

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2020 through 06/30/2021 Fiscal Year 2020/21

| Ref# | Pay To Name | Journal # | Description | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------|------------|------------------------------------|------------------------------|----------------|-------------------|------------|-------------------|------------------|
| Fund 21 - Building Fund | | | | | | | | | |
| 21-9000-0-0000-8500-4400-400-FURN Inventory, Non-Facilities | | | | | | | | | |
| | BR21-00001 | | Bond/Furniture | 07/02/20 | | 100,000.00 | | | 100,000.00 |
| P21-00010 | One Workplace | EN21-00011 | GES Desks and chairs | 07/02/20 | | | 35,353.77 | | 64,646.23 |
| P21-00010 | One Workplace | EN21-00012 | GES Desks and chairs | 07/09/20 | | | 17,676.89- | | 82,323.12 |
| P21-00010 | One Workplace | EX21-00018 | GES Desks and chairs | 07/09/20 | | | | 17,676.89 | 64,646.23 |
| P21-00011 | K-Log, Inc. | EN21-00013 | Picnic Tables | 07/13/20 | | | 20,667.02 | | 43,979.21 |
| P21-00010 | One Workplace | EN21-00066 | GES Desks and chairs | 08/13/20 | | | 17,676.88- | | 61,656.09 |
| P21-00010 | One Workplace | EX21-00099 | GES Desks and chairs | 08/13/20 | | | | 17,676.88 | 43,979.21 |
| P21-00011 | K-Log, Inc. | EN21-00102 | Picnic Tables | 08/27/20 | | | 20,667.02- | | 64,646.23 |
| P21-00011 | K-Log, Inc. | EX21-00122 | Picnic Tables | 08/27/20 | | | | 20,667.02 | 43,979.21 |
| | | | | Account Total | .00 | 100,000.00 | .00 | 56,020.79 | |
| 21-9000-0-0000-8500-4400-400-TECH Inventory, Non-Facilities | | | | | | | | | |
| | BR21-00003 | | Bond/Tech purchases | 07/14/20 | | 100,000.00 | | | 100,000.00 |
| P21-00013 | Wine Country Computer | EN21-00015 | Switch Series/Erate Cat 2 reimburs | 07/17/20 | | | 52,255.52 | | 47,744.48 |
| P21-00014 | Wine Country Computer | EN21-00016 | Chromebooks | 07/17/20 | | | 6,118.70 | | 41,625.78 |
| P21-00013 | Wine Country Computer | EN21-00040 | Switch Series/Erate Cat 2 reimburs | 07/23/20 | | | 52,255.52- | | 93,881.30 |
| P21-00014 | Wine Country Computer | EN21-00041 | Chromebooks | 07/23/20 | | | 6,118.70- | | 100,000.00 |
| P21-00013 | Wine Country Computer | EX21-00042 | Switch Series/Erate Cat 2 reimburs | 07/23/20 | | | | 52,255.52 | 47,744.48 |
| P21-00014 | Wine Country Computer | EX21-00043 | Chromebooks | 07/23/20 | | | | 6,118.70 | 41,625.78 |
| | EX21-00106 | | Laptops | 08/13/20 | | | | 3,484.00 | 38,141.78 |
| | IFC21-00003 | | Chromebooks & Laptops for DL | 10/05/20 | | | | 6,118.70- | 44,260.48 |
| | IFC21-00003 | | Chromebooks & Laptops for DL | 10/05/20 | | | | 3,484.00- | 47,744.48 |
| | | | | Account Total | .00 | 100,000.00 | .00 | 52,255.52 | |
| | | | | Total for Object 4400 | .00 | 200,000.00 | .00 | 108,276.31 | 91,723.69 |
| 21-0000-0-0000-8100-5800-120-pynt Other Svcs & Op,Plant Mai | | | | | | | | | |
| P21-00032 | Patrick Fitzgerald dba | EN21-00046 | Paint Trim at GES | 07/28/20 | | | 7,400.00 | | 7,400.00- |
| P21-00032 | Patrick Fitzgerald dba | EN21-00053 | Paint Trim at GES | 07/30/20 | | | 7,400.00- | | .00 |
| P21-00032 | Patrick Fitzgerald dba | EX21-00061 | Paint Trim at GES | 07/30/20 | | | | 7,400.00 | 7,400.00- |
| | BR21-00037 | | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 7,400.00 | | | .00 |
| | | | | Account Total | .00 | 7,400.00 | .00 | 7,400.00 | |
| 21-0000-0-0000-8100-5800-120-SECR Other Svcs & Op,Plant Mai | | | | | | | | | |
| P21-00137 | Wine Country Computer | EN21-00433 | GES Security System Equipt. & La | 01/21/21 | | | 14,800.00 | | 14,800.00- |
| | BR21-00043 | | GES Security System | 01/22/21 | | 14,800.00 | | | .00 |

