1,544,534.76-	
21-0000-0-6276-0000-8500-030-8220-1560	BT-200366	01/24/20	UPDATE TEM								1,544,534.76				0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	02/12/20	MOBILE MOD											12,649.00-	12,649.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	02/12/20	MOBILE MOD										8,700.00		3,949.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	02/12/20	MOBILE MOD										12,649.00		8,700.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	02/12/20	MOBILE MOD											8,700.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	02/19/20	MOBILE MOD									4,060.00			4,060.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	02/19/20	MOBILE MOD											4,060.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	03/02/20	MOBILE MOD										8,700.00		8,700.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	03/02/20	MOBILE MOD										12,649.00		21,349.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	03/02/20	MOBILE MOD											12,649.00-	8,700.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	03/02/20	MOBILE MOD											8,700.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	03/09/20	MOBILE MOD									4,060.00			4,060.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	03/09/20	MOBILE MOD											4,060.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	04/22/20	MOBILE MOD									4,060.00			4,060.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	04/22/20	MOBILE MOD											4,060.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/06/20	MOBILE MOD										12,649.00		12,649.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/06/20	MOBILE MOD											8,700.00-	21,349.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/06/20	MOBILE MOD											8,700.00-	12,649.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/06/20	MOBILE MOD											12,649.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/27/20	MOBILE MOD										8,700.00		8,700.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/27/20	MOBILE MOD										12,649.00		21,349.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/27/20	MOBILE MOD											12,649.00-	8,700.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	05/27/20	MOBILE MOD											8,700.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	05/27/20	MOBILE MOD									4,060.00			4,060.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	05/27/20	MOBILE MOD											4,060.00-	0.00	
21-0000-0-6276-0000-8500-030-8220-1560	EP-200132	06/30/20	MOBILE MOD									42,698.00			42,698.00-	
21-0000-0-6276-0000-8500-030-8220-1560	EP-200133	06/30/20	MOBILE MOD									4,060.00			46,758.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	06/30/20	MOBILE MOD											8,700.00-	38,058.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	06/30/20	MOBILE MOD											12,649.00-	25,409.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	06/30/20	MOBILE MOD											8,700.00-	16,709.00-	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	06/30/20	MOBILE MOD											721,796.20-	705,087.20	
21-0000-0-6276-0000-8500-030-8220-1560	PO-190498	06/30/20	MOBILE MOD											12,649.00-	717,736.20	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	06/30/20	MOBILE MOD											141,295.56-	859,031.76	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191775	06/30/20	MOBILE MOD											4,060.00-	863,091.76	
21-0000-0-6276-0000-8500-030-8220-1560	PO-191796	06/30/20	MOBILE MOD											11,779.20-	874,870.96	
	TOTAL ACTIVITY											1,544,534.76	669,663.80	0.00		
****	56.6%	ENDING BALANCE 06/30/2020											1,544,534.76	669,663.80	0.00	874,870.96
6277	Moving Costs															
	BALANCE FORWARD 07/01/2019											0.00	0.00	0.00	0.00	
21-0000-0-6277-0000-8500-030-8220-1560	BG-000000	07/01/19	BUDGET												0.00	
21-0000-0-6277-0000-8500-030-8220-1560	PO-191788	07/01/19	CENTRAL CO											3,937.50-	3,937.50	
21-0000-0-6277-0000-8500-030-8220-1560	PO-191788	07/01/19	CENTRAL CO											48,500.00	44,562.50-	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6277					Moving Costs										
21-0000-0-6277-0000-8500-030-8220-1560									PO-191788	09/04/19	CENTRAL CO			44,562.50-	0.00
21-0000-0-6277-0000-8500-030-8220-1560									PO-191788	09/04/19	CENTRAL CO		44,562.50		44,562.50-
21-0000-0-6277-0000-8500-030-8220-1560									BT-200366	01/24/20	UPDATE TEM	44,562.50			0.00
					TOTAL ACTIVITY							44,562.50	44,562.50	0.00	0.00
****	0.0%				ENDING BALANCE				06/30/2020			44,562.50	44,562.50	0.00	0.00
6400					EQUIPMENT										
					BALANCE FORWARD				07/01/2019			0.00	0.00	0.00	0.00
21-0000-0-6400-0000-8500-030-8220-1500									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6400-0000-8500-030-8220-1560									BG-000000	07/01/19	BUDGET				0.00
21-0000-0-6400-0000-8500-030-8220-1560									PO-200285	07/12/19	SCHOOL SPE			12,266.04	12,266.04-
21-0000-0-6400-0000-8500-030-8220-1560									RQ-203307	07/12/19				12,266.04-	0.00
21-0000-0-6400-0000-8500-030-8220-1560									RQ-203307	07/12/19				12,266.04	12,266.04-
21-0000-0-6400-0000-8500-030-8220-1560									BT-200021	07/16/19	BUDGET REV	12,266.04			0.00
21-0000-0-6400-0000-8500-030-8220-1500									BT-200112	09/16/19	BUDGET REV	11,500.00			11,500.00
21-0000-0-6400-0000-8500-030-8220-1560									PO-200285	09/16/19	SCHOOL SPE		12,266.04		766.04-
21-0000-0-6400-0000-8500-030-8220-1560									PO-200285	09/16/19	SCHOOL SPE			12,266.04-	11,500.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200616	09/16/19	COLBI TECH		1,500.00		10,000.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200617	09/16/19	COLBI TECH		10,000.00		0.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203648	09/16/19			10,000.00		10,000.00-
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203648	09/16/19			10,000.00-		0.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203649	09/16/19			1,500.00-		1,500.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203649	09/16/19			1,500.00		0.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200617	10/09/19	COLBI TECH		10,000.00-		10,000.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200617	10/09/19	COLBI TECH		10,000.00		0.00
21-0000-0-6400-0000-8500-030-8220-1500									BT-200150	10/14/19	BUDGET REV	20,000.00			20,000.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200893	10/14/19	SECURITY L		15,823.09		4,176.91
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203816	10/14/19			15,823.09-		20,000.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203816	10/14/19			15,823.09		4,176.91
21-0000-0-6400-0000-8500-030-8220-1500									PO-200802	10/15/19	COLBI TECH		5,000.00		823.09-
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203821	10/15/19			5,000.00		5,823.09-
21-0000-0-6400-0000-8500-030-8220-1500									RQ-203821	10/15/19			5,000.00-		823.09-
21-0000-0-6400-0000-8500-030-8220-1500									BT-200177	10/25/19	BUDGET REV	5,000.00-			5,823.09-
21-0000-0-6400-0000-8500-030-8220-1500									PO-200802	10/25/19	COLBI TECH		5,000.00-		823.09-
21-0000-0-6400-0000-8500-030-8220-1500									PO-200616	10/30/19	COLBI TECH		1,147.50-		324.41
21-0000-0-6400-0000-8500-030-8220-1500									PO-200616	10/30/19	COLBI TECH		1,147.50		823.09-
21-0000-0-6400-0000-8500-030-8220-1500									PO-200616	12/04/19	COLBI TECH			352.50-	470.59-
21-0000-0-6400-0000-8500-030-8220-1500									PO-200616	12/04/19	COLBI TECH		352.50		823.09-
21-0000-0-6400-0000-8500-030-8220-1500									PO-200893	04/15/20	SECURITY L			15,823.09-	15,000.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-200893	04/15/20	SECURITY L		15,853.00		853.00-
21-0000-0-6400-0000-8500-030-8220-1500									PV-200726	04/29/20	COLBI TECH		2,210.00		3,063.00-
21-0000-0-6400-0000-8500-030-8220-1560									TF-200182	06/30/20	PO 200285		12,266.04-		9,203.04
21-0000-0-6400-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200616		1,147.50-		10,350.54
21-0000-0-6400-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200616		352.50-		10,703.04
21-0000-0-6400-0000-8500-030-8220-1500									TF-200182	06/30/20	PO 200617		10,000.00-		20,703.04

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6400				EQUIPMENT											
21-0000-0-	6400-0000-	8500-030-	8220-1500					TF-200182	06/30/20	PV	200726		2,210.00-		22,913.04
				TOTAL ACTIVITY								38,766.04	15,853.00	0.00	
****	59.1%			ENDING BALANCE				06/30/2020				38,766.04	15,853.00	0.00	22,913.04
****6000 TOTALS:												31,523,069.59	14,792,359.11	0.00	16,730,710.48
Fund	:	21	TOTALS (EXPENDITURE)									32,207,714.68	15,400,745.98	0.00	16,806,968.70
Fund	:	21	TOTALS (INCOME)									0.00	585,657.68	0.00	585,657.68-

