



GOVERNING BOARD

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Board of Supervisors
County of Sacramento

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Board of Supervisors
County of Sacramento

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Councilmember
City of Sacramento

SOPHIA SCHERMAN
Public Representative

ROBBIE WATERS
Councilmember
City of Sacramento

KATHY KOSSICK
Executive Director

**REGULAR MEETING OF THE
COMMUNITY ACTION BOARD**

DATE: Wednesday, April 13, 2005

TIME: 10:00 a.m.

PLACE: SETA Board Room
925 Del Paso Blvd.
Sacramento, CA 95815

While the Community Action Board welcomes and encourages participation in the Board meetings, it would be appreciated if you would limit your comments to five minutes so that everyone may be heard. Matters under the jurisdiction of the Community Action Board and not on the posted agenda may be addressed by the general public following completion of the regular agenda. The Community Action Board limits testimony on matters not on the agenda to five minutes per person and not more than fifteen minutes for a particular subject. Meeting facilities are accessible to persons with disabilities. Requests for Assistance Listening Devices or other considerations should be made through the Clerk's office at (916) 263-3827. This document and other Board meeting information may be accessed through the Internet by accessing the SETA home page: www.seta.net.

925 Del Paso Blvd.
Sacramento, CA 95815

Main Office
916-263-3800

Head Start
916-263-3804

Website: <http://www.seta.net>

AGENDA

I. Call to Order/Roll Call

➔ Introduction of New Member: Antonette Dinges, Head Start Policy Council

II. Consent Item

A. Approval of Minutes of the November 10, 2004 Meeting

III. Information Items

A. Fiscal Monitoring Report
➔ Visions Unlimited, Inc.

B. Community Services Block Grant 2004 Semi Annual Report

C. Community Services Block Grant November-December 2004 Fiscal Report

IV. Reports to the Board

A. Chair

B. Executive Director

C. Members of the Board

D. Public

V. Public Hearing for the 2006-2007 Community Action Plan

VI. Adjournment

DISTRIBUTION DATE: THURSDAY, APRIL 7, 2005

ITEM II-A - CONSENT

APPROVAL OF MINUTES OF THE NOVEMBER 10, 2004 MEETING

BACKGROUND:

Attached are the minutes of the November 10, 2004 meeting for your review.

RECOMMENDATION:

Review, make any necessary corrections and approve the minutes as submitted.

REGULAR MEETING OF THE COMMUNITY ACTION BOARD

Minutes/Synopsis

(The minutes reflect the actual progression of the meeting.)

SETA Board Room
925 Del Paso Blvd.
Sacramento, CA 95815

Wednesday, November 10, 2004
10:00 a.m.

I. **Call to Order/Roll Call**: Ms. Mitchell called the meeting to order at 10:00 a.m.

Members Present:

Darlene Anderson, Head Start Policy Council
Cliff Bales, South Sacramento Interfaith Partnership
Mary Benson-Simmons, Child Action, Inc.
Barbara Lehman, Human Rights/Fair Housing Commission
Nina Nelson, Sacramento City/County Hunger Commission
Starine Reese, United Way
Elizabeth Mitchell, Rio Linda School District

Members Absent:

Rex Albright, Rancho Cordova Chamber of Commerce
John Healey, California Emergency Foodlink
Barbara Clare, Galt Chamber of Commerce
Bert Bettis, County Department of Health and Human Services
Reginald Williams, County Commission on Aging

IV. **Information Items**

- A. Fiscal Monitoring Reports: No comments.
- B. 2004 Community Services Block Grant State Monitoring Report: No questions or comments.
- C. Community Services Block Grant Year-to-Date Expenditures: No comments.

II. **Consent Items**

- A. Approval of Minutes of the October 29, 2003 and January 14, 2004 Meetings

Moved/Lehman, second/Reese, to approve the minutes as distributed.
Voice Vote: Unanimous approval.

III. **Action Item**

- A. Approval of Community Services Block Grant Contract Extensions for Fiscal Year 2005

Ms. Cindy Sherwood Green reviewed this item. The RFP and the contracts for this year stated that the contracts can be extended if the performance is good. Performance charts have been included in the board packet. Most of the programs have been doing very well. All program operators have been recommended to be extended. This includes the extension of Daren Maeda's contract.

Ms. Mitchell noted that the programs serve many more customers than they are funded for. The programs are stretching their resources as far as they can.

In response to a question from Ms. Nelson, Ms. Mitchell explained why the programs sometime have 100% expenditure and others do not. Many programs leverage funding with other sources of funds.

Moved/Nelson, second/Lehman, to approve the recommended contract extensions for all CSBG program operators for the 2005 fiscal year and maintain Daren Maeda as a SETA consultant for an additional year as listed on the attached chart

Voice Vote: Unanimous approval.

Ms. Sherwood Green stated that next year should be very busy. The RFP will be released and the planning process will begin in the Spring.

V. Reports to the Board

A. Chairperson: No report.

B. Executive Director: Ms. Robin Purdy invited the board to the Sharon Neese Early Learning Center Open House that will be held on November 18, 11:45 a.m. If the board is interested, staff can arrange for a tour of the early learning center after the next CAB meeting.

C. Members of the Board: Ms. Anderson stated that this will probably be her last meeting because it is her last year on the Head Start Policy Council.

Ms. Nelson stated that the Hunger Commission is committed to a food charter. The fight against hunger is going to a new level in that the officials are committed to doing things that are going beyond the emergency situation. Supervisors and Councilpeople are interested and committed to this. Ms. Nelson will keep the board informed.

D. Public: No comments.

VI. Adjournment: Meeting adjourned at 10:25

ITEM IV-A - INFORMATION
FISCAL MONITORING REPORT

BACKGROUND:

Attached for your review is a copy of the latest fiscal monitoring report.

Staff will be available to answer questions.

MEMORANDUM

TO: Ms. Margaret Mapes **DATE:** February 7, 2005
FROM: Greg P. Tayros, SETA Fiscal Monitor
RE: On-Site Fiscal Monitoring of Visions Unlimited, Inc.

<u>PROGRAM</u>	<u>ACTIVITY</u>	<u>FUNDING</u>	<u>CONTRACT PERIOD</u>	<u>PERIOD COVERED</u>
CSBG-Youth	Family Self-Suff.	\$ 45,000	1/01/04-12/31/04	1/01/04-12/31/04
CSBG-Seniors	Family-Self-Suff.	42,000	1/01/04-12/31/04	1/01/04-12/31/04

Monitoring Purpose: Initial ___ Follow-Up___ Special ___ Final X
Date of review: 1/27/05

AREAS EXAMINED	SATISFACTORY		COMMENTS/ RECOMMENDATIONS	
	YES	NO	YES	NO
1 Accounting Systems/Records	X			
2 Internal Control	X			
3 Bank Reconciliation	X			
4 Disbursement Control	X			
5 Staff Payroll/Files	X			
6 Fringe Benefits	X			
7 Participant Payroll	N/A			
8 OJT Contracts/Files/Payment	N/A			
9 Indirect Cost Allocation	N/A			
10 Adherence to Budget	X			
11 In-Kind Contribution	N/A			
12 Equipment Records	N/A			

Program Operator: Visions Unlimited, Inc.

