

Date last used from: 04/01/2017 To 04/30/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170211	04/10/2017	04/20/2017	UpdateP-2SonomaCountyPropTaxes	Entered by: CC61	Unapproved	
			1. UpdateP-2SonomaCountyPropTaxes	01-0000-0-8041-001-0000-0000-8001	21,100.00	
			2. UpdateP-2SonomaCountyPropTaxes	01-0000-0-7980-001-0000-0000-0740		13,047.14
			3. UpdateP-2SonomaCountyPropTaxes	01-0000-0-7980-001-0000-0000-8100		8,052.86
			TOTAL:		21,100.00*	21,100.00*
170212	04/14/2017	04/14/2017	Change DD for Maint. Reserve	Entered by: CC61	Unapproved	
			1. Change DD for Maint. Reserve	01-0000-0-7619-001-0000-9300-7986	20,000.00	
			2. Change DD for Maint. Reserve	01-0000-0-7619-001-0000-9300-7987		20,000.00
			3. Change DD for Maint. Reserve	01-0000-0-7619-002-0000-9300-7986	10,000.00	
			4. Change DD for Maint. Reserve	01-0000-0-7619-002-0000-9300-7987		10,000.00
			5. Change DD for Maint. Reserve	14-0000-0-8919-000-0000-0000-7986		20,000.00
			6. Change DD for Maint. Reserve	14-0000-0-8919-000-0000-0000-7987	20,000.00	
			7. Change DD for Maint. Reserve	43-0000-0-8919-000-0000-0000-7986		10,000.00
			8. Change DD for Maint. Reserve	43-0000-0-8919-000-0000-0000-7987	10,000.00	
			9. Change DD for Maint. Reserve	43-0000-0-7980-000-0000-0000-7986	28,620.79	
			10. Change DD for Maint. Reserve	43-0000-0-7980-000-0000-0000-7987		28,620.79
			TOTAL:		88,620.79*	88,620.79*
170213	04/14/2017	04/14/2017	UpdateP2MendoPropertyTaxRev	Entered by: CC61	Unapproved	
			1. UpdateP2MendoPropertyTaxRev	01-0000-0-8021-001-0000-0000-0000	7,329.00	
			2. UpdateP2MendoPropertyTaxRev	01-0000-0-8022-001-0000-0000-0000	988.00	
			3. UpdateP2MendoPropertyTaxRev	01-0000-0-8041-001-0000-0000-0000	64,240.00	
			4. UpdateP2MendoPropertyTaxRev	01-0000-0-8042-001-0000-0000-0000		17,668.00
			5. UpdateP2MendoPropertyTaxRev	01-0000-0-8043-001-0000-0000-0000	577.00	
			6. UpdateP2MendoPropertyTaxRev	01-0000-0-7980-001-0000-0000-8100		27,733.01
			7. UpdateP2MendoPropertyTaxRev	01-0000-0-7980-001-0000-0000-0740		27,732.99
			8. UpdateP2MendoPropertyTaxRev	01-0000-0-8021-002-0000-0000-0000		7,329.00
			9. UpdateP2MendoPropertyTaxRev	01-0000-0-8022-002-0000-0000-0000	1,031.00	
			10. UpdateP2MendoPropertyTaxRev	01-0000-0-8041-002-0000-0000-0000	66,968.00	
			11. UpdateP2MendoPropertyTaxRev	01-0000-0-8042-002-0000-0000-0000	15,800.00	
			12. UpdateP2MendoPropertyTaxRev	01-0000-0-8043-002-0000-0000-0000	1,386.00	
			13. UpdateP2MendoPropertyTaxRev	01-0000-0-7980-002-0000-0000-0740		45,093.66
			14. UpdateP2MendoPropertyTaxRev	01-0000-0-7980-002-0000-0000-8100		32,762.34
			TOTAL:		158,319.00*	158,319.00*
170214	04/17/2017	04/17/2017	Adj NPA Counselor	Entered by: CC61	Unapproved	
			1. Adj NPA Counselor	01-0079-0-5200-001-0000-3112-5852	768.06	
			2. Adj NPA Counselor	01-0079-0-5800-001-0000-3112-5852	16,100.00	
			3. Adj NPA Counselor	01-0000-0-8980-001-0000-0000-0079	16,868.06	
			4. Adj NPA Counselor	01-0079-0-8980-001-0000-0000-0079		16,868.06
			5. Adj NPA Counselor	01-0000-0-7980-001-0000-0000-0740		8,434.03

CONTINUED

Date last used from: 04/01/2017 To 04/30/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST		Debit	Credit
170214			CONTINUED				
			6. Adj NPA Counselor	01-0000-0-7980-001-0000-0000-8100			8,434.03
			TOTAL:			33,736.12*	33,736.12*
170215	04/17/2017	04/17/2017	Adj RS3550 based on actuals	Entered by: CC61 Unapproved			
			1. Adj RS3550 based on actuals	01-3550-0-4100-002-3800-1000-0000			1,202.36
			2. Adj RS3550 based on actuals	01-3550-0-4300-002-3800-1000-0000			912.14
