

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000003	10/29/2021	10/29/2021	EQUIPMENT WHS TV'S									
			1. DECREASE SUPPLIES BUDGET	01-9153-0-1110-1000-4300-007-700-77000							10,000.00	
			2. INCREASE EQUIPMENT WHS FOR TV	01-9153-0-1110-1000-4400-007-700-77000								10,000.00
			TOTAL:								10,000.00*	10,000.00*
000004	10/31/2021	12/12/2021	1st Interim Update									
			1.	01-0000-0-0000-0000-8011-000-000-00000							375,442.00	
			2.	01-0000-0-0000-0000-8021-000-000-00000							301.00	
			3.	01-0000-0-0000-0000-8041-000-000-00000							250,972.00	
			4.	01-0000-0-0000-0000-8042-000-000-00000							3,876.00	
			5.	01-0000-0-0000-0000-8044-000-000-00000								124,620.00
			6.	01-0000-0-0000-0000-8045-000-000-00000							98,154.00	
			7.	01-0000-0-0000-0000-8096-000-000-00000								30,193.00
			8.	01-0000-0-0000-0000-8980-000-000-91510								324,119.00
			9.	01-0000-0-0000-0000-8980-008-888-81500							1,591.00	
			10.	01-0000-0-0000-2100-1100-004-999-00000								5,173.00
			11.	01-0000-0-0000-2100-1300-009-999-00000							129,588.00	
			12.	01-0000-0-0000-2100-3101-004-999-00000								875.00
			13.	01-0000-0-0000-2100-3311-004-999-00000								75.00
			14.	01-0000-0-0000-2100-3311-009-999-00000							80.00	
			15.	01-0000-0-0000-2100-3501-004-999-00000							426.00	
			16.	01-0000-0-0000-2100-3601-004-999-00000								113.00
			17.	01-0000-0-0000-2100-5300-009-999-00000								3,568.00
			18.	01-0000-0-0000-2700-1300-003-999-00000								14,860.00
			19.	01-0000-0-0000-2700-1300-004-999-00000								14,925.00
			20.	01-0000-0-0000-2700-1300-007-999-00000								5,971.00
			21.	01-0000-0-0000-2700-2400-004-999-00000							10,918.00	
			22.	01-0000-0-0000-2700-2400-007-999-00000								1,343.00
			23.	01-0000-0-0000-2700-3101-007-999-00000								1,011.00
			24.	01-0000-0-0000-2700-3202-004-999-00000							17,298.00	
			25.	01-0000-0-0000-2700-3202-007-999-00000								308.00
			26.	01-0000-0-0000-2700-3302-004-999-00000							4,681.00	
			27.	01-0000-0-0000-2700-3302-007-999-00000								83.00
			28.	01-0000-0-0000-2700-3311-003-999-00000							1,719.00	
			29.	01-0000-0-0000-2700-3311-007-999-00000								87.00
			30.	01-0000-0-0000-2700-3312-004-999-00000							1,094.00	
			31.	01-0000-0-0000-2700-3312-007-999-00000								20.00
			32.	01-0000-0-0000-2700-3402-004-999-00000							20,503.00	
			33.	01-0000-0-0000-2700-3501-005-999-00000							599.00	
			34.	01-0000-0-0000-2700-3501-007-999-00000							1,663.00	
			35.	01-0000-0-0000-2700-3502-003-999-00000							646.00	
			36.	01-0000-0-0000-2700-3502-004-999-00000							1,042.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	37.			01-0000-0-0000-2700-3502-007-999-00000							1,058.00	
	38.			01-0000-0-0000-2700-3601-007-999-00000								130.00
	39.			01-0000-0-0000-2700-3602-004-999-00000							1,638.00	
	40.			01-0000-0-0000-2700-3602-007-999-00000								29.00
	41.			01-0000-0-0000-2700-4300-003-333-08100								1,159.00
	42.			01-0000-0-0000-2700-4300-004-444-00004								1,000.00
	43.			01-0000-0-0000-2700-5210-007-999-00000								100.00
	44.			01-0000-0-0000-2700-5300-003-999-00000								2,304.00
	45.			01-0000-0-0000-2700-5300-004-999-00000								1,263.00
	46.			01-0000-0-0000-2700-5300-007-700-71000								30.00
	47.			01-0000-0-0000-2700-5300-007-999-00000								2,293.00
	48.			01-0000-0-0000-2700-5850-003-333-00003								900.00
	49.			01-0000-0-0000-3600-2200-009-999-00000							351.00	
	50.			01-0000-0-0000-3600-3202-009-999-00000							80.00	
	51.			01-0000-0-0000-3600-3302-009-999-00000							22.00	
	52.			01-0000-0-0000-3600-3312-009-999-00000							5.00	
	53.			01-0000-0-0000-3600-3402-009-999-00000							72.00	
	54.			01-0000-0-0000-3600-3502-009-999-00000							754.00	
	55.			01-0000-0-0000-3600-3602-009-999-00000							8.00	
	56.			01-0000-0-0000-3600-4392-009-666-00000							4,000.00	
	57.			01-0000-0-0000-3610-4392-009-666-00000								4,000.00
	58.			01-0000-0-0000-7110-5830-009-999-00000								600.00
	59.			01-0000-0-0000-7150-2400-009-999-00000								3,031.00
	60.			01-0000-0-0000-7150-3202-009-999-00000								695.00
	61.			01-0000-0-0000-7150-3302-009-999-00000								188.00
	62.			01-0000-0-0000-7150-3312-009-999-00000								44.00
	63.			01-0000-0-0000-7150-3501-009-999-00000							599.00	
	64.			01-0000-0-0000-7150-3502-009-999-00000							297.00	
	65.			01-0000-0-0000-7150-3602-009-999-00000								66.00
	66.			01-0000-0-0000-7150-4352-009-999-00000								500.00
	67.			01-0000-0-0000-7210-7310-000-000-00000								639.00
	68.			01-0000-0-0000-7300-2300-009-999-00000								5,688.00
	69.			01-0000-0-0000-7300-2400-009-999-00000								13,718.00
	70.			01-0000-0-0000-7300-3202-009-999-00000							9,104.00	
	71.			01-0000-0-0000-7300-3302-009-999-00000							2,464.00	
	72.			01-0000-0-0000-7300-3312-009-999-00000								281.00
	73.			01-0000-0-0000-7300-3502-009-999-00000							2,078.00	
	74.			01-0000-0-0000-7300-3602-009-999-00000							863.00	
	75.			01-0000-0-0000-7300-5300-009-999-00000								1,281.00
	76.			01-0000-0-0000-7400-5220-009-999-00000								2,500.00
	77.			01-0000-0-0000-7420-4352-003-333-00000								350.00
	78.			01-0000-0-0000-7420-4352-004-444-00000								250.00
	79.			01-0000-0-0000-7420-4352-007-700-00000								300.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	80.			01-0000-0-0000-7420-4352-009-999-00000								1,000.00
	81.			01-0000-0-0000-7420-5851-009-999-00000								5,000.00
	82.			01-0000-0-0000-7510-5840-009-999-11119								14,213.00
	83.			01-0000-0-0000-7600-2400-009-999-00000								3,031.00
	84.			01-0000-0-0000-7600-3202-009-999-00000								695.00
	85.			01-0000-0-0000-7600-3302-009-999-00000								188.00
	86.			01-0000-0-0000-7600-3312-009-999-00000								44.00
	87.			01-0000-0-0000-7600-3502-009-999-00000							297.00	
	88.			01-0000-0-0000-7600-3602-009-999-00000								66.00
	89.			01-0000-0-0000-7600-4352-009-999-00000								750.00
	90.			01-0000-0-0000-7600-4400-009-999-00000								2,004.00
	91.			01-0000-0-0000-7600-5300-009-999-00000								569.00
	92.			01-0000-0-0000-7600-5840-009-999-00000								180.00
	93.			01-0000-0-0000-8110-4392-009-888-00000							2,500.00	
	94.			01-0000-0-0000-8200-2200-003-999-00000								39,207.00
	95.			01-0000-0-0000-8200-2200-004-999-00000								35,549.00
	96.			01-0000-0-0000-8200-2200-005-999-00000								5,970.00
	97.			01-0000-0-0000-8200-2200-007-999-00000								21,984.00
	98.			01-0000-0-0000-8200-2200-009-999-00000							79,481.00	
	99.			01-0000-0-0000-8200-3202-003-999-00000							8,019.00	