Findings and General Observations:

The total costs as reported to SETA from January 1, 2004 to December 31, 2004 have been traced to the subgrantee's records. The records were verified and appeared to be in order. There are no findings.

Recommendations for Corrective Action:

1) None.

cc: Kathy Kossick
Governing Board

ITEM II-B – INFORMATION

COMMUNITY SERVICES BLOCK GRANT 2004 SEMI ANNUAL REPORT

BACKGROUND:

Attached is a copy of the 2004 Semi Annual Community Services Block Grant report.

Staff will be available to answer questions.

ITEM III-C - INFORMATION

COMMUNITY SERVICES BLOCK GRANT NOVEMBER-DECEMBER 2004 FISCAL
REPORT

BACKGROUND:

Attached are fiscal reports for the period November-December, 2004. Staff will be available to answer questions.

DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

CSBG FISCAL DATA - CSBG EXPENDITURE REPORT (BIMONTHLY)

CONTRACTOR	CONTRACT #	CONTRACT AMOUNT	REPORT PERIOD	ADJUSTMENT
Sacramento Employment & Training Agency	04F-4459	\$ 1,521,064	NOV-DEC 2004	<input type="checkbox"/> YES

SECTION A: ADMINISTRATIVE COSTS

1.1	Salaries and Wages	\$25,325.09
1.2	Fringe Benefits	8,271.50
1.3	Travel: In-State \$0.00 Out of State	-
1.4	Space (Rent/Lease)	4,603.02
1.5	Consumable Supplies	-
1.6	Equipment Lease/Purchase	-
1.7	Consultant Services	-
1.8	Contract Services	1,336.49
1.9	Other Costs i: _____ ii: _____ iii: _____ iv: ADM OVERHEAD	10,533.32
1.10	SUBTOTAL ADMINISTRATIVE COSTS	\$50,069.42

CERTIFICATION:

I certify that this report is a true and accurate presentation of actual expenditures made during the reporting period, and that these expenditures were made in accordance with the purpose and conditions of the contract referenced above.

X

Authorized Signature

Date: 4/5/2005

Prepared By: Tammy Tu-Nguyen

Telephone Number: (916) 263-5437

E-mail Address: ttunguyen@delpaso.seta.net

Fax Number: (916) 263-6124

SECTION B: PROGRAM COSTS

2.1	Salaries and Wages	65,319.14
2.2	Fringe Benefits	22,206.74
2.3	Travel: In-State \$481.89 Out of State \$ -	344.26
2.4	Space (Rent/Lease)	3,533.60
2.5	Consumable Supplies	380.10
2.6	Equipment Lease/Purchase	2,027.07
2.7	Consultant Services	1,297.43
2.8	Contract Services	3,034.31
2.9	Other Costs i: _____ ii: _____ iii: _____ iv: PGM OVERHEAD	12,336.17
2.10	Subcontractors	112,108.75
	SUBTOTAL PROGRAM COSTS	\$222,587.57

CSD ACCOUNTING USE ONLY

Payment:

PCA#:

Approved By:

Date:

Amendment Number:

Reviewed By:

Date:

SECTION C: TOTAL REPORT PERIOD EXPENDITURES

\$272,656.99

SECTION D: ADVANCE

3.1	Total Advance	\$388,419.00
3.2	Prior Advance Balance	\$ 77,683.00
3.3	Advance Repayment	\$ 77,683.00
3.4	Advance Outstanding	\$ -

\$194,973.99

CONTRACTOR Sacramento Employment and Training Agency	CONTRACT NUMBER 04F-4459	CONTRACT AMOUNT \$1,521,064	REPORT PERIOD NOV-DEC 2004	ADJUSTMENT <input type="checkbox"/> Yes
SECTION D: TOTAL PROGRAM SUPPORT COSTS				
1.1	How much of the total Administrative Costs reported in Section A was expended for Program Support Activities?	\$ 10,013.88		

Definition of Program Support Costs:

These costs are administrative costs which are associated/identifiable with the administration of a particular program (program support) that serve to coordinate and strengthen a range of local programs and services. Costs are typically associated with planning and management of entities within a community. Costs reported in Section D may have administrative qualities, but are specifically identified with a programmatic activity that provides coordination and strengthens program services.

Examples of Program Support:

Programs to "coordinate and strengthen" may entail planning and management functions with some characteristics that resemble typical administrative costs, but should be treated as direct costs. For example, CSBG funds can be used to create and maintain a computer network among multiple service providers in a community. CSBG funds can be applied to develop and operate a one-stop family center that houses multiple service providers and programs funded by other sources. CSBG funds can pay for community-wide needs assessments and multi-service strategic planning. CSBG funds also can finance compilation, publication, and distribution of information to help clients make better use of services and programs funded by other sources.

CSBG funds can be used to coordinate and strengthen activities. These activities include but are not limited to: multi-agency strategic planning; community-wide needs assessments; co-location of complementary services; computerization of common intake and referral systems; formalized networking to share resources and facilities; and organization of cross-sector coalitions to address specific community concerns.

For further information please refer to the following Website address:
<http://www.acf.dhhs.gov/programs/ocs/csbgs/documents/im37.htm>, or

The Office of Community Services,
 CSBG Information Memorandum Transmittal No. 37, dated December 10, 1999

