

PROGRAM : BFN0230/232
 SORTED BY: DATE
 DIST-227913-C

Y E A R T O D A T E
 D E T A I L G E N E R A L L E D G E R
 LAKE TRAVIS ISD
 AS OF 08/11/2021

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
00			
00-1000	ASSETS		
00-1100	CASH & TEMPORARY INVESTMENTS		
00-1100	CASH & TEMPORARY INVESTMENTS		
* 00-1101.00-000-100000	CASH IN BANKS		.00 *
GJ-090012 09-861601703	09/01/20 OPENING ENTRY		465,707.91
GJ-090003 09-691028232	09/25/20 TRANSFER TEX TO PROSPERITY		5,000,000.00
GJ-090006 09-721025251	09/28/20 ADJ TO ACT ACCT C/E CR 45		3,552.60
GJ-090013 09-871321414	09/30/20 CAP 2018 CK INT		946.50
GJ-SEP 09-288391357	09/30/20 DISBURSEMENT OFFSET		1,046,900.43-
GJ-SEP 09-288391362	09/30/20 CASH RECEIPTS OFFSET		305.00
	<< MONTH TOTAL >>		4,423,611.58 <
	<< CUML TOTAL >>		4,423,611.58 <
GJ-100003 10-900833477	10/16/20 ADJ TO ACT ACCT C/E CH#190346		12,601.93-
GJ-OCT 10-314205405	10/31/20 DISBURSEMENT OFFSET		542,851.03-
GJ-OCT 10-314205406	10/31/20 CASH RECEIPTS OFFSET		6,855.00
GJ-100012 10-141501408	10/31/20 CAP 2018 CK INT		3,614.77
	<< MONTH TOTAL >>		544,983.19-<
	<< CUML TOTAL >>		3,878,628.39 <
GJ-NOV 11-343223411	11/30/20 DISBURSEMENT OFFSET		901,335.37-
GJ-110008 11-421429630	12/07/20 CAP 2018 CK INT		2,762.80
	<< MONTH TOTAL >>		898,572.57-<
	<< CUML TOTAL >>		2,980,055.82 <
GJ-DEC 12-008192315	12/31/20 DISBURSEMENT OFFSET		3,463,403.89-
GJ-DEC 12-008192316	12/31/20 CASH RECEIPTS OFFSET		148,839.23
GJ-120011 12-081509088	01/08/21 CAP 2018 CK INT		3,024.58
	<< MONTH TOTAL >>		3,311,540.08-<
	<< CUML TOTAL >>		331,484.26-<
GJ-010001 01-211023507	01/21/21 TRANSFER		5,000,000.00
GJ-JAN 01-035231133	01/31/21 DISBURSEMENT OFFSET		405,467.22-
GJ-010012 01-351353376	02/04/21 CAP 2018 CK INT		3,785.33
	<< MONTH TOTAL >>		4,598,318.11 <
	<< CUML TOTAL >>		4,266,833.85 <
GJ-020001 02-571013088	02/26/21 TO REIMBURSE BOND FROM TDEM		174,234.32
GJ-FEB 02-067294195	02/28/21 DISBURSEMENT OFFSET		417,395.24-
GJ-020008 02-641405074	03/05/21 CAP 2018 CK INT		3,179.80
	<< MONTH TOTAL >>		239,981.12-<
	<< CUML TOTAL >>		4,026,852.73 <
GJ-MAR 03-102052106	03/31/21 DISBURSEMENT OFFSET		937,219.56-
GJ-030009 03-021601610	03/31/21 CAP 2018 CK INT		2,889.43
	<< MONTH TOTAL >>		934,330.13-<
	<< CUML TOTAL >>		3,092,522.60 <
GJ-APR 04-126012507	04/30/21 DISBURSEMENT OFFSET		371,241.43-
GJ-APR 04-126012508	04/30/21 CASH RECEIPTS OFFSET		6,253.68
GJ-040005 04-261258176	05/06/21 CAP 2018 CK INT		2,305.51
	<< MONTH TOTAL >>		362,682.24-<
	<< CUML TOTAL >>		2,729,840.36 <
GJ-050001 05-340854241	05/14/21 REIMBURSE BOND FOR RLOC GRANT		420,600.00
GJ-MAY 05-158240376	05/31/21 DISBURSEMENT OFFSET		196,049.57-

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-1101.00-000-100000	CASH IN BANKS		
GJ-MAY 05-158240377	05/31/21 CASH RECEIPTS OFFSET		1,887.31
GJ-050010 05-581022090	06/07/21 CAP 2018 CK INT		2,432.03
	<< MONTH TOTAL >>		228,869.77 <
	<< CUML TOTAL >>		2,958,710.13 <
GJ-JUN 06-193150502	06/30/21 DISBURSEMENT OFFSET		752,197.23-
	<< MONTH TOTAL >>		752,197.23-<
	<< CUML TOTAL >>		2,206,512.90 <
GJ-070002 07-871618393	07/06/21 ADJ TO ACT ACCT C/E CH#002218		1,000.00
	<< MONTH TOTAL >>		1,000.00 <
	<< CUML TOTAL >>		2,207,512.90 <
GJ-060006 06-931412588	07/12/21 CAP 2018 CK INT		2,332.21
	<< MONTH TOTAL >>		2,332.21 <
	<< CUML TOTAL >>		2,209,845.11 <
GJ-JUL 07-216132066	07/31/21 DISBURSEMENT OFFSET		2,266,480.90-
GJ-070001 07-151505180	07/31/21 CAP 2018 CK INT		1,187.99
	<< MONTH TOTAL >>		2,265,292.91-<
* 00-1101.00-000-100000	CASH IN BANKS		55,447.80-*
* 00-1103.00-000-100000	MONEY MARKET ACCOUNT		.00 *
GJ-090012 09-861601704	09/01/20 OPENING ENTRY		34,038,647.37
GJ-090001 09-481640199	09/04/20 FLYNN CONST EDC PARKING PAY 3		33,147.32-
GJ-090001 09-481722046	09/04/20 FLINTCO LTHS RENOV PAY 15		357,120.47-
GJ-090001 09-481728558	09/04/20 FLINTCO HBMS RENOV PAY 16		188,090.85-
GJ-090001 09-670732122	09/22/20 AMERICAN CONST PAY APP #24		367,910.00-
GJ-090001 09-670733091	09/22/20 BARTLETT COCKE PAY APP 21		44,616.41-
GJ-090001 09-670743367	09/22/20 FLINTCO LTHS RENOV PAY 15		357,120.47
GJ-090001 09-670743368	09/22/20 BRAUN AND BUTLER HBMS PAY 2		38,797.76-
GJ-090001 09-670743369	09/22/20 FLYNN CONST LTKS WATERLINE PA		23,905.57-
GJ-090001 09-670743370	09/22/20 BARTLETT COCKE LTES 7 PAY 22		52,348.23-
GJ-090001 09-670743371	09/22/20 BAILFOUR BEATTY CONST LTHS AP		1,308,317.20-
GJ-090001 09-670743372	09/22/20 BRAUN AND BUTLER LWES APP1		16,685.47-
GJ-090001 09-670743373	09/22/20 BRAUN AND BUTLER SHES PAY 3		36,871.59-
GJ-090001 09-670743374	09/22/20 BAILFOUR BEATTY CONST LPES AP		1,190,642.63-
GJ-090001 09-670743375	09/22/20 FLINTCO HBMS RENOV PAY 16		188,090.85-
GJ-090001 09-670743376	09/22/20 FLYNN CONST EDC PARKING PAY		33,147.32-
GJ-090001 09-670743377	09/22/20 FLINTCO LTHS RENOV PAY 15		357,120.47-
GJ-090003 09-691028422	09/25/20 TRANSFER TEX TO PROSPERITY		5,000,000.00-
GJ-090013 09-871321415	09/30/20 CP 2018 TEXPOOL CK INT		3,915.67
	<< MONTH TOTAL >>		25,162,871.37 <
	<< CUML TOTAL >>		25,162,871.37 <
GJ-100007 10-901211113	10/16/20 JOC3 BRAUN & BUTLER PAY 1		14,895.81-
GJ-100007 10-901213104	10/16/20 ES#7 BARLETT COCKE PAY APP23		60,831.82-
GJ-100007 10-901214087	10/16/20 ES#7 BARLETT COCKE PAY APP24		3,201.68-
GJ-100007 10-901215058	10/16/20 CMR1 FLINTCO PAY APP17		20,428.89-
GJ-100007 10-901216106	10/16/20 CMR4 BRAUN & BUTLER PAY APP13		334,375.77-
GJ-100007 10-931425185	10/19/20 CMR4 BRAUN & BUTLER PAY APP14		194,795.11-
GJ-100007 10-041030225	10/30/20 ES#7 BARLETT COCKE PAY APP25		4,811.75-
GJ-100007 10-041031371	10/30/20 JOC3 BRAUN & BUTLER PAY 3		18,619.48-
GJ-100007 10-041032587	10/30/20 JOC4 BRAUN & BUTLER PAY 4		36,029.70-