MEASURE M BOND FINANCIAL REPORT

JULY 1, 2020 – OCTOBER 30, 2020

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8660				INTEREST											
				BALANCE FORWARD					07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-8660-0000-0000-0000-0000				TF-220308					10/15/20	20/21	1ST		102,946.50		102,946.50-
				TOTAL ACTIVITY								0.00	102,946.50	0.00	
****OVERDRAWN				ENDING BALANCE					10/31/2020			0.00	102,946.50	0.00	102,946.50-
8698				STALE-DATED WTS/PRIOR YR WTS											
				BALANCE FORWARD					07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-8698-0000-0000-000-0000-0000				TF-220075					07/31/20	PYWT	42940		170,237.19		170,237.19-
21-0000-0-8698-0000-0000-0000-0000-0000				TF-220288					10/12/20	WT	4294020		69,874.00		240,111.19-
				TOTAL ACTIVITY								0.00	240,111.19	0.00	
****OVERDRAWN				ENDING BALANCE					10/31/2020			0.00	240,111.19	0.00	240,111.19-
8951				PROCEEDS FROM SALE OF BONDS											
				BALANCE FORWARD					07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-8951-0000-0000-000-0000-0000				TF-220186					09/03/20	PRJUSD	Bon		29,810,000.00		29,810,000.00-
				TOTAL ACTIVITY								0.00	29,810,000.00	0.00	
****OVERDRAWN				ENDING BALANCE					10/31/2020			0.00	29,810,000.00	0.00	29,810,000.00-
****8000 TOTALS:												0.00	30,153,057.69	0.00	30,153,057.69-
2300				CLASSIFIED SUPERV & ADMIN SAL											
				BALANCE FORWARD					07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-2300-0000-8500-033-8220-1500				BG-000000					07/01/20	BUDGET		25,550.00			25,550.00
21-0000-0-2300-0000-8500-033-8220-1500				PY-073120					07/31/20	PY-EOM			2,129.15		23,420.85
21-0000-0-2300-0000-8500-033-8220-1500				PY-083120					08/31/20	PY-EOM			2,129.15		21,291.70
21-0000-0-2300-0000-8500-033-8220-1500				PY-093020					09/30/20	PY-EOM			2,129.15		19,162.55
21-0000-0-2300-0000-8500-033-8220-1500				PE-000000					10/30/20	BENNETT CH				16,784.40	2,378.15
21-0000-0-2300-0000-8500-033-8220-1500				PY-103020					10/30/20	PY-EOM			2,129.15		249.00
				TOTAL ACTIVITY								25,550.00	8,516.60	16,784.40	
**** 1.0%				ENDING BALANCE					10/31/2020			25,550.00	8,516.60	16,784.40	249.00
2900				OTHER CLASSIFIED SALARIES											
				BALANCE FORWARD					07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-2900-0000-8500-033-8220-1500				BG-000000					07/01/20	BUDGET		88,011.00			88,011.00
21-0000-0-2900-0000-8500-033-8220-1500				PE-000000					10/30/20	WOLF JOSEP				40,441.12	47,569.88
21-0000-0-2900-0000-8500-033-8220-1500				PY-103020					10/30/20	PY-EOM			5,307.92		42,261.96
				TOTAL ACTIVITY								88,011.00	5,307.92	40,441.12	
**** 48.0%				ENDING BALANCE					10/31/2020			88,011.00	5,307.92	40,441.12	42,261.96
****2000 TOTALS:												113,561.00	13,824.52	57,225.52	42,510.96

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3202 PERS CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3202-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	23,507.00											23,507.00
21-0000-0-3202-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										440.74		23,066.26
21-0000-0-3202-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										440.74		22,625.52
21-0000-0-3202-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										440.74		22,184.78
21-0000-0-3202-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											3,474.37	18,710.41
21-0000-0-3202-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEP											12,659.06	6,051.35
21-0000-0-3202-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										1,539.48		4,511.87
TOTAL ACTIVITY												23,507.00	2,861.70	16,133.43	
**** 19.2%	ENDING BALANCE 10/31/2020											23,507.00	2,861.70	16,133.43	4,511.87
3302 SOCIAL SECURITY CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3302-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	7,041.00											7,041.00
21-0000-0-3302-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										132.22		6,908.78
21-0000-0-3302-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										132.22		6,776.56
21-0000-0-3302-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										132.22		6,644.34
21-0000-0-3302-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											1,040.63	5,603.71
21-0000-0-3302-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEP											3,975.07	1,628.64
21-0000-0-3302-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										425.40		1,203.24
TOTAL ACTIVITY												7,041.00	822.06	5,015.70	
**** 17.1%	ENDING BALANCE 10/31/2020											7,041.00	822.06	5,015.70	1,203.24
3312 MEDICARE - CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3312-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	1,646.00											1,646.00
21-0000-0-3312-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										30.92		1,615.08
21-0000-0-3312-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										30.92		1,584.16
21-0000-0-3312-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										30.92		1,553.24
21-0000-0-3312-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											243.37	1,309.87
21-0000-0-3312-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEP											929.65	380.22
21-0000-0-3312-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										99.49		280.73
TOTAL ACTIVITY												1,646.00	192.25	1,173.02	
**** 17.1%	ENDING BALANCE 10/31/2020											1,646.00	192.25	1,173.02	280.73
3402 HEALTH & WELFARE CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3402-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	13,538.00											13,538.00
21-0000-0-3402-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										264.46		13,273.54
21-0000-0-3402-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											2,115.65	11,157.89
21-0000-0-3402-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEP											9,094.00	2,063.89
21-0000-0-3402-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										1,401.21		662.68
TOTAL ACTIVITY												13,538.00	1,665.67	11,209.65	
**** 4.9%	ENDING BALANCE 10/31/2020											13,538.00	1,665.67	11,209.65	662.68