CSBG 2004 ADMINISTRATIVE/PROGRAM COSTS												
EXPENDITURES FOR PERIOD ENDED		NOV-DEC 2004										
CONTRACT # 04F-4459												
ADMINISTRATIVE COSTS		EXPENDITURE			BUDGET	FUNDS	FEB	APR	JUNE	AUG	OCT	DEC
ACCOUNTS	BUDGET	COMPASS	YTD EXPEND	%	REMAINING	REPORT	REPORT	REPORT	REPORT	REPORT	REPORT	
Salaries & Wages	100,557.00	108,191.12	108,191.12	107.6%	(7,634.12)	16,344.57	16,193.13	14,270.52	14,369.24	21,688.57	25,325.09	
Fringe Benefits	45,252.00	33,579.01	33,579.01	74.2%	11,672.99	6,042.66	4,972.90	5,074.84	4,068.81	5,148.30	8,271.50	
Travel	3,000.00	381.06	381.06	12.7%	2,618.94	-	123.20	257.86	-	-	-	
Space Cost	31,524.00	30,317.45	30,317.45	96.2%	1,206.55	7,077.14	4,828.23	4,603.02	4,603.02	4,603.02	4,603.02	
Consumable Supplies	1,500.00	17.94	17.94	1.2%	1,482.06	-	-	-	-	17.94	-	
Equipment Lease/Purchase	2,500.00	-	-	0.0%	2,500.00	-	-	-	-	-	-	
Consultant Services	-	-	-	0.0%	-	-	-	-	-	-	-	
Contract Services	5,000.00	8,859.76	8,859.76	177.2%	(3,859.76)	-	-	3,467.93	1,404.28	2,651.06	1,336.49	
Other Costs	24,720.00	31,620.86	31,620.86	127.9%	(6,900.86)	4,119.93	3,394.07	4,713.04	4,531.41	4,329.09	10,533.32	
ADMIN TOTALS	214,053.00	212,967.20	212,967.20	99.5%	1,085.80	33,584.30	29,511.53	32,387.21	28,976.76	38,437.98	50,069.42	
PROGRAM COSTS												
Salaries & Wages	296,472.00	323,642.28	323,642.28	109.2%	(27,170.28)	65,973.71	29,989.77	56,316.09	44,234.32	61,809.26	65,319.14	
Fringe Benefits	133,413.00	115,775.38	115,775.38	86.8%	17,637.62	20,716.97	18,965.30	21,118.81	14,108.53	18,659.03	22,206.74	
Travel	6,000.00	2,536.23	2,536.23	42.3%	3,463.77	196.92	519.38	441.38	552.40	481.89	344.26	
Space Costs	33,792.00	34,036.16	34,036.16	100.7%	(244.16)	7,974.56	7,974.56	7,974.56	3,289.44	3,289.44	3,533.60	
Consumable Supplies	3,500.00	1,430.92	1,430.92	40.9%	2,069.08	445.12	1,693.50	(1,521.88)	299.92	134.16	380.10	
Equip Lease/Purchase	5,500.00	8,943.80	8,943.80	162.6%	(3,443.80)	286.88	573.76	573.76	2,723.38	2,758.95	2,027.07	
Consultant Service	30,000.00	30,000.00	30,000.00	100.0%	-	-	10,662.61	6,257.34	4,914.92	6,867.70	1,297.43	
Contract Services	35,000.00	44,003.90	44,003.90	125.7%	(9,003.90)	10,125.15	6,922.13	17,015.41	-	6,906.90	3,034.31	
Other Costs	54,834.00	52,997.88	52,997.88	96.7%	1,836.12	9,027.22	6,905.65	10,097.64	6,003.31	8,627.89	12,336.17	
Subcontractors	708,500.00	629,534.81	629,534.81	88.9%	78,965.19	8,759.34	110,277.87	131,510.28	131,748.26	135,130.31	112,108.75	
PROGRAM TOTALS	1,307,011.00	1,242,901.36	1,242,901.36	95.1%	64,109.64	123,505.87	194,484.53	249,783.39	207,874.48	244,665.52	222,587.57	
GRAND TOTAL	1,521,064.00	1,455,868.56	1,455,868.56	95.7%	65,195.44	157,090.17	223,996.06	282,170.60	236,851.24	283,103.50	272,656.99	
						1,455,868.56						

CSBG 2004 ADMINISTRATIVE/PROGRAM		
EXPENDITURES FOR PERIOD ENDED		
CONTRACT #	04F-4459	
ADMINISTRATIVE COSTS		
ACCOUNTS	BUDGET	TOTAL
Salaries & Wages	100,557.00	108,191.12
Fringe Benefits	45,252.00	33,579.01
Travel	3,000.00	381.06
Space Cost	31,524.00	30,317.45
Consumable Supplies	1,500.00	17.94
Equipment Lease/Purchase	2,500.00	-
Consultant Services	-	-
Contract Services	5,000.00	8,859.76
Other Costs	24,720.00	31,620.86
ADMIN TOTALS	214,053.00	212,967.20
PROGRAM COSTS		
Salaries & Wages	296,472.00	323,642.28
Fringe Benefits	133,413.00	115,775.38
Travel	6,000.00	2,536.23
Space Costs	33,792.00	34,036.16
Consumable Supplies	3,500.00	1,430.92
Equip Lease/Purchase	5,500.00	8,943.80
Consultant Service	30,000.00	30,000.00
Contract Services	35,000.00	44,003.90
Other Costs	54,834.00	52,997.88
Subcontractors	708,500.00	629,534.81
PROGRAM TOTALS	1,307,011.00	1,242,901.36
		-
GRAND TOTAL	1,521,064.00	1,455,868.56

CSBG 2004 ADMINISTRATIVE/PROGRAM COSTS									
EXPENDITURES FOR PERIOD ENDED			NOV-DEC 2004						
CONTRACT # 04F-4459									
			2004						
DELEGATE AGENCY	CC	ACTIVITY	BUDGET	EXPENDITURES	ADJS/ADV	YTD	% BUDGET	FUND	LAST MO.
				COMPASS			EXPENDITURE	REMAINING	REPORT
County of Sacramento DHA	4750324322	FSS	26,000	25,855.00		25,855.00	99.4%	145.00	Nov-04
Elk Grove USD	4750324323	FSS/FY	30,000	21,076.00		21,076.00	70.3%	8,924.00	Sep-04
Galt Community Concilio	4750324324	SN	55,000	49,145.25		49,145.25	89.4%	5,854.75	Nov-04
Greater Sacramento Urban League	4750324325	SN	20,000	15,859.00	918.00	16,777.00	83.9%	3,223.00	Oct-04
La Familia Counseling	4750324326	FSS	67,000	47,115.97	5,057.21	52,173.18	77.9%	14,826.82	Oct-04
Legal Center	4750324327	SN	20,000	18,751.58		18,751.58	93.8%	1,248.42	Nov-04
Meadowview Community Action	4750324328	SN	32,000	23,086.00	7,390.00	30,476.00	95.2%	1,524.00	Dec-04
Mental Health Assoc.	4750324329	FSS	33,750	33,199.52	550.48	33,750.00	100.0%	-	Dec-04
Paratransit	4750324330	FSS	34,000	34,000.00		34,000.00	100.0%	-	Nov-04
Sacramento Area Emer. Housing	4750324331	FSS	50,000	45,686.80		45,686.80	91.4%	4,313.20	Nov-04
Sacto Chinese Comm. Serv	4750324332	FSS	59,000	50,845.46		50,845.46	86.2%	8,154.54	Nov-04
Sacramento Cottage Housing	4750324333	FSS	18,000	14,087.00		14,087.00	78.3%	3,913.00	Sep-04
Transitional Living & Comm Support	4750324334	FSS	38,000	33,874.41		33,874.41	89.1%	4,125.59	Nov-04
Travelers Aid Society	4750324335	SN	37,000	21,944.88	13,925.63	35,870.51	96.9%	1,129.49	Nov-04
Visions Unlimited (Seniors)	4750324336	FSS	42,000	31,701.00	5,294.00	36,995.00	88.1%	5,005.00	Nov-04
Visions Unlimited (Youth)	4750324337	FSS	45,000	43,820.00	518.00	44,338.00	98.5%	662.00	Nov-04
Volunteer Legal Serv of North CA	4750324338	SN	25,000	21,542.30		21,542.30	86.2%	3,457.70	Nov-04
Works in New Directions (Wind Youths)	4750324339	SN	30,000	22,499.00		22,499.00	75.0%	7,501.00	Sep-04
Francis House of Sacramento	4750324340	SN	20,000	18,175.04	1,824.96	20,000.00	100.0%	-	Dec-04
St John's Shelter for Women & Children	4750324341	SN	26,750	9,140.34	12,651.98	21,792.32	81.5%	4,957.68	Sep-04
TOTAL DELEGATE AGENCY			708,500	581,404.55	48,130.26	629,534.81	88.9%	127,095.45	
TOTAL PROGRAM			598,511	613,366.55		613,366.55	102.5%	(14,855.55)	
TOTAL ADMIN			214,053	212,967.20		212,967.20	99.5%	1,085.80	
GRAND TOTAL			1,521,064	1,407,738.30	48,130.26	1,455,868.56	95.7%	113,325.70	