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FNC-QBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-1103.00-000-100000	MONEY MARKET ACCOUNT		
GJ-100007 10-041035484	10/30/20 LWE DOORS BRAUN & BUTLER PAY2		17,030.51-
GJ-100011 10-141151372	10/31/20 ENTERED TWICE		.10-
GJ-100011 10-141151373	10/31/20 ENTERED TWICE		33,147.32
GJ-100011 10-141151374	10/31/20 ENTERED TWICE		188,090.85
GJ-100011 10-141151375	10/31/20 TRANSFER FROM TEX TO PROSPERI		5,000,000.00
GJ-100012 10-141501409	10/31/20 CP 2018 TEXPOOL CK INT		3,396.14
	<< MONTH TOTAL >>		4,519,613.69 <
	<< CUML TOTAL >>		29,682,485.06 <
GJ-110002 11-081404419	11/03/20 ES#7 BARLETT COCKE PAY APP26		253.25-
GJ-110002 11-081406022	11/03/20 JOC4 BRAUN & BUTLER PAY 5		11,888.02-
GJ-110002 11-081407004	11/03/20 JOC3 BRAUN & BUTLER PAY 4		3,805.95-
GJ-110002 11-081407580	11/03/20 LWE DOORS BRAUN & BUTLER PAY3		1,774.53-
GJ-110002 11-150959172	11/10/20 CMR6 BALFOUR BEATTY PAY APP 5		96,384.30-
GJ-110002 11-151000415	11/10/20 CMR6 BALFOUR BEATTY PAY APP 6		19,000.00-
GJ-110002 11-171404385	11/12/20 CMR1 FLINTCO PAY APP 18		22,451.78-
GJ-110002 11-171406570	11/12/20 CMR4 BRAUN & BUTLER PAY APP15		122,604.86-
GJ-110002 11-171410151	11/12/20 CMR5 BALFOUR BEATTY PAY APP6		135,976.35-
GJ-110002 11-171411275	11/12/20 CMR5 BALFOUR BEATTY PAY APP7		40,850.00-
GJ-110002 11-171414340	11/12/20 CMR5 BALFOUR BEATTY PAY APP8		52,699.31-
GJ-110005 11-380929540	12/03/20 C-ENTRY MADE IN ERROR		5,000,000.00-
	<< MONTH TOTAL >>		5,507,688.35-<
	<< CUML TOTAL >>		24,174,796.71 <
GJ-120004 12-380938274	12/03/20 CMR6 BALFOUR BEATTY PAY APP 7		160,267.54-
	<< MONTH TOTAL >>		160,267.54-<
	<< CUML TOTAL >>		24,014,529.17 <
GJ-110008 11-421429631	12/07/20 CP 2018 TEXPOOL CK INT		2,970.93
	<< MONTH TOTAL >>		2,970.93 <
	<< CUML TOTAL >>		24,017,500.10 <
GJ-120004 12-441008207	12/09/20 CMR4 BRAUN & BUTLER PAY APP16		124,289.02-
GJ-120004 12-461421572	12/11/20 CMR5 BALFOUR BEATTY PAY APP9		193,449.99-
	<< MONTH TOTAL >>		317,739.01-<
	<< CUML TOTAL >>		23,699,761.09 <
GJ-010002 01-061527175	01/06/21 CMR1 FLINTCO PAY APP 19		86,543.11-
	<< MONTH TOTAL >>		86,543.11-<
	<< CUML TOTAL >>		23,613,217.98 <
GJ-120011 12-081509089	01/08/21 CP 2018 TEXPOOL CK INT		1,865.07
	<< MONTH TOTAL >>		1,865.07 <
	<< CUML TOTAL >>		23,615,083.05 <
GJ-010001 01-211023508	01/21/21 TRANSFER		5,000,000.00-
GJ-010012 01-351353377	02/04/21 CP 2018 TEXPOOL CK INT		1,492.45
	<< MONTH TOTAL >>		4,998,507.55-<
	<< CUML TOTAL >>		18,616,575.50 <
GJ-020005 02-401027303	02/09/21 CMR4 BRAUN & BUTLER PAY APP17		79,148.10-
GJ-020008 02-641405075	03/05/21 CP 2018 TEXPOOL CK INT		613.34
	<< MONTH TOTAL >>		78,534.76-<
	<< CUML TOTAL >>		18,538,040.74 <
GJ-030002 03-811216091	03/08/21 CMR6 BALFOUR BEATTY PAY APP 8		56,618.00-
GJ-030002 03-811218166	03/08/21 CMR6 BALFOUR BEATTY PAY APP 9		108,001.13-
GJ-030002 03-881104220	03/22/21 CMR4 BRAUN & BUTLER PAY APP18		271,604.24-

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-1103.00-000-100000	MONEY MARKET ACCOUNT		
GJ-030002 03-881105311	03/29/21 CMR5 BALFOUR BEATTY PAY APP10		56,091.21-
GJ-030002 03-891545453	03/30/21 CMR5 BALFOUR BEATTY PAY APP11		135,190.64-
GJ-030009 03-021601611	03/31/21 CP 2018 TEXPOOL CK INT		291.74
	<< MONTH TOTAL >>		627,213.48-<
	<< CUML TOTAL >>		17,910,827.26 <
GJ-040003 04-191001346	04/29/21 MS#3 - AM CONSTR PAY APP25		252,186.00-
GJ-040005 04-261258177	05/06/21 CP 2018 TEXPOOL CK INT		198.18
	<< MONTH TOTAL >>		251,987.82-<
	<< CUML TOTAL >>		17,658,839.44 <
GJ-050004 05-371430184	05/14/21 AMERICAN CONST CMR#8 PAY APP1		334,584.00-
GJ-050010 05-581022091	06/07/21 CP 2018 TEXPOOL CK INT		151.12
	<< MONTH TOTAL >>		334,432.88-<
	<< CUML TOTAL >>		17,324,406.56 <
GJ-060004 06-601336148	06/09/21 PALOMAR MODULAR PO059714		1,999.90-
GJ-060004 06-661152563	06/15/21 BRAUN & BUTLER CMR10 PAY APP1		97,945.53-
GJ-060004 06-741031293	06/23/21 FLINTCO CMR1 PAYAPP 20		259,530.24-
GJ-060006 06-931412589	07/12/21 CP 2018 TEXPOOL CK INT		184.42
	<< MONTH TOTAL >>		359,291.25-<
	<< CUML TOTAL >>		16,965,115.31 <
GJ-070003 07-961528103	07/15/21 AMERICAN CONST CMR#8 PAY APP2		176,368.00-
GJ-070003 07-961529041	07/15/21 AMERICAN CONST CMR#8 PAY APP3		1,026,152.00-
GJ-070003 07-961530372	07/15/21 BRAUN & BUTLER CMR10 PAY APP2		1,132,297.31-
GJ-070003 07-961531476	07/15/21 BRAUN & BUTLER JOC11 PAY APP1		39,432.17-
GJ-070001 07-151505181	07/31/21 CP 2018 TEXPOOL CK INT		249.16
	<< MONTH TOTAL >>		2,374,000.32-<
* 00-1103.00-000-100000	MONEY MARKET ACCOUNT		14,591,114.99 *
* 00-1103.10-000-100000	MONEY MARKET ACCOUNT		.00 *
GJ-090012 09-861601705	09/01/20 OPENING ENTRY		21,023,567.80
GJ-090013 09-871321416	09/30/20 CP 2018 TEX CLASS INT		4,324.72
	<< MONTH TOTAL >>		21,027,892.52 <
	<< CUML TOTAL >>		21,027,892.52 <
GJ-100012 10-141501410	10/31/20 CP 2018 TEX CLASS INT		3,154.80
	<< MONTH TOTAL >>		3,154.80 <
	<< CUML TOTAL >>		21,031,047.32 <
GJ-110008 11-421429632	12/07/20 CP 2018 TEX CLASS INT		2,561.70
	<< MONTH TOTAL >>		2,561.70 <
	<< CUML TOTAL >>		21,033,609.02 <
GJ-120011 12-081509090	01/08/21 CP 2018 TEX CLASS INT		2,489.99
	<< MONTH TOTAL >>		2,489.99 <
	<< CUML TOTAL >>		21,036,099.01 <
GJ-010012 01-351353378	02/04/21 CP 2018 TEX CLASS INT		2,350.92
	<< MONTH TOTAL >>		2,350.92 <
	<< CUML TOTAL >>		21,038,449.93 <
GJ-020008 02-671122417	03/05/21 CP 2018 TEX CLASS INT		1,759.69
	<< MONTH TOTAL >>		1,759.69 <
	<< CUML TOTAL >>		21,040,209.62 <
GJ-030009 03-021601612	03/31/21 CP 2018 TEX CLASS INT		1,878.27
	<< MONTH TOTAL >>		1,878.27 <
	<< CUML TOTAL >>		21,042,087.89 <

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* 00-1103.10-000-100000	MONEY MARKET ACCOUNT		
GJ-040005 04-261258178	05/06/21 CP 2018 TEX CLASS INT		1,452.26
	<< MONTH TOTAL >>		1,452.26 <
	<< CUML TOTAL >>		21,043,540.15 <
GJ-050010 05-581022092	06/07/21 CP 2018 TEX CLASS INT		1,401.01
	<< MONTH TOTAL >>		1,401.01 <
	<< CUML TOTAL >>		21,044,941.16 <
GJ-060006 06-931412590	07/12/21 CP 2018 TEX CLASS INT		1,056.92
	<< MONTH TOTAL >>		1,056.92 <
	<< CUML TOTAL >>		21,045,998.08 <
GJ-070001 07-151505182	07/31/21 CP 2018 TEX CLASS INT		1,098.96
	<< MONTH TOTAL >>		1,098.96 <
* 00-1103.10-000-100000	MONEY MARKET ACCOUNT		21,047,097.04 *
00-1103.XX-XXX-XXXXXX			35,638,212.03
00-11XX.XX-XXX-XXXXXX			35,582,764.23
00-1200	RECEIVABLES		
00-1260	DUE FROM FUNDS		
* 00-1264.00-000-100000	DUE FROM CAP PROJECTS FUND		.00 *
00-1400	OTHER CURRENT ASSETS		
00-1410	DEFERRED EXPENDITURES		
* 00-1411.00-000-100000	WORKER'S COMP		.00 *
GJ-P6-000 09-671536201	09/25/20 SEP PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		296.43-<
GJ-P6-000 10-951245468	10/23/20 OCT PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		592.86-<
GJ-P6-000 11-231651359	11/20/20 NOV PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		889.29-<
GJ-P6-000 12-511043224	12/18/20 DEC PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		1,185.72-<
GJ-P6-000 01-211122615	01/25/21 JAN PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		1,482.15-<
GJ-P6-000 02-541247495	02/25/21 FEB PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		1,778.58-<
GJ-P6-000 03-821415620	03/25/21 MAR PAY DISTRIBUTION		296.43-
	<< MONTH TOTAL >>		296.43-<
	<< CUML TOTAL >>		2,075.01-<
GJ-P6-000 04-111454342	04/23/21 APR PAY DISTRIBUTION		297.22-
	<< MONTH TOTAL >>		297.22-<
	<< CUML TOTAL >>		2,372.23-<
GJ-P6-000 05-411424432	05/25/21 MAY PAY DISTRIBUTION		265.60-