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3502 UNEMPLOYMENT - CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3502-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	57.00											57.00
21-0000-0-3502-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										1.07		55.93
21-0000-0-3502-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										1.07		54.86
21-0000-0-3502-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										1.07		53.79
21-0000-0-3502-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											8.39	45.40
21-0000-0-3502-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEF											17.80	27.60
21-0000-0-3502-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										3.42		24.18
TOTAL ACTIVITY												57.00	6.63	26.19	
**** 42.4%	ENDING BALANCE 10/31/2020											57.00	6.63	26.19	24.18
3602 WORKERS COMP - CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3602-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	3,555.00											3,555.00
21-0000-0-3602-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										66.64		3,488.36
21-0000-0-3602-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										66.64		3,421.72
21-0000-0-3602-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										66.64		3,355.08
21-0000-0-3602-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											525.35	2,829.73
21-0000-0-3602-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEF											1,245.52	1,584.21
21-0000-0-3602-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										212.87		1,371.34
TOTAL ACTIVITY												3,555.00	412.79	1,770.87	
**** 38.6%	ENDING BALANCE 10/31/2020											3,555.00	412.79	1,770.87	1,371.34
3702 RETIREE BENEFITS CLASSIFIED															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-3702-0000-8500-033-8220-1500	BG-000000	07/01/20	BUDGET	5,590.00											5,590.00
21-0000-0-3702-0000-8500-033-8220-1500	PY-073120	07/31/20	BN-EOM										58.06		5,531.94
21-0000-0-3702-0000-8500-033-8220-1500	PY-083120	08/31/20	BN-EOM										58.06		5,473.88
21-0000-0-3702-0000-8500-033-8220-1500	PY-093020	09/30/20	BN-EOM										58.06		5,415.82
21-0000-0-3702-0000-8500-033-8220-1500	PE-000000	10/30/20	BENNETT CH											457.71	4,958.11
21-0000-0-3702-0000-8500-033-8220-1500	PE-000000	10/30/20	WOLF JOSEF											1,102.83	3,855.28
21-0000-0-3702-0000-8500-033-8220-1500	PY-103020	10/30/20	BN-EOM										202.80		3,652.48
TOTAL ACTIVITY												5,590.00	376.98	1,560.54	
**** 65.3%	ENDING BALANCE 10/31/2020											5,590.00	376.98	1,560.54	3,652.48
****3000 TOTALS:												54,934.00	6,338.08	36,889.40	11,706.52
4300 MATERIALS AND SUPPLIES															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-4300-0000-8500-030-8220-1502	BG-000000	07/01/20	BUDGET	5,000.00											5,000.00
21-0000-0-4300-0000-8500-030-8220-1560	BG-000000	07/01/20	BUDGET	26,233.00											31,233.00
21-0000-0-4300-0000-8500-030-8220-1560	PO-210422	08/19/20	CULLIGAN -											600.00	30,633.00
21-0000-0-4300-0000-8500-030-8220-1560	RQ-213439	08/19/20												600.00-	31,233.00
21-0000-0-4300-0000-8500-030-8220-1560	RQ-213439	08/19/20												600.00	30,633.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300					MATERIALS AND SUPPLIES										
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	08/31/20	CULLIGAN -			134.00-	30,767.00
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	08/31/20	CULLIGAN -		134.00		30,633.00
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	09/09/20	CULLIGAN -			27.00-	30,660.00
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	09/09/20	CULLIGAN -		27.00		30,633.00
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	09/21/20	CULLIGAN -		41.00		30,592.00
21-0000-0-4300-0000-8500-030-8220-1560									PO-210422	09/21/20	CULLIGAN -			41.00-	30,633.00
21-0000-0-4300-0000-8500-030-8220-1555									PV-210118	10/14/20	US BANK CO		74.25		30,558.75
									TOTAL ACTIVITY			31,233.00	276.25	398.00	
**** 97.8%									ENDING BALANCE 10/31/2020			31,233.00	276.25	398.00	30,558.75
4400					NON-CAPITALIZED EQUIPMENT										
									BALANCE FORWARD 07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-4400-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-4400-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	67,701.00			67,701.00
21-0000-0-4400-0000-8500-030-8220-1555									BT-210024	07/30/20	FLAMSON PR	5,708.49			73,409.49
21-0000-0-4400-0000-8500-030-8220-1555									PO-210342	07/30/20	CDW/COMPUT			5,708.49	67,701.00
21-0000-0-4400-0000-8500-030-8220-1555									RQ-213359	07/30/20				5,708.49-	73,409.49
21-0000-0-4400-0000-8500-030-8220-1555									RQ-213359	07/30/20				5,708.49	67,701.00
21-0000-0-4400-0000-8500-030-8220-1555									BT-210033	08/07/20	BUDGET REV	5,708.49			73,409.49
21-0000-0-4400-0000-8500-030-8220-1560									BT-210092	09/10/20	MOODY'S IN	30,500.00-			42,909.49
21-0000-0-4400-0000-8500-030-8220-1555									PO-210342	10/12/20	CDW/COMPUT		5,708.49		37,201.00
21-0000-0-4400-0000-8500-030-8220-1555									PO-210342	10/12/20	CDW/COMPUT			5,708.49-	42,909.49
									TOTAL ACTIVITY			48,617.98	5,708.49	0.00	
**** 88.3%									ENDING BALANCE 10/31/2020			48,617.98	5,708.49	0.00	42,909.49
****4000 TOTALS:												79,850.98	5,984.74	398.00	73,468.24
5232					MILEAGE-CL PAY										
									BALANCE FORWARD 07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-5232-0000-8500-033-8220-1500									PY-103020	10/30/20	PY-EOM		47.31		47.31-
									TOTAL ACTIVITY			0.00	47.31	0.00	
****OVERDRAWN									ENDING BALANCE 10/31/2020			0.00	47.31	0.00	47.31-
5610					RENTALS,LEASES OF SITES & BLDG										
									BALANCE FORWARD 07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-5610-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-5610-0000-8500-030-8220-1560									BT-210064	08/25/20	CORRECT OB	275,000.00			275,000.00
									TOTAL ACTIVITY			275,000.00	0.00	0.00	
****100.0%									ENDING BALANCE 10/31/2020			275,000.00	0.00	0.00	275,000.00
5800					PROFES'L/CONSULTG SVCS/OP EXP										
									BALANCE FORWARD 07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-5800-0000-8500-030-8220-1500									BG-000000	07/01/20	BUDGET	8,000.00			8,000.00
21-0000-0-5800-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET				8,000.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800			PROFES'L/CONSULTG		SVCS/OP	EXP									
21-0000-0-5800-0000-8500-030-8220-1520									BG-000000	07/01/20	BUDGET	182,914.00			190,914.00
21-0000-0-5800-0000-8500-030-8220-1530									BG-000000	07/01/20	BUDGET	650.00			191,564.00
21-0000-0-5800-0000-8500-030-8220-1535									BG-000000	07/01/20	BUDGET	650.00			192,214.00
21-0000-0-5800-0000-8500-030-8220-1540									BG-000000	07/01/20	BUDGET	650.00			192,864.00
21-0000-0-5800-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	12,582.00			205,446.00
21-0000-0-5800-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	26,102.00			231,548.00
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	07/01/20	SCHOOL FAC		20,816.25		210,731.75
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	07/01/20	EARTH SYST		13,823.75		196,908.00
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	07/21/20	COASTAL RE		3,500.00		193,408.00
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213299	07/21/20			3,500.00		189,908.00
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213299	07/21/20			3,500.00-		193,408.00
21-0000-0-5800-0000-8500-030-8220-1515									BT-210025	07/30/20	RELOCATION	18,270.31			211,678.31
21-0000-0-5800-0000-8500-030-8220-1515									PO-210343	07/30/20	AT&T		18,270.31		193,408.00
21-0000-0-5800-0000-8500-030-8220-1515									RQ-213358	07/30/20			18,270.31		175,137.69
21-0000-0-5800-0000-8500-030-8220-1515									RQ-213358	07/30/20			18,270.31-		193,408.00
21-0000-0-5800-0000-8500-030-8220-1515									BT-210033	08/07/20	BUDGET REV	18,270.31			211,678.31
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	08/24/20	COASTAL RE			159.07-	211,837.38
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	08/24/20	COASTAL RE		159.07		211,678.31
21-0000-0-5800-0000-8500-030-8220-1515									PO-210343	08/24/20	AT&T			18,270.31-	229,948.62
21-0000-0-5800-0000-8500-030-8220-1515									PO-210343	08/24/20	AT&T		18,270.31		211,678.31
21-0000-0-5800-0000-8500-030-8220-1500									PV-210036	08/31/20	COLBI TECH		892.50		210,785.81
21-0000-0-5800-0000-8500-030-8220-1500									BT-210082	09/02/20	BUDGET REV	4,000.00			214,785.81
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213509	09/03/20			5,000.00		209,785.81
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213509	09/03/20			5,000.00-		214,785.81
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	09/09/20	COASTAL RE			467.64-	215,253.45
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	09/09/20	COASTAL RE		467.64		214,785.81
21-0000-0-5800-0000-8500-030-8220-1500									BT-210092	09/10/20	MOODY'S IN	30,500.00			245,285.81
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	09/14/20	SCHOOL FAC			911.25-	246,197.06
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	09/14/20	SCHOOL FAC		911.25		245,285.81
21-0000-0-5800-0000-8500-030-8220-1520									PO-210544	09/14/20	EARTH SYST			1,270.00	244,015.81
21-0000-0-5800-0000-8500-030-8220-1520									RQ-213566	09/14/20				1,270.00-	245,285.81
21-0000-0-5800-0000-8500-030-8220-1520									RQ-213566	09/14/20				1,270.00	244,015.81
21-0000-0-5800-0000-8500-030-8220-1500									PV-210068	09/28/20	COLBI TECH		807.50		243,208.31
21-0000-0-5800-0000-8500-030-8220-1540									PV-210091	09/28/20	PARK PLANE		650.00		242,558.31
21-0000-0-5800-0000-8500-030-8220-1555									PV-210091	09/28/20	PARK PLANE		650.00		241,908.31
21-0000-0-5800-0000-8500-030-8220-1530									PV-210091	09/28/20	PARK PLANE		650.00		241,258.31
21-0000-0-5800-0000-8500-030-8220-1535									PV-210091	09/28/20	PARK PLANE		650.00		240,608.31
21-0000-0-5800-0000-8500-030-8220-1515									<PO-210343>	09/29/20	AT&T		18,270.31-		258,878.62
21-0000-0-5800-0000-8500-030-8220-1515									PV-210098	10/05/20	AT&T		18,270.31		240,608.31
21-0000-0-5800-0000-8500-030-8220-1500									PO-210733	10/08/20	MOODYS INV			30,500.00	210,108.31
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213738	10/08/20			30,500.00-		240,608.31
21-0000-0-5800-0000-8500-030-8220-1500									RQ-213738	10/08/20			30,500.00		210,108.31
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	10/19/20	EARTH SYST			13,823.75-	223,932.06
21-0000-0-5800-0000-8500-030-8220-1520									PO-201426	10/19/20	EARTH SYST		13,823.75		210,108.31
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	10/19/20	COASTAL RE			93.10-	210,201.41