	100.			01-0000-0-0000-8200-3202-004-999-00000								1,261.00
	101.			01-0000-0-0000-8200-3202-005-999-00000							427.00	
	102.			01-0000-0-0000-8200-3202-007-999-00000								1,859.00
	103.			01-0000-0-0000-8200-3202-009-999-00000							18,807.00	
	104.			01-0000-0-0000-8200-3302-003-999-00000							2,171.00	
	105.			01-0000-0-0000-8200-3302-004-999-00000							648.00	
	106.			01-0000-0-0000-8200-3302-005-999-00000							116.00	
	107.			01-0000-0-0000-8200-3302-007-999-00000							646.00	
	108.			01-0000-0-0000-8200-3302-009-999-00000							5,089.00	
	109.			01-0000-0-0000-8200-3312-003-999-00000								43.00
	110.			01-0000-0-0000-8200-3312-004-999-00000								515.00
	111.			01-0000-0-0000-8200-3312-005-999-00000								87.00
	112.			01-0000-0-0000-8200-3312-007-999-00000								87.00
	113.			01-0000-0-0000-8200-3312-009-999-00000							1,153.00	
	114.			01-0000-0-0000-8200-3402-003-999-00000							9,159.00	
	115.			01-0000-0-0000-8200-3402-004-999-00000								6,041.00
	116.			01-0000-0-0000-8200-3402-005-999-00000								282.00
	117.			01-0000-0-0000-8200-3402-007-999-00000								11,576.00
	118.			01-0000-0-0000-8200-3402-009-999-00000							21,956.00	
	119.			01-0000-0-0000-8200-3502-003-999-00000							868.00	
	120.			01-0000-0-0000-8200-3502-004-999-00000							554.00	
	121.			01-0000-0-0000-8200-3502-005-999-00000							30.00	
	122.			01-0000-0-0000-8200-3502-007-999-00000							794.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	123.			01-0000-0-0000-8200-3502-009-999-00000							1,225.00	
	124.			01-0000-0-0000-8200-3602-003-999-00000							760.00	
	125.			01-0000-0-0000-8200-3602-004-999-00000							227.00	
	126.			01-0000-0-0000-8200-3602-005-999-00000							41.00	
	127.			01-0000-0-0000-8200-3602-007-999-00000							226.00	
	128.			01-0000-0-0000-8200-3602-009-999-00000							1,782.00	
	129.			01-0000-0-0000-8200-4392-009-888-00000							1,000.00	
	130.			01-0000-0-0000-8200-4392-009-889-00000								500.00
	131.			01-0000-0-0000-8210-2200-009-999-00000								76,927.00
	132.			01-0000-0-0000-8210-3202-009-999-00000								12,086.00
	133.			01-0000-0-0000-8210-3302-009-999-00000								3,271.00
	134.			01-0000-0-0000-8210-3312-009-999-00000								765.00
	135.			01-0000-0-0000-8210-3402-009-999-00000								14,963.00
	136.			01-0000-0-0000-8210-3502-009-999-00000								264.00
	137.			01-0000-0-0000-8210-3602-009-999-00000								1,145.00
	138.			01-0000-0-0000-8210-4392-009-888-00000								1,000.00
	139.			01-0000-0-0000-8210-4400-009-888-00000								560.00
	140.			01-0000-0-0000-8220-5890-007-888-00000								550.00
	141.			01-0000-0-1110-1000-1100-003-999-00000								69,197.00
	142.			01-0000-0-1110-1000-1100-003-999-13000								103,587.00
	143.			01-0000-0-1110-1000-1100-004-999-00000							47,673.00	
	144.			01-0000-0-1110-1000-1100-007-999-00000								46,428.00
	145.			01-0000-0-1110-1000-1100-009-999-14000								151,319.00
	146.			01-0000-0-1110-1000-1110-003-339-00000							437.00	
	147.			01-0000-0-1110-1000-1110-004-449-00000							219.00	
	148.			01-0000-0-1110-1000-1110-007-779-00000							284.00	
	149.			01-0000-0-1110-1000-2900-003-339-00000								95,640.00
	150.			01-0000-0-1110-1000-2900-004-449-00000								26,263.00
	151.			01-0000-0-1110-1000-3101-003-339-00000							74.00	
	152.			01-0000-0-1110-1000-3101-003-999-00000								11,708.00
	153.			01-0000-0-1110-1000-3101-003-999-13000								17,527.00
	154.			01-0000-0-1110-1000-3101-004-449-00000							37.00	
	155.			01-0000-0-1110-1000-3101-004-999-00000							8,066.00	
	156.			01-0000-0-1110-1000-3101-007-779-00000							48.00	
	157.			01-0000-0-1110-1000-3101-007-999-00000								7,856.00
	158.			01-0000-0-1110-1000-3101-009-999-14000								25,603.00
	159.			01-0000-0-1110-1000-3202-003-339-00000								20,958.00
	160.			01-0000-0-1110-1000-3202-004-449-00000								4,459.00
	161.			01-0000-0-1110-1000-3302-003-339-00000								5,280.00
	162.			01-0000-0-1110-1000-3302-004-449-00000								1,713.00
	163.			01-0000-0-1110-1000-3311-003-339-00000							6.00	
	164.			01-0000-0-1110-1000-3311-003-999-00000								1,003.00
	165.			01-0000-0-1110-1000-3311-003-999-13000								1,502.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	166.			01-0000-0-1110-1000-3311-004-449-00000							3.00	
	167.			01-0000-0-1110-1000-3311-004-999-00000							691.00	
	168.			01-0000-0-1110-1000-3311-007-779-00000							4.00	
	169.			01-0000-0-1110-1000-3311-007-999-00000								673.00
	170.			01-0000-0-1110-1000-3311-009-999-14000								2,194.00
	171.			01-0000-0-1110-1000-3312-003-339-00000								1,386.00
	172.			01-0000-0-1110-1000-3312-004-449-00000								400.00
	173.			01-0000-0-1110-1000-3402-003-339-00000								48,249.00
	174.			01-0000-0-1110-1000-3402-004-449-00000								12,992.00
	175.			01-0000-0-1110-1000-3501-003-339-00000							294.00	
	176.			01-0000-0-1110-1000-3501-003-999-00000							4,380.00	
	177.			01-0000-0-1110-1000-3501-003-999-13000							8,485.00	
	178.			01-0000-0-1110-1000-3501-004-449-00000							147.00	
	179.			01-0000-0-1110-1000-3501-004-999-00000							8,283.00	
	180.			01-0000-0-1110-1000-3501-007-779-00000							191.00	
	181.			01-0000-0-1110-1000-3501-007-999-00000							7,703.00	
	182.			01-0000-0-1110-1000-3501-009-999-14000								16,091.00
	183.			01-0000-0-1110-1000-3502-003-339-00000								285.00
	184.			01-0000-0-1110-1000-3502-004-449-00000								61.00
	185.			01-0000-0-1110-1000-3601-003-339-00000							9.00	
	186.			01-0000-0-1110-1000-3601-003-999-00000								1,502.00
	187.			01-0000-0-1110-1000-3601-003-999-13000								2,248.00
	188.			01-0000-0-1110-1000-3601-004-449-00000							5.00	
	189.			01-0000-0-1110-1000-3601-004-999-00000							1,034.00	
	190.			01-0000-0-1110-1000-3601-007-779-00000							6.00	
	191.			01-0000-0-1110-1000-3601-007-999-00000								1,008.00
	192.			01-0000-0-1110-1000-3601-009-999-14000								3,283.00
	193.			01-0000-0-1110-1000-3602-003-339-00000								1,848.00
	194.			01-0000-0-1110-1000-3602-004-449-00000								599.00
	195.			01-0000-0-1110-1000-4300-007-700-00000							800.00	
	196.			01-0000-0-1110-1000-4300-007-700-00007								200.00
	197.			01-0000-0-1110-1000-4300-007-707-00000								100.00
	198.			01-0000-0-1110-1000-4300-007-711-00000								300.00
	199.			01-0000-0-1110-1000-4300-007-732-00000								400.00
	200.			01-0000-0-1110-1000-4300-009-999-77000								200,765.00
	201.			01-0000-0-1110-1000-4352-007-700-00007								800.00
	202.			01-0000-0-1110-1000-5632-007-700-00000								1,500.00
	203.			01-0000-0-1110-1000-5710-009-999-32100							1,967.00	