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* 00-1411.00-000-100000	WORKER'S COMP		
	<< MONTH TOTAL >>		265.60-<
	<< CUML TOTAL >>		2,637.83-<
GJ-P6-000 06-731404561	06/24/21 JUN PAY DISTRIBUTION		29.75-
	<< MONTH TOTAL >>		29.75-<
* 00-1411.00-000-100000	WORKER'S COMP		2,667.58-*
00-1XXX.XX-XXX-XXXXXX			35,580,096.65

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00-2000	LIABILITIES		
00-2100	CURRENT PAYABLES		
00-2110	ACCOUNTS PAYABLE		
* 00-2110.00-000-100000	ACCOUNTS PAYABLE		.00 *
GJ-090012	09-861601706	09/01/20 OPENING ENTRY	4,050,844.43 -
GJ-090001	09-481639580	09/04/20 FLYNN CONST EDC PARKING PAY 3	33,147.32
GJ-090001	09-481722275	09/04/20 FLINTCO LTHS RENOV PAY 15	357,120.47
GJ-090001	09-481728025	09/04/20 FLINTCO HBMS RENOV PAY 16	188,090.85
CK-189785	09 530816505	09/10/20 PA-064575 W. OSCAR NEUHAUS MEMORIAL	650.00
CK-189697	09 530818281	09/10/20 PA-063976 CROWN EQUIPMENT CORPORATION	33,822.00
CK-189763	09 531001467	09/10/20 PA-064106 ROSEN PUBLISHING GROUP, INC.	40.15
CK-189674	09 531125472	09/10/20 PA-064482 AMAZON CAPITAL SERVICES, INC.	12.95
CK-189764	09 540822569	09/10/20 PA-064117 SCHOOL HEALTH CORPORATION	35.67
CK-189824	09 591014123	09/17/20 PA-064210 DEMCO, INC.	2,094.11
CK-189920	09 591335121	09/17/20 PA-093773 TERRACON CONSULTANTS, INC.	1,079.75
CK-189869	09 591335403	09/17/20 PA-093768 MALONE/WHEELER, INC.	11,547.50
CK-189920	09 591336213	09/17/20 PA-093769 TERRACON CONSULTANTS, INC.	200.00
CK-189938	09 591337113	09/17/20 PA-093763 TRUE NORTH CONSULTING GROUP	1,380.00
CK-189869	09 591337390	09/17/20 PA-093762 MALONE/WHEELER, INC.	13,119.00
CK-189799	09 591338141	09/17/20 PA-093758 ARCH TECHNICAL SERVICES	110.00
CK-189799	09 591338508	09/17/20 PA-093774 ARCH TECHNICAL SERVICES	110.00
CK-189844	09 591339242	09/17/20 PA-093759 HADDON+COWAN ARCHITECTS	17,193.14
CK-189844	09 591340214	09/17/20 PA-093760 HADDON+COWAN ARCHITECTS	1,632.00
CK-189844	09 591340597	09/17/20 PA-093761 HADDON+COWAN ARCHITECTS	3,380.00
CK-189869	09 591341295	09/17/20 PA-093764 MALONE/WHEELER, INC.	2,945.00
CK-189891	09 591341591	09/17/20 PA-093765 PFLUGER ASSOCIATES, INC.	14,632.48
CK-189836	09 591342398	09/17/20 PA-093766 FIELDS & ASSOCIATES ARCHITECT	480.25
CK-189836	09 591344152	09/17/20 PA-093767 FIELDS & ASSOCIATES ARCHITECT	3,293.80
CK-189836	09 591345361	09/17/20 PA-093770 FIELDS & ASSOCIATES ARCHITECT	4,657.60
CK-189836	09 591346137	09/17/20 PA-093771 FIELDS & ASSOCIATES ARCHITECT	5,350.00
CK-189836	09 591347004	09/17/20 PA-093772 FIELDS & ASSOCIATES ARCHITECT	48,486.00
CK-189868	09 601359056	09/17/20 PA-064235 LOWE'S HOME CENTERS, INC.	1,451.16
CK-189868	09 601359355	09/17/20 PA-064235 LOWE'S HOME CENTERS, INC.	1,073.98
CK-189868	09 601409266	09/17/20 PA-064101 LOWE'S HOME CENTERS, INC.	225.55
CK-189891	09 610838009	09/17/20 PA-093739 PFLUGER ASSOCIATES, INC.	6,068.13
CK-190055	09 651213320	09/24/20 PA-064176 SCHOOL SPECIALTY, INC.	11,127.10
CK-190080	09 651213576	09/24/20 PA-063473 WORTHINGTON CONTRACT FURNITUR	11,759.00
CK-190080	09 651214236	09/24/20 PA-064040 WORTHINGTON CONTRACT FURNITUR	57,265.66
GJ-090001	09-670731472	09/22/20 AMERICAN CONST PAY APP #24	367,910.00
GJ-090001	09-670733418	09/22/20 BARTLETT COCKE PAY APP 21	44,616.41
GJ-090001	09-670743380	09/22/20 BRAUN AND BUTLER HBMS PAY 2	38,797.76
GJ-090001	09-670743381	09/22/20 FLYNN CONST LTKS WATERLINE PA	23,905.57
GJ-090001	09-670743382	09/22/20 BARTLETT COCKE LTES 7 PAY 22	52,348.23
GJ-090001	09-670743383	09/22/20 BAILFOUR BEATTY CONST LTHS AP	1,308,317.20
GJ-090001	09-670743384	09/22/20 BRAUN AND BUTLER LWES APP1	16,685.47
GJ-090001	09-670743385	09/22/20 BRAUN AND BUTLER SHES PAY 3	36,871.59
GJ-090001	09-670743386	09/22/20 BAILFOUR BEATTY CONST LPES AP	1,190,642.63
GJ-090001	09-670743387	09/22/20 FLINTCO HBMS RENOV PAY 16	188,090.85
GJ-090001	09-670743388	09/22/20 FLYNN CONST EDC PARKING PAY	33,147.32

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* 00-2110.00-000-100000	ACCOUNTS PAYABLE		
CK-190021 09 671101116	09/24/20 PA-093784 MALONE/WHEELER, INC.		114,725.50
CK-190058 09 671101364	09/24/20 PA-093785 SNEED, VINE & PERRY, P.C.		1,360.00
CK-190058 09 671102127	09/24/20 PA-093786 SNEED, VINE & PERRY, P.C.		1,947.80
CK-190026 09 680837483	09/24/20 PA-093782 MEP ENGINEERING, INC.		4,080.00
CK-190197 09 721401494	09/30/20 PA-092536 SNEED, VINE & PERRY, P.C.		5,280.00
CK-190197 09 721402139	09/30/20 PA-093793 SNEED, VINE & PERRY, P.C.		1,405.00
CK-190197 09 721402509	09/30/20 PA-093792 SNEED, VINE & PERRY, P.C.		8,410.81
CK-002197 09 741126284	09/30/20 PA- LTISD ACCTS PAYABLE CLEARING		351,224.56
	<< MONTH TOTAL >>		572,502.89 <
	<< CUML TOTAL >>		572,502.89 <
GJ-100011 10-141151376	10/31/20 ENTERED TWICE		33,147.32-
GJ-100011 10-141151377	10/31/20 ENTERED TWICE		188,090.85-
GJ-100011 10-141151378	10/31/20 ENTERED TWICE		.10
GJ-100011 10-141151379	10/31/20 CLOSE PRIOR YEAR AP		351,264.72-
	<< MONTH TOTAL >>		572,502.79-<
* 00-2110.00-000-100000	ACCOUNTS PAYABLE		.10 *
* 00-2110.01-000-100000	ACCOUNTS PAYABLE		.00 *
CK-002191 09 541056205	09/10/20 PA- LTISD ACCTS PAYABLE CLEARING		257,228.38
CK-002192 09 611213401	09/17/20 PA- LTISD ACCTS PAYABLE CLEARING		173,108.46
CK-002196 09 681009041	09/24/20 PA- LTISD ACCTS PAYABLE CLEARING		218,441.74
GJ-SEP 09-288391362	09/30/20 DISBURSEMENT OFFSET		1,000,003.14-
	<< MONTH TOTAL >>		351,224.56-<
	<< CUML TOTAL >>		351,224.56-<
CK-002198 10 821241495	10/08/20 PA- LTISD ACCTS PAYABLE CLEARING		49,587.20
CK-002199 10 890907482	10/15/20 PA- LTISD ACCTS PAYABLE CLEARING		108,546.93
CK-002201 10 961312424	10/22/20 PA- LTISD ACCTS PAYABLE CLEARING		128,388.25
CK-002202 10 040746003	10/29/20 PA- LTISD ACCTS PAYABLE CLEARING		215,254.30
GJ-OCT 10-314205405	10/31/20 DISBURSEMENT OFFSET		501,776.68-
GJ-100011 10-141151380	10/31/20 CLOSE PRIOR YEAR AP		351,264.72
	<< MONTH TOTAL >>		351,264.72 <
	<< CUML TOTAL >>		40.16 <
CK-002203 11 101034279	11/05/20 PA- LTISD ACCTS PAYABLE CLEARING		346,657.07
CK-002204 11 171057325	11/12/20 PA- LTISD ACCTS PAYABLE CLEARING		32,521.40
CK-002206 11 241137218	11/19/20 PA- LTISD ACCTS PAYABLE CLEARING		481,082.55
GJ-NOV 11-343223411	11/30/20 DISBURSEMENT OFFSET		860,261.02-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		40.16 <
CK-002207 12 381017212	12/03/20 PA- LTISD ACCTS PAYABLE CLEARING		449,271.19
CK-002208 12 451005434	12/10/20 PA- LTISD ACCTS PAYABLE CLEARING		167,821.34
CK-002210 12 520729276	12/17/20 PA- LTISD ACCTS PAYABLE CLEARING		2,800,118.95
GJ-DEC 12-008192315	12/31/20 DISBURSEMENT OFFSET		3,417,211.48-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		40.16 <
CK-002211 01 070818042	01/07/21 PA- LTISD ACCTS PAYABLE CLEARING		207,136.42
CK-002212 01 141327304	01/14/21 PA- LTISD ACCTS PAYABLE CLEARING		1,188.38
CK-002213 01 211039579	01/21/21 PA- LTISD ACCTS PAYABLE CLEARING		66,427.78
CK-002215 01 281114331	01/28/21 PA- LTISD ACCTS PAYABLE CLEARING		87,199.63
GJ-JAN 01-035231133	01/31/21 DISBURSEMENT OFFSET		361,952.21-