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800			PROFES'L/CONSULTG		SVCS/OP	EXP									
21-0000-0-5800-0000-8500-030-8220-1500									PO-210302	10/19/20	COASTAL RE		93.10		210,108.31
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/26/20	SCHOOL FAC			2,881.25-	212,989.56
21-0000-0-5800-0000-8500-030-8220-1520									PO-200169	10/26/20	SCHOOL FAC		2,881.25		210,108.31
21-0000-0-5800-0000-8500-030-8220-1500									PO-210733	10/28/20	MOODYS INV		30,500.00		179,608.31
21-0000-0-5800-0000-8500-030-8220-1500									PO-210733	10/28/20	MOODYS INV			30,500.00-	210,108.31
21-0000-0-5800-0000-8500-030-8220-1530									BT-210203	10/29/20	WP & VP DS	3,126.00			213,234.31
21-0000-0-5800-0000-8500-030-8220-1540									BT-210203	10/29/20	WP & VP DS	15,509.00			228,743.31
21-0000-0-5800-0000-8500-030-8220-1540									BT-210203	10/29/20	WP & VP DS	115.00			228,858.31
21-0000-0-5800-0000-8500-030-8220-1520									PO-210813	10/29/20	SOUTHERN C			6,416.48	222,441.83
21-0000-0-5800-0000-8500-030-8220-1520									RQ-213839	10/29/20				6,416.48-	228,858.31
21-0000-0-5800-0000-8500-030-8220-1520									RQ-213839	10/29/20				6,416.48	222,441.83
21-0000-0-5800-0000-8500-030-8220-1530									PO-210841	10/30/20	PROJECT SU			3,126.00	219,315.83
21-0000-0-5800-0000-8500-030-8220-1540									PO-210841	10/30/20	PROJECT SU			15,624.00	203,691.83
21-0000-0-5800-0000-8500-030-8220-1540									RQ-213849	10/30/20				15,624.00	188,067.83
21-0000-0-5800-0000-8500-030-8220-1530									RQ-213849	10/30/20				3,126.00-	191,193.83
21-0000-0-5800-0000-8500-030-8220-1540									RQ-213849	10/30/20				15,624.00-	206,817.83
21-0000-0-5800-0000-8500-030-8220-1530									RQ-213849	10/30/20				3,126.00	203,691.83
									TOTAL ACTIVITY			321,338.62	71,406.37	46,240.42	
****	63.4%								ENDING BALANCE	10/31/2020		321,338.62	71,406.37	46,240.42	203,691.83
5850			ADVERTISING												
			BALANCE FORWARD							07/01/2020		0.00	0.00	0.00	0.00
21-0000-0-5850-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	1,198.00			1,198.00
21-0000-0-5850-0000-8500-030-8220-1520									PV-210118	10/14/20	US BANK CO		1,154.34		43.66
			TOTAL ACTIVITY									1,198.00	1,154.34	0.00	
****	3.6%								ENDING BALANCE	10/31/2020		1,198.00	1,154.34	0.00	43.66
5874			AUDIT FEES												
			BALANCE FORWARD							07/01/2020		0.00	0.00	0.00	0.00
21-0000-0-5874-0000-8500-030-8220-1500									BG-000000	07/01/20	BUDGET	2,850.00			2,850.00
			TOTAL ACTIVITY									2,850.00	0.00	0.00	
****	100.0%								ENDING BALANCE	10/31/2020		2,850.00	0.00	0.00	2,850.00
5894			LICENSES AND PERMITS												
			BALANCE FORWARD							07/01/2020		0.00	0.00	0.00	0.00
21-0000-0-5894-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	69,874.00			69,874.00
21-0000-0-5894-0000-8500-030-8220-1520									BG-000000	07/01/20	BUDGET	736.00			70,610.00
21-0000-0-5894-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	203,225.00			273,835.00
			TOTAL ACTIVITY									273,835.00	0.00	0.00	
****	100.0%								ENDING BALANCE	10/31/2020		273,835.00	0.00	0.00	273,835.00
5921			COMMUNICATION - CELL PHONE SVC												
			BALANCE FORWARD							07/01/2020		0.00	0.00	0.00	0.00
21-0000-0-5921-0000-8500-033-8220-1500									PY-103020	10/30/20	PY-EOM		55.00		55.00-
			TOTAL ACTIVITY									0.00	55.00	0.00	
****	OVERDRAWN								ENDING BALANCE	10/31/2020		0.00	55.00	0.00	55.00-

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5930					COMMUNICATION - POSTAGE/METER										
					BALANCE FORWARD 07/01/2020							0.00	0.00	0.00	0.00
21-0000-0-5930-0000-8500-030-8220-1500					BG-000000	07/01/20			BUDGET			500.00			500.00
21-0000-0-5930-0000-8500-030-8220-1500					PV-210021	08/12/20			FED EX				81.60		418.40
					TOTAL ACTIVITY							500.00	81.60	0.00	
****	83.7%				ENDING BALANCE 10/31/2020							500.00	81.60	0.00	418.40
****5000 TOTALS:												874,721.62	72,744.62	46,240.42	755,736.58
6140					SURVEYS										
					BALANCE FORWARD 07/01/2020							0.00	0.00	0.00	0.00
21-0000-0-6140-0000-8500-030-8220-1515					BG-000000	07/01/20			BUDGET			26,300.00			26,300.00
21-0000-0-6140-0000-8500-030-8220-1520					BG-000000	07/01/20			BUDGET			14,400.00			40,700.00
					TOTAL ACTIVITY							40,700.00	0.00	0.00	
****	100.0%				ENDING BALANCE 10/31/2020							40,700.00	0.00	0.00	40,700.00
6150					SITE SUPPORT COSTS										
					BALANCE FORWARD 07/01/2020							0.00	0.00	0.00	0.00
21-0000-0-6150-0000-8500-030-8220-1515					BG-000000	07/01/20			BUDGET			49,000.00			49,000.00
					TOTAL ACTIVITY							49,000.00	0.00	0.00	
****	100.0%				ENDING BALANCE 10/31/2020							49,000.00	0.00	0.00	49,000.00
6180					SITE CONSTRUCTION-TESTING										
					BALANCE FORWARD 07/01/2020							0.00	0.00	0.00	0.00
21-0000-0-6180-0000-8500-030-8220-1555					BG-000000	07/01/20			BUDGET						0.00
21-0000-0-6180-0000-8500-030-8220-1535					PO-210229	07/01/20			EARTH SYST					16,875.25	16,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					PO-210230	07/01/20			EARTH SYST					12,029.25	28,904.50-
21-0000-0-6180-0000-8500-030-8220-1535					RQ-213208	07/01/20								16,875.25-	12,029.25-
21-0000-0-6180-0000-8500-030-8220-1535					RQ-213208	07/01/20								16,875.25	28,904.50-
21-0000-0-6180-0000-8500-030-8220-1555					RQ-213210	07/01/20								12,029.25	40,933.75-
21-0000-0-6180-0000-8500-030-8220-1555					RQ-213210	07/01/20								12,029.25-	28,904.50-
21-0000-0-6180-0000-8500-030-8220-1555					BT-210024	07/30/20			FLAMSON PR			10,000.00			18,904.50-
21-0000-0-6180-0000-8500-030-8220-1555					BT-210026	07/30/20			Flamson Pr			10,000.00			8,904.50-
21-0000-0-6180-0000-8500-030-8220-1555					BT-210027	07/30/20			FLAMSON PR			2,029.25			6,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					PO-210372	07/30/20			EARTH SYST				10,000.00		16,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					RQ-213360	07/30/20							10,000.00		26,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					RQ-213360	07/30/20							10,000.00-		16,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					BT-210033	08/07/20			BUDGET REV			10,000.00			6,875.25-
21-0000-0-6180-0000-8500-030-8220-1555					BT-210033	08/07/20			BUDGET REV			10,000.00			3,124.75
21-0000-0-6180-0000-8500-030-8220-1555					PO-210230	09/21/20			EARTH SYST				807.50		2,317.25
21-0000-0-6180-0000-8500-030-8220-1555					PO-210230	09/21/20			EARTH SYST					807.50-	3,124.75
21-0000-0-6180-0000-8500-030-8220-1535					PO-210229	10/05/20			EARTH SYST					8,183.15-	11,307.90
21-0000-0-6180-0000-8500-030-8220-1535					PO-210229	10/05/20			EARTH SYST				8,183.15		3,124.75
21-0000-0-6180-0000-8500-030-8220-1555					PO-210372	10/05/20			EARTH SYST					277.50-	3,402.25
21-0000-0-6180-0000-8500-030-8220-1555					PO-210372	10/05/20			EARTH SYST					7,656.90-	11,059.15