	204.			01-0000-0-1110-1000-5710-009-999-32120								36,354.00
	205.			01-0000-0-1110-1000-5710-009-999-74250							301,686.00	
	206.			01-0000-0-1110-1000-5710-009-999-74260								102,772.00
	207.			01-0000-0-1143-1000-1120-004-449-00000							20.00	
	208.			01-0000-0-1143-1000-1120-007-779-00000							42.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	209.			01-0000-0-1143-1000-3101-004-449-00000							4.00	
	210.			01-0000-0-1143-1000-3101-007-779-00000							7.00	
	211.			01-0000-0-1143-1000-3311-007-779-00000							1.00	
	212.			01-0000-0-1143-1000-3501-004-449-00000							14.00	
	213.			01-0000-0-1143-1000-3501-007-779-00000							28.00	
	214.			01-0000-0-1143-1000-3601-007-779-00000							1.00	
	215.			01-0000-0-1171-1000-4400-007-728-00000								4,491.00
	216.			01-0000-0-1191-1000-1100-004-999-00000								37,628.00
	217.			01-0000-0-1191-1000-1100-007-999-00000								56,441.00
	218.			01-0000-0-1191-1000-1120-004-999-00000							31.00	
	219.			01-0000-0-1191-1000-1120-007-779-00000							41.00	
	220.			01-0000-0-1191-1000-3101-004-999-00000								6,362.00
	221.			01-0000-0-1191-1000-3101-007-779-00000							7.00	
	222.			01-0000-0-1191-1000-3101-007-999-00000								9,550.00
	223.			01-0000-0-1191-1000-3311-004-999-00000								545.00
	224.			01-0000-0-1191-1000-3311-007-779-00000							1.00	
	225.			01-0000-0-1191-1000-3311-007-999-00000								818.00
	226.			01-0000-0-1191-1000-3501-004-999-00000								167.00
	227.			01-0000-0-1191-1000-3501-007-779-00000							27.00	
	228.			01-0000-0-1191-1000-3501-007-999-00000								282.00
	229.			01-0000-0-1191-1000-3601-004-999-00000								815.00
	230.			01-0000-0-1191-1000-3601-007-779-00000							1.00	
	231.			01-0000-0-1191-1000-3601-007-999-00000								1,225.00
	232.			01-0000-0-1192-1000-1120-007-779-00000							16.00	
	233.			01-0000-0-1192-1000-3101-007-779-00000							2.00	
	234.			01-0000-0-1192-1000-3311-007-779-00000							1.00	
	235.			01-0000-0-1192-1000-3501-007-779-00000							11.00	
	236.			01-0000-0-1193-1000-1120-007-779-00000							36.00	
	237.			01-0000-0-1193-1000-3101-007-779-00000							6.00	
	238.			01-0000-0-1193-1000-3311-007-779-00000							1.00	
	239.			01-0000-0-1193-1000-3501-007-779-00000							24.00	
	240.			01-0000-0-1193-1000-3601-007-779-00000							1.00	
	241.			01-0000-0-1194-1000-1120-007-779-00000							16.00	
	242.			01-0000-0-1194-1000-3101-007-779-00000							2.00	
	243.			01-0000-0-1194-1000-3311-007-779-00000							1.00	
	244.			01-0000-0-1194-1000-3501-007-779-00000							11.00	
	245.			01-0000-0-1230-1000-4392-007-700-00000								1,000.00
	246.			01-0000-0-1230-1000-4392-007-779-00000							1,000.00	
	247.			01-0000-0-3200-1000-1100-005-999-00000							45,957.00	
	248.			01-0000-0-3200-1000-1110-005-999-00000							16.00	
	249.			01-0000-0-3200-1000-3101-005-999-00000							7,778.00	
	250.			01-0000-0-3200-1000-3311-005-999-00000							667.00	
	251.			01-0000-0-3200-1000-3501-005-999-00000							1,127.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	252.			01-0000-0-3200-1000-3601-005-999-00000							997.00	
	253.			01-0000-0-3200-1000-4300-005-555-00005								1,000.00
	254.			01-0000-0-3200-2700-3502-005-999-00000							183.00	
	255.			01-0000-0-3800-1000-1100-004-999-00000								2,923.00
	256.			01-0000-0-3800-1000-1110-007-779-70100								2,014.00
	257.			01-0000-0-3800-1000-1120-007-999-00000								14,710.00
	258.			01-0000-0-3800-1000-3101-004-999-00000								494.00
	259.			01-0000-0-3800-1000-3101-007-779-70100								341.00
	260.			01-0000-0-3800-1000-3101-007-999-00000								2,489.00
	261.			01-0000-0-3800-1000-3311-004-999-00000								42.00
	262.			01-0000-0-3800-1000-3311-007-779-70100								29.00
	263.			01-0000-0-3800-1000-3311-007-999-00000								213.00
	264.			01-0000-0-3800-1000-3501-004-999-00000							244.00	
	265.			01-0000-0-3800-1000-3501-007-779-70100								10.00
	266.			01-0000-0-3800-1000-3501-007-999-00000								74.00
	267.			01-0000-0-3800-1000-3601-004-999-00000								63.00
	268.			01-0000-0-3800-1000-3601-007-779-70100								44.00
	269.			01-0000-0-3800-1000-3601-007-999-00000								319.00
	270.			01-0001-0-0000-0000-8980-000-000-00331								19,964.00
	271.			01-0001-0-0000-0000-8980-000-000-00350							33,026.00	
	272.			01-0001-0-0000-0000-8980-000-000-41270							2,430.00	
	273.			01-0001-0-0000-2420-3502-003-999-00000								115.00
	274.			01-0001-0-0000-2420-3502-004-999-00000								80.00
	275.			01-0001-0-0000-2420-3502-007-999-00000								125.00
	276.			01-0001-0-0000-3110-1200-003-999-00000							11,630.00	
	277.			01-0001-0-0000-3110-1200-004-999-00000								2,205.00
	278.			01-0001-0-0000-3110-1200-007-999-00000							51,042.00	
	279.			01-0001-0-0000-3110-3101-003-999-00000							1,968.00	
	280.			01-0001-0-0000-3110-3101-004-999-00000								373.00
	281.			01-0001-0-0000-3110-3101-007-999-00000							8,636.00	
	282.			01-0001-0-0000-3110-3311-003-999-00000							168.00	
	283.			01-0001-0-0000-3110-3311-004-999-00000								32.00
	284.			01-0001-0-0000-3110-3311-007-999-00000							740.00	
	285.			01-0001-0-0000-3110-3501-003-999-00000							259.00	
	286.			01-0001-0-0000-3110-3501-004-999-00000							186.00	
	287.			01-0001-0-0000-3110-3501-007-999-00000							1,238.00	
	288.			01-0001-0-0000-3110-3601-003-999-00000							253.00	
	289.			01-0001-0-0000-3110-3601-004-999-00000								48.00
	290.			01-0001-0-0000-3110-3601-007-999-00000							1,108.00	
	291.			01-0001-0-0000-3140-1200-009-999-00000								8,856.00
	292.			01-0001-0-0000-3140-2200-003-999-00000								3,747.00
	293.			01-0001-0-0000-3140-3101-009-999-00000								1,498.00
	294.			01-0001-0-0000-3140-3202-003-999-00000								858.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	295.			01-0001-0-0000-3140-3302-003-999-00000								233.00
	296.			01-0001-0-0000-3140-3311-009-999-00000								128.00
	297.			01-0001-0-0000-3140-3312-003-999-00000								55.00
	298.			01-0001-0-0000-3140-3402-003-999-00000								1,244.00
	299.			01-0001-0-0000-3140-3501-009-999-00000							732.00	
	300.			01-0001-0-0000-3140-3502-003-999-00000							90.00	
	301.			01-0001-0-0000-3140-3601-009-999-00000								192.00
	302.			01-0001-0-0000-3140-3602-003-999-00000								82.00
	303.			01-0001-0-0000-3140-4300-003-999-00000								840.00
	304.			01-0001-0-0000-3140-4300-004-999-00000								440.00
	305.			01-0001-0-0000-3140-4300-005-999-00000								180.00
	306.			01-0001-0-0000-3140-4300-007-999-00000								700.00
	307.			01-0001-0-0000-3140-4300-009-999-00000							2,160.00	