FM pstg d.	Pymt bdgt	Value type	Text	Cmmt item	Cost ctr	Commitment item na	Name
01/03/05	30,000.00	Invoices	RECLASS CONSULTANT	10112200	4750324200	EXTRA HELP IN LIEU	CSBG 2004 PROGRAM
02/10/04	8,926.88	Profit trans	TRANSFER TO 2004 CSBG	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
02/29/04	7,417.69	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
03/31/04	8,512.64	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
04/30/04	7,680.49	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
05/31/04	7,265.59	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
06/30/04	7,004.93	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
07/31/04	7,597.75	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
08/31/04	6,771.49	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
09/30/04	9,832.47	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
10/01/04	743.83	Profit trans	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
10/31/04	11,112.27	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
11/30/04	11,646.22	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
12/31/04	13,678.87	Invoices	CSBG ADM WAGES	10114100	4750324100	PREMIUM PAY	CSBG 2004 ADMIN
02/10/04	34,602.94	Profit trans	TRANSFER TO 2004 CSBG	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
02/29/04	31,370.77	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
03/16/04	-24,166.00	Profit trans	TRANSFER TO CSBG NCI	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
03/31/04	33,843.88	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
04/30/04	30,974.50	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
05/31/04	31,216.93	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
06/30/04	31,356.50	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
07/31/04	24,524.81	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
08/31/04	24,624.43	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
09/30/04	33,964.25	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
10/01/04	541.95	Profit trans	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
10/31/04	34,170.75	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
11/30/04	29,867.48	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
12/31/04	36,749.09	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
01/05/04	-30,000.00	Invoices	CSBG PGM WAGES	10114200	4750324200	STANDBY PAY	CSBG 2004 PROGRAM
02/10/04	4,281.66	Profit trans	TRANSFER TO 2004 CSBG	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
02/29/04	1,761.00	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
03/31/04	3,450.58	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
04/30/04	1,522.32	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
05/31/04	3,179.88	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
06/30/04	1,894.96	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
07/30/04	428.34	Profit trans	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
07/31/04	2,686.46	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
08/31/04	954.01	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
09/30/04	3,406.31	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
10/01/04	279.54	Profit trans	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
10/31/04	1,462.45	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
11/30/04	3,761.27	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
12/31/04	4,510.23	Invoices	CSBG ADM FRINGE	10115100	4750324100	HOL IN LIEU PAY	CSBG 2004 ADMIN
02/10/04	13,619.72	Profit trans	TRANSFER TO 2004 CSBG	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
02/29/04	7,097.25	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
03/16/04	-985.00	Profit trans	TRANSFER TO CSBG NCI	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
03/31/04	13,949.78	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
04/30/04	6,000.52	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
05/31/04	13,585.79	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
06/30/04	7,533.02	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
07/30/04	2,033.37	Profit trans	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
07/31/04	8,992.94	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
08/31/04	3,082.22	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
09/30/04	12,671.35	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
10/01/04	218.54	Profit trans	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
10/31/04	5,769.14	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
11/30/04	11,157.52	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
12/31/04	11,049.22	Invoices	CSBG PGM FRINGE	10115200	4750324200	TERMINAL PAY	CSBG 2004 PROGRAM
05/27/04	62.46	Invoices	GALT JOB FAIR AD FOR 6	20200500	4750324200	ADVERTISING	CSBG 2004 PROGRAM
06/30/04	24.00	Invoices	5TH ANNUAL JOB FAIR A	20200500	4750324200	ADVERTISING	CSBG 2004 PROGRAM
11/08/04	287.00	Invoices	ECONOMIC OPPORTUNIT	20202400	4750324200	PERIODICAL/SUBS	CSBG 2004 PROGRAM
04/16/04	98.20	Invoices	SHERWOODGREEN/CIND	20202900	4750324100	BUS/CONFERENCE	CSBG 2004 ADMIN
04/16/04	25.00	Invoices	SHERWOODGREEN/CIND	20202900	4750324100	BUS/CONFERENCE	CSBG 2004 ADMIN
05/19/04	257.86	Invoices	TRAVEL FUND REIMB	20202900	4750324100	BUS/CONFERENCE	CSBG 2004 ADMIN