Detail for Dates 07/01/2020 through 06/30/2021

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|--|------------------------------|---------------------------------|------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|
| Fund 21 - Building Fund (continued) | | | | | | | | | |
| | Account Total | | | 06/30/21 | .00 | 14,800.00 | 14,800.00 | .00 | |
| 21-0000-0-0000-8100-5800-300-ELEC | Other Svcs & Op,Plant Mai | | | | | | | | |
| | BA21-00004 | Approve Budget,OB21-01,Fund 21 | | 07/01/20 | 25,000.00 | 25,000.00 | | | 25,000.00 |
| | BR21-00043 | GES Security System | | 01/22/21 | | 25,000.00- | | | .00 |
| | Account Total | | | 06/30/21 | 25,000.00 | .00 | .00 | .00 | |
| 21-0000-0-0000-8100-5800-360-DOOR | Other Svcs & Op,Plant Mai | | | | | | | | |
| | BA21-00004 | Approve Budget,OB21-01,Fund 21 | | 07/01/20 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 21-0000-0-0000-8100-5800-400-tree | Other Svcs & Op,Plant Mai | | | | | | | | |
| P21-00038 | Father's Touch, Inc. | EN21-00063 | Tree Trimming for Fire & Safety | 08/11/20 | | | 14,000.00 | | 14,000.00- |
| P21-00038 | Father's Touch, Inc. | EN21-00065 | Tree Trimming for Fire & Safety | 08/13/20 | | | 13,300.00- | | 700.00- |
| P21-00038 | Father's Touch, Inc. | EX21-00090 | Tree Trimming for Fire & Safety | 08/13/20 | | | | 13,300.00 | 14,000.00- |
| P21-00038 | Father's Touch, Inc. | EN21-00101 | Tree Trimming for Fire & Safety | 08/27/20 | | | 700.00- | | 13,300.00- |
| P21-00038 | Father's Touch, Inc. | EX21-00121 | Tree Trimming for Fire & Safety | 08/27/20 | | | | 700.00 | 14,000.00- |
| | BR21-00037 | Budget Revision,BR21-02,Fund 21 | | 12/04/20 | 14,000.00 | | | | .00 |
| | Account Total | | | 06/30/21 | .00 | 14,000.00 | .00 | 14,000.00 | |
| 21-9000-0-0000-8500-5800-400-TECH | Other Svcs & Op,Facilitie | | | | | | | | |
| P21-00013 | Wine Country Computer | EN21-00015 | Switch Series/Erate Cat 2 reimburs | 07/17/20 | | | 2,700.00 | | 2,700.00- |
| P21-00013 | Wine Country Computer | EN21-00040 | Switch Series/Erate Cat 2 reimburs | 07/23/20 | | | 2,700.00- | | .00 |
| P21-00013 | Wine Country Computer | EX21-00042 | Switch Series/Erate Cat 2 reimburs | 07/23/20 | | | | 2,700.00 | 2,700.00- |
| | BR21-00037 | Budget Revision,BR21-02,Fund 21 | | 12/04/20 | | 2,700.00 | | | .00 |
| | Account Total | | | 06/30/21 | .00 | 2,700.00 | .00 | 2,700.00 | |
| | Total for Object 5800 | | | | 35,000.00 | 48,900.00 | 14,800.00 | 24,100.00 | 10,000.00 |
| 21-9000-0-0000-8500-5825-400-0000 | Advertisement (,Facilitie | | | | | | | | |
| P21-00070 | Sonoma Media Investm | EN21-00128 | BID Ad for Touchless Faucets & D | 09/11/20 | | | 896.00 | | 896.00- |
| P21-00070 | Sonoma Media Investm | EN21-00153 | BID Ad for Touchless Faucets & D | 09/17/20 | | | 896.00- | | .00 |
| P21-00070 | Sonoma Media Investm | EX21-00220 | BID Ad for Touchless Faucets & D | 09/17/20 | | | | 896.00 | 896.00- |
| | BR21-00037 | Budget Revision,BR21-02,Fund 21 | | 12/04/20 | | 1,000.00 | | | 104.00 |
| | Account Total | | | 06/30/21 | .00 | 1,000.00 | .00 | 896.00 | |
| 21-9000-0-0000-8100-5830-120-MODN | Professional/co,Plant Mai | | | | | | | | |
| P21-00117 | Subtronic Corporation | EN21-00322 | Underground Utility Survey | 11/30/20 | | | 10,692.00 | | 10,692.00- |
| P21-00118 | Brelje & Race Engineeri | EN21-00323 | Surveying Services | 12/01/20 | | | 3,000.00 | | 13,692.00- |
| P21-00119 | Park Planet/ NSP3 | EN21-00324 | Engineering Plans for Outdoor Cla | 12/01/20 | | | 650.00 | | 14,342.00- |
| P21-00117 | Subtronic Corporation | EN21-00338 | Underground Utility Survey | 12/03/20 | | | 2,673.00- | | 11,669.00- |