	308.			01-0001-0-1110-1000-1100-003-999-00000								14,390.00
	309.			01-0001-0-1110-1000-1100-003-999-13000								161,490.00
	310.			01-0001-0-1110-1000-1100-004-999-00000							9,046.00	
	311.			01-0001-0-1110-1000-1100-007-999-00000								29,016.00
	312.			01-0001-0-1110-1000-1110-003-999-00034							16.00	
	313.			01-0001-0-1110-1000-1110-004-999-00034							5.00	
	314.			01-0001-0-1110-1000-1110-007-999-00034							16.00	
	315.			01-0001-0-1110-1000-2100-003-999-00000							690.00	
	316.			01-0001-0-1110-1000-3101-003-999-00000								2,434.00
	317.			01-0001-0-1110-1000-3101-003-999-00034							3.00	
	318.			01-0001-0-1110-1000-3101-003-999-13000								10,404.00
	319.			01-0001-0-1110-1000-3101-004-999-00000							1,531.00	
	320.			01-0001-0-1110-1000-3101-004-999-00034							1.00	
	321.			01-0001-0-1110-1000-3101-007-999-00000								4,909.00
	322.			01-0001-0-1110-1000-3101-007-999-00034							3.00	
	323.			01-0001-0-1110-1000-3202-003-999-00000							158.00	
	324.			01-0001-0-1110-1000-3302-003-999-00000							43.00	
	325.			01-0001-0-1110-1000-3311-003-999-00000								209.00
	326.			01-0001-0-1110-1000-3311-003-999-00034							1.00	
	327.			01-0001-0-1110-1000-3311-003-999-13000								892.00
	328.			01-0001-0-1110-1000-3311-004-999-00000							132.00	
	329.			01-0001-0-1110-1000-3311-007-999-00000								421.00
	330.			01-0001-0-1110-1000-3311-007-999-00034							1.00	
	331.			01-0001-0-1110-1000-3312-003-999-00000							10.00	
	332.			01-0001-0-1110-1000-3402-003-999-00000								6,143.00
	333.			01-0001-0-1110-1000-3501-003-999-00000							1,189.00	
	334.			01-0001-0-1110-1000-3501-003-999-00034							11.00	
	335.			01-0001-0-1110-1000-3501-003-999-13000							1,210.00	
	336.			01-0001-0-1110-1000-3501-004-999-00000							540.00	
	337.			01-0001-0-1110-1000-3501-004-999-00034							4.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	338.			01-0001-0-1110-1000-3501-007-999-00000							1,378.00	
	339.			01-0001-0-1110-1000-3501-007-999-00034							11.00	
	340.			01-0001-0-1110-1000-3502-003-999-00000							319.00	
	341.			01-0001-0-1110-1000-3601-003-999-00000								312.00
	342.			01-0001-0-1110-1000-3601-003-999-13000								1,335.00
	343.			01-0001-0-1110-1000-3601-004-999-00000							196.00	
	344.			01-0001-0-1110-1000-3601-007-999-00000								630.00
	345.			01-0001-0-1110-1000-3602-003-999-00000							15.00	
	346.			01-0001-0-1110-1000-5710-009-999-74250								301,686.00
	347.			01-0001-0-1110-1000-5710-009-999-74260								54,954.00
	348.			01-0001-0-1199-1000-1100-009-999-00000								197,347.00
	349.			01-0001-0-3200-3110-1200-005-999-00000							41,046.00	
	350.			01-0001-0-3200-3110-3101-005-999-00000							6,945.00	
	351.			01-0001-0-3200-3110-3311-005-999-00000							596.00	
	352.			01-0001-0-3200-3110-3501-005-999-00000							627.00	
	353.			01-0001-0-3200-3110-3601-005-999-00000							891.00	
	354.			01-0001-0-4760-1000-1100-003-999-00000								8,598.00
	355.			01-0001-0-4760-1000-1100-004-999-00000								3,197.00
	356.			01-0001-0-4760-1000-1100-007-999-00000								1,170.00
	357.			01-0001-0-4760-1000-1130-004-444-42030								100.00
	358.			01-0001-0-4760-1000-2100-004-999-00000							533.00	
	359.			01-0001-0-4760-1000-3101-003-999-00000								1,455.00
	360.			01-0001-0-4760-1000-3101-004-444-42030								16.00
	361.			01-0001-0-4760-1000-3101-004-999-00000								541.00
	362.			01-0001-0-4760-1000-3101-007-999-00000								198.00
	363.			01-0001-0-4760-1000-3202-004-999-00000							122.00	
	364.			01-0001-0-4760-1000-3302-004-999-00000							33.00	
	365.			01-0001-0-4760-1000-3311-003-999-00000								125.00
	366.			01-0001-0-4760-1000-3311-004-444-42030								2.00
	367.			01-0001-0-4760-1000-3311-004-999-00000								47.00
	368.			01-0001-0-4760-1000-3311-007-999-00000								17.00
	369.			01-0001-0-4760-1000-3312-004-999-00000							7.00	
	370.			01-0001-0-4760-1000-3501-003-999-00000							715.00	
	371.			01-0001-0-4760-1000-3501-004-444-42030								1.00
	372.			01-0001-0-4760-1000-3501-004-999-00000							264.00	
	373.			01-0001-0-4760-1000-3501-007-999-00000							97.00	
	374.			01-0001-0-4760-1000-3502-003-999-00000							454.00	
	375.			01-0001-0-4760-1000-3502-004-999-00000							161.00	
	376.			01-0001-0-4760-1000-3601-003-999-00000								187.00
	377.			01-0001-0-4760-1000-3601-004-444-42030								3.00
	378.			01-0001-0-4760-1000-3601-004-999-00000								69.00
	379.			01-0001-0-4760-1000-3601-007-999-00000								25.00
	380.			01-0001-0-4760-1000-3602-004-999-00000							11.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	381.			01-0156-0-1110-1000-4100-003-999-00000								25,000.00
	382.			01-0156-0-1110-1000-4100-004-999-00000							49,965.00	
	383.			01-0156-0-1110-1000-4100-007-778-00000								19,502.00
	384.			01-0271-0-1110-1000-4300-004-404-00000							164.00	
	385.			01-0271-0-1110-1000-4300-007-704-00000							12.86	
	386.			01-0331-0-0000-0000-8980-000-000-00000							19,964.00	
	387.			01-0331-0-3400-1000-1100-003-999-00000								3,929.00
	388.			01-0331-0-3400-1000-1100-004-999-00000								8,598.00
	389.			01-0331-0-3400-1000-2100-003-999-00000								2,337.00
	390.			01-0331-0-3400-1000-2100-004-999-00000							989.00	
	391.			01-0331-0-3400-1000-3101-003-999-00000								664.00
	392.			01-0331-0-3400-1000-3101-004-999-00000								1,455.00
	393.			01-0331-0-3400-1000-3202-004-999-00000							227.00	
	394.			01-0331-0-3400-1000-3302-003-999-00000							583.00	
	395.			01-0331-0-3400-1000-3302-004-999-00000							61.00	
	396.			01-0331-0-3400-1000-3311-003-999-00000								57.00
	397.			01-0331-0-3400-1000-3311-004-999-00000								124.00
	398.			01-0331-0-3400-1000-3312-003-999-00000							137.00	
	399.			01-0331-0-3400-1000-3312-004-999-00000							15.00	
	400.			01-0331-0-3400-1000-3402-004-999-00000								6,143.00
	401.			01-0331-0-3400-1000-3501-003-999-00000							443.00	
	402.			01-0331-0-3400-1000-3501-004-999-00000							711.00	
	403.			01-0331-0-3400-1000-3502-003-999-00000							120.00	
	404.			01-0331-0-3400-1000-3502-004-999-00000							101.00	
	405.			01-0331-0-3400-1000-3601-003-999-00000								85.00
	406.			01-0331-0-3400-1000-3601-004-999-00000								186.00
	407.			01-0331-0-3400-1000-3602-003-999-00000							205.00	
	408.			01-0331-0-3400-1000-3602-004-999-00000							22.00	
	409.			01-0331-0-3400-1000-4200-003-999-00000								238.00
	410.			01-0331-0-3400-1000-4300-003-999-00000							238.00	
	411.			01-0350-0-0000-0000-8980-007-000-00000								33,026.00
	412.			01-0350-0-3801-1000-1100-007-999-00000								17,078.00