FM pstg d.	Pymt bdgt	Value type	Text	Commt item	Cost ctr	Commitment item na	Name
06/09/04	35.00	Invoices	PETTY CASH REIMB-NAN	20203500	4750324200	ED/TRAINING SVC	CSBG 2004 PROGRAM
08/20/04	299.92	Invoices	R. PIMENTE'S-ACCOMOD	20203500	4750324200	ED/TRAINING SVC	CSBG 2004 PROGRAM
03/22/04	727.50	Invoices	75 \$10 VALUE EA. RALEY	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
04/19/04	915.58	Invoices	GAS CARDS-CSBG	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
05/10/04	974.85	Invoices		20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
05/24/04	650.00	Invoices	AMEX-SANDY LEE	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
06/21/04	200.00	Invoices	GAS CARDS FOR CSBG C	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
07/21/04	378.30	Invoices	SCRIP ORDER-CSBG	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
09/14/04	333.50	Invoices		20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
09/21/04	339.11	Invoices	RALEY'S GIFT CARDS-CS	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
10/13/04	786.16	Invoices	DIRECTORY ON DISK-EXI	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
10/14/04	491.79	Invoices	RALEY'S & BEL-AIR GIFT	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
12/14/04	95.74	Invoices	GIFT CARDS-CSBG	20203600	4750324200	ED/TRAINING SUP	CSBG 2004 PROGRAM
02/09/04	79.92	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
02/09/04	117.00	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
03/11/04	155.25	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
03/11/04	127.13	Invoices	MILEAGE CLAIM REIMB-2	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
04/14/04	117.00	Invoices	MILEAGE CLAIM REIMB-3	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
04/21/04	120.00	Invoices	MILEAGE CLAIM REIMB-3	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
05/05/04	152.63	Invoices	MILEAGE REIMBURSE 4(C	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
05/21/04	156.00	Invoices	MILEAGE CLAIM REIMB-4	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
06/14/04	132.75	Invoices	MILEAGE CLAIM REIMB-5	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
07/12/04	118.13	Invoices	MILEAGE CLAIM REIMB-6	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
07/13/04	67.13	Invoices	MILEAGE CLAIM REIMB-5	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
07/14/04	68.63	Invoices	MILEAGE CLAIM REIMB-6	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
08/11/04	42.38	Invoices	MILEAGE CLAIM REIMB-6	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
08/11/04	64.88	Invoices	MILEAGE CLAIM REIMB-7	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
08/12/04	117.00	Invoices	MILEAGE CLAIM REIMB-7	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
09/01/04	74.25	Invoices	MILEAGE CLAIM REIMB-7	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
09/16/04	35.63	Invoices	MILEAGE CLAIM REIMB-8	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
09/20/04	76.88	Invoices	MILEAGE CLAIM REIMB-8	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
10/04/04	36.00	Invoices	RT MONTHLY PASS REIM	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
10/06/04	91.88	Invoices	MILEAGE CLAIM REIMB-8	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
10/06/04	126.75	Invoices	MILEAGE CLAIM REIMB-9	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
10/12/04	114.75	Invoices	MILEAGE CLAIM REIMB-9	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
11/22/04	105.38	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
12/03/04	55.88	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
12/03/04	79.50	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
12/09/04	103.50	Invoices	MILEAGE CLAIM REIMB-1	20203900	4750324200	EMP TRANSPORTA	CSBG 2004 PROGRAM
09/23/04	17.94	Invoices		20207600	4750324100	OFFICE SUPPLIES	CSBG 2004 ADMIN
02/10/04	445.12	Profit trans	TRANSFER TO 2004 CSBG	20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
03/08/04	50.42	Profit trans	TRANSFER TO 2004 CSBG	20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
06/15/04	86.20	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
09/13/04	70.05	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
11/08/04	9.20	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
11/19/04	9.91	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
11/19/04	0.71	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
12/27/04	73.28	Invoices		20207600	4750324200	OFFICE SUPPLIES	CSBG 2004 PROGRAM
02/10/04	3,538.57	Profit trans	RENT DEL PASO 2/04 - TP	20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
03/04/04	2,584.25	Invoices	RENT MARCH 2004, DEL I	20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
03/05/04	3,538.57	Profit trans	RECODE DEL PASO REN	20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
04/07/04	2,243.98	Invoices	RENT DEL PASO 4/04	20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
05/05/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
06/04/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
07/08/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
08/05/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
09/09/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
10/11/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
11/10/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
12/06/04	2,301.51	Invoices		20217100	4750324100	RENTS/LEASES/RL	CSBG 2004 ADMIN
02/10/04	7,974.56	Profit trans	RENT GALT 1-2/04 - TRAN	20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
03/04/04	3,987.28	Invoices	RENT MARCH 2004, GALT	20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
04/07/04	3,987.28	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
05/05/04	3,987.28	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM

FM pstg d.	Pymt bdgt	Value type	Text	Crmtt item	Cost ctr	Commitment item name	Name
06/04/04	3,987.28	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
07/08/04	1,644.72	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
08/04/04	1,644.72	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
09/03/04	1,644.72	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
10/07/04	1,644.72	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
11/09/04	1,644.72	Invoices		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
01/06/05	1,888.88	Profit trans		20217100	4750324200	RENTS/LEASES/RL	CSBG 2004 PROGRAM
09/01/04	85.00	Invoices		20219700	4750324200	TELEPHONE SVC	CSBG 2004 PROGRAM
07/14/04	200.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
07/14/04	575.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
08/11/04	150.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
10/13/04	200.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
11/09/04	646.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
11/09/04	400.00	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
12/21/04	194.75	Invoices		20223600	4750324200	FUEL/LUBRICANTS	CSBG 2004 PROGRAM
03/08/04	87.54	Profit trans	TRANSFER TO 2004 CSBG	20226100	4750324100	OFFICE EQ MAINT S	CSBG 2004 ADMIN
03/08/04	87.52	Profit trans	TRANSFER TO 2004 CSBG	20226100	4750324200	OFFICE EQ MAINT S	CSBG 2004 PROGRAM
07/26/04	2,149.62	Invoices		20226500	4750324200	INVENTORIAL E	CSBG 2004 PROGRAM
09/10/04	742.41	Invoices		20226500	4750324200	INVENTORIAL E	CSBG 2004 PROGRAM
10/18/04	1,245.59	Invoices		20226500	4750324200	INVENTORIAL E	CSBG 2004 PROGRAM
11/23/04	200.50	Invoices		20226500	4750324200	INVENTORIAL E	CSBG 2004 PROGRAM
11/23/04	1,137.04	Invoices		20226500	4750324200	INVENTORIAL E	CSBG 2004 PROGRAM
02/10/04	143.43	Profit trans	TRANSFER TO 2004 CSBG	20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
03/08/04	143.45	Profit trans	TRANSFER TO 2004 CSBG	20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
03/19/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
04/15/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
05/27/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
06/21/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
08/10/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
08/19/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
09/20/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
10/18/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
10/19/04	197.19	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
11/20/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
12/29/04	115.77	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
12/29/04	286.88	Invoices		20227500	4750324200	RENT/LEASE EQ	CSBG 2004 PROGRAM
02/09/04	2,041.80	Invoices	*SETA LEGAL BILL 1/15/04	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
03/17/04	830.00	Invoices	*SETA* LEGAL 2/04	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
04/13/04	1,460.80	Invoices	SETA LEGAL 3/044	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
05/12/04	83.00	Invoices	SETA LEGAL THATCH 4/0	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
06/16/04	398.40	Invoices	SETA LEGAL MAY 2005	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
06/30/04	282.20	Invoices	*SETA* LEGAL 6/15/04	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
08/10/04	498.00	Invoices	SETA LEGAL 7/04	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
10/01/04	630.80	Invoices	SETA LEGAL 8/04	20253100	4750324200	LEGAL SVC	CSBG 2004 PROGRAM
09/24/04	64.11	Invoices		20281202	4750324200	SOFTWARE	CSBG 2004 PROGRAM
06/30/04	2,050.00	Invoices	SPEAKER FEE PLUS ACC	20289900	4750324200	OTHER OP EXP SV	CSBG 2004 PROGRAM
03/02/04	10,125.15	Invoices	REIMB CSBG 1/26 - 2/29/0	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
04/01/04	6,922.13	Invoices	CSBG MAR 2004 SUPP SE	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
05/11/04	-213.00	Invoices	CREDIT CK 13975 VOIDE	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
05/11/04	6,439.47	Invoices	CSBG APRIL 2004 - SUPP	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
06/18/04	10,788.94	Invoices	CSBG 5/1 - 6/18/04 - SUPP	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
09/29/04	2,572.62	Profit trans	move csbg exp fm res to c	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
10/01/04	2,685.04	Invoices	CSBG AUG-SEP 04 - SUPP	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
11/01/04	1,649.24	Invoices	CSBG SEP 30 - OCT 31 20	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
12/09/04	3,034.31	Invoices	CSBG NOV 2004 - SUPP S	30310300	4750324200	ELIG EXAMS	CSBG 2004 PROGRAM
06/30/04	12,752.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
07/15/04	-12,752.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
08/18/04	12,752.00	Invoices	CSBG 1-6/04	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
10/22/04	2,312.00	Invoices	DHA CSBG 8-9/04	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
10/22/04	3,944.00	Invoices	DHA CSBG 7/04	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
11/23/04	2,414.00	Invoices	CSBG 10/04	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
12/17/04	4,433.00	Parked do	DHA 11/04	30310500	4750324322	CONTRACT SVC IN	CSBG/COUNTYDHA
06/30/04	11,754.00	Invoices	CSBG 1-5/04	30310500	4750324323	CONTRACT SVC IN	CSBG/ELK GROVE USD
06/30/04	2,500.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324323	CONTRACT SVC IN	CSBG/ELK GROVE USD