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6180					SITE CONSTRUCTION-TESTING										
21-0000-0-6180-0000-8500-030-8220-1555									PO-210372	10/05/20	EARTH SYST		7,656.90		3,402.25
21-0000-0-6180-0000-8500-030-8220-1555									PO-210372	10/05/20	EARTH SYST		277.50		3,124.75
21-0000-0-6180-0000-8500-030-8220-1555									PO-210772	10/09/20	EARTH SYST			15,000.00	11,875.25-
21-0000-0-6180-0000-8500-030-8220-1555									RQ-213747	10/09/20				15,000.00	26,875.25-
21-0000-0-6180-0000-8500-030-8220-1555									RQ-213747	10/09/20				15,000.00-	11,875.25-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/12/20	EARTH SYST			3,086.75-	8,788.50-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/12/20	EARTH SYST	2,362.00			11,150.50-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/12/20	EARTH SYST	3,086.75			14,237.25-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/12/20	EARTH SYST			2,362.00-	11,875.25-
21-0000-0-6180-0000-8500-030-8220-1535									PO-210229	10/19/20	EARTH SYST	5,274.23			17,149.48-
21-0000-0-6180-0000-8500-030-8220-1535									PO-210229	10/19/20	EARTH SYST			5,274.23-	11,875.25-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/19/20	EARTH SYST	3,533.75			15,409.00-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210230	10/19/20	EARTH SYST			3,533.75-	11,875.25-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210372	10/19/20	EARTH SYST	2,091.23			13,966.48-
21-0000-0-6180-0000-8500-030-8220-1555									PO-210372	10/19/20	EARTH SYST			2,065.60-	11,900.88-
21-0000-0-6180-0000-8500-030-8220-1555									PV-210122	10/19/20	EARTH SYST	3,032.50			14,933.38-
21-0000-0-6180-0000-8500-030-8220-1555									PV-210122	10/19/20	EARTH SYST	7,523.75			22,457.13-
21-0000-0-6180-0000-8500-030-8220-1555									BT-210185	10/22/20	FUND REQ 2	21,000.00			1,457.13-
									TOTAL ACTIVITY			63,029.25	43,829.26	20,657.12	
***OVERDRAWN									ENDING BALANCE 10/31/2020			63,029.25	43,829.26	20,657.12	1,457.13-
6220					ARCHITECT FEES										
									BALANCE FORWARD 07/01/2020			0.00	0.00	0.00	0.00
21-0000-0-6220-0000-8500-003-8220-1525									BG-000000	07/01/20	BUDGET	114,960.00			114,960.00
21-0000-0-6220-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	348,904.00			463,864.00
21-0000-0-6220-0000-8500-030-8220-1520									BG-000000	07/01/20	BUDGET	650,000.00			1,113,864.00
21-0000-0-6220-0000-8500-030-8220-1530									BG-000000	07/01/20	BUDGET	155,755.00			1,269,619.00
21-0000-0-6220-0000-8500-030-8220-1535									BG-000000	07/01/20	BUDGET	22,706.00			1,292,325.00
21-0000-0-6220-0000-8500-030-8220-1540									BG-000000	07/01/20	BUDGET	15,509.00			1,307,834.00
21-0000-0-6220-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	286,456.00			1,594,290.00
21-0000-0-6220-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	154,849.00			1,749,139.00
21-0000-0-6220-0000-8500-031-8220-1510									BG-000000	07/01/20	BUDGET	250,000.00			1,999,139.00
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	07/01/20	SIM-PBK			112,680.03	1,886,458.97
21-0000-0-6220-0000-8500-030-8220-1555									PO-191468	07/01/20	SIM-PBK			31,574.48	1,854,884.49
21-0000-0-6220-0000-8500-003-8220-1525									PO-200607	07/01/20	SIM-PBK			99,857.50	1,755,026.99
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	07/01/20	SIM-PBK			222,544.09	1,532,482.90
21-0000-0-6220-0000-8500-030-8220-1515									PO-201003	07/01/20	SIM-PBK			182,655.42	1,349,827.48
21-0000-0-6220-0000-8500-030-8220-1530									BT-210054	08/19/20	LEO'S PAIN	121,250.00-			1,228,577.48
21-0000-0-6220-0000-8500-030-8220-1515									BT-210056	08/20/20	REQ FOR TY	60,000.00-			1,168,577.48
21-0000-0-6220-0000-8500-030-8220-1520									PO-210630	09/25/20	SIM-PBK			389,658.00	778,919.48
21-0000-0-6220-0000-8500-030-8220-1520									RQ-213660	09/25/20				389,658.00	389,261.48
21-0000-0-6220-0000-8500-030-8220-1520									RQ-213660	09/25/20				389,658.00-	778,919.48
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	10/05/20	SIM-PBK			876.73-	779,796.21
21-0000-0-6220-0000-8500-031-8220-1560									PO-191467	10/05/20	SIM-PBK		876.73		778,919.48
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	10/05/20	SIM-PBK			4,812.63-	783,732.11

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6220					ARCHITECT FEES										
21-0000-0-6220-0000-8500-030-8220-1520									PO-200765	10/05/20	SIM-PBK		4,812.63		778,919.48
21-0000-0-6220-0000-8500-030-8220-1555									PO-210734	10/08/20	SIM-PBK			697.11	778,222.37
21-0000-0-6220-0000-8500-030-8220-1530									PO-210735	10/08/20	SIM-PBK			1,875.55	776,346.82
21-0000-0-6220-0000-8500-030-8220-1530									RQ-213729	10/08/20				1,875.55-	778,222.37
21-0000-0-6220-0000-8500-030-8220-1530									RQ-213729	10/08/20				1,875.55	776,346.82
21-0000-0-6220-0000-8500-030-8220-1555									RQ-213730	10/08/20				697.11	775,649.71
21-0000-0-6220-0000-8500-030-8220-1555									RQ-213730	10/08/20				697.11-	776,346.82
21-0000-0-6220-0000-8500-030-8220-1520									PO-210630	10/12/20	SIM-PBK			19,482.90-	795,829.72
21-0000-0-6220-0000-8500-030-8220-1520									PO-210630	10/12/20	SIM-PBK		19,482.90		776,346.82
21-0000-0-6220-0000-8500-030-8220-1530									BT-210203	10/29/20	WP & VP DS	3,126.00-			773,220.82
21-0000-0-6220-0000-8500-030-8220-1540									BT-210203	10/29/20	WP & VP DS	15,509.00-			757,711.82
									TOTAL ACTIVITY			1,799,254.00	25,172.26	1,016,369.92	
****	42.1%								ENDING BALANCE 10/31/2020			1,799,254.00	25,172.26	1,016,369.92	757,711.82
6221					DSA PLAN CHECK FEES										
						BALANCE FORWARD 07/01/2020						0.00	0.00	0.00	0.00
21-0000-0-6221-0000-8500-030-8220-1530									BG-000000	07/01/20	BUDGET	3,795.00			3,795.00
21-0000-0-6221-0000-8500-030-8220-1535									BG-000000	07/01/20	BUDGET	3,300.00			7,095.00
21-0000-0-6221-0000-8500-030-8220-1540									BG-000000	07/01/20	BUDGET	4,920.00			12,015.00
21-0000-0-6221-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	2,970.00			14,985.00
21-0000-0-6221-0000-8500-030-8220-1540									BT-210203	10/29/20	WP & VP DS	115.00-			14,870.00
									TOTAL ACTIVITY			14,870.00	0.00	0.00	
****	100.0%								ENDING BALANCE 10/31/2020			14,870.00	0.00	0.00	14,870.00
6240					INSPECTION										
						BALANCE FORWARD 07/01/2020						0.00	0.00	0.00	0.00
21-0000-0-6240-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	235,000.00			235,000.00
21-0000-0-6240-0000-8500-030-8220-1520									BG-000000	07/01/20	BUDGET	909,784.00			1,144,784.00
21-0000-0-6240-0000-8500-030-8220-1530									BG-000000	07/01/20	BUDGET	17,779.00			1,162,563.00
21-0000-0-6240-0000-8500-030-8220-1535									BG-000000	07/01/20	BUDGET	162,095.00			1,324,658.00
21-0000-0-6240-0000-8500-030-8220-1540									BG-000000	07/01/20	BUDGET	5,515.00			1,330,173.00
21-0000-0-6240-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	279,578.00			1,609,751.00
21-0000-0-6240-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	82,028.00			1,691,779.00
21-9010-0-6240-0000-8500-030-0000-1511									BG-000000	07/01/20	BUDGET	10,000.00			1,701,779.00
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	07/01/20	ADAMS, CAR			10,900.00	1,690,879.00
21-0000-0-6240-0000-8500-030-8220-1555									PO-200979	07/01/20	ADAMS, CAR			55,750.00	1,635,129.00
21-0000-0-6240-0000-8500-030-8220-1515									PO-201030	07/01/20	TYR, INC.			12,474.00	1,622,655.00
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	07/01/20	TYR, INC.			13,268.00	1,609,387.00
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	07/01/20	WALTERS VE			263,945.00	1,345,442.00
21-0000-0-6240-0000-8500-030-8220-1535									PO-201497	07/01/20	SIM-PBK			10,445.06	1,334,996.94
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	07/01/20	EARTH SYST			204,038.88	1,130,958.06
21-0000-0-6240-0000-8500-030-8220-1520									PO-210071	07/01/20	SIPE			2,000.00	1,128,958.06
21-0000-0-6240-0000-8500-030-8220-1520									RQ-213085	07/01/20				2,000.00	1,126,958.06
21-0000-0-6240-0000-8500-030-8220-1520									RQ-213085	07/01/20				2,000.00-	1,128,958.06
21-0000-0-6240-0000-8500-030-8220-1555									BT-210024	07/30/20	FLAMSON PR	5,708.49-			1,123,249.57