	413.			01-0350-0-3801-1000-3101-007-999-00000								2,890.00
	414.			01-0350-0-3801-1000-3311-007-999-00000								248.00
	415.			01-0350-0-3801-1000-3501-007-999-00000							1,411.00	
	416.			01-0350-0-3801-1000-3601-007-999-00000								371.00
	417.			01-0350-0-3801-1000-4300-007-700-00000							1,143.00	
	418.			01-0350-0-3802-1000-1100-007-999-00000								3,276.00
	419.			01-0350-0-3802-1000-3101-007-999-00000								555.00
	420.			01-0350-0-3802-1000-3311-007-999-00000								48.00
	421.			01-0350-0-3802-1000-3501-007-999-00000							271.00	
	422.			01-0350-0-3802-1000-3601-007-999-00000								71.00
	423.			01-0350-0-3802-1000-4300-007-700-00000							910.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
	424.			01-0350-0-3803-1000-1100-007-999-00000								3,276.00
	425.			01-0350-0-3803-1000-3101-007-999-00000								555.00
	426.			01-0350-0-3803-1000-3311-007-999-00000								48.00
	427.			01-0350-0-3803-1000-3501-007-999-00000							271.00	
	428.			01-0350-0-3803-1000-3601-007-999-00000								71.00
	429.			01-0350-0-3803-1000-4300-007-700-00000								1,398.00
	430.			01-0350-0-3804-1000-1100-007-999-00000							9,775.00	
	431.			01-0350-0-3804-1000-3101-007-999-00000							1,654.00	
	432.			01-0350-0-3804-1000-3311-007-999-00000							142.00	
	433.			01-0350-0-3804-1000-3501-007-999-00000							287.00	
	434.			01-0350-0-3804-1000-3601-007-999-00000							212.00	
	435.			01-0350-0-3805-1000-1100-007-999-00000								3,464.00
	436.			01-0350-0-3805-1000-3101-007-999-00000								586.00
	437.			01-0350-0-3805-1000-3311-007-999-00000								50.00
	438.			01-0350-0-3805-1000-3501-007-999-00000							286.00	
	439.			01-0350-0-3805-1000-3601-007-999-00000								76.00
	440.			01-0350-0-3805-1000-4300-007-700-00000								1,864.00
	441.			01-0350-0-3807-1000-1100-007-999-00000							26,537.00	
	442.			01-0350-0-3807-1000-3101-007-999-00000							4,490.00	
	443.			01-0350-0-3807-1000-3311-007-999-00000							385.00	
	444.			01-0350-0-3807-1000-3501-007-999-00000							410.00	
	445.			01-0350-0-3807-1000-3601-007-999-00000							576.00	
	446.			01-0801-0-1110-1000-4300-003-330-00000								402.24
	447.			01-0801-0-1110-1000-4300-004-404-00000							696.00	
	448.			01-0801-0-1110-1000-4300-004-411-00000							8.00	
	449.			01-0801-0-1110-1000-4300-004-413-00000							20.00	
	450.			01-1100-0-1202-4200-1120-007-779-00000							147.00	
	451.			01-1100-0-1202-4200-1300-007-999-00000								649.00
	452.			01-1100-0-1202-4200-3101-007-779-00000							25.00	
	453.			01-1100-0-1202-4200-3101-007-999-00000								110.00
	454.			01-1100-0-1202-4200-3311-007-779-00000							2.00	
	455.			01-1100-0-1202-4200-3311-007-999-00000								9.00
	456.			01-1100-0-1202-4200-3501-007-779-00000							99.00	
	457.			01-1100-0-1202-4200-3501-007-999-00000							213.00	
	458.			01-1100-0-1202-4200-3502-007-779-00000							329.00	
	459.			01-1100-0-1202-4200-3601-007-779-00000							3.00	
	460.			01-1100-0-1202-4200-3601-007-999-00000								15.00
	461.			01-1100-0-1202-4200-4300-004-444-00000							1,380.00	
	462.			01-1100-0-1202-4200-5300-004-444-00000							700.00	
	463.			01-1100-0-1202-4200-5871-004-444-00000							800.00	
	464.			01-1100-0-1202-4200-5875-007-779-00000								3,450.00
	465.			01-1100-0-1202-4200-5890-004-444-00000							500.00	
	466.			01-1400-0-0000-0000-8012-000-000-00000								198,490.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000004			CONTINUED									
			467.	01-1400-0-1110-1000-1100-009-999-00000							151,319.00	
			468.	01-1400-0-1110-1000-3101-009-999-00000							25,603.00	
			469.	01-1400-0-1110-1000-3311-009-999-00000							2,194.00	
			470.	01-1400-0-1110-1000-3501-009-999-00000							16,091.00	
			471.	01-1400-0-1110-1000-3601-009-999-00000							3,283.00	
			472.	01-3010-0-0000-2100-1300-009-999-00000							19,364.00	
			473.	01-3010-0-0000-2100-3311-009-999-00000							12.00	
			474.	01-3010-0-0000-2420-3502-003-999-00000							173.00	
			475.	01-3010-0-0000-2420-3502-004-999-00000							119.00	
			476.	01-3010-0-0000-2420-3502-007-999-00000							125.00	
			477.	01-3010-0-0000-3110-1200-003-999-00000							17,446.00	
			478.	01-3010-0-0000-3110-1200-004-999-00000								3,308.00
			479.	01-3010-0-0000-3110-1200-007-999-00000								18,591.00
			480.	01-3010-0-0000-3110-3101-003-999-00000							2,951.00	
			481.	01-3010-0-0000-3110-3101-004-999-00000								560.00
			482.	01-3010-0-0000-3110-3101-007-999-00000								3,146.00
			483.	01-3010-0-0000-3110-3311-003-999-00000							253.00	
			484.	01-3010-0-0000-3110-3311-004-999-00000								48.00
			485.	01-3010-0-0000-3110-3311-007-999-00000								269.00
			486.	01-3010-0-0000-3110-3501-003-999-00000							389.00	
			487.	01-3010-0-0000-3110-3501-004-999-00000							278.00	
			488.	01-3010-0-0000-3110-3501-007-999-00000							259.00	
			489.	01-3010-0-0000-3110-3601-003-999-00000							378.00	
			490.	01-3010-0-0000-3110-3601-004-999-00000								71.00
			491.	01-0000-0-0000-0000-9790-000-000-00000							452,241.00	
			492.	01-0001-0-0000-0000-9790-000-000-00000							658,981.00	
			493.	01-0156-0-0000-0000-9790-000-000-00000								5,463.00
			494.	01-0271-0-0000-0000-9790-000-000-00000								176.86
			496.	01-0350-0-0000-0000-9790-000-000-00000							20,191.00	
			497.	01-0801-0-0000-0000-9790-000-000-00000								321.76
			498.	01-1100-0-0000-0000-9790-000-000-00000							35.00	
			500.	01-3010-0-0000-0000-9790-000-000-00000								15,754.00
											TOTAL:	3,237,157.86*
												3,237,157.86*

000005	10/31/2021	12/12/2021	1st Interim Update									
				Entered by: DCOS							Approved: 12/12/2021	DCOS
			1.	01-3010-0-0000-3110-3601-007-999-00000								403.00
			2.	01-3010-0-1110-1000-5890-009-998-31000								15,000.00
			3.	01-3010-0-1110-1000-5890-009-998-31200								5,676.00
			4.	01-3010-0-3200-3110-1200-005-999-00000							1,125.00	
			5.	01-3010-0-3200-3110-3101-005-999-00000							190.00	
			6.	01-3010-0-3200-3110-3311-005-999-00000							16.00	
			7.	01-3010-0-3200-3110-3501-005-999-00000							52.00	
			8.	01-3010-0-3200-3110-3601-005-999-00000							24.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	9.			01-3010-0-4760-1000-3502-003-999-00000							151.00	
	10.			01-3210-0-0000-0000-8290-000-000-00000							294,497.00	
	11.			01-3210-0-0000-9300-7616-000-000-00000								150,000.00
	12.			01-3210-0-1110-1000-5710-009-999-00000								1,967.00
	13.			01-3212-0-0000-3140-2200-003-999-00000								16,383.00
	14.			01-3212-0-0000-3140-3202-003-999-00000								3,753.00
	15.			01-3212-0-0000-3140-3302-003-999-00000								1,016.00