FM pstg d.	Pymt bdgt	Value type	Text	Cmmt item	Cost ctr	Commitment item name	Name
07/15/04	-2,500.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324323	CONTRACT SVC INS	CSBG/ELK GROVE USD
10/01/04	2,237.00	Invoices	CSBG 6/04	30310500	4750324323	CONTRACT SVC INS	CSBG/ELK GROVE USD
11/01/04	2,313.00	Invoices	CSBG 7/04	30310500	4750324323	CONTRACT SVC INS	CSBG/ELK GROVE USD
11/01/04	2,386.00	Invoices	CSBG 8/04	30310500	4750324323	CONTRACT SVC INS	CSBG/ELK GROVE USD
11/02/04	2,386.00	Invoices	CSBG 9/04	30310500	4750324323	CONTRACT SVC INS	CSBG/ELK GROVE USD
03/08/04	4,824.63	Invoices	CSBG 1/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
03/16/04	2,838.27	Invoices	CSBG 2/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
04/12/04	5,558.84	Invoices	CSBG 3/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
05/11/04	3,314.79	Invoices	CSBG 4/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
06/14/04	4,461.92	Invoices	CSBG 5/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
06/30/04	7,510.85	Invoices	2004 CSBG ACCRUAL	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
07/14/04	7,510.85	Invoices	CSBG 6/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
07/15/04	-7,510.85	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
08/17/04	4,242.52	Invoices	CSBG 7/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
09/09/04	4,756.31	Invoices	CSBG 8/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
10/12/04	4,504.85	Invoices	CSBG 9/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
11/05/04	4,281.42	Invoices	CSBG 10/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
12/08/04	2,850.85	Invoices	CSBG 11/04	30310500	4750324324	CONTRACT SVC INS	CSBG/GALT CONCILIO
03/09/04	4,013.00	Invoices	CSBG 1/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
03/16/04	4,629.00	Invoices	CSBG 2/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
06/30/04	4,842.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
07/13/04	2,746.00	Invoices	CSBG 3/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
07/13/04	1,118.00	Invoices	CSBG 4/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
07/13/04	1,051.00	Invoices	CSBG 5/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
07/13/04	927.00	Invoices	CSBG 6/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
07/15/04	-4,842.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
09/08/04	435.00	Invoices	CSBG 7/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
09/08/04	225.00	Invoices	CSBG 8/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
11/10/04	715.00	Invoices	CSBG 9/04	30310500	4750324325	CONTRACT SVC INS	CSBG/SACURBANLEAGUE
05/11/04	5,675.66	Invoices	CSBG 1/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
05/11/04	5,654.48	Invoices	CSBG 2/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
05/11/04	4,472.75	Invoices	CSBG 3/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
05/18/04	3,860.66	Invoices	CSBG 4/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
06/14/04	3,404.45	Invoices	CSBG 5/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
06/30/04	4,613.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
07/15/04	-4,613.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
08/01/04	3,818.00	Invoices	CSBG 6/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
08/18/04	3,855.48	Invoices	CSBG 7/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
09/14/04	3,683.08	Invoices	CSBG 8/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
11/01/04	7,959.28	Invoices	CSBG 9/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
12/02/04	4,732.13	Invoices	CSBG 10/04	30310500	4750324326	CONTRACT SVC INS	CSBG/LA FAMILIA
05/18/04	2,000.46	Invoices	CSBG 1/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
05/18/04	480.08	Invoices	CSBG 2/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
05/18/04	2,724.28	Invoices	CSBG 3/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
06/01/04	1,586.98	Invoices	CSBG 4/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
06/30/04	2,926.52	Invoices	CSBG 5/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
06/30/04	1,943.66	Invoices	2004 CSBG ACCRUAL	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
07/15/04	-1,943.66	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
08/09/04	2,354.93	Invoices	CSBG 6/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
08/23/04	1,130.77	Invoices	CSBG 7/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
10/01/04	1,323.03	Invoices	CSBG 8/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
12/02/04	1,347.24	Invoices	CSBG 9/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
12/07/04	1,348.75	Invoices	CSBG 10/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
01/06/05	1,528.54	Parked do	CSBG 11/04	30310500	4750324327	CONTRACT SVC INS	CSBG/LEGAL CENTR E&D
04/01/04	3,217.00	Invoices	CSBG 2/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
06/30/04	10,047.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
07/15/04	-10,047.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
08/09/04	2,710.00	Invoices	CSBG 3/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
08/09/04	2,171.00	Invoices	CSBG 4/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
08/09/04	2,654.00	Invoices	CSBG 5/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
09/02/04	2,775.00	Invoices	CSBG 6/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
09/07/04	3,824.00	Invoices	CSBG 7/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
11/01/04	4,667.00	Invoices	CSBG 9/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM
11/01/04	1,068.00	Invoices	CSBG 8/04	30310500	4750324328	CONTRACT SVC INS	CSBG/MEADOWVIEW COMM