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-2110.01-000-100000	ACCOUNTS PAYABLE		
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002216 02 350848343	02/04/21 PA- LTISD ACCTS PAYABLE CLEARING		64,361.53
CK-002217 02 421029178	02/11/21 PA- LTISD ACCTS PAYABLE CLEARING		181,466.71
CK-002220 02 561138125	02/25/21 PA- LTISD ACCTS PAYABLE CLEARING		129,492.65
GJ-FEB 02-067294195	02/28/21 DISBURSEMENT OFFSET		375,320.89-
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002221 03 631239210	03/04/21 PA- LTISD ACCTS PAYABLE CLEARING		17,365.32
CK-002222 03 691023464	03/11/21 PA- LTISD ACCTS PAYABLE CLEARING		597,111.52
CK-002224 03 841051288	03/25/21 PA- LTISD ACCTS PAYABLE CLEARING		70,111.50
CK-002225 03 891837585	03/31/21 PA- LTISD ACCTS PAYABLE CLEARING		211,556.87
GJ-MAR 03-102052106	03/31/21 DISBURSEMENT OFFSET		896,145.21-
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002226 04 980828014	04/08/21 PA- LTISD ACCTS PAYABLE CLEARING		183,011.70
CK-002227 04 051127386	04/15/21 PA- LTISD ACCTS PAYABLE CLEARING		65,472.81
CK-002229 04 121008515	04/22/21 PA- LTISD ACCTS PAYABLE CLEARING		59,379.26
CK-002230 04 190908346	04/29/21 PA- LTISD ACCTS PAYABLE CLEARING		22,198.59
GJ-APR 04-126012507	04/30/21 DISBURSEMENT OFFSET		330,062.36-
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002231 05 260942202	05/06/21 PA- LTISD ACCTS PAYABLE CLEARING		87,421.64
CK-002232 05 330901531	05/13/21 PA- LTISD ACCTS PAYABLE CLEARING		46,101.52
CK-002233 05 410849285	05/21/21 PA- LTISD ACCTS PAYABLE CLEARING		2,548.65
CK-002235 05 471036589	05/27/21 PA- LTISD ACCTS PAYABLE CLEARING		22,972.07
GJ-MAY 05-158240376	05/31/21 DISBURSEMENT OFFSET		159,043.88-
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002236 06 541034060	06/03/21 PA- LTISD ACCTS PAYABLE CLEARING		33,664.28
CK-002237 06 611126371	06/10/21 PA- LTISD ACCTS PAYABLE CLEARING		73,669.67
CK-002238 06 680758143	06/17/21 PA- LTISD ACCTS PAYABLE CLEARING		17,292.70
CK-002240 06 740925025	06/23/21 PA- LTISD ACCTS PAYABLE CLEARING		69,976.79
CK-002241 06 810943419	06/30/21 PA- LTISD ACCTS PAYABLE CLEARING		516,733.39
GJ-JUN 06-193150502	06/30/21 DISBURSEMENT OFFSET		711,336.83-
	<< MONTH TOTAL >>		.00 <
	<< CUMUL TOTAL >>		40.16 <
CK-002242 07 891349470	07/08/21 PA- LTISD ACCTS PAYABLE CLEARING		118,679.02
CK-002243 07 951027314	07/14/21 PA- LTISD ACCTS PAYABLE CLEARING		1,122,927.65
CK-002244 07 021113175	07/21/21 PA- LTISD ACCTS PAYABLE CLEARING		212,386.64
CK-002245 07 100829040	07/29/21 PA- LTISD ACCTS PAYABLE CLEARING		812,487.59
GJ-JUL 07-216132066	07/31/21 DISBURSEMENT OFFSET		2,266,480.90-
	<< MONTH TOTAL >>		.00 <
* 00-2110.01-000-100000	ACCOUNTS PAYABLE		40.16 *
00-211X.XX-XXX-XXXXXX			40.26
00-2170	DUE TO OTHER FUNDS		
* 00-2171.00-000-100000	PAYROLL CLEARING FUND		.00 *

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-2171.00-000-100000	PAYROLL CLEARING FUND		
CK-002195 09 671659359	09/23/20 PA-	LTISD PAYROLL ACCT	45,797.29
GJ-P6-000 09-671536202	09/25/20 SEP PAY DISTRIBUTION		45,797.29-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002200 10 951557564	10/21/20 PA-	LTISD PAYROLL ACCT	41,074.35
GJ-P6-000 10-951245469	10/23/20 OCT PAY DISTRIBUTION		41,074.35-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002205 11 241118328	11/19/20 PA-	LTISD PAYROLL ACCT	41,074.35
GJ-P6-000 11-231651360	11/20/20 NOV PAY DISTRIBUTION		41,074.35-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002209 12 511137174	12/17/20 PA-	LTISD PAYROLL ACCT	46,192.41
GJ-P6-000 12-511043225	12/18/20 DEC PAY DISTRIBUTION		46,192.41-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002214 01 211525074	01/21/21 PA-	LTISD PAYROLL ACCT	43,515.01
GJ-P6-000 01-211122616	01/25/21 JAN PAY DISTRIBUTION		43,515.01-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002219 02 541506432	02/23/21 PA-	LTISD PAYROLL ACCT	41,074.35
GJ-P6-000 02-541247496	02/25/21 FEB PAY DISTRIBUTION		41,074.35-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002223 03 821549337	03/23/21 PA-	LTISD PAYROLL ACCT	41,074.35
GJ-P6-000 03-821415621	03/25/21 MAR PAY DISTRIBUTION		41,074.35-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002228 04 111615303	04/21/21 PA-	LTISD PAYROLL ACCT	41,179.07
GJ-P6-000 04-111454343	04/23/21 APR PAY DISTRIBUTION		41,179.07-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002234 05 440848549	05/24/21 PA-	LTISD PAYROLL ACCT	37,005.69
GJ-P6-000 05-411424433	05/25/21 MAY PAY DISTRIBUTION		37,005.69-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 <
CK-002239 06 731601201	06/22/21 PA-	LTISD PAYROLL ACCT	40,860.40
GJ-P6-000 06-731404562	06/24/21 JUN PAY DISTRIBUTION		40,860.40-
	<< MONTH TOTAL >>		.00 <
	<< CUML TOTAL >>		.00 *
* 00-2171.00-000-100000	PAYROLL CLEARING FUND		.00 *
* 00-2171.01-000-100000	DUE TO GENERAL FUND		.00 *
* 00-2174.00-000-100000	CAPITAL PROJECTS FUND		.00 *
00-21XX.XX-XXX-XXXXXX			40.26

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
00-2200	ACCRUED EXPENSES		
00-2210	ACCRUED EXPENSES		
* 00-2210.03-000-100000	RETAINAGE - MS#3 / BCMS		.00 *
GJ-030009 03-991641545	03/31/21 TO SETUP CORRECT OBJECT CODE		50,000.00-
	<< MONTH TOTAL >>		50,000.00-<
	<< CUML TOTAL >>		50,000.00-<
GJ-040006 04-191006114	04/29/21 ADJ TO RETAINAGE - MS#3		50,000.00
	<< MONTH TOTAL >>		50,000.00 <
* 00-2210.03-000-100000	RETAINAGE - MS#3 / BCMS		.00 *
* 00-2210.07-000-100000	RETAINAGE - CMR#1		.00 *
GJ-030009 03-991641546	03/31/21 TO SETUP CORRECT OBJECT CODE		362,887.24-
	<< MONTH TOTAL >>		362,887.24-<
	<< CUML TOTAL >>		362,887.24-<
GJ-060004 06-741031067	06/23/21 FLINTCO CMR1 PAYAPP 20		240,459.48
	<< MONTH TOTAL >>		240,459.48 <
* 00-2210.07-000-100000	RETAINAGE - CMR#1		122,427.76-*
* 00-2210.08-000-100000	RETAINAGE - CMR#8		.00 *
* 00-2210.10-000-100000	RETAINAGE - CMR#10		.00 *
* 00-2210.11-000-100000	RETAINAGE - CMR#4		.00 *
GJ-030009 03-991641547	03/31/21 TO SETUP CORRECT OBJECT CODE		198,181.04-
	<< MONTH TOTAL >>		198,181.04-<
	<< CUML TOTAL >>		198,181.04-<
GJ-040006 04-191021305	04/29/21 ADJ TO RETAINAGE - CMR#4		198,181.04
	<< MONTH TOTAL >>		198,181.04 <
* 00-2210.11-000-100000	RETAINAGE - CMR#4		.00 *
* 00-2210.12-000-100000	RETAINAGE - ES#7		.00 *
GJ-030009 03-991641548	03/31/21 TO SETUP CORRECT OBJECT CODE		52,348.23-
	<< MONTH TOTAL >>		52,348.23-<
	<< CUML TOTAL >>		52,348.23-<
GJ-040006 04-191022553	04/29/21 ADJ TO RETAINAGE - ES#7		52,348.23
	<< MONTH TOTAL >>		52,348.23 <
* 00-2210.12-000-100000	RETAINAGE - ES#7		.00 *
* 00-2210.15-000-100000	RETAINAGE - CMR#5		.00 *
GJ-030009 03-991641549	03/31/21 TO SETUP CORRECT OBJECT CODE		314,866.65-
	<< MONTH TOTAL >>		314,866.65-<
	<< CUML TOTAL >>		314,866.65-<
GJ-040006 04-191023467	04/29/21 ADJ TO RETAINAGE - CMR#5		314,866.65
	<< MONTH TOTAL >>		314,866.65 <
* 00-2210.15-000-100000	RETAINAGE - CMR#5		.00 *
* 00-2210.16-000-100000	RETAINAGE - CMR#6		.00 *
GJ-030009 03-991641550	03/31/21 TO SETUP CORRECT OBJECT CODE		261,033.82-
	<< MONTH TOTAL >>		261,033.82-<
	<< CUML TOTAL >>		261,033.82-<