	16.			01-3212-0-0000-3140-3312-003-999-00000								238.00
	17.			01-3212-0-0000-3140-3402-003-999-00000								5,437.00
	18.			01-3212-0-0000-3140-3502-003-999-00000								82.00
	19.			01-3212-0-0000-3140-3602-003-999-00000								356.00
	20.			01-3212-0-1199-1000-1150-004-999-00000								96,127.00
	21.			01-3212-0-1199-1000-3101-004-999-00000								16,265.00
	22.			01-3212-0-1199-1000-3311-004-999-00000								1,394.00
	23.			01-3212-0-1199-1000-3501-004-999-00000								481.00
	24.			01-3212-0-1199-1000-3601-004-999-00000								2,086.00
	25.			01-3213-0-0000-0000-8290-000-000-00000							40,191.00	
	26.			01-3213-0-0000-2420-2400-009-999-00000								15,706.00
	27.			01-3213-0-0000-2420-3202-009-999-00000								55.00
	28.			01-3213-0-0000-2420-3302-009-999-00000								15.00
	29.			01-3213-0-0000-2420-3312-009-999-00000								228.00
	30.			01-3213-0-0000-2420-3402-009-999-00000								66.00
	31.			01-3213-0-0000-2420-3502-009-999-00000								1.00
	32.			01-3213-0-0000-2420-3602-009-999-00000								5.00
	33.			01-3213-0-0000-7600-2400-009-999-00000								23,559.00
	34.			01-3213-0-0000-7600-3202-009-999-00000								83.00
	35.			01-3213-0-0000-7600-3302-009-999-00000								22.00
	36.			01-3213-0-0000-7600-3312-009-999-00000								342.00
	37.			01-3213-0-0000-7600-3402-009-999-00000								99.00
	38.			01-3213-0-0000-7600-3502-009-999-00000								2.00
	39.			01-3213-0-0000-7600-3602-009-999-00000								8.00
	40.			01-3214-0-0000-0000-8290-000-000-00000							36,354.00	
	41.			01-3214-0-1110-1000-5800-009-999-00000								36,354.00
	42.			01-3215-0-0000-0000-8290-000-000-00000							90,162.00	
	43.			01-3550-0-0000-0000-8290-000-000-00000								13,422.00
	44.			01-3550-0-0000-7210-7310-000-000-00000							639.00	
	45.			01-3550-0-3800-1000-4200-007-700-00000							3,787.00	
	46.			01-3550-0-3800-1000-4300-007-999-00000							6,840.00	
	47.			01-3550-0-3800-1000-5220-007-700-00000							2,156.00	
	48.			01-4127-0-0000-0000-8980-000-000-00000								2,430.00
	49.			01-4127-0-0000-2700-1300-003-999-00000							2,016.00	
	50.			01-4127-0-0000-2700-3101-003-999-00000							342.00	
	51.			01-4127-0-0000-2700-3311-003-999-00000							29.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	52.			01-4127-0-0000-2700-3601-003-999-00000							43.00	
	53.			01-4203-0-4760-1000-3502-007-999-00000							199.00	
	54.			01-4203-0-4760-1000-4310-009-998-00000								199.00
	55.			01-5823-1-1110-1000-4300-007-779-00000								1,556.00
	56.			01-5823-2-0000-0000-8290-000-000-00000								15,000.00
	57.			01-5823-2-1110-1000-4300-007-999-00000						28,500.00		
	58.			01-5823-2-1110-1000-4400-007-779-00000								3,500.00
	59.			01-5823-2-1110-1000-5850-007-779-00000								10,000.00
	60.			01-6010-0-8500-5000-2200-003-999-00000								24,927.00
	61.			01-6010-0-8500-5000-2200-004-999-00000								6,857.00
	62.			01-6010-0-8500-5000-2200-009-999-00000								10,817.00
	63.			01-6010-0-8500-5000-3202-003-999-00000								819.00
	64.			01-6010-0-8500-5000-3302-003-999-00000							2,464.00	
	65.			01-6010-0-8500-5000-3302-004-999-00000								175.00
	66.			01-6010-0-8500-5000-3312-003-999-00000							576.00	
	67.			01-6010-0-8500-5000-3312-004-999-00000								40.00
	68.			01-6010-0-8500-5000-3402-003-999-00000								1,558.00
	69.			01-6010-0-8500-5000-3402-009-999-00000								3,150.00
	70.			01-6010-0-8500-5000-3502-003-999-00000							535.00	
	71.			01-6010-0-8500-5000-3502-004-999-00000							59.00	
	72.			01-6010-0-8500-5000-3602-003-999-00000							863.00	
	73.			01-6010-0-8500-5000-3602-004-999-00000								61.00
	74.			01-6010-0-8500-5000-4300-003-999-00000								5,000.00
	75.			01-6010-0-8500-5000-4300-004-999-00000								1,500.00
	76.			01-6010-0-8500-5000-4300-009-999-00000							6,500.00	
	77.			01-6010-0-8500-5000-5710-009-999-00006							36,354.00	
	78.			01-6387-1-0000-0000-8590-000-000-00000							23,290.00	
	79.			01-6387-1-3801-1000-4300-007-700-00000								12,883.00
	80.			01-6387-1-3802-1000-4300-007-700-00000								1,259.00
	81.			01-6387-1-3803-1000-4300-007-700-00000								2,397.00
	82.			01-6387-1-3805-1000-4300-007-700-00000								6,751.00
	83.			01-6387-2-3800-1000-4100-007-700-00000								6,018.00
	84.			01-6387-2-3800-1000-4352-007-700-00000								1,000.00
	85.			01-6387-2-3801-1000-1130-007-700-00000							4,000.00	
	86.			01-6387-2-3801-1000-3101-007-700-00000							908.00	
	87.			01-6387-2-3801-1000-3311-007-700-00000							73.00	
	88.			01-6387-2-3801-1000-3501-007-700-00000							156.00	
	89.			01-6387-2-3801-1000-3601-007-700-00000							25.00	
	90.			01-6387-2-3802-1000-1130-007-700-00000								1,500.00
	91.			01-6387-2-3802-1000-3101-007-700-00000							139.00	
	92.			01-6387-2-3802-1000-3311-007-700-00000							11.00	
	93.			01-6387-2-3802-1000-3501-007-700-00000							27.00	
	94.			01-6387-2-3802-1000-3601-007-700-00000							1.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	95.			01-6387-2-3803-1000-1130-007-700-00000								1,500.00
	96.			01-6387-2-3803-1000-3101-007-700-00000							139.00	
	97.			01-6387-2-3803-1000-3311-007-700-00000							11.00	
	98.			01-6387-2-3803-1000-3501-007-700-00000							27.00	
	99.			01-6387-2-3803-1000-3601-007-700-00000							1.00	
	100.			01-7010-0-0000-0000-8590-000-000-00000								5,891.00
	101.			01-7010-0-3801-1000-4300-007-700-00000							5,891.00	
	102.			01-7311-0-1110-1000-5200-009-999-00000								4,770.42
	103.			01-7388-0-0000-8200-4300-009-999-00000								20,926.10
	104.			01-7415-0-0000-0000-8590-000-000-00000								21,985.00
	105.			01-7422-0-0000-3140-2250-004-999-00000								17,830.00
	106.			01-7422-0-0000-3140-2250-007-999-00000								19,204.00
	107.			01-7422-0-0000-3140-3202-004-999-00000								3,661.00
	108.			01-7422-0-0000-3140-3202-007-999-00000								460.00
	109.			01-7422-0-0000-3140-3302-004-999-00000								25.00
	110.			01-7422-0-0000-3140-3302-007-999-00000								124.00
	111.			01-7422-0-0000-3140-3312-004-999-00000								6.00
	112.			01-7422-0-0000-3140-3312-007-999-00000								29.00
	113.			01-7422-0-0000-3140-3402-004-999-00000								1,126.00
	114.			01-7422-0-0000-3140-3402-007-999-00000								930.00
	115.			01-7422-0-0000-3140-3502-004-999-00000								2.00
	116.			01-7422-0-0000-3140-3502-007-999-00000								10.00
	117.			01-7422-0-0000-3140-3602-004-999-00000								9.00
	118.			01-7422-0-0000-3140-3602-007-999-00000								44.00
	119.			01-7422-0-0000-8200-4300-009-999-00000							43,460.00	
	120.			01-7425-0-0000-0000-8590-000-000-00000								419,658.33