FM pstg d.	Pymt bdgt	Value type	Text	Cmmt item	Cost ctr	Commitment item na	Name
03/12/04	2,894.35	Invoices	CSBG 1/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
03/16/04	3,043.75	Invoices	CSBG 2/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
05/03/04	3,168.73	Invoices	CSBG 3/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
06/01/04	3,195.40	Invoices	CSBG 4/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
06/30/04	3,404.05	Invoices	CSBG 5/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
06/30/04	2,839.99	Invoices	2004 CSBG ACCRUAL	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
07/15/04	-2,839.99	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
08/04/04	2,835.99	Invoices	CSBG 6/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
10/01/04	4,363.54	Invoices	CSBG 7/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
10/01/04	2,487.23	Invoices	CSBG 8/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
12/02/04	2,611.12	Invoices	CSBG 9/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
12/02/04	2,729.68	Invoices	CSBG 10/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
01/03/05	2,465.68	Invoices	CSBG 11/04	30310500	4750324329	CONTRACT SVC INS	CSBG/MENTAL HEALTH
03/09/04	4,494.04	Invoices	CSBG 1/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
04/01/04	3,891.69	Invoices	CSBG 2/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
04/12/04	4,378.39	Invoices	CSBG 3/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
05/07/04	4,773.47	Invoices	CSBG 4/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
06/09/04	2,908.64	Invoices	CSBG 5/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
06/30/04	3,276.82	Invoices	2004 CSBG ACCRUAL	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
07/14/04	3,276.82	Invoices	CSBG 6/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
07/15/04	-3,276.82	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
10/01/04	2,103.59	Invoices	CSBG 7/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
10/01/04	2,591.62	Invoices	CSBG 8/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
10/12/04	2,400.79	Invoices	CSBG 9/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
11/05/04	2,082.16	Invoices	CSBG 10/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
12/07/04	1,098.79	Invoices	CSBG 11/04	30310500	4750324330	CONTRACT SVC INS	CSBG/PARATRANSIT
03/03/04	3,709.85	Invoices	CSBG 1/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
03/16/04	3,767.99	Invoices	CSBG 2/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
05/03/04	3,913.23	Invoices	CSBG 3/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
05/12/04	4,539.00	Invoices	CSBG 4/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
06/10/04	4,238.54	Invoices	CSBG 5/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
06/30/04	4,560.80	Invoices	2004 CSBG ACCRUAL	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
07/14/04	4,560.80	Invoices	CSBG 6/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
07/15/04	-4,560.80	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
08/12/04	5,165.44	Invoices	CSBG 7/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
10/01/04	4,906.01	Invoices	CSBG 8/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
10/13/04	3,264.12	Invoices	CSBG 9/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
12/02/04	3,288.31	Invoices	CSBG 10/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
01/03/05	4,333.51	Invoices	CSBG 11/04	30310500	4750324331	CONTRACT SVC INS	CSBG/SACEMERHOUSING
03/09/04	7,211.34	Invoices	CSBG 1/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
04/13/04	7,000.52	Invoices	CSBG 2/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
04/13/04	7,406.11	Invoices	CSBG 3/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
05/07/04	5,010.53	Invoices	CSBG 4/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
06/09/04	2,035.57	Invoices	CSBG 5/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
06/30/04	2,143.53	Invoices	2004 CSBG ACCRUAL	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
07/13/04	2,143.53	Invoices	CSBG 6/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
07/15/04	-2,143.53	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
08/09/04	1,862.57	Invoices	CSBG 7/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
10/01/04	1,268.50	Invoices	CSBG 8/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
10/12/04	1,209.83	Invoices	CSBG 9/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
12/02/04	7,509.65	Invoices	CSBG 10/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
12/08/04	8,187.31	Invoices	CSBG 11/04	30310500	4750324332	CONTRACT SVC INS	CSBG/SACCHINESE
06/03/04	1,503.00	Invoices	CSBG 1/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
06/03/04	1,503.00	Invoices	CSBG 2/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
06/03/04	887.00	Invoices	CSBG 3/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
06/16/04	1,490.00	Invoices	CSBG 4/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
06/30/04	3,000.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
07/15/04	-3,000.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
09/01/04	1,204.00	Invoices	CSBG 5/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
09/01/04	3,000.00	Invoices	CSBG 6/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
09/01/04	1,500.00	Invoices	CSBG 7/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
09/07/04	1,500.00	Invoices	CSBG 8/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
10/12/04	1,500.00	Invoices	CSBG 9/04	30310500	4750324333	CONTRACT SVC INS	CSBG/SAC COTTAGE HSG
03/04/04	2,848.51	Invoices	CSBG 1/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING

FM pstg d.	Pymt bdgt	Value type	Text	Cmmt item	Cost ctr	Commitment item name	Name
04/01/04	2,652.49	Invoices	CSBG 2/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
04/13/04	2,972.71	Invoices	CSBG 3/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
05/12/04	2,794.76	Invoices	CSBG 4/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
06/10/04	3,000.87	Invoices	CSBG 5/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
06/30/04	2,983.20	Invoices	2004 CSBG ACCRUAL	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
07/14/04	2,983.20	Invoices	CSBG 6/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
07/15/04	-2,983.20	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
08/10/04	3,262.01	Invoices	CSBG 7/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
09/10/04	4,551.70	Invoices	CSBG 8/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
10/13/04	2,961.38	Invoices	CSBG 9/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
12/02/04	2,831.86	Invoices	CSBG 10/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
12/08/04	3,014.92	Invoices	CSBG 11/04	30310500	4750324334	CONTRACT SVC INS	CSBG/TRANS LIVING
06/30/04	12,085.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
07/15/04	-12,085.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
09/01/04	10,865.00	Invoices	CSBG 1-6/04	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
09/14/04	1,202.00	Invoices	CSBG 7/04	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
09/14/04	2,202.00	Invoices	CSBG 8/04	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
11/01/04	7,675.88	Invoices	CSBG 9/04	30310500	4750324335	CONTRACT SVC INS	CSBG/TRAVELERS AID
03/09/04	2,788.00	Invoices	CSBG 1/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
03/16/04	3,051.00	Invoices	CSBG 2/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
05/03/04	3,333.00	Invoices	CSBG 3/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
05/17/04	2,864.00	Invoices	CSBG 4/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
06/15/04	3,141.00	Invoices	CSBG 5/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
06/30/04	3,035.40	Invoices	2004 CSBG ACCRUAL	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
07/15/04	-3,035.40	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
08/01/04	3,676.00	Invoices	CSBG 6/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
08/23/04	3,043.00	Invoices	CSBG 7/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
10/01/04	2,915.00	Invoices	CSBG 8/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
11/01/04	3,371.00	Invoices	CSBG 9/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
12/02/04	3,519.00	Invoices	CSBG 10/04	30310500	4750324336	CONTRACT SVC INS	CSBG/VISIONS UN(SRS)
03/09/04	2,977.00	Invoices	CSBG 1/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
03/16/04	3,418.00	Invoices	CSBG 2/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
05/03/04	5,810.00	Invoices	CSBG 3/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
05/17/04	5,887.00	Invoices	CSBG 4/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
06/15/04	5,456.00	Invoices	CSBG 5/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
06/30/04	4,709.60	Invoices	2004 CSBG ACCRUAL	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
07/15/04	-4,709.60	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
08/01/04	5,243.00	Invoices	CSBG 6/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
08/23/04	6,020.00	Invoices	CSBG 7/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
10/01/04	4,820.00	Invoices	CSBG 8/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
11/01/04	2,094.00	Invoices	CSBG 9/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
12/02/04	2,095.00	Invoices	CSBG 10/04	30310500	4750324337	CONTRACT SVC INS	CSBG/VISIONS UN(YTH)
03/03/04	1,888.98	Invoices	CSBG 1/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
03/16/04	1,888.98	Invoices	CSBG 2/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
04/13/04	1,889.06	Invoices	CSBG 3/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
05/07/04	1,889.06	Invoices	CSBG 4/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
06/09/04	1,995.60	Invoices	CSBG 5/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
06/30/04	2,407.39	Invoices	CSBG 6/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
08/12/04	1,684.26	Invoices	CSBG 7/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
09/08/04	2,010.30	Invoices	CSBG 8/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
10/12/04	1,994.87	Invoices	CSBG 9/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
12/02/04	1,908.65	Invoices	CSBG 10/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
12/09/04	1,985.15	Invoices	CSBG 11/04	30310500	4750324338	CONTRACT SVC INS	CSBG/VOLUNTARY LEGAL
06/15/04	2,786.00	Invoices	CSBG 1/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
06/15/04	2,808.00	Invoices	CSBG 2/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
06/30/04	1,906.00	Invoices	CSBG 3/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
06/30/04	7,500.00	Invoices	2004 CSBG ACCRUAL	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
07/15/04	-7,500.00	Invoices	2004 CSBG ACCRUAL RE	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
10/01/04	2,500.00	Invoices	CSBG 4/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
10/01/04	2,499.00	Invoices	CSBG 5/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
10/01/04	2,500.00	Invoices	CSBG 6/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
10/01/04	2,500.00	Invoices	CSBG 7/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
10/01/04	2,500.00	Invoices	CSBG 8/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR
11/01/04	2,500.00	Invoices	CSBG 9/04	30310500	4750324339	CONTRACT SVC INS	CSBG/WIND YOUTH CTR