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* 00-2210.16-000-100000	RETAINAGE - CMR#6		
GJ-040006 04-191024294	04/29/21 ADJ TO RETAINAGE - CMR#6		261,033.82
	<< MONTH TOTAL >>		261,033.82 <
* 00-2210.16-000-100000	RETAINAGE - CMR#6		.00 *
* 00-2210.17-000-100000	RETAINAGE - JOC#3		.00 *
GJ-030009 03-991641551	03/31/21 TO SETUP CORRECT OBJECT CODE		2,825.98-
	<< MONTH TOTAL >>		2,825.98-<
	<< CUML TOTAL >>		2,825.98-<
GJ-040006 04-191025279	04/29/21 ADJ TO RETAINAGE - JOC#3		2,825.98
	<< MONTH TOTAL >>		2,825.98 <
* 00-2210.17-000-100000	RETAINAGE - JOC#3		.00 *
* 00-2210.18-000-100000	RETAINAGE - JOC#4		.00 *
GJ-030009 03-991641552	03/31/21 TO SETUP CORRECT OBJECT CODE		9,991.72-
	<< MONTH TOTAL >>		9,991.72-<
	<< CUML TOTAL >>		9,991.72-<
GJ-040006 04-191026153	04/29/21 ADJ TO RETAINAGE - JOC#4		9,991.72
	<< MONTH TOTAL >>		9,991.72 <
* 00-2210.18-000-100000	RETAINAGE - JOC#4		.00 *
* 00-2210.19-000-100000	RETAINAGE - LKWY DOORS		.00 *
GJ-030009 03-991641553	03/31/21 TO SETUP CORRECT OBJECT CODE		878.18-
	<< MONTH TOTAL >>		878.18-<
	<< CUML TOTAL >>		878.18-<
GJ-040006 04-191026546	04/29/21 ADJ TO RETAINAGE - LKWY DOORS		878.18
	<< MONTH TOTAL >>		878.18 <
* 00-2210.19-000-100000	RETAINAGE - LKWY DOORS		.00 *
* 00-2210.21-000-100000	RETAINAGE - JOC#11		.00 *
00-22XX.XX-XXX-XXXXXX			122,427.76-
00-2400	PAYABLE FROM RESTR ASSETS		
00-2410	CONSTRUCTION CONTRACT PAYABLE		
* 00-2410.01-000-100000	RETAINAGE-LTHS C WING REVO		.00 *
* 00-2410.02-000-100000	CONSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.03-000-100000	RETAINAGE-BCMS CONSTRUCTION		.00 *
GJ-090012 09-861601707	09/01/20 OPENING ENTRY		233,855.00-
	<< MONTH TOTAL >>		233,855.00-<
	<< CUML TOTAL >>		233,855.00-<
GJ-120005 12-501324126	12/15/20 RETAINAGE-BCMS CONSTRUCTION		183,855.00
	<< MONTH TOTAL >>		183,855.00 <
	<< CUML TOTAL >>		50,000.00-<
GJ-040001 04-041431371	04/01/21 TO MOVE RETAINAGE TO 2210		50,000.00
	<< MONTH TOTAL >>		50,000.00 <
* 00-2410.03-000-100000	RETAINAGE-BCMS CONSTRUCTION		.00 *

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-2410.04-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.05-000-100000	RETAINAGE-TURF & TRACK RENO		.00 *
* 00-2410.06-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.07-000-100000	RETAINAGE-CMAR #1 PROJECT		.00 *
GJ-090012 09-861601708	09/01/20 OPENING ENTRY		422,663.37-
	<< MONTH TOTAL >>		422,663.37-<
	<< CUML TOTAL >>		422,663.37-<
GJ-120005 12-501324127	12/15/20 RETAINAGE-CMAR #1 PROJECT		59,776.13
	<< MONTH TOTAL >>		59,776.13 <
	<< CUML TOTAL >>		362,887.24-<
GJ-040001 04-041431372	04/01/21 TO MOVE RETAINAGE TO 2210		362,887.24
	<< MONTH TOTAL >>		362,887.24 <
* 00-2410.07-000-100000	RETAINAGE-CMAR #1 PROJECT		.00 *
* 00-2410.08-000-100000	RETAINAGE-CMAR #2-BCE PROJECT		.00 *
GJ-090012 09-861601709	09/01/20 OPENING ENTRY		159,092.08-
	<< MONTH TOTAL >>		159,092.08-<
	<< CUML TOTAL >>		159,092.08-<
GJ-120005 12-501324128	12/15/20 RETAINAGE-CMAR #2-BCE PROJECT		159,092.08
	<< MONTH TOTAL >>		159,092.08 <
* 00-2410.08-000-100000	RETAINAGE-CMAR #2-BCE PROJECT		.00 *
* 00-2410.09-000-100000	RETAINAGE-CMAR #2-LWE PROJECT		.00 *
GJ-090012 09-861601710	09/01/20 OPENING ENTRY		131,119.50-
	<< MONTH TOTAL >>		131,119.50-<
	<< CUML TOTAL >>		131,119.50-<
GJ-120005 12-501324129	12/15/20 RETAINAGE-CMAR #2-LWE PROJECT		131,119.50
	<< MONTH TOTAL >>		131,119.50 <
* 00-2410.09-000-100000	RETAINAGE-CMAR #2-LWE PROJECT		.00 *
* 00-2410.10-000-100000	RETAINAGE-CMAR #3 PROJECT		.00 *
GJ-090012 09-861601711	09/01/20 OPENING ENTRY		120,644.34-
	<< MONTH TOTAL >>		120,644.34-<
	<< CUML TOTAL >>		120,644.34-<
GJ-120005 12-501324130	12/15/20 RETAINAGE-CMAR #3 PROJECT		120,644.34
	<< MONTH TOTAL >>		120,644.34 <
* 00-2410.10-000-100000	RETAINAGE-CMAR #3 PROJECT		.00 *
* 00-2410.11-000-100000	RETAINAGE-CMAR #4 PROJECT		.00 *
GJ-090012 09-861601712	09/01/20 OPENING ENTRY		7,077.75-
	<< MONTH TOTAL >>		7,077.75-<
	<< CUML TOTAL >>		7,077.75-<
GJ-120005 12-501324131	12/15/20 RETAINAGE-CMAR #4 PROJECT		191,103.29-
	<< MONTH TOTAL >>		191,103.29-<
	<< CUML TOTAL >>		198,181.04-<
GJ-040001 04-041431373	04/01/21 TO MOVE RETAINAGE TO 2210		198,181.04

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-2410.11-000-100000	RETAINAGE-CMAR #4 PROJECT		
	<< MONTH TOTAL >>		198,181.04 <
* 00-2410.11-000-100000	RETAINAGE-CMAR #4 PROJECT		.00 *
* 00-2410.12-000-100000	RETAINAGE-ELEMENTARY #7 CONSTR		.00 *
GJ-090012 09-861601713	09/01/20 OPENING ENTRY		475,034.77-
	<< MONTH TOTAL >>		475,034.77-<
	<< CUML TOTAL >>		475,034.77-<
GJ-120005 12-501324132	12/15/20 RETAINAGE-ELEMENTARY #7 CONST		422,686.54
	<< MONTH TOTAL >>		422,686.54 <
	<< CUML TOTAL >>		52,348.23-<
GJ-040001 04-041431374	04/01/21 TO MOVE RETAINAGE TO 2210		52,348.23
	<< MONTH TOTAL >>		52,348.23 <
* 00-2410.12-000-100000	RETAINAGE-ELEMENTARY #7 CONSTR		.00 *
* 00-2410.13-000-100000	RETAINAGE-EDC PORTABLE PROJECT		.00 *
GJ-090012 09-861601714	09/01/20 OPENING ENTRY		5,238.63-
	<< MONTH TOTAL >>		5,238.63-<
	<< CUML TOTAL >>		5,238.63-<
GJ-120005 12-501324133	12/15/20 RETAINAGE-EDC PORTABLE PROJEC		5,238.63
	<< MONTH TOTAL >>		5,238.63 <
* 00-2410.13-000-100000	RETAINAGE-EDC PORTABLE PROJECT		.00 *
* 00-2410.14-000-100000	RETAINAGE-WCHE PORTABLE PROJEC		.00 *
* 00-2410.15-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
GJ-120005 12-501324134	12/15/20 RETAINAGE-CMAR #5 PROJECT		314,866.65-
	<< MONTH TOTAL >>		314,866.65-<
	<< CUML TOTAL >>		314,866.65-<
GJ-040001 04-041431375	04/01/21 TO MOVE RETAINAGE TO 2210		314,866.65
	<< MONTH TOTAL >>		314,866.65 <
* 00-2410.15-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.16-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
GJ-120005 12-501324135	12/15/20 RETAINAGE-CMAR #6 PROJECT		261,033.82-
	<< MONTH TOTAL >>		261,033.82-<
	<< CUML TOTAL >>		261,033.82-<
GJ-040001 04-041431376	04/01/21 TO MOVE RETAINAGE TO 2210		261,033.82
	<< MONTH TOTAL >>		261,033.82 <
* 00-2410.16-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.17-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
GJ-120005 12-501324136	12/15/20 RETAINAGE-JOC #3 PROJECT		2,825.98-
	<< MONTH TOTAL >>		2,825.98-<
	<< CUML TOTAL >>		2,825.98-<
GJ-040001 04-041431377	04/01/21 TO MOVE RETAINAGE TO 2210		2,825.98
	<< MONTH TOTAL >>		2,825.98 <
* 00-2410.17-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.18-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
* 00-2410.18-000-100000	CONTSTRUCTION CONTRACT PAYABLE		
GJ-120005 12-501324137	12/15/20 RETAINAGE-JOC #4 PROJECT		9,991.72-
	<< MONTH TOTAL >>		9,991.72-<
	<< CUML TOTAL >>		9,991.72-<
GJ-040001 04-041431378	04/01/21 TO MOVE RETAINAGE TO 2210		9,991.72
	<< MONTH TOTAL >>		9,991.72 <
* 00-2410.18-000-100000	CONTSTRUCTION CONTRACT PAYABLE		.00 *
* 00-2410.19-000-100000	OJECT		.00 *
GJ-120005 12-501324138	12/15/20 RETAINAGE LAKEWAY ELEM DOOR P		878.18-
	<< MONTH TOTAL >>		878.18-<
	<< CUML TOTAL >>		878.18-<
GJ-040001 04-041431379	04/01/21 TO MOVE RETAINAGE TO 2210		878.18
	<< MONTH TOTAL >>		878.18 <
* 00-2410.19-000-100000	OJECT		.00 *
00-2XXX.XX-XXX-XXXXXX			122,387.50-