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6240			INSPECTION												
21-0000-0-6240-0000-8500-030-8220-1555									BT-210024	07/30/20	FLAMSON PR	10,000.00-			1,113,249.57
21-0000-0-6240-0000-8500-030-8220-1515									BT-210025	07/30/20	RELOCATION	18,270.31-			1,094,979.26
21-0000-0-6240-0000-8500-030-8220-1555									BT-210026	07/30/20	Flamson Pr	10,000.00-			1,084,979.26
21-0000-0-6240-0000-8500-030-8220-1555									BT-210027	07/30/20	FLAMSON PR	2,029.25-			1,082,950.01
21-0000-0-6240-0000-8500-030-8220-1520									PO-210071	08/03/20	SCHOOLS FO		180.00		1,082,770.01
21-0000-0-6240-0000-8500-030-8220-1520									PO-210071	08/03/20	SIPE			180.00-	1,082,950.01
21-0000-0-6240-0000-8500-030-8220-1515									BT-210033	08/07/20	BUDGET REV	18,270.31-			1,064,679.70
21-0000-0-6240-0000-8500-030-8220-1555									BT-210033	08/07/20	BUDGET REV	10,000.00-			1,054,679.70
21-0000-0-6240-0000-8500-030-8220-1555									BT-210033	08/07/20	BUDGET REV	5,708.49-			1,048,971.21
21-0000-0-6240-0000-8500-030-8220-1555									BT-210033	08/07/20	BUDGET REV	10,000.00-			1,038,971.21
21-0000-0-6240-0000-8500-030-8220-1535									BT-210054	08/19/20	LEO'S PAIN	164,950.00-			874,021.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	08/19/20	TYR, INC.			60,000.00	814,021.21
21-0000-0-6240-0000-8500-030-8220-1515									RQ-213433	08/19/20				60,000.00-	874,021.21
21-0000-0-6240-0000-8500-030-8220-1515									RQ-213433	08/19/20				60,000.00	814,021.21
21-0000-0-6240-0000-8500-030-8220-1515									BT-210056	08/20/20	REQ FOR TY	60,000.00			874,021.21
21-0000-0-6240-0000-8500-030-8220-1555									PO-210425	08/21/20	TYR, INC.			6,420.00	867,601.21
21-0000-0-6240-0000-8500-030-8220-1555									RQ-213444	08/21/20				6,420.00-	874,021.21
21-0000-0-6240-0000-8500-030-8220-1555									RQ-213444	08/21/20				6,420.00	867,601.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	08/24/20	TYR, INC.			6,313.00-	873,914.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	08/24/20	TYR, INC.			642.00-	874,556.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	08/24/20	TYR, INC.		642.00		873,914.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	08/24/20	TYR, INC.		6,313.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-201030	08/31/20	TYR, INC.			12,474.00-	880,075.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-201030	08/31/20	TYR, INC.		12,474.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	08/31/20	TYR, INC.			1,650.00-	869,251.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	08/31/20	TYR, INC.		1,650.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	09/09/20	ADAMS, CAR			450.00-	868,051.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	09/09/20	ADAMS, CAR		450.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1555									PO-200979	09/09/20	ADAMS, CAR			1,350.00-	868,951.21
21-0000-0-6240-0000-8500-030-8220-1555									PO-200979	09/09/20	ADAMS, CAR		1,350.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	09/14/20	WALTERS VE			19,555.00-	887,156.21
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	09/14/20	WALTERS VE		19,555.00		867,601.21
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	09/21/20	EARTH SYST			24,233.21-	891,834.42
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	09/21/20	EARTH SYST		24,233.21		867,601.21
21-0000-0-6240-0000-8500-030-8220-1515									PO-210625	09/23/20	EARTH SYST			40,000.00	827,601.21
21-0000-0-6240-0000-8500-030-8220-1515									RQ-213640	09/23/20				40,000.00	787,601.21
21-0000-0-6240-0000-8500-030-8220-1515									RQ-213640	09/23/20				40,000.00-	827,601.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	09/28/20	TYR, INC.			1,926.00-	829,527.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	09/28/20	TYR, INC.		1,926.00		827,601.21
21-0000-0-6240-0000-8500-030-8220-1560									PO-210672	10/02/20	ADAMS, CAR			10,000.00	817,601.21
21-0000-0-6240-0000-8500-030-8220-1555									PO-210673	10/02/20	ADAMS, CAR			32,000.00	785,601.21
21-0000-0-6240-0000-8500-030-8220-1560									RQ-213690	10/02/20				10,000.00	775,601.21
21-0000-0-6240-0000-8500-030-8220-1560									RQ-213690	10/02/20				10,000.00-	785,601.21
21-0000-0-6240-0000-8500-030-8220-1555									RQ-213691	10/02/20				32,000.00	753,601.21
21-0000-0-6240-0000-8500-030-8220-1555									RQ-213691	10/02/20				32,000.00-	785,601.21