FM pstg d.	Pymt bdtg	Value type	Text	Cmmt item	Cost ctr	Commitment item name	Name
02/17/04	312.00	Invoices	CSBG 1/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
03/16/04	1,584.75	Invoices	CSBG 2/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
04/12/04	1,662.00	Invoices	CSBG 3/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
05/07/04	1,971.50	Invoices	CSBG 4/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
06/09/04	2,351.37	Invoices	CSBG 5/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
06/30/04	2,446.50	Invoices	CSBG 6/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
08/04/04	1,735.50	Invoices	CSBG 7/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
09/02/04	1,406.25	Invoices	CSBG 8/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
10/12/04	1,386.42	Invoices	CSBG 9/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
11/04/04	1,279.00	Invoices	CSBG 10/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
12/07/04	2,039.75	Invoices	CSBG 11/04	30310500	4750324340	CONTRACT SVC IN	CSBG/FRANCIS HOUSE
08/10/04	9,140.34	Invoices	CSBG 4-6/04	30310500	4750324341	CONTRACT SVC IN	CSBG/ST. JOHN'S SHEL
09/02/04	100.98	Invoices	SHELL GAS CARDS-CSBG	30311200	4750324200	SVC SPEC NEEDS	CSBG 2004 PROGRAM
09/20/04	500.50	Invoices	RT BUS PASSES FOR CS	30311200	4750324200	SVC SPEC NEEDS	CSBG 2004 PROGRAM
02/10/04	2,171.72	Profit trans	TRANSFER TO 2004 CSBG	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
02/29/04	1,948.21	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
03/31/04	1,522.92	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
04/30/04	1,783.61	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
05/31/04	1,243.59	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
06/30/04	3,469.45	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
07/30/04	799.00	Profit trans	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
07/31/04	2,034.86	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
08/31/04	1,697.55	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
09/30/04	1,892.06	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
10/01/04	150.54	Profit trans	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
10/31/04	2,286.49	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
11/30/04	2,868.25	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
12/31/04	7,665.07	Invoices	CSBG ADM SERV & SUP	60601100	4750324100	DEPT OH ALLOC	CSBG 2004 ADMIN
02/10/04	3,886.49	Profit trans	TRANSFER TO 2004 CSBG	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
02/29/04	3,098.93	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
03/16/04	-1,099.00	Profit trans	TRANSFER TO CSBG NCI	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
03/31/04	2,756.09	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
04/30/04	2,870.24	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
05/31/04	3,029.15	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
06/30/04	4,474.63	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
07/30/04	595.44	Profit trans	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
07/31/04	2,772.06	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
08/31/04	1,746.61	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
09/30/04	4,426.36	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
10/01/04	110.55	Profit trans	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
10/31/04	3,460.18	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
11/30/04	5,704.28	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
12/31/04	6,631.89	Invoices	CSBG PGM SERV & SUP	60601200	4750324200	DIV OH ALLOC	CSBG 2004 PROGRAM
	1,407,738.30						
03/04/04	-388,419.00	Invoices	#05-995776 2/25/04	95956900		STATE AID OTHER I	
06/10/04	-303,402.23	Invoices	#06-328518 5/24/04	95956900		STATE AID OTHER I	
08/03/04	-204,486.60	Invoices	State of Calif #06-517091 7	95956900		STATE AID OTHER I	
10/01/04	-159,167.24	Invoices	CSBG State of Calif 8/04 #0	95956900		STATE AID OTHER I	
12/13/04	-205,419.51	Invoices	State of Calif #07-557261 1	95956900		STATE AID OTHER I	
	-1,260,894.58						

Sum of Pymt bdgt		Cost ctr Name									
		4750324100	4750324200	4750324322	4750324323	4750324324	4750324325	4750324326	4750324327	4750324328	4750324329
Cmmt item	Commitment item name	CSBG 2004 A	CSBG 2004 P	CSBG/COUN	CSBG/ELK G	CSBG/GALT	CSBG/SACU	CSBG/LA FA	CSBG/LEGA	CSBG/MEAD	CSBG/MENT
10112200	EXTRA HELP IN LIEU		30,000.00								
10114100	PREMIUM PAY	108,191.12									
10114200	STANDBY PAY		323,642.28								
10115100	HOL IN LIEU PAY	33,579.01									
10115200	TERMINAL PAY		115,775.38								
20200500	ADVERTISING		86.46								
20202400	PERIODICAL/SUBSCRIPT		287.00								
20202900	BUS/CONFERENCE EXP	381.06									
20203500	ED/TRAINING SVC		334.92								
20203600	ED/TRAINING SUP		5,892.53								
20203900	EMP TRANSPORTATION		2,536.23								
20207600	OFFICE SUPPLIES	17.94	744.89								
20208500	PRINTING		-								
20211100	BLDG MAINT SVC		-								
20217100	RENTS/LEASES/RL PROP	30,317.45	34,036.16								
20219700	TELEPHONE SVC		85.00								
20223600	FUEL/LUBRICANTS		2,365.75								
20226100	OFFICE EQ MAINT SVC	87.54	87.52								
20226500	INVENTORABLE EQ		5,475.16								
20227500	RENT/LEASE EQ		3,468.64								
20253100	LEGAL SVC		6,225.00								
20281202	SOFTWARE		64.11								
20289800	OTHER OP EXