

Description: CC 09.28.20 Approval BA Item #5k (Fund) Part
 BA G/L Date: 09-30-2020

Req. No.	Department	Acct Name	GL Account Number	Or Revenue (Increase)		Description
				(+) Increase/To	(-) Decrease/From	
A18	El Aguila	Grant Revenue-Federal Other	2661-5150-330300-040		59,411.00	Revenue (contra)
A18	El Aguila	Payroll	2661-7100-521-410000	8,613.00		CARES carryover Sept.
A18	El Aguila	Overtime	2661-7100-521-413000	845.00		
A18	El Aguila	Health Insur.	2661-7100-521-421000	1,540.00		
A18	El Aguila	FICA	2661-7100-521-422000	661.00		
A18	El Aguila	Retirement	2661-7100-521-423000	1,164.00		
A18	El Aguila	Unemployment	2661-7100-521-425000	65.00		
A18	El Aguila	Worker Comp.	2661-7100-521-426000	5.00		
A18	El Aguila	Profes. Services	2661-7100-521-432001	100.00		
A18	El Aguila	Telephone	2661-7100-521-441001	308.00		
A18	El Aguila	Utilities	2661-7100-521-441205	325.00		
A18	El Aguila	County Support Services	2661-7100-521-463951	3,897.00		
A18	El Aguila	Payroll	2661-7110-521-410000	18,292.00		
A18	El Aguila	Overtime	2661-7110-521-413000	4,962.00		
A18	El Aguila	Health Insur.	2661-7110-521-421000	3,080.00		
A18	El Aguila	FICA	2661-7110-521-422000	1,772.00		
A18	El Aguila	Retirement	2661-7110-521-423000	2,874.00		
A18	El Aguila	Unemployment	2661-7110-521-425000	161.00		
A18	El Aguila	Worker Comp.	2661-7110-521-426000	1,243.00		
A18	El Aguila	Telephone	2661-7110-521-441001	1,166.00		
A18	El Aguila	R&M Vehicles	2661-7110-521-443000-075	3,191.00		
A18	El Aguila	Janitorial Supp.	2661-7110-521-460028	335.00		
A18	El Aguila	Materials	2661-7110-521-461000	30.00		
A18	El Aguila	Fuel / Lube	2661-7110-521-462605	3,521.00		
A18	El Aguila	County Support Services	2661-7110-521-463951	1,261.00		
A19	Golf Course	Capital Lease John Deere	7100-9050-001-483003-005		18,177.93	coding correction
A19	Golf Course	Equipment Rental	7100-6080-001-444500	18,177.93		coding correction
A20	Risk Management	Other Revenue	2470-1180-357420		8,773.90	Revenue (contra)
A20	Risk Management	Materials & Supplies	2470-1180-001-461000	8,773.90		covid other rev. reimb.
A21	Head Start	Other Revenue	2357-1150-357420		220.00	
A21	Head Start	Administrative Expense	2357-1150-531-431002	299.04		
A21	Head Start	Fund Balance	2357-257000		79.04	
A22	Head Start	College Tuition	2357-5230-531-456201		2,503.03	
A22	Head Start	Recognition Supplies	2357-5230-531-460029	2,503.03		
B14	Medical Examiner	Cell Phone Cost	1001-3100-001-441010		205.03	
B14	Medical Examiner	Utilities	1001-3100-001-441205		217.00	
B14	Medical Examiner	Equipment Rental	1001-3100-001-444500		531.59	
B14	Medical Examiner	Office Supplies	1001-3100-001-460000		71.11	
B14	Medical Examiner	Minor Tools & Apparatus	1001-3100-001-460105		105.95	
B14	Medical Examiner	Materials & Supplies	1001-3100-001-461000		186.67	
B14	Medical Examiner	Professional Services Toxicology Hist &	1001-3100-001-432001-070	1,317.35		
B15	Tax Office	Dues & Memberships	1001-1320-001-464010		542.00	
B15	Tax Office	Materials & Supplies	1001-1320-001-461000	542.00		
B16	CCL1	Fuel	1001-2060-001-462605		50.00	
B16	CCL1	Dues & Memberships	1001-2060-001-464010	50.00		
				91,074.25	91,074.25	