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
00-3000	F U N D E Q U I T Y		
00-3500	OBJECT NUMBER IS NOT IN FILE		
00-3510	CONSTR FUND BALANCE		
* 00-3510.00-000-100000	CONSTR FUND BALANCE		.00 *
GJ-090012 09-861601715	09/01/20 OPENING ENTRY		111,836,771.29-
GJ-090012 09-861601716	09/01/20 FUND BAL ADJ		61,914,418.08
	<< MONTH TOTAL >>		49,922,353.21-<
	<< CUML TOTAL >>		49,922,353.21-<
GJ-120005 12-501324139	12/15/20 FUND BALANCE AUDIT		301,712.58-
	<< MONTH TOTAL >>		301,712.58-<
* 00-3510.00-000-100000	CONSTR FUND BALANCE		50,224,065.79-*
00-3700	BUDGET FUND BALANCE		
00-3700	BUDGET FUND BALANCE		
* 00-3700.00-000-100000	BUDGET FUND BALANCE		.00 *
GJ-090012 09-861601717	09/01/20 OPENING BUDG ADJ.		54,799,147.00
	<< MONTH TOTAL >>		54,799,147.00 <
	<< CUML TOTAL >>		54,799,147.00 <
GJ-100011 10-030940351	10/29/20 TRUE-UP ENDING BAL TO BEG		5,050,858.00-
	<< MONTH TOTAL >>		5,050,858.00-<
	<< CUML TOTAL >>		49,748,289.00 <
GJ-120005 12-501324140	12/15/20 BUDGET FUND BALANCE		2,525,429.00-
	<< MONTH TOTAL >>		2,525,429.00-<
	<< CUML TOTAL >>		47,222,860.00 <
GJ-010008 01-280927531	01/27/21 BUDGET CHANGE		1,800,697.00-
	<< MONTH TOTAL >>		1,800,697.00-<
	<< CUML TOTAL >>		45,422,163.00 <
GJ-020001 02-561500083	02/25/21 PROJECT BUDGET		1,700,000.00
	<< MONTH TOTAL >>		1,700,000.00 <
* 00-3700.00-000-100000	BUDGET FUND BALANCE		47,122,163.00 *
00-3XXX.XX-XXX-XXXXXX			3,101,902.79-

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FNC-OBJ	SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	BALANCE
00-4000		CLEARING ACCOUNTS		
00-4300		ENCUMBRANCE RESERVES		
00-4310		RESERVE FOR ENCUMBRANCES		
* 00-4310.00-000-100000		RESERVE FOR ENCUMBRANCES		.00 *
GJ-SEP	09-288391362	09/30/20 LIQUIDATION OFFSET		469,945.81
GJ-SEP	09-288391363	09/30/20 ENCUMBRANCE OFFSET		5,636,343.89-
		<< MONTH TOTAL >>		5,166,398.08-<
		<< CUML TOTAL >>		5,166,398.08-<
GJ-OCT	10-314205405	10/31/20 LIQUIDATION OFFSET		495,637.12
GJ-OCT	10-314205406	10/31/20 ENCUMBRANCE OFFSET		365,463.67-
		<< MONTH TOTAL >>		130,173.45 <
		<< CUML TOTAL >>		5,036,224.63-<
GJ-NOV	11-343223411	11/30/20 LIQUIDATION OFFSET		767,924.73
GJ-NOV	11-343223412	11/30/20 ENCUMBRANCE OFFSET		184,606.49-
		<< MONTH TOTAL >>		583,318.24 <
		<< CUML TOTAL >>		4,452,906.39-<
GJ-DEC	12-008192316	12/31/20 LIQUIDATION OFFSET		3,161,705.93
GJ-DEC	12-008192317	12/31/20 ENCUMBRANCE OFFSET		85,608.21-
		<< MONTH TOTAL >>		3,076,097.72 <
		<< CUML TOTAL >>		1,376,808.67-<
GJ-JAN	01-035231133	01/31/21 LIQUIDATION OFFSET		279,404.56
GJ-JAN	01-035231134	01/31/21 ENCUMBRANCE OFFSET		353,516.49-
		<< MONTH TOTAL >>		74,111.93-<
		<< CUML TOTAL >>		1,450,920.60-<
GJ-FEB	02-067294195	02/28/21 LIQUIDATION OFFSET		200,775.64
GJ-FEB	02-067294196	02/28/21 ENCUMBRANCE OFFSET		55,681.64-
		<< MONTH TOTAL >>		145,094.00 <
		<< CUML TOTAL >>		1,305,826.60-<
GJ-MAR	03-102052106	03/31/21 LIQUIDATION OFFSET		306,623.05
GJ-MAR	03-102052107	03/31/21 ENCUMBRANCE OFFSET		964,441.08-
		<< MONTH TOTAL >>		657,818.03-<
		<< CUML TOTAL >>		1,963,644.63-<
GJ-APR	04-126012507	04/30/21 LIQUIDATION OFFSET		101,737.50
GJ-APR	04-126012508	04/30/21 ENCUMBRANCE OFFSET		3,197,553.74-
		<< MONTH TOTAL >>		3,095,816.24-<
		<< CUML TOTAL >>		5,059,460.87-<
GJ-MAY	05-158240376	05/31/21 LIQUIDATION OFFSET		109,192.45
GJ-MAY	05-158240377	05/31/21 ENCUMBRANCE OFFSET		662,351.44-
		<< MONTH TOTAL >>		553,158.99-<
		<< CUML TOTAL >>		5,612,619.86-<
GJ-JUN	06-193150502	06/30/21 LIQUIDATION OFFSET		603,810.21
GJ-JUN	06-193150503	06/30/21 ENCUMBRANCE OFFSET		500,097.81-
		<< MONTH TOTAL >>		103,712.40 <
		<< CUML TOTAL >>		5,508,907.46-<
GJ-JUL	07-216132066	07/31/21 LIQUIDATION OFFSET		2,233,159.65
GJ-JUL	07-216132067	07/31/21 ENCUMBRANCE OFFSET		3,348,792.21
		<< MONTH TOTAL >>		5,581,951.86 <
* 00-4310.00-000-100000		RESERVE FOR ENCUMBRANCES		73,044.40 *

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* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES		.00 *
GJ-067759 09-928144926	09/28/20 NON STOCK REQUISITION		230,930.00-
	<< MONTH TOTAL >>		230,930.00-<
	<< CUML TOTAL >>		230,930.00-<
GJ-067759 10-019115955	10/19/20 NON-STOCK REQUISITION		230,930.00
	<< MONTH TOTAL >>		230,930.00 <
	<< CUML TOTAL >>		.00 <
GJ-068703 11-207103413	12/07/20 NON STOCK REQUISITION		2,400.00-
GJ-068755 11-207111101	12/07/20 NON STOCK REQUISITION		24,987.00-
	<< MONTH TOTAL >>		27,387.00-<
	<< CUML TOTAL >>		27,387.00-<
GJ-069360 01-203100836	02/03/21 NON STOCK REQUISITION		31,806.60-
	<< MONTH TOTAL >>		31,806.60-<
	<< CUML TOTAL >>		59,193.60-<
GJ-070025 03-331134536	03/31/21 NON STOCK REQUISITION		1,005,157.11-
	<< MONTH TOTAL >>		1,005,157.11-<
	<< CUML TOTAL >>		1,064,350.71-<
GJ-070025 04-419100939	04/19/21 NON-STOCK REQUISITION		342,000.00
GJ-070025 04-419100940	04/19/21 NON-STOCK REQUISITION		195,673.72
GJ-070025 04-419100941	04/19/21 NON-STOCK REQUISITION		382,046.00
GJ-070025 04-419100942	04/19/21 NON-STOCK REQUISITION		9,533.08
GJ-070025 04-419100943	04/19/21 NON-STOCK REQUISITION		75,904.31
	<< MONTH TOTAL >>		1,005,157.11 <
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES		59,193.60-*
00-4XXX.XX-XXX-XXXXXX			13,850.80