	121.			01-7425-0-0000-2100-1300-009-999-00000							52,253.00	
	122.			01-7425-0-0000-2100-3101-009-999-00000							8,841.00	
	123.			01-7425-0-0000-2100-3311-009-999-00000							758.00	
	124.			01-7425-0-0000-2100-3501-009-999-00000							2,182.00	
	125.			01-7425-0-0000-2100-3601-009-999-00000							1,134.00	
	126.			01-7425-0-0000-2100-4400-009-999-08100								1,324.00
	127.			01-7425-0-0000-2100-4400-009-999-77000								158,094.00
	128.			01-7425-0-0000-2495-2250-009-999-00000								43,453.00
	129.			01-7425-0-0000-2495-3202-009-999-00000								63.00
	130.			01-7425-0-0000-2495-3302-009-999-00000								17.00
	131.			01-7425-0-0000-2495-3312-009-999-00000								4.00
	132.			01-7425-0-0000-2495-3402-009-999-00000								16,107.00
	133.			01-7425-0-0000-2495-3502-009-999-00000								1.00
	134.			01-7425-0-0000-2495-3602-009-999-00000								6.00
	135.			01-7425-0-0000-2495-4400-009-999-08100								1,500.00
	136.			01-7425-0-0000-3110-2250-003-999-00000							14,671.00	
	137.			01-7425-0-0000-3110-2250-007-999-00000								14,911.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	138.			01-7425-0-0000-3110-3202-003-999-00000								177.00
	139.			01-7425-0-0000-3110-3202-007-999-00000								5,218.00
	140.			01-7425-0-0000-3110-3302-003-999-00000							958.00	
	141.			01-7425-0-0000-3110-3312-003-999-00000							213.00	
	142.			01-7425-0-0000-3110-3502-003-999-00000							207.00	
	143.			01-7425-0-0000-3110-3602-003-999-00000							335.00	
	144.			01-7425-0-0000-3110-4300-007-999-08100								3,000.00
	145.			01-7425-0-0000-7600-4400-009-999-08100								6,500.00
	146.			01-7425-0-1110-1000-4300-003-999-08100								3,200.00
	147.			01-7425-0-1110-1000-4300-004-999-08100								3,500.00
	148.			01-7425-0-1110-1000-4300-007-999-08100								1,800.00
	149.			01-7425-0-1199-1000-1150-003-999-00000								17,583.00
	150.			01-7425-0-1199-1000-1150-004-999-00000							18,151.00	
	151.			01-7425-0-1199-1000-1150-007-999-00000								197.00
	152.			01-7425-0-1199-1000-3101-003-999-00000								2,976.00
	153.			01-7425-0-1199-1000-3101-004-999-00000							18,525.00	
	154.			01-7425-0-1199-1000-3201-004-999-00000							5,093.00	
	155.			01-7425-0-1199-1000-3301-004-999-00000							1,378.00	
	156.			01-7425-0-1199-1000-3311-003-999-00000								255.00
	157.			01-7425-0-1199-1000-3311-004-999-00000							263.00	
	158.			01-7425-0-1199-1000-3311-007-999-00000								3.00
	159.			01-7425-0-1199-1000-3501-003-999-00000							1,454.00	
	160.			01-7425-0-1199-1000-3501-004-999-00000							1,299.00	
	161.			01-7425-0-1199-1000-3601-003-999-00000								381.00
	162.			01-7425-0-1199-1000-3601-004-999-00000							1,538.00	
	163.			01-7425-0-3300-1000-1150-009-999-00000							266.00	
	164.			01-7425-0-3300-1000-3101-009-999-00000							10,115.00	
	165.			01-7425-0-3300-1000-3311-009-999-00000							4.00	
	166.			01-7425-0-3300-1000-3501-009-999-00000							789.00	
	167.			01-7425-0-3300-1000-3601-009-999-00000							1,298.00	
	168.			01-7425-0-3801-1000-4300-007-999-08100								3,300.00
	169.			01-7425-0-4760-1000-1150-003-999-00000								8,598.00
	170.			01-7425-0-4760-1000-3101-003-999-00000								1,455.00
	171.			01-7425-0-4760-1000-3311-003-999-00000								124.00
	172.			01-7425-0-4760-1000-3501-003-999-00000							711.00	
	173.			01-7425-0-4760-1000-3601-003-999-00000								186.00
	174.			01-7426-0-1110-1000-5710-009-999-00000							157,726.00	
	175.			01-7426-0-1199-1000-2150-003-999-00000								36,118.00
	176.			01-7426-0-1199-1000-2150-004-999-00000								26,811.00
	177.			01-7426-0-1199-1000-2150-007-999-00000								23,744.00
	178.			01-7426-0-1199-1000-3302-003-999-00000								768.00
	179.			01-7426-0-1199-1000-3302-004-999-00000								1,662.00
	180.			01-7426-0-1199-1000-3302-007-999-00000								28.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	181.			01-7426-0-1199-1000-3312-003-999-00000								524.00
	182.			01-7426-0-1199-1000-3312-004-999-00000								389.00
	183.			01-7426-0-1199-1000-3312-007-999-00000								7.00
	184.			01-7426-0-1199-1000-3502-003-999-00000								62.00
	185.			01-7426-0-1199-1000-3502-004-999-00000								134.00
	186.			01-7426-0-1199-1000-3502-007-999-00000								2.00
	187.			01-7426-0-1199-1000-3602-003-999-00000								269.00
	188.			01-7426-0-1199-1000-3602-004-999-00000								582.00
	189.			01-7426-0-1199-1000-3602-007-999-00000								10.00
	190.			01-7426-0-4760-1000-2150-004-999-00000								20,930.00
	191.			01-7426-0-4760-1000-2150-007-999-00000								21,678.00
	192.			01-7426-0-4760-1000-3202-007-999-00000								4,966.00
	193.			01-7426-0-4760-1000-3302-004-999-00000								390.00
	194.			01-7426-0-4760-1000-3302-007-999-00000								1,344.00
	195.			01-7426-0-4760-1000-3312-004-999-00000								91.00
	196.			01-7426-0-4760-1000-3312-007-999-00000								314.00
	197.			01-7426-0-4760-1000-3402-004-999-00000								6,708.00
	198.			01-7426-0-4760-1000-3402-007-999-00000								9,450.00
	199.			01-7426-0-4760-1000-3502-004-999-00000								31.00
	200.			01-7426-0-4760-1000-3502-007-999-00000								108.00
	201.			01-7426-0-4760-1000-3602-004-999-00000								136.00
	202.			01-7426-0-4760-1000-3602-007-999-00000								470.00
	203.			01-8150-0-0000-0000-8980-008-888-00000								1,591.00
	204.			01-8150-0-0000-8110-2200-009-999-00000								1,759.00
	205.			01-8150-0-0000-8110-3202-009-999-00000							1,443.00	
	206.			01-8150-0-0000-8110-3302-009-999-00000							391.00	
	207.			01-8150-0-0000-8110-3312-009-999-00000							92.00	
	208.			01-8150-0-0000-8110-3402-009-999-00000							2,362.00	
	209.			01-8150-0-0000-8110-3502-009-999-00000							1,426.00	
	210.			01-8150-0-0000-8110-3602-009-999-00000							136.00	
	211.			01-8150-0-0000-8110-4392-009-888-00000								2,500.00
	212.			01-9124-0-1110-1000-5890-004-444-00000								2,239.20
	213.			01-9151-0-0000-0000-8980-000-000-00000							324,119.00	
	214.			01-9151-0-0000-8500-6200-004-999-54001								83,226.00
	215.			01-9151-0-0000-8500-6210-003-999-53001								32,781.00
	216.			01-9151-0-0000-8500-6220-003-999-53001								243.00
	217.			01-9151-0-0000-8500-6270-003-999-53001								206,369.00
	218.			01-9153-0-1110-1000-4300-003-333-77000							4,690.00	
	219.			01-9153-0-1110-1000-4300-004-444-77000							993.00	
	220.			01-9153-0-1110-1000-4400-003-333-77000								3,362.00
	221.			01-9153-0-1110-1000-4400-004-444-77000								993.00
	222.			01-9153-0-3200-1000-4300-005-555-77000							829.00	
	223.			01-9153-0-3200-1000-4400-005-555-77000								829.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	224.			01-9153-0-5760-1110-4400-003-333-77000								1,328.00