			3. Adj RS3550 based on actuals	01-3550-0-4300-002-3800-1000-5516			313.07
			4. Adj RS3550 based on actuals	01-3550-0-4300-002-3800-1000-6000			533.88
			5. Adj RS3550 based on actuals	01-3550-0-5200-002-3800-1000-0000			348.00
			6. Adj RS3550 based on actuals	01-3550-0-5200-002-3800-1000-6003			809.55
			7. Adj RS3550 based on actuals	01-3550-0-4400-002-3800-1000-0000		4,119.00	
			TOTAL:			4,119.00*	4,119.00*
170216	04/17/2017	04/17/2017	Adj curricula based on YTD	Entered by: CC61 Unapproved			
			1. Adj curricula based on YTD	01-0079-0-4100-002-1110-1000-0000		3,000.00	
			2. Adj curricula based on YTD	01-0000-0-8980-002-0000-0000-0079		3,000.00	
			3. Adj curricula based on YTD	01-0079-0-8980-002-0000-0000-0079			3,000.00
			4. Adj curricula based on YTD	01-0000-0-7980-002-0000-0000-8100			1,500.00
			5. Adj curricula based on YTD	01-0000-0-7980-002-0000-0000-0740			1,500.00
			6. Adj curricula based on YTD	01-1100-0-4100-003-3200-1000-0000		600.00	
			7. Adj curricula based on YTD	01-1100-0-7980-002-0000-0000-0000			600.00
			8. Adj curricula based on YTD	01-6300-0-4100-002-1110-1000-0000		2,000.00	
			9. Adj curricula based on YTD	01-6300-0-7940-002-0000-0000-0000			2,000.00
			TOTAL:			8,600.00*	8,600.00*
170217	04/17/2017	04/17/2017	Adj Non-Cap Equip based on YTD	Entered by: CC61 Unapproved			
			1. Adj Non-Cap Equip based on YTD	01-0000-0-4400-001-0000-2420-3107			3,100.83
			2. Adj Non-Cap Equip based on YTD	01-0000-0-4400-001-0000-2700-0000			3,536.20
			3. Adj Non-Cap Equip based on YTD	01-0000-0-7980-001-0000-0000-0740		3,318.52	
			4. Adj Non-Cap Equip based on YTD	01-0000-0-7980-001-0000-0000-8100		3,318.51	
			5. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-2700-0000			2,315.27
			6. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-2700-3107			6,430.49
			7. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-3110-0000			810.94
			8. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-8110-0000			6,600.00
			9. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-8200-0000			3,000.00
			10. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-1110-1000-3107			16,044.19
			11. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-1110-2430-6000			3,356.97
			12. Adj Non-Cap Equip based on YTD	01-0000-0-7980-002-0000-0000-0740		19,278.93	
			13. Adj Non-Cap Equip based on YTD	01-0000-0-7980-002-0000-0000-8100		19,278.93	
			14. Adj Non-Cap Equip based on YTD	01-0000-0-4400-001-0000-8110-0000			4,000.00
			15. Adj Non-Cap Equip based on YTD	01-0000-0-4400-002-0000-8110-0000			4,000.00
			16. Adj Non-Cap Equip based on YTD	01-0000-0-7980-001-0000-0000-8100		2,000.00	
			17. Adj Non-Cap Equip based on YTD	01-0000-0-7980-001-0000-0000-0740		2,000.00	
			CONTINUED				

Date last used from: 04/01/2017 To 04/30/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P ORJE SCH GOAL FUNC DIST	Debit	Credit
170217			CONTINUED			
			18. Adj Non-Cap Equip based on YTD	01-0000-0-7980-002-0000-0000-0740	2,000.00	
			19. Adj Non-Cap Equip based on YTD	01-0000-0-7980-002-0000-0000-8100	2,000.00	
			TOTAL:		53,194.89*	53,194.89*
170218	04/17/2017	04/17/2017	UpdateTravel&DuesBasedOnYTD	Entered by: CC61 Unapproved		
			1. UpdateTravel&DuesBasedOnYTD	01-4035-0-5200-001-1110-1000-0000	14,000.00	
			2. UpdateTravel&DuesBasedOnYTD	01-4035-0-1100-001-5770-1120-1007		14,000.00
			3. UpdateTravel&DuesBasedOnYTD	01-6500-0-1100-001-5770-1120-1007	14,000.00	
			4. UpdateTravel&DuesBasedOnYTD	01-0000-0-8980-001-5001-0000-0000	14,000.00	
			5. UpdateTravel&DuesBasedOnYTD	01-6500-0-8980-001-5001-0000-0000		14,000.00
			6. UpdateTravel&DuesBasedOnYTD	01-0000-0-7980-001-0000-0000-0740		7,000.00
			7. UpdateTravel&DuesBasedOnYTD	01-0000-0-7980-001-0000-0000-8100		7,000.00
			TOTAL:		42,000.00*	42,000.00*
170219	04/17/2017	04/17/2017	Update Obj5600 based on YTD	Entered by: CC61 Unapproved		
			1. Update Obj5600 based on YTD	01-0000-0-5600-001-0000-8110-0000		8,771.00
			2. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-0740	4,385.50	
			3. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-8100	4,385.50	
			4. Update Obj5600 based on YTD	01-0000-0-5600-002-0000-2430-6000		1,593.77
			5. Update Obj5600 based on YTD	01-0000-0-5600-002-0000-8110-0000		9,000.00
			6. Update Obj5600 based on YTD	01-0000-0-5600-002-0000-8110-3026		3,823.47
			7. Update Obj5600 based on YTD	01-0740-0-5600-002-0000-8200-0000		1,960.59
			8. Update Obj5600 based on YTD	01-0740-0-8980-002-0000-0000-0000	1,960.59	
			9. Update Obj5600 based on YTD	01-0000-0-8980-002-0000-0000-0740		1,960.59
			10. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-0740	8,188.92	
			11. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-8100	8,188.91	
			12. Update Obj5600 based on YTD	01-0000-0-5600-004-0000-8110-0000		2,000.00
			13. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-0740		
			14. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-8100	450.00	
			15. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-8100	450.00	
			16. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-8100	550.00	
			17. Update Obj5600 based on YTD	01-0000-0-5610-001-0000-2700-0000	550.00	
			18. Update Obj5600 based on YTD	01-0000-0-5610-002-0000-2700-0000		2,300.00
			19. Update Obj5600 based on YTD	01-0000-0-5610-003-3200-2700-0000		2,490.00
			20. Update Obj5600 based on YTD	01-0000-0-5610-004-0000-7200-0000		182.00
			21. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-0740		5,788.00
			22. Update Obj5600 based on YTD	01-0000-0-7980-001-0000-0000-8100	2,452.30	
			23. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-8100	2,452.30	
			24. Update Obj5600 based on YTD	01-0000-0-7980-002-0000-0000-8100	2,927.70	
			TOTAL:		39,869.42*	39,869.42*
170220	04/17/2017	04/17/2017	AdjExtraSvcsBasedOnYTD	Entered by: CC61 Unapproved		
			1. AdjExtraSvcsBasedOnYTD	01-0000-0-5800-004-0000-7110-0000		4,000.00
			CONTINUED			

Date last used from: 04/01/2017 To 04/30/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170220			CONTINUED			
			2. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740	900.00	
			3. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100	900.00	
			4. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100	1,100.00	
			5. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740	1,100.00	
			6. AdjExtraSvcsBasedOnYTD	01-0079-0-5800-001-1110-1000-5401	5,000.00	
			7. AdjExtraSvcsBasedOnYTD	01-0000-0-8980-001-0000-0000-0079	5,000.00	
			8. AdjExtraSvcsBasedOnYTD	01-0079-0-8980-001-0000-0000-0079		5,000.00
			9. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100		2,500.00
			10. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740		2,500.00
			11. AdjExtraSvcsBasedOnYTD	01-0079-0-5800-002-1110-1000-5406	7,163.00	
			12. AdjExtraSvcsBasedOnYTD	01-0000-0-8980-002-0000-0000-0079	7,163.00	
			13. AdjExtraSvcsBasedOnYTD	01-0079-0-8980-002-0000-0000-0079		7,163.00
			14. AdjExtraSvcsBasedOnYTD	01-6387-0-5800-002-3800-1000-0000	5,000.00	
			15. AdjExtraSvcsBasedOnYTD	01-6387-0-5200-002-3800-1000-0000		1,905.46
			16. AdjExtraSvcsBasedOnYTD	01-6387-0-4400-002-3800-1000-0000		3,094.54
			17. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100		3,581.50
			18. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740		3,581.50
			19. AdjExtraSvcsBasedOnYTD	01-0000-0-5811-001-0000-2700-0000		500.00
			20. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740	250.00	
			21. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100	250.00	
			22. AdjExtraSvcsBasedOnYTD	01-0000-0-5811-002-0000-2700-0000		2,500.00
			23. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740	1,250.00	
			24. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100	1,250.00	
			25. AdjExtraSvcsBasedOnYTD	01-0000-0-5811-004-0000-7200-0000		500.00
			26. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740	125.00	
			27. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100	125.00	
			28. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100	125.00	
			29. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740	125.00	
			30. AdjExtraSvcsBasedOnYTD	01-0000-0-5520-001-0000-8200-0000		1,660.00
			31. AdjExtraSvcsBasedOnYTD	01-0000-0-5520-002-0000-8200-0000		6,400.00
			32. AdjExtraSvcsBasedOnYTD	01-0000-0-5520-003-3200-8200-0000		100.00
			33. AdjExtraSvcsBasedOnYTD	01-0000-0-5520-004-0000-8200-0000		976.00
			34. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740	1,049.60	
			35. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100	1,049.60	
			36. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740	1,518.40	
			37. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100	1,518.40	
			38. AdjExtraSvcsBasedOnYTD	01-0000-0-5530-002-0000-8200-0000		2,050.00
			39. AdjExtraSvcsBasedOnYTD	01-0000-0-5530-004-0000-8200-0000		2,750.00
			40. AdjExtraSvcsBasedOnYTD	01-0000-0-5540-001-0000-8200-0000		1,160.00
			41. AdjExtraSvcsBasedOnYTD	01-0000-0-5540-002-0000-8200-0000		600.00
			42. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-0740	1,198.75	
			43. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-001-0000-0000-8100	1,198.75	
			44. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100	2,081.25	

CONTINUED

Date last used from: 04/01/2017 To 04/30/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170220	CONTINUED					
			45. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740	2,081.25	
			46. AdjExtraSvcsBasedOnYTD	01-0079-0-5800-002-1110-1000-5407	6,000.00	
			47. AdjExtraSvcsBasedOnYTD	01-0000-0-8980-002-0000-0000-0079	6,000.00	
			48. AdjExtraSvcsBasedOnYTD	01-0079-0-8980-002-0000-0000-0079		6,000.00
			49. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-0740		3,000.00
			50. AdjExtraSvcsBasedOnYTD	01-0000-0-7980-002-0000-0000-8100		3,000.00
			TOTAL:		64,522.00*	64,522.00*
170221	04/17/2017	04/17/2017	Bdgt less PCCS SPED reimb.	Entered by: CC61 Unapproved		
			1. Bdgt less PCCS SPED reimb.	01-6500-0-8710-001-7110-0000-5862		6,000.00
			2. Bdgt less PCCS SPED reimb.	01-6500-0-8980-001-5001-0000-0000	6,000.00	
			3. Bdgt less PCCS SPED reimb.	01-0000-0-8980-001-5001-0000-0000		6,000.00
			4. Bdgt less PCCS SPED reimb.	01-0000-0-7980-001-0000-0000-0740	3,000.00	
			5. Bdgt less PCCS SPED reimb.	01-0000-0-7980-001-0000-0000-8100	3,000.00	
			TOTAL:		12,000.00*	12,000.00*
170222	04/17/2017	04/17/2017	Bdgt. less MAA Rev.	Entered by: CC61 Unapproved		
			1. Bdgt. less MAA Rev.	01-0811-0-8290-001-0000-0000-0000		4,000.00