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	EST. REVENUE	REV. REALIZED	BALANCE
00-5000	R E V E N U E S				
00-5700	REVENUE-LOCAL & INTERMED				
00-5740	TRANS FROM WITHIN STATE				
* 00-5742.00-000-100000	INTERBST REVENUE		.00	.00	.00 *
GJ-BFN600 09-461230121	09/02/20 OPENING ENTRY		400,000.00		
GJ-090013 09-871321417	09/30/20 CP 2018 TEX CLASS INT			4,324.72-	
GJ-090013 09-871321418	09/30/20 CP 2018 TEXPOOL CK INT			3,915.67-	
GJ-090013 09-871321419	09/30/20 CAP 2018 CK INT			946.50-	
	<< MONTH TOTAL >>		400,000.00 <	9,186.89-<	390,813.11 <
	<< CUML TOTAL >>		400,000.00 <	9,186.89-<	390,813.11 <
GJ-100012 10-141501411	10/31/20 CP 2018 TEXPOOL CK INT			3,396.14-	
GJ-100012 10-141501412	10/31/20 CP 2018 TEX CLASS INT			3,154.80-	
GJ-100012 10-141501413	10/31/20 CAP 2018 CK INT			3,614.77-	
	<< MONTH TOTAL >>		.00 <	10,165.71-<	10,165.71-<
	<< CUML TOTAL >>		400,000.00 <	19,352.60-<	380,647.40 <
GJ-110008 11-421429633	12/07/20 CP 2018 TEX CLASS INT			2,561.70-	
GJ-110008 11-421429634	12/07/20 CP 2018 TEXPOOL CK INT			2,970.93-	
GJ-110008 11-421429635	12/07/20 CAP 2018 CK INT			2,762.80-	
	<< MONTH TOTAL >>		.00 <	8,295.43-<	8,295.43-<
	<< CUML TOTAL >>		400,000.00 <	27,648.03-<	372,351.97 <
GJ-120011 12-081509091	01/08/21 CP 2018 TEXPOOL CK INT			1,865.07-	
GJ-120011 12-081509092	01/08/21 CP 2018 TEX CLASS INT			2,489.99-	
GJ-120011 12-081509093	01/08/21 CAP 2018 CK INT			3,024.58-	
	<< MONTH TOTAL >>		.00 <	7,379.64-<	7,379.64-<
	<< CUML TOTAL >>		400,000.00 <	35,027.67-<	364,972.33 <
GJ-010012 01-351353379	02/04/21 CP 2018 TEXPOOL CK INT			1,492.45-	
GJ-010012 01-351353380	02/04/21 CP 2018 TEX CLASS INT			2,350.92-	
GJ-010012 01-351353381	02/04/21 CAP 2018 CK INT			3,785.33-	
	<< MONTH TOTAL >>		.00 <	7,628.70-<	7,628.70-<
	<< CUML TOTAL >>		400,000.00 <	42,656.37-<	357,343.63 <
GJ-020008 02-641405077	03/05/21 CP 2018 TEXPOOL CK INT			613.34-	
GJ-020008 02-641405079	03/05/21 CAP 2018 CK INT			3,179.80-	
GJ-020008 02-671123586	03/05/21 CP 2018 TEX CLASS INT			1,759.69-	
	<< MONTH TOTAL >>		.00 <	5,552.83-<	5,552.83-<
	<< CUML TOTAL >>		400,000.00 <	48,209.20-<	351,790.80 <
GJ-030009 03-021601613	03/31/21 CP 2018 TEXPOOL CK INT			291.74-	
GJ-030009 03-021601614	03/31/21 CP 2018 TEX CLASS INT			1,878.27-	
GJ-030009 03-021601615	03/31/21 CAP 2018 CK INT			2,889.43-	
	<< MONTH TOTAL >>		.00 <	5,059.44-<	5,059.44-<
	<< CUML TOTAL >>		400,000.00 <	53,268.64-<	346,731.36 <
GJ-040005 04-261258179	05/06/21 CP 2018 TEXPOOL CK INT			198.18-	
GJ-040005 04-261258180	05/06/21 CP 2018 TEX CLASS INT			1,452.26-	
GJ-040005 04-261258181	05/06/21 CAP 2018 CK INT			2,305.51-	
	<< MONTH TOTAL >>		.00 <	3,955.95-<	3,955.95-<
	<< CUML TOTAL >>		400,000.00 <	57,224.59-<	342,775.41 <
GJ-050010 05-581022093	06/07/21 CP 2018 TEXPOOL CK INT			151.12-	
GJ-050010 05-581022094	06/07/21 CP 2018 TEX CLASS INT			1,401.01-	
GJ-050010 05-581022095	06/07/21 CAP 2018 CK INT			2,432.03-	
	<< MONTH TOTAL >>		.00 <	3,984.16-<	3,984.16-<
	<< CUML TOTAL >>		400,000.00 <	61,208.75-<	338,791.25 <

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	EST. REVENUE	REV. REALIZED	BALANCE
* 00-5742.00-000-100000	INTEREST REVENUE				
GJ-060006 06-931412591	07/12/21 CP 2018 TEXPOOL CK INT			184.42-	
GJ-060006 06-931412592	07/12/21 CP 2018 TEX CLASS INT			1,056.92-	
GJ-060006 06-931412593	07/12/21 CAP 2018 CK INT			2,332.21-	
	<< MONTH TOTAL >>		.00 <	3,573.55-<	3,573.55-<
	<< CUML TOTAL >>		400,000.00 <	64,782.30-<	335,217.70 <
GJ-070001 07-151505183	07/31/21 CP 2018 TEXPOOL CK INT			249.16-	
GJ-070001 07-151505184	07/31/21 CP 2018 TEX CLASS INT			1,098.96-	
GJ-070001 07-151505185	07/31/21 CAP 2018 CK INT			1,187.99-	
	<< MONTH TOTAL >>		.00 <	2,536.11-<	2,536.11-<
* 00-5742.00-000-100000	INTEREST REVENUE		400,000.00	67,318.41-	332,681.59 *
00-5XXX.XX-XXX-XXXXXX			400,000.00	67,318.41-	332,681.59

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
81	COMMUNITY SERVICES					
81-6000	E X P E N D I T U R E S					
81-6100	PAYROLL COSTS					
81-6110	SALARIES OR WAGES					
* 81-6117.95-777-199001	SUPPLEMENTAL		.00	.00	.00	.00 *
GJ-BFN600 09-461230122	09/02/20 OPENING ENTRY		40,000.00-			
GJ-P6-000 09-671536203	09/25/20 SEP PAY DISTRIBUTION				4,553.56	
	<< MONTH TOTAL >>		40,000.00-<	.00 <	4,553.56 <	35,446.44-<
	<< CUML TOTAL >>		40,000.00-<	.00 <	4,553.56 <	35,446.44-<
GJ-P6-000 12-511043226	12/18/20 DEC PAY DISTRIBUTION				4,934.63	
	<< MONTH TOTAL >>		.00 <	.00 <	4,934.63 <	4,934.63 <
	<< CUML TOTAL >>		40,000.00-<	.00 <	9,488.19 <	30,511.81-<
GJ-P6-000 01-211122617	01/25/21 JAN PAY DISTRIBUTION				2,354.20	
	<< MONTH TOTAL >>		.00 <	.00 <	2,354.20 <	2,354.20 <
* 81-6117.95-777-199001	SUPPLEMENTAL		40,000.00-	.00	11,842.39	28,157.61-*
* 81-6119.95-777-199001	PROF SALARIES		.00	.00	.00	.00 *
GJ-BFN600 09-461230123	09/02/20 OPENING ENTRY		1,161,431.00-			
GJ-P6-000 09-671536204	09/25/20 SEP PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		1,161,431.00-<	.00 <	33,904.15 <	1,127,526.85-<
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	33,904.15 <	1,127,526.85-<
GJ-P6-000 10-951245470	10/23/20 OCT PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	67,808.30 <	1,093,622.70-<
GJ-P6-000 11-231651361	11/20/20 NOV PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	101,712.45 <	1,059,718.55-<
GJ-P6-000 12-511043227	12/18/20 DEC PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	135,616.60 <	1,025,814.40-<
GJ-P6-000 01-211122618	01/25/21 JAN PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	169,520.75 <	991,910.25-<
GJ-P6-000 02-541247497	02/25/21 FEB PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	203,424.90 <	958,006.10-<
GJ-P6-000 03-821415622	03/25/21 MAR PAY DISTRIBUTION				33,904.15	
	<< MONTH TOTAL >>		.00 <	.00 <	33,904.15 <	33,904.15 <
	<< CUML TOTAL >>		1,161,431.00-<	.00 <	237,329.05 <	924,101.95-<
GJ-P6-000 04-111454344	04/23/21 APR PAY DISTRIBUTION				33,904.15	
GJ-040001 04-240933090	05/04/21 B-TRANSFER		35,000.00			
	<< MONTH TOTAL >>		35,000.00 <	.00 <	33,904.15 <	68,904.15 <
	<< CUML TOTAL >>		1,126,431.00-<	.00 <	271,233.20 <	855,197.80-<
GJ-P6-000 05-411424434	05/25/21 MAY PAY DISTRIBUTION				29,984.45	
	<< MONTH TOTAL >>		.00 <	.00 <	29,984.45 <	29,984.45 <
	<< CUML TOTAL >>		1,126,431.00-<	.00 <	301,217.65 <	825,213.35-<
GJ-P6-000 06-731404563	06/24/21 JUN PAY DISTRIBUTION				33,698.05	
	<< MONTH TOTAL >>		.00 <	.00 <	33,698.05 <	33,698.05 <
* 81-6119.95-777-199001	PROF SALARIES		1,126,431.00-	.00	334,915.70	791,515.30-*

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
81-611X.XX-XXX-XXXXXX			1,166,431.00-	.00	346,758.09	819,672.91-
81-6120	OVERTIME PAY					
* 81-6121.95-777-199000	OVERTIME		.00	.00	.00	.00 *
GJ-BFN600 09-461230124	09/02/20 OPENING ENTRY		2,000.00-			
	<< MONTH TOTAL >>		2,000.00-<	.00 <	.00 <	2,000.00-<
	<< CUML TOTAL >>		2,000.00-<	.00 <	.00 <	2,000.00-<
GJ-P6-000 04-111454345	04/23/21 APR PAY DISTRIBUTION				100.88	
	<< MONTH TOTAL >>		.00 <	.00 <	100.88 <	100.88 <
* 81-6121.95-777-199000	OVERTIME		2,000.00-	.00	100.88	1,899.12-*
* 81-6129.95-777-199000	AIDE		.00	.00	.00	.00 *
GJ-BFN600 09-461230125	09/02/20 OPENING ENTRY		109,682.00-			
GJ-P6-000 09-671536205	09/25/20 SEP PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		109,682.00-<	.00 <	3,781.50 <	105,900.50-<
	<< CUML TOTAL >>		109,682.00-<	.00 <	3,781.50 <	105,900.50-<
GJ-P6-000 10-951245471	10/23/20 OCT PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	7,563.00 <	102,119.00-<
GJ-P6-000 11-231651362	11/20/20 NOV PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	11,344.50 <	98,337.50-<
GJ-P6-000 12-511043228	12/18/20 DEC PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	15,126.00 <	94,556.00-<
GJ-P6-000 01-211122619	01/25/21 JAN PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	18,907.50 <	90,774.50-<
GJ-P6-000 02-541247498	02/25/21 FEB PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	22,689.00 <	86,993.00-<
GJ-P6-000 03-821415623	03/25/21 MAR PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	26,470.50 <	83,211.50-<
GJ-P6-000 04-111454346	04/23/21 APR PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	30,252.00 <	79,430.00-<
GJ-P6-000 05-411424435	05/25/21 MAY PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
	<< CUML TOTAL >>		109,682.00-<	.00 <	34,033.50 <	75,648.50-<
GJ-P6-000 06-731404564	06/24/21 JUN PAY DISTRIBUTION				3,781.50	
	<< MONTH TOTAL >>		.00 <	.00 <	3,781.50 <	3,781.50 <
* 81-6129.95-777-199000	AIDE		109,682.00-	.00	37,815.00	71,867.00-*
81-612X.XX-XXX-XXXXXX			111,682.00-	.00	37,915.88	73,766.12-
81-6140	EMPLOYEE BENEFITS					
* 81-6141.95-777-199000	SOCIAL SECURITY		.00	.00	.00	.00 *
GJ-BFN600 09-461230126	09/02/20 OPENING ENTRY		600.00-			