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
6240 INSPECTION																
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	10/05/20	ADAMS, CAR		750.00		784,851.21	
21-0000-0-6240-0000-8500-030-8220-1560									PO-200440	10/05/20	ADAMS, CAR			750.00-	785,601.21	
21-0000-0-6240-0000-8500-030-8220-1555									PO-200979	10/05/20	ADAMS, CAR	5,550.00			780,051.21	
21-0000-0-6240-0000-8500-030-8220-1555									PO-200979	10/05/20	ADAMS, CAR			5,550.00-	785,601.21	
21-0000-0-6240-0000-8500-030-8220-1515									PV-210092	10/05/20	EARTH SYST	14,064.75			771,536.46	
21-0000-0-6240-0000-8500-030-8220-1515									PV-210092	10/05/20	EARTH SYST	17,255.50			754,280.96	
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	10/12/20	TYR, INC.			1,819.00-	756,099.96	
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	10/12/20	TYR, INC.	1,819.00			754,280.96	
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	10/12/20	WALTERS VE			18,095.00-	772,375.96	
21-0000-0-6240-0000-8500-030-8220-1520									PO-201314	10/12/20	WALTERS VE	18,095.00			754,280.96	
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	10/12/20	TYR, INC.			19,046.00-	773,326.96	
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	10/12/20	TYR, INC.	19,046.00			754,280.96	
21-0000-0-6240-0000-8500-030-8220-1555									PO-210425	10/12/20	TYR, INC.	6,099.00			748,181.96	
21-0000-0-6240-0000-8500-030-8220-1555									PO-210425	10/12/20	TYR, INC.			6,099.00-	754,280.96	
21-0000-0-6240-0000-8500-030-8220-1555									PV-210104	10/12/20	ADAMS, CAR	5,550.00			748,730.96	
21-0000-0-6240-0000-8500-030-8220-1560									PV-210105	10/12/20	ADAMS, CAR	750.00			747,980.96	
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	10/19/20	EARTH SYST	5,517.03			742,463.93	
21-0000-0-6240-0000-8500-030-8220-1520									PO-201519	10/19/20	EARTH SYST			5,517.03-	747,980.96	
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	10/26/20	TYR, INC.	1,605.00			746,375.96	
21-0000-0-6240-0000-8500-030-8220-1560									PO-201165	10/26/20	TYR, INC.			1,605.00-	747,980.96	
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	10/26/20	TYR, INC.			14,445.00-	762,425.96	
21-0000-0-6240-0000-8500-030-8220-1515									PO-210417	10/26/20	TYR, INC.	14,445.00			747,980.96	
TOTAL ACTIVITY												1,506,842.15	179,319.49	579,541.70		
**** 49.6%	ENDING BALANCE 10/31/2020												1,506,842.15	179,319.49	579,541.70	747,980.96
6245 PRELIMINARY TESTS																
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00	
21-0000-0-6245-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	1,000.00			1,000.00	
TOTAL ACTIVITY												1,000.00	0.00	0.00		
****100.0%	ENDING BALANCE 10/31/2020												1,000.00	0.00	0.00	1,000.00
6250 OTHER COSTS - PLANNING																
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00	
21-0000-0-6250-0000-8500-030-8220-1500									BG-000000	07/01/20	BUDGET	6,650.00			6,650.00	
TOTAL ACTIVITY												6,650.00	0.00	0.00		
****100.0%	ENDING BALANCE 10/31/2020												6,650.00	0.00	0.00	6,650.00
6270 MAIN BUILDING CONTRACTOR																
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00	
21-0000-0-6270-0000-8500-030-8220-1515									BG-000000	07/01/20	BUDGET	10,521,690.00			10,521,690.00	
21-0000-0-6270-0000-8500-030-8220-1520									BG-000000	07/01/20	BUDGET	7,984,573.00			18,506,263.00	
21-0000-0-6270-0000-8500-030-8220-1530									BG-000000	07/01/20	BUDGET				18,506,263.00	
21-0000-0-6270-0000-8500-030-8220-1535									BG-000000	07/01/20	BUDGET				18,506,263.00	
21-0000-0-6270-0000-8500-030-8220-1554									BG-000000	07/01/20	BUDGET	30,977.00			18,537,240.00	
21-0000-0-6270-0000-8500-030-8220-1555									BG-000000	07/01/20	BUDGET	5,300,000.00			23,837,240.00	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6270			MAIN		BUILDING				CONTRACTOR						
21-0000-0-6270-0000-8500-030-8220-1556									BG-000000	07/01/20	BUDGET	21,000.00			23,858,240.00
21-0000-0-6270-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	2,115,805.00			25,974,045.00
21-9010-0-6270-0000-8500-030-0000-1511									BG-000000	07/01/20	BUDGET	5,000.00			25,979,045.00
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	07/01/20	KLASSEN CO		1,075,461.20	24,903,583.80	
21-0000-0-6270-0000-8500-030-8220-1555									PO-200230	07/01/20	SHADE STRU		24,350.00	24,879,233.80	
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	07/01/20	WYSONG CON		6,342,374.55	18,536,859.25	
21-0000-0-6270-0000-8500-030-8220-1560									PO-201200	07/01/20	GARRETT TH		78,716.90	18,458,142.35	
21-0000-0-6270-0000-8500-030-8220-1520									PO-201366	07/01/20	NEWTON CON		5,829,525.60	12,628,616.75	
21-0000-0-6270-0000-8500-030-8220-1535									PO-201560	07/01/20	PARK PLANE		51,454.58	12,577,162.17	
21-0000-0-6270-0000-8500-030-8220-1555									PO-201561	07/01/20	PARK PLANE		51,454.58	12,525,707.59	
21-0000-0-6270-0000-8500-030-8220-1535									PO-201562	07/01/20	GARLAND CO		17,239.20	12,508,468.39	
21-0000-0-6270-0000-8500-030-8220-1530									PO-201563	07/01/20	GARLAND CO		24,608.77	12,483,859.62	
21-0000-0-6270-0000-8500-030-8220-1520									PO-201366	08/12/20	NEWTON CON			446,915.39-	
21-0000-0-6270-0000-8500-030-8220-1520									PO-201366	08/12/20	NEWTON CON		446,915.39	12,483,859.62	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	08/17/20	KLASSEN CO		1,359,000.00	11,124,859.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213430	08/17/20			1,359,000.00	9,765,859.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213430	08/17/20			1,359,000.00-	11,124,859.62	
21-0000-0-6270-0000-8500-030-8220-1530									BT-210054	08/19/20	LEO'S PAIN	121,250.00		11,246,109.62	
21-0000-0-6270-0000-8500-030-8220-1535									BT-210054	08/19/20	LEO'S PAIN	164,950.00		11,411,059.62	
21-0000-0-6270-0000-8500-030-8220-1530									PO-210421	08/19/20	LEO'S A-C		96,250.00	11,314,809.62	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210421	08/19/20	LEO'S A-C		96,250.00	11,218,559.62	
21-0000-0-6270-0000-8500-030-8220-1535									RQ-213438	08/19/20			96,250.00	11,122,309.62	
21-0000-0-6270-0000-8500-030-8220-1530									RQ-213438	08/19/20			96,250.00-	11,218,559.62	
21-0000-0-6270-0000-8500-030-8220-1530									RQ-213438	08/19/20			96,250.00	11,122,309.62	
21-0000-0-6270-0000-8500-030-8220-1535									RQ-213438	08/19/20			96,250.00-	11,218,559.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213445	08/21/20			59,788.00	11,158,771.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213445	08/21/20			59,788.00-	11,218,559.62	
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	08/24/20	WYSONG CON		463,911.41	10,754,648.21	
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	08/24/20	WYSONG CON			463,911.41-	
21-0000-0-6270-0000-8500-030-8220-1535									BT-210068	08/27/20	BUDGET REV	184,500.00		11,403,059.62	
21-0000-0-6270-0000-8500-030-8220-1555									BT-210068	08/27/20	BUDGET REV	184,500.00-		11,218,559.62	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210446	08/27/20	GARRETT TH		184,500.00	11,034,059.62	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210446	08/27/20	GARRETT TH		184,500.00	10,849,559.62	
21-0000-0-6270-0000-8500-030-8220-1535									RQ-213467	08/27/20			184,500.00	10,665,059.62	
21-0000-0-6270-0000-8500-030-8220-1535									RQ-213467	08/27/20			184,500.00-	10,849,559.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213467	08/27/20			184,500.00-	11,034,059.62	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213467	08/27/20			184,500.00	10,849,559.62	
21-0000-0-6270-0000-8500-030-8220-1555									PO-200230	08/31/20	SHADE STRU	24,110.50		10,825,449.12	
21-0000-0-6270-0000-8500-030-8220-1555									PO-200230	08/31/20	SHADE STRU		24,350.00-	10,849,799.12	
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	09/09/20	KLASSEN CO		1,075,461.20-	11,925,260.32	
21-0000-0-6270-0000-8500-030-8220-1555									PO-191273	09/09/20	KLASSEN CO	1,075,461.20		10,849,799.12	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	09/09/20	KLASSEN CO		376,794.97-	11,226,594.09	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	09/09/20	KLASSEN CO		376,794.97	10,849,799.12	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210421	09/14/20	LEO'S A-C		91,437.50-	10,941,236.62	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210421	09/14/20	LEO'S A-C		91,437.50	10,849,799.12	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
6270 MAIN BUILDING CONTRACTOR																
21-0000-0-6270-0000-8500-030-8220-1530									PO-210421	09/14/20	LEO'S A-C			91,437.50-	10,941,236.62	
21-0000-0-6270-0000-8500-030-8220-1530									PO-210421	09/14/20	LEO'S A-C		91,437.50		10,849,799.12	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210611	09/24/20	GARRETT TH			13,681.30	10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213648	09/24/20				13,681.30-	10,849,799.12	
21-0000-0-6270-0000-8500-030-8220-1555									RQ-213648	09/24/20				13,681.30	10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1520									PO-201366	09/28/20	NEWTON CON			283,354.29-	11,119,472.11	
21-0000-0-6270-0000-8500-030-8220-1520									PO-201366	09/28/20	NEWTON CON	283,354.29			10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1535									PO-201560	09/28/20	PARK PLANE			51,454.58-	10,887,572.40	
21-0000-0-6270-0000-8500-030-8220-1535									PO-201560	09/28/20	PARK PLANE	51,454.58			10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-201561	09/28/20	PARK PLANE			51,454.58-	10,887,572.40	
21-0000-0-6270-0000-8500-030-8220-1555									PO-201561	09/28/20	PARK PLANE	51,454.58			10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	09/28/20	KLASSEN CO			87,287.32	10,748,830.50	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	09/28/20	KLASSEN CO			87,287.32-	10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	10/12/20	WYSONG CON			757,448.20	10,078,669.62	
21-0000-0-6270-0000-8500-030-8220-1515									PO-200838	10/12/20	WYSONG CON			757,448.20-	10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210421	10/19/20	LEO'S A-C			4,812.50	10,831,305.32	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210421	10/19/20	LEO'S A-C			4,812.50-	10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1530									PO-210421	10/19/20	LEO'S A-C			4,812.50-	10,840,930.32	
21-0000-0-6270-0000-8500-030-8220-1530									PO-210421	10/19/20	LEO'S A-C	4,812.50			10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210446	10/19/20	GARRETT TH			110,200.00-	10,946,317.82	
21-0000-0-6270-0000-8500-030-8220-1535									PO-210446	10/19/20	GARRETT TH	110,200.00			10,836,117.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210446	10/19/20	GARRETT TH			184,500.00-	11,020,617.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210446	10/19/20	GARRETT TH	190,589.00			10,830,028.82	
21-0000-0-6270-0000-8500-030-8220-1555									BT-210185	10/22/20	FUND REQ 2	21,000.00-			10,809,028.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	10/26/20	KLASSEN CO			69,203.74-	10,878,232.56	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	10/26/20	KLASSEN CO			69,203.74	10,809,028.82	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	10/26/20	KLASSEN CO			59,232.85	10,749,795.97	
21-0000-0-6270-0000-8500-030-8220-1555									PO-210411	10/26/20	KLASSEN CO			59,232.85-	10,809,028.82	
TOTAL ACTIVITY												26,244,245.00	4,239,918.03	11,195,298.15		
**** 41.2%	ENDING BALANCE 10/31/2020												26,244,245.00	4,239,918.03	11,195,298.15	10,809,028.82
6276 INTERIM HOUSING																
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00	
21-0000-0-6276-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	1,544,535.00			1,544,535.00	
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	07/01/20	MOBILE MOD			721,796.20	822,738.80	
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	07/01/20	MOBILE MOD			141,295.56	681,443.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-210405	08/17/20	MOBILE MOD			275,000.00	406,443.24	
21-0000-0-6276-0000-8500-030-8220-1560									RQ-213427	08/17/20				275,000.00	131,443.24	
21-0000-0-6276-0000-8500-030-8220-1560									RQ-213427	08/17/20				275,000.00-	406,443.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	08/24/20	MOBILE MOD			12,649.00	393,794.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	08/24/20	MOBILE MOD			8,700.00	385,094.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	08/24/20	MOBILE MOD			8,700.00-	393,794.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	08/24/20	MOBILE MOD			12,649.00-	406,443.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	08/24/20	MOBILE MOD			4,060.00	402,383.24	
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	08/24/20	MOBILE MOD			4,060.00-	406,443.24	