Detail for Dates 07/01/2020 through 06/30/2021

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|---|--------------------------|------------|-----------------------------------|------------|----------------|----------------|------------------|------------------|-------------------|
| Fund 21 - Building Fund (continued) | | | | | | | | | |
| 21-9000-0-0000-8100-5830-120-MODN Professional/co.Plant Mai (continued) | | | | | | | | | |
| P21-00117 | Subtronic Corporation | EX21-00498 | Underground Utility Survey | 12/03/20 | | | | 2,673.00 | 14,342.00- |
| P21-00118 | Brelje & Race Engineerri | EN21-00426 | GES Surveying Services | 01/19/21 | | | 4,600.00 | | 18,942.00- |
| P21-00118 | Brelje & Race Engineerri | EN21-00442 | GES Surveying Services | 01/28/21 | | | 7,600.00- | | 11,342.00- |
| P21-00118 | Brelje & Race Engineerri | EX21-00677 | GES Surveying Services | 01/28/21 | | | | 7,600.00 | 18,942.00- |
| Account Total | | | | | 06/30/21 | .00 | 8,669.00 | 10,273.00 | |
| 21-9000-0-0000-8100-5830-300-MODN Professional/co.Plant Mai | | | | | | | | | |
| P21-00116 | Subtronic Corporation | EN21-00321 | Underground Utility Survey | 11/30/20 | | | 15,008.00 | | 15,008.00- |
| P21-00118 | Brelje & Race Engineerri | EN21-00323 | Surveying Services | 12/01/20 | | | 4,600.00 | | 19,608.00- |
| P21-00119 | Park Planet/ NSP3 | EN21-00324 | Engineering Plans for Outdoor Cla | 12/01/20 | | | 1,000.00 | | 20,608.00- |
| P21-00116 | Subtronic Corporation | EN21-00337 | Underground Utility Survey | 12/03/20 | | | 3,752.00- | | 16,856.00- |
| P21-00116 | Subtronic Corporation | EX21-00497 | Underground Utility Survey | 12/03/20 | | | | 3,752.00 | 20,608.00- |
| P21-00133 | Brelje & Race Engineerri | EN21-00425 | GNTA Surveying Services | 01/19/21 | | | 5,800.00 | | 26,408.00- |
| P21-00118 | Brelje & Race Engineerri | EN21-00426 | GES Surveying Services | 01/19/21 | | | 4,600.00- | | 21,808.00- |
| P21-00133 | Brelje & Race Engineerri | EN21-00443 | GNTA Surveying Services | 01/28/21 | | | 5,800.00- | | 16,008.00- |
| P21-00133 | Brelje & Race Engineerri | EX21-00678 | GNTA Surveying Services | 01/28/21 | | | | 5,800.00 | 21,808.00- |
| Account Total | | | | | 06/30/21 | .00 | 12,256.00 | 9,552.00 | |
| Total for Object 5830 | | | | | | .00 | 20,925.00 | 19,825.00 | 40,750.00- |
| 21-9000-0-0000-8500-6200-360-hvac Bldgs & Improve,Facilitie | | | | | | | | | |
| P21-00079 | Roberts Mechanical & E | EN21-00160 | HVAC Repairs & Fan Motor Repla | 09/17/20 | | | 4,118.39 | | 4,118.39- |
| P21-00084 | Roberts Mechanical & E | EN21-00177 | HVAC Replacement Room 19 | 09/29/20 | | | 14,122.38 | | 18,240.77- |
| P21-00084 | Roberts Mechanical & E | EN21-00202 | HVAC Replacement Room 19 | 10/08/20 | | | 14,122.38- | | 4,118.39- |
| P21-00084 | Roberts Mechanical & E | EX21-00278 | HVAC Replacement Room 19 | 10/08/20 | | | | 14,122.38 | 18,240.77- |
| P21-00079 | Roberts Mechanical & E | EN21-00335 | HVAC Repairs & Fan Motor Repla | 12/03/20 | | | 2,710.10- | | 15,530.67- |
| P21-00079 | Roberts Mechanical & E | EX21-00495 | HVAC Repairs & Fan Motor Repla | 12/03/20 | | | | 2,710.10 | 18,240.77- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 20,000.00 | | | 1,759.23 |
| Account Total | | | | | 06/30/21 | .00 | 1,408.29 | 16,832.48 | |
| 21-9000-0-0000-8500-6200-400-DRNK Bldgs & Improve,Facilitie | | | | | | | | | |
| P21-00132 | Jenkins Plumbing | EN21-00407 | Touchless Faucets | 01/12/21 | | 60,000.00 | | | 60,000.00 |
| P21-00132 | Jenkins Plumbing | EN21-00414 | Touchless Fixtures | 01/14/21 | | | 59,319.47 | | 680.53 |
| P21-00132 | Jenkins Plumbing | EX21-00645 | Touchless Fixtures | 01/14/21 | | | 56,353.50- | | 57,034.03 |
| | | | | | | | | 56,353.50 | 680.53 |
| Account Total | | | | | 06/30/21 | .00 | 2,965.97 | 56,353.50 | |

Detail for Dates 07/01/2020 through 06/30/2021

| Ref# | Pay To Name | Journal # | Description | Trans Date | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|----------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| Total for Object 6200 | | | | | | | | | |
| | | | | | .00 | 80,000.00 | 4,374.26 | 73,185.98 | 2,439.76 |
| 21-9000-0-0000-8500-6221-120-MODN Architect, Facilities Acq | | | | | | | | | |
| P21-00092 | Persinger Architects | EN21-00194 | Architect/GES Modernization | 10/06/20 | | | 295,000.00 | | 295,000.00- |
| P21-00092 | Persinger Architects | EN21-00212 | Architect/GES Modernization | 10/15/20 | | | 6,213.88- | | 288,786.12- |
| P21-00092 | Persinger Architects | EX21-00300 | Architect/GES Modernization | 10/15/20 | | | | 6,213.88 | 295,000.00- |
| P21-00092 | Persinger Architects | EN21-00289 | Architect/GES Modernization | 11/12/20 | | | 17,088.17- | | 277,911.83- |
| P21-00092 | Persinger Architects | EX21-00438 | Architect/GES Modernization | 11/12/20 | | | | 17,088.17 | 295,000.00- |
| P21-00092 | Persinger Architects | EN21-00333 | Architect/GES Modernization | 12/03/20 | | | 28,480.29- | | 266,519.71- |
| P21-00092 | Persinger Architects | EX21-00492 | Architect/GES Modernization | 12/03/20 | | | | 28,480.29 | 295,000.00- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 300,000.00 | | | 5,000.00 |
| Account Total | | | | | 06/30/21 | .00 | 243,217.66 | 51,782.34 | |
| 21-9000-0-0000-8500-6221-300-CAFE Architect, Facilities Acq | | | | | | | | | |
| P21-00104 | Persinger Architects | EN21-00262 | Architect/ GUSD Kitchen Renovati | 11/03/20 | | | 225,093.00 | | 225,093.00- |
| P21-00104 | Persinger Architects | EN21-00291 | Architect/ GUSD Kitchen Renovati | 11/12/20 | | | 8,440.99- | | 216,652.01- |
| P21-00104 | Persinger Architects | EX21-00440 | Architect/ GUSD Kitchen Renovati | 11/12/20 | | | | 8,440.99 | 225,093.00- |
| P21-00104 | Persinger Architects | EN21-00334 | Architect/ GUSD Kitchen Renovati | 12/03/20 | | | 47,832.27- | | 177,260.73- |
| P21-00104 | Persinger Architects | EX21-00493 | Architect/ GUSD Kitchen Renovati | 12/03/20 | | | | 30,950.29 | 208,211.02- |
| P21-00104 | Persinger Architects | EX21-00494 | Architect/ GUSD Kitchen Renovati | 12/03/20 | | | | 16,881.98 | 225,093.00- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 250,000.00 | | | 24,907.00 |
| Account Total | | | | | 06/30/21 | .00 | 168,819.74 | 56,273.26 | |
| 21-9000-0-0000-8500-6221-300-MODN Architect, Facilities Acq | | | | | | | | | |
| P21-00091 | Persinger Architects | EN21-00193 | Architect/ GNTA Modernization | 10/06/20 | | | 295,000.00 | | 295,000.00- |
| P21-00091 | Persinger Architects | EN21-00211 | Architect/ GNTA Modernization | 10/15/20 | | | 8,815.54- | | 286,184.46- |
| P21-00091 | Persinger Architects | EX21-00299 | Architect/ GNTA Modernization | 10/15/20 | | | | 8,815.54 | 295,000.00- |
| P21-00091 | Persinger Architects | EN21-00288 | Architect/ GNTA Modernization | 11/12/20 | | | 24,242.75- | | 270,757.25- |
| P21-00091 | Persinger Architects | EX21-00437 | Architect/ GNTA Modernization | 11/12/20 | | | | 24,242.75 | 295,000.00- |
| P21-00091 | Persinger Architects | EN21-00332 | Architect/ GNTA Modernization | 12/03/20 | | | 40,404.58- | | 254,595.42- |
| P21-00091 | Persinger Architects | EX21-00491 | Architect/ GNTA Modernization | 12/03/20 | | | | 40,404.58 | 295,000.00- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 300,000.00 | | | 5,000.00 |
| Account Total | | | | | 06/30/21 | .00 | 221,537.13 | 73,462.87 | |
| 21-9000-0-0000-8500-6221-400-7200 Architect, Facilities Acq | | | | | | | | | |
| P21-00093 | Persinger Architects | EN21-00195 | Architect/Other small projects | 10/06/20 | | | 4,500.00 | | 4,500.00- |
| P21-00093 | Persinger Architects | EN21-00213 | Architect/Other small projects | 10/15/20 | | | 2,250.00- | | 2,250.00- |
| P21-00093 | Persinger Architects | EX21-00301 | Architect/Other small projects | 10/15/20 | | | | 2,250.00 | 4,500.00- |