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FNC-OBJ	SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6141.95-777-199000		SOCIAL SECURITY					
GJ-P6-000	09-671536206	09/25/20 SEP PAY DISTRIBUTION				47.76	
		<< MONTH TOTAL >>		600.00-<	.00 <	47.76 <	552.24-<
		<< CUML TOTAL >>		600.00-<	.00 <	47.76 <	552.24-<
GJ-P6-000	10-951245472	10/23/20 OCT PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	95.48 <	504.52-<
GJ-P6-000	11-231651363	11/20/20 NOV PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	143.20 <	456.80-<
GJ-P6-000	12-511043229	12/18/20 DEC PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	190.92 <	409.08-<
GJ-P6-000	01-211122620	01/25/21 JAN PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	238.64 <	361.36-<
GJ-P6-000	02-541247499	02/25/21 FEB PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	286.36 <	313.64-<
GJ-P6-000	03-821415624	03/25/21 MAR PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	334.08 <	265.92-<
GJ-P6-000	04-111454347	04/23/21 APR PAY DISTRIBUTION				49.18	
		<< MONTH TOTAL >>		.00 <	.00 <	49.18 <	49.18 <
		<< CUML TOTAL >>		600.00-<	.00 <	383.26 <	216.74-<
GJ-P6-000	05-411424436	05/25/21 MAY PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
		<< CUML TOTAL >>		600.00-<	.00 <	430.98 <	169.02-<
GJ-P6-000	06-731404565	06/24/21 JUN PAY DISTRIBUTION				47.72	
		<< MONTH TOTAL >>		.00 <	.00 <	47.72 <	47.72 <
* 81-6141.95-777-199000		SOCIAL SECURITY		600.00-	.00	478.70	121.30-*
* 81-6141.95-777-199001		PROG MGMT - MEDICARE		.00	.00	.00	.00 *
GJ-BFN600	09-461230127	09/02/20 OPENING ENTRY		28,945.00-			
GJ-P6-000	09-671536207	09/25/20 SEP PAY DISTRIBUTION				517.73	
		<< MONTH TOTAL >>		28,945.00-<	.00 <	517.73 <	28,427.27-<
		<< CUML TOTAL >>		28,945.00-<	.00 <	517.73 <	28,427.27-<
GJ-P6-000	10-951245473	10/23/20 OCT PAY DISTRIBUTION				455.37	
		<< MONTH TOTAL >>		.00 <	.00 <	455.37 <	455.37 <
		<< CUML TOTAL >>		28,945.00-<	.00 <	973.10 <	27,971.90-<
GJ-P6-000	11-231651364	11/20/20 NOV PAY DISTRIBUTION				455.37	
		<< MONTH TOTAL >>		.00 <	.00 <	455.37 <	455.37 <
		<< CUML TOTAL >>		28,945.00-<	.00 <	1,428.47 <	27,516.53-<
GJ-P6-000	12-511043230	12/18/20 DEC PAY DISTRIBUTION				522.89	
		<< MONTH TOTAL >>		.00 <	.00 <	522.89 <	522.89 <
		<< CUML TOTAL >>		28,945.00-<	.00 <	1,951.36 <	26,993.64-<
GJ-P6-000	01-211122621	01/25/21 JAN PAY DISTRIBUTION				486.53	
		<< MONTH TOTAL >>		.00 <	.00 <	486.53 <	486.53 <
		<< CUML TOTAL >>		28,945.00-<	.00 <	2,437.89 <	26,507.11-<
GJ-P6-000	02-541247500	02/25/21 FEB PAY DISTRIBUTION				455.37	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6141.95-777-199001	PROG MGMT - MEDICARE					
	<< MONTH TOTAL >>		.00 <	.00 <	455.37 <	455.37 <
	<< CUML TOTAL >>		28,945.00-<	.00 <	2,893.26 <	26,051.74-<
GJ-P6-000 03-821415625	03/25/21 MAR PAY DISTRIBUTION				455.37	
	<< MONTH TOTAL >>		.00 <	.00 <	455.37 <	455.37 <
	<< CUML TOTAL >>		28,945.00-<	.00 <	3,348.63 <	25,596.37-<
GJ-P6-000 04-111454348	04/23/21 APR PAY DISTRIBUTION				455.37	
	<< MONTH TOTAL >>		.00 <	.00 <	455.37 <	455.37 <
	<< CUML TOTAL >>		28,945.00-<	.00 <	3,804.00 <	25,141.00-<
GJ-P6-000 05-411424437	05/25/21 MAY PAY DISTRIBUTION				398.53	
	<< MONTH TOTAL >>		.00 <	.00 <	398.53 <	398.53 <
	<< CUML TOTAL >>		28,945.00-<	.00 <	4,202.53 <	24,742.47-<
GJ-P6-000 06-731404566	06/24/21 JUN PAY DISTRIBUTION				452.37	
	<< MONTH TOTAL >>		.00 <	.00 <	452.37 <	452.37 <
* 81-6141.95-777-199001	PROG MGMT - MEDICARE		28,945.00-	.00	4,654.90	24,290.10-*
81-6141.XX-XXX-XXXXXX			29,545.00-	.00	5,133.60	24,411.40-
* 81-6142.95-777-199000	HEALTH INSURANCE		.00	.00	.00	.00 *
GJ-BFN600 09-461230128	09/02/20 OPENING ENTRY		6,000.00-			
GJ-P6-000 09-671536208	09/25/20 SEP PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		6,000.00-<	.00 <	500.00 <	5,500.00-<
	<< CUML TOTAL >>		6,000.00-<	.00 <	500.00 <	5,500.00-<
GJ-P6-000 10-951245474	10/23/20 OCT PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	1,000.00 <	5,000.00-<
GJ-P6-000 11-231651365	11/20/20 NOV PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	1,500.00 <	4,500.00-<
GJ-P6-000 12-511043231	12/18/20 DEC PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	2,000.00 <	4,000.00-<
GJ-P6-000 01-211122622	01/25/21 JAN PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	2,500.00 <	3,500.00-<
GJ-P6-000 02-541247501	02/25/21 FEB PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	3,000.00 <	3,000.00-<
GJ-P6-000 03-821415626	03/25/21 MAR PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	3,500.00 <	2,500.00-<
GJ-P6-000 04-111454349	04/23/21 APR PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	4,000.00 <	2,000.00-<
GJ-P6-000 05-411424438	05/25/21 MAY PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
	<< CUML TOTAL >>		6,000.00-<	.00 <	4,500.00 <	1,500.00-<
GJ-P6-000 06-731404567	06/24/21 JUN PAY DISTRIBUTION				500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	500.00 <	500.00 <
* 81-6142.95-777-199000	HEALTH INSURANCE		6,000.00-	.00	5,000.00	1,000.00-*

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* 81-6142.95-777-199001	PROG MGMT - HEALTH		.00	.00	.00	.00 *
GJ-BFN600 09-461230129	09/02/20 OPENING ENTRY		114,698.00-			
GJ-P6-000 09-671536209	09/25/20 SEP PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		114,698.00-<	.00 <	1,500.00 <	113,198.00-<
	<< CUML TOTAL >>		114,698.00-<	.00 <	1,500.00 <	113,198.00-<
GJ-P6-000 10-951245475	10/23/20 OCT PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	3,000.00 <	111,698.00-<
GJ-P6-000 11-231651366	11/20/20 NOV PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	4,500.00 <	110,198.00-<
GJ-P6-000 12-511043232	12/18/20 DEC PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	6,000.00 <	108,698.00-<
GJ-P6-000 01-211122623	01/25/21 JAN PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	7,500.00 <	107,198.00-<
GJ-P6-000 02-541247502	02/25/21 FEB PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	9,000.00 <	105,698.00-<
GJ-P6-000 03-821415627	03/25/21 MAR PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	10,500.00 <	104,198.00-<
GJ-P6-000 04-111454350	04/23/21 APR PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	12,000.00 <	102,698.00-<
GJ-P6-000 05-411424439	05/25/21 MAY PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
	<< CUML TOTAL >>		114,698.00-<	.00 <	13,500.00 <	101,198.00-<
GJ-P6-000 06-731404568	06/24/21 JUN PAY DISTRIBUTION				1,500.00	
	<< MONTH TOTAL >>		.00 <	.00 <	1,500.00 <	1,500.00 <
* 81-6142.95-777-199001	PROG MGMT - HEALTH		114,698.00-	.00	15,000.00	99,698.00-*
81-6142.XX-XXX-XXXXXX			120,698.00-	.00	20,000.00	100,698.00-
* 81-6143.95-777-199000	WORKERS COMP		.00	.00	.00	.00 *
GJ-BFN600 09-461230130	09/02/20 OPENING ENTRY		400.00-			
GJ-P6-000 09-671536210	09/25/20 SEP PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		400.00-<	.00 <	29.75 <	370.25-<
	<< CUML TOTAL >>		400.00-<	.00 <	29.75 <	370.25-<
GJ-P6-000 10-951245476	10/23/20 OCT PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	59.50 <	340.50-<
GJ-P6-000 11-231651367	11/20/20 NOV PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	89.25 <	310.75-<
GJ-P6-000 12-511043233	12/18/20 DEC PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	119.00 <	281.00-<