			2. Bdgt. less MAA Rev.	01-0811-0-8290-002-0000-0000-0000		4,000.00
			3. Bdgt. less MAA Rev.	01-0811-0-7980-001-0000-0000-0000	4,000.00	
			4. Bdgt. less MAA Rev.	01-0811-0-7980-002-0000-0000-0000	4,000.00	
			TOTAL:		8,000.00*	8,000.00*
170223	04/18/2017	04/20/2017	Add FD 40 Facility Trsfr	Entered by: CC61 Unapproved		
			1. Add FD 40 Facility Trsfr	01-0000-0-7619-001-0000-9300-7986		200,000.00
			2. Add FD 40 Facility Trsfr	01-0000-0-7619-002-0000-9300-7986		200,000.00
			3. Add FD 40 Facility Trsfr	01-0000-0-7980-001-0000-0000-0740	59,421.08	
			4. Add FD 40 Facility Trsfr	01-0000-0-7980-001-0000-0000-8100	59,421.10	
			5. Add FD 40 Facility Trsfr	01-0000-0-7980-001-0000-0000-7986	50,000.00	
			6. Add FD 40 Facility Trsfr	01-0000-0-7980-001-0000-0000-6000	25,000.00	
			7. Add FD 40 Facility Trsfr	01-0000-0-7980-001-0000-0000-7980	6,157.82	
			8. Add FD 40 Facility Trsfr	01-0000-0-7980-002-0000-0000-7986	175,000.00	
			9. Add FD 40 Facility Trsfr	01-0000-0-7980-002-0000-0000-6000	25,000.00	
			10. Add FD 40 Facility Trsfr	40-0000-0-7980-001-0000-0000-7986		200,000.00
			11. Add FD 40 Facility Trsfr	40-0000-0-7980-002-0000-0000-7986		200,000.00
			12. Add FD 40 Facility Trsfr	40-0000-0-8919-001-0000-0000-7986	200,000.00	
			13. Add FD 40 Facility Trsfr	40-0000-0-8919-002-0000-0000-7986	200,000.00	
			TOTAL:		800,000.00*	800,000.00*
170224	04/27/2017	04/27/2017	Move Kling OPEB to FD01	Entered by: CC61 Unapproved		
			1. Move Kling OPEB to FD01	13-5310-0-8919-002-0000-0000-0000		13,898.52
			2. Move Kling OPEB to FD01	13-5310-0-3402-002-0000-3700-2271	13,898.52	
			3. Move Kling OPEB to FD01	20-0000-0-7612-004-0000-9300-0000		13,898.52
			CONTINUED			

061 Arena Elem / Pt. Arena HS Budget Transfer Transactions J82309 BT0100 L.00.01 05/02/17 PAGE 6  
 Date last used From: 04/01/2017 To 04/30/2017  
 Transaction Number From: 0 To 999999  
 Date entered From: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170224			CONTINUED			
			4. Move Kling OPEB to FD01	20-0000-0-7619-002-0000-9300-2271	13,898.52	
			5. Move Kling OPEB to FD01	01-0000-0-3702-002-1110-1000-2271		13,898.52
			6. Move Kling OPEB to FD01	01-0000-0-8912-004-0000-0000-0000	13,898.52	
			TOTAL:		41,695.56*	41,695.56*
170225	04/28/2017	04/28/2017	Adj OPEB coding	Entered by: CC61 Unapproved		
			1. Adj OPEB coding	01-0000-0-3702-002-1110-1000-2271	13,898.52	
			2. Adj OPEB coding	01-0000-0-3702-002-0000-2700-2271		13,898.52
			3. Adj OPEB coding	01-0000-0-3401-001-0000-2700-1306	3,474.63	
			4. Adj OPEB coding	01-0000-0-3701-001-0000-2700-1306		3,474.63
			5. Adj OPEB coding	01-0000-0-3401-004-0000-7150-1302	13,898.52	
			6. Adj OPEB coding	01-0000-0-3701-004-0000-7150-1302		13,898.52
			7. Adj OPEB coding	01-0000-0-3402-004-0000-2430-2409	3,474.63	
			8. Adj OPEB coding	01-0000-0-3702-004-1110-2430-2409		3,474.63
			9. Adj OPEB coding	01-0740-0-3402-002-0000-3600-2260	13,898.52	
			10. Adj OPEB coding	01-0000-0-8980-002-0000-0000-0740	13,898.52	
			11. Adj OPEB coding	01-0740-0-8980-002-0000-0000-0000		13,898.52
			12. Adj OPEB coding	01-0000-0-3702-002-0000-2700-2260		13,898.52
			13. Adj OPEB coding	01-6500-0-3402-002-5770-1120-2053	10,423.89	
			14. Adj OPEB coding	01-0000-0-8980-002-5001-0000-0000	10,423.89	
			15. Adj OPEB coding	01-6500-0-8980-002-5001-0000-0000		10,423.89
			16. Adj OPEB coding	01-0000-0-3702-002-1110-1000-2053		10,423.89
			TOTAL:		83,391.12*	83,391.12*
			DISTRICT TOTAL		1,459,167.90**	1,459,167.90**
			GRAND TOTAL		1,459,167.90***	1,459,167.90**