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6276 INTERIM HOUSING															
21-0000-0-6276-0000-8500-030-8220-1560									BT-210064	08/25/20	CORRECT OB	275,000.00-			131,443.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	09/14/20	MOBILE MOD		4,060.00		127,383.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	09/14/20	MOBILE MOD			4,060.00-	131,443.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	09/28/20	MOBILE MOD		12,649.00		118,794.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-190498	09/28/20	MOBILE MOD			12,649.00-	131,443.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	10/05/20	MOBILE MOD		4,060.00		127,383.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	10/05/20	MOBILE MOD			4,060.00-	131,443.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	10/26/20	MOBILE MOD		4,060.00		127,383.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-191775	10/26/20	MOBILE MOD			4,060.00-	131,443.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-210405	10/26/20	MOBILE MOD		12,649.00		118,794.24
21-0000-0-6276-0000-8500-030-8220-1560									PO-210405	10/26/20	MOBILE MOD			12,649.00-	131,443.24
TOTAL ACTIVITY												1,269,535.00	62,887.00	1,075,204.76	
**** 10.4%	ENDING BALANCE 10/31/2020											1,269,535.00	62,887.00	1,075,204.76	131,443.24
6277 Moving Costs															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-6277-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	44,563.00			44,563.00
TOTAL ACTIVITY												44,563.00	0.00	0.00	
****100.0%	ENDING BALANCE 10/31/2020											44,563.00	0.00	0.00	44,563.00
6400 EQUIPMENT															
BALANCE FORWARD 07/01/2020												0.00	0.00	0.00	0.00
21-0000-0-6400-0000-8500-001-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-003-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-004-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-006-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-007-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-010-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-011-8220-1565									BG-000000	07/01/20	BUDGET				0.00
21-0000-0-6400-0000-8500-030-8220-1500									BG-000000	07/01/20	BUDGET	26,500.00			26,500.00
21-0000-0-6400-0000-8500-030-8220-1560									BG-000000	07/01/20	BUDGET	12,266.00			38,766.00
21-0000-0-6400-0000-8500-030-8220-1500									BT-210082	09/02/20	BUDGET REV	4,000.00-			34,766.00
21-0000-0-6400-0000-8500-030-8220-1500									PO-210483	09/02/20	COLBI TECH			10,000.00	24,766.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-213504	09/02/20				10,000.00-	34,766.00
21-0000-0-6400-0000-8500-030-8220-1500									RQ-213504	09/02/20				10,000.00	24,766.00
21-0000-0-6400-0000-8500-001-8220-1565									BT-210104	09/14/20	AMS WIRELE	27,815.16			52,581.16
21-0000-0-6400-0000-8500-003-8220-1565									BT-210104	09/14/20	AMS WIRELE	41,794.00			94,375.16
21-0000-0-6400-0000-8500-004-8220-1565									BT-210104	09/14/20	AMS WIRELE	7,061.34			101,436.50
21-0000-0-6400-0000-8500-006-8220-1565									BT-210104	09/14/20	AMS WIRELE	15,177.53			116,614.03
21-0000-0-6400-0000-8500-007-8220-1565									BT-210104	09/14/20	AMS WIRELE	11,465.03			128,079.06
21-0000-0-6400-0000-8500-010-8220-1565									BT-210104	09/14/20	AMS WIRELE	11,773.82			139,852.88
21-0000-0-6400-0000-8500-011-8220-1565									BT-210104	09/14/20	AMS WIRELE	49,384.50			189,237.38
21-0000-0-6400-0000-8500-001-8220-1565									BT-210114	09/16/20	AMS FUNDIN	34.00			189,271.38
21-0000-0-6400-0000-8500-003-8220-1565									BT-210114	09/16/20	AMS FUNDIN	312.00			189,583.38
21-0000-0-6400-0000-8500-004-8220-1565									BT-210114	09/16/20	AMS FUNDIN	8,559.00			198,142.38

FUND :21 BUILDING FUND - BOND PROCEEDS

FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
6400			EQUIPMENT												
21-0000-0-6400-0000-8500-007-8220-1565									BT-210114	09/16/20	AMS FUNDIN	210.00			198,352.38
21-0000-0-6400-0000-8500-011-8220-1565									BT-210114	09/16/20	AMS FUNDIN	644.00			198,996.38
21-0000-0-6400-0000-8500-003-8220-1565									PO-210550	09/16/20	AMS.NET IN		42,105.76		156,890.62
21-0000-0-6400-0000-8500-001-8220-1565									PO-210550	09/16/20	AMS.NET IN		27,848.46		129,042.16
21-0000-0-6400-0000-8500-006-8220-1565									PO-210550	09/16/20	AMS.NET IN		15,177.53		113,864.63
21-0000-0-6400-0000-8500-007-8220-1565									PO-210550	09/16/20	AMS.NET IN		11,674.75		102,189.88
21-0000-0-6400-0000-8500-004-8220-1565									PO-210550	09/16/20	AMS.NET IN		15,620.26		86,569.62
21-0000-0-6400-0000-8500-010-8220-1565									PO-210550	09/16/20	AMS.NET IN		11,773.82		74,795.80
21-0000-0-6400-0000-8500-011-8220-1565									PO-210550	09/16/20	AMS.NET IN		50,028.33		24,767.47
21-0000-0-6400-0000-8500-006-8220-1565									RQ-213591	09/16/20			15,177.53		9,589.94
21-0000-0-6400-0000-8500-003-8220-1565									RQ-213591	09/16/20			42,105.76		32,515.82-
21-0000-0-6400-0000-8500-001-8220-1565									RQ-213591	09/16/20			27,848.46		60,364.28-
21-0000-0-6400-0000-8500-011-8220-1565									RQ-213591	09/16/20			50,028.33-		10,335.95-
21-0000-0-6400-0000-8500-007-8220-1565									RQ-213591	09/16/20			11,674.75-		1,338.80
21-0000-0-6400-0000-8500-004-8220-1565									RQ-213591	09/16/20			15,620.26		14,281.46-
21-0000-0-6400-0000-8500-006-8220-1565									RQ-213591	09/16/20			15,177.53-		896.07
21-0000-0-6400-0000-8500-003-8220-1565									RQ-213591	09/16/20			42,105.76-		43,001.83
21-0000-0-6400-0000-8500-001-8220-1565									RQ-213591	09/16/20			27,848.46-		70,850.29
21-0000-0-6400-0000-8500-007-8220-1565									RQ-213591	09/16/20			11,674.75		59,175.54
21-0000-0-6400-0000-8500-011-8220-1565									RQ-213591	09/16/20			50,028.33		9,147.21
21-0000-0-6400-0000-8500-004-8220-1565									RQ-213591	09/16/20			15,620.26-		24,767.47
21-0000-0-6400-0000-8500-010-8220-1565									RQ-213591	09/16/20			11,773.82-		36,541.29
21-0000-0-6400-0000-8500-010-8220-1565									RQ-213591	09/16/20			11,773.82		24,767.47
21-0000-0-6400-0000-8500-030-8220-1500									PO-210483	09/21/20	COLBI TECH		10,000.00		14,767.47
21-0000-0-6400-0000-8500-030-8220-1500									PO-210483	09/21/20	COLBI TECH			10,000.00-	24,767.47
			TOTAL ACTIVITY									208,996.38	10,000.00	174,228.91	
**** 11.9%			ENDING BALANCE 10/31/2020									208,996.38	10,000.00	174,228.91	24,767.47
****6000 TOTALS:												31,248,684.78	4,561,126.04	14,061,300.56	12,626,258.18
Fund	:	21	TOTALS (EXPENDITURE)									32,371,752.38	4,660,018.00	14,202,053.90	13,509,680.48
Fund	:	21	TOTALS (INCOME)									0.00	30,153,057.69	0.00	30,153,057.69-