	225.			01-9171-0-1110-1000-5200-007-700-00000								167.30
	226.			01-9245-0-0000-0000-8699-000-000-00000							165,000.00	
	227.			01-9245-0-0000-0000-8980-000-000-00000							31,365.00	
	228.			01-9245-0-0000-3600-6500-009-666-00000								196,365.00
	229.			01-9513-0-1110-1000-4300-003-333-33333								1,373.87
	230.			01-9514-0-0000-0000-8980-000-000-00000								31,365.00
	231.			01-9515-0-0000-0000-8699-000-000-00000							13,000.00	
	232.			01-9515-0-1110-1000-5870-003-333-00000								13,000.00
	233.			01-9516-0-0000-2700-4352-004-444-00000								50.00
	234.			01-9516-0-0000-2700-5220-003-333-00000								197.00
	235.			01-9516-0-0000-3110-5220-004-444-00000								289.00
	236.			01-9516-0-0000-3110-5220-007-700-00000								500.00
	237.			01-9516-0-0000-3110-5300-004-444-00000								85.00
	238.			01-9516-0-1110-1000-1130-004-444-00000								273.00
	239.			01-9516-0-1110-1000-3101-004-444-00000								44.00
	240.			01-9516-0-1110-1000-3311-004-444-00000								4.00
	241.			01-9516-0-1110-1000-3501-004-444-00000								1.00
	242.			01-9516-0-1110-1000-3601-004-444-00000								9.00
	243.			01-9516-0-1110-1000-5220-003-333-00000							247.00	
	244.			01-9516-0-1110-1000-5220-004-444-00000								374.00
	245.			01-9516-0-1110-1000-5220-007-700-00000							500.00	
	246.			01-9670-0-0000-3110-2250-003-999-00000								18,643.00
	247.			01-9670-0-0000-3110-3202-003-999-00000								1,084.00
	248.			01-9670-0-0000-3110-3302-003-999-00000								862.00
	249.			01-9670-0-0000-3110-3312-003-999-00000								270.00
	250.			01-9670-0-0000-3110-3502-003-999-00000								70.00
	251.			01-9670-0-0000-3110-3602-003-999-00000								302.00
	252.			13-0000-0-0000-0000-8699-000-000-00000								1,000.00
	253.			13-5310-0-0000-0000-8916-001-111-00000							150,000.00	
	254.			13-5310-0-0000-3700-2200-003-999-00000								15,544.00
	255.			13-5310-0-0000-3700-2200-004-999-00000							1,358.00	
	256.			13-5310-0-0000-3700-2200-007-999-00000								38,998.00
	257.			13-5310-0-0000-3700-2230-009-999-00006							10,500.00	
	258.			13-5310-0-0000-3700-2400-009-999-00000								1,083.00
	259.			13-5310-0-0000-3700-3202-003-999-00000								6,558.00
	260.			13-5310-0-0000-3700-3202-004-999-00000								1,972.00
	261.			13-5310-0-0000-3700-3202-007-999-00000								16,304.00
	262.			13-5310-0-0000-3700-3202-009-999-00000							1,257.00	
	263.			13-5310-0-0000-3700-3202-009-999-00006								725.00
	264.			13-5310-0-0000-3700-3302-003-999-00000								77.00
	265.			13-5310-0-0000-3700-3302-004-999-00000							84.00	
	266.			13-5310-0-0000-3700-3302-007-999-00000								2,418.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000005			CONTINUED									
	267.			13-5310-0-0000-3700-3302-009-999-00000							340.00	
	268.			13-5310-0-0000-3700-3302-009-999-00006							651.00	
	269.			13-5310-0-0000-3700-3312-003-999-00000								18.00
	270.			13-5310-0-0000-3700-3312-004-999-00000							20.00	
	271.			13-5310-0-0000-3700-3312-007-999-00000								566.00
	272.			13-5310-0-0000-3700-3312-009-999-00000								16.00
	273.			13-5310-0-0000-3700-3312-009-999-00006							152.00	
	274.			13-5310-0-0000-3700-3402-003-999-00000								12,222.00
	275.			13-5310-0-0000-3700-3402-004-999-00000								5,367.00
	276.			13-5310-0-0000-3700-3402-007-999-00000								32,951.00
	277.			13-5310-0-0000-3700-3502-003-999-00000							719.00	
	278.			13-5310-0-0000-3700-3502-004-999-00000							439.00	
	279.			13-5310-0-0000-3700-3502-007-999-00000							271.00	
	280.			13-5310-0-0000-3700-3502-009-999-00000							383.00	
	281.			13-5310-0-0000-3700-3502-009-999-00006							170.00	
	282.			13-5310-0-0000-3700-3602-003-999-00000								28.00
	283.			13-5310-0-0000-3700-3602-004-999-00000							29.00	
	284.			13-5310-0-0000-3700-3602-007-999-00000								847.00
	285.			13-5310-0-0000-3700-3602-009-999-00000							119.00	
	286.			13-5310-0-0000-3700-3602-009-999-00006							189.00	
	287.			13-5310-0-0000-3700-8634-003-111-00000								1,700.00
	288.			13-5310-0-0000-3700-8634-004-111-00000								24,500.00
	289.			13-5310-0-0000-3700-8634-007-111-00000								10,200.00
	290.			13-5310-0-0000-3700-8660-000-000-00000							1,000.00	
	291.			14-0000-0-0000-8110-5630-009-999-00000							50,000.00	
	292.			14-0000-0-0000-8500-6200-003-999-53002								94,248.00
	293.			14-0000-0-0000-8500-6200-007-999-00000								11,185.00
	294.			14-0000-0-0000-8500-6200-007-999-57001								11,361.00
	295.			14-0000-0-0000-8500-6200-007-999-57002								80,137.00
	296.			40-0000-0-0000-8500-6200-003-999-53003								72,665.00
	297.			40-0000-0-0000-8500-6200-004-999-54002								77,068.00
	298.			40-0000-0-0000-8500-6200-005-999-55001								183,041.00
	299.			51-0000-0-0000-9100-7433-009-999-00000								5,000.00
	300.			01-3010-0-0000-0000-9790-000-000-00000							19,521.00	
	301.			01-3210-0-0000-0000-9790-000-000-00000								142,530.00
	302.			01-3212-0-0000-0000-9790-000-000-00000							143,618.00	
	305.			01-3215-0-0000-0000-9790-000-000-00000								90,162.00
	309.			01-5823-1-0000-0000-9790-000-000-00000							1,556.00	
	311.			01-6010-0-0000-0000-9790-000-000-00000							7,553.00	
	313.			01-6387-2-0000-0000-9790-000-000-00000							4,500.00	
	315.			01-7311-0-0000-0000-9790-000-000-00000							4,770.42	
	316.			01-7388-0-0000-0000-9790-000-000-00000							20,926.10	
	317.			01-7415-0-0000-0000-9790-000-000-00000							21,985.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000005			CONTINUED										
			319.	01-7425-0-0000-0000-9790-000-000-000000							571,155.33		
			322.	01-9124-0-0000-0000-9790-000-000-000000							2,239.20		
			323.	01-9151-0-0000-0000-9790-000-000-000000								1,500.00	
			325.	01-9171-0-0000-0000-9790-000-000-000000							167.30		
			327.	01-9513-0-0000-0000-9790-000-000-000000							1,373.87		
			328.	01-9514-0-0000-0000-9790-000-000-000000							31,365.00		
			330.	01-9516-0-0000-0000-9790-000-000-000000							331.00		
			331.	01-9670-0-0000-0000-9790-000-000-000000							21,231.00		
			332.	13-0000-0-0000-0000-9790-000-000-000000							1,000.00		
			333.	13-5310-0-0000-0000-9790-000-000-000000							4,413.00		
			334.	14-0000-0-0000-0000-9790-000-000-000000							146,931.00		
			335.	40-0000-0-0000-0000-9790-000-000-000000							332,774.00		
			336.	51-0000-0-0000-0000-9790-000-000-000000							5,000.00		
											TOTAL:	3,040,043.22*	3,040,043.22*
											DISTRICT TOTAL	6,287,201.08**	6,287,201.08**
											GRAND TOTAL	6,287,201.08***	6,287,201.08**