Detail for Dates 07/01/2020 through 06/30/2021 Fiscal Year 2020/21

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|--|--|------------|-----------------------------------|------------|----------------|-------------------|-------------------|-------------------|------------------|
| Fund 21 - Building Fund (continued) | | | | | | | | | |
| 21-9000-0-0000-8500-6221-400-7200 | Architect, Facilities Acqu (continued) | | | | | | | | |
| P21-00093 | Persinger Architects | EN21-00290 | Architect/Other small projects | 11/12/20 | | | 1,125.00- | | 3,375.00- |
| P21-00093 | Persinger Architects | EX21-00439 | Architect/Other small projects | 11/12/20 | | | | 1,125.00 | 4,500.00- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 10,000.00 | | | 5,500.00 |
| | | | Account Total | 06/30/21 | .00 | 10,000.00 | 1,125.00 | 3,375.00 | |
| | | | Total for Object 6221 | | .00 | 860,000.00 | 634,699.53 | 184,893.47 | 40,407.00 |
| 21-9000-0-0000-8500-6225-120-MODN | Plan Check Fees, Facilitie | | | | | | | | |
| P21-00112 | Division of the State Arcf | EN21-00315 | DSA Fees | 11/24/20 | | | 22,873.83 | | 22,873.83- |
| P21-00112 | Division of the State Arcf | EN21-00327 | DSA Fees | 12/03/20 | | | 22,873.83- | | .00 |
| P21-00112 | Division of the State Arcf | EX21-00482 | DSA Fees | 12/03/20 | | | | 22,873.83 | 22,873.83- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 25,000.00 | | | 2,126.17 |
| P21-00112 | Division of the State Arcf | EX21-00528 | Reversal of EX21-00482 | 12/16/20 | | | | 22,873.83- | 25,000.00 |
| | Department of General & | EX21-00530 | DSA Fees/GES | 12/17/20 | | | | 22,873.83 | 2,126.17 |
| | | | Account Total | 06/30/21 | .00 | 25,000.00 | .00 | 22,873.83 | |
| 21-9000-0-0000-8500-6225-300-MODN | Plan Check Fees, Facilitie | | | | | | | | |
| P21-00113 | Division of the State Arcf | EN21-00316 | DSA Fees GNTA | 11/24/20 | | | 46,670.83 | | 46,670.83- |
| P21-00113 | Division of the State Arcf | EN21-00328 | DSA Fees GNTA | 12/03/20 | | | 46,670.83- | | .00 |
| P21-00113 | Division of the State Arcf | EX21-00483 | DSA Fees GNTA | 12/03/20 | | | | 46,670.83 | 46,670.83- |
| | | BR21-00037 | Budget Revision, BR21-02, Fund 21 | 12/04/20 | | 50,000.00 | | | 3,329.17 |
| P21-00113 | Division of the State Arcf | EX21-00529 | Reversal of EX21-00483 | 12/16/20 | | | | 46,670.83- | 50,000.00 |
| | Department of General & | EX21-00531 | DSA Fees/GNTA | 12/17/20 | | | | 46,670.83 | 3,329.17 |
| | | | Account Total | 06/30/21 | .00 | 50,000.00 | .00 | 46,670.83 | |
| | | | Total for Object 6225 | | .00 | 75,000.00 | .00 | 69,544.66 | 5,455.34 |
| 21-9000-0-0000-8100-6400-400-ELEC | Equipment, Plant Maintenanc | | | | | | | | |
| P21-00122 | Sun Solar Electric | EN21-00339 | Generators | 12/07/20 | | | 47,064.32 | | 47,064.32- |
| 21-0000-0-0000-8100-6500-120-SECR | Equipment Repla, Plant Mai | | | | | | | | |
| P21-00137 | Wine Country Computer | EN21-00433 | GES Security System Equip. & La | 01/21/21 | | | 25,836.47 | | 25,836.47- |
| | | BR21-00043 | GES Security System | 01/22/21 | | 25,836.00 | | | .47- |
| P21-00137 | Wine Country Computer | EN21-00466 | GES Security System Equip. & La | 01/28/21 | | | 25,836.47- | | 25,836.00 |
| P21-00137 | Wine Country Computer | EX21-00709 | GES Security System Equip. & La | 01/28/21 | | | | 25,836.47 | .47- |
| | | | Account Total | 06/30/21 | .00 | 25,836.00 | .00 | 25,836.47 | |
| 21-0000-0-0000-8100-6500-400-COMM | Equipment Repla, Plant Mai | | | | | | | | |
| P21-00139 | Centrum Sound System: | EN21-00438 | Classroom Sound Systems | 01/26/21 | | | 27,875.72 | | 27,875.72- |

Detail for Dates 07/01/2020 through 06/30/2021

Fiscal Year 2020/21

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|------|-------------|-----------|--|------------|----------------|----------------|------------|-------------|-----------------|
| | | | Total for Object 6500 | | .00 | 25,836.00 | 27,875.72 | 25,836.47 | 27,876.19- |
| | | | Total for Org 084 and Fund Building Fund | | 35,000.00 | 1,290,736.00 | 749,738.83 | 506,557.89 | 34,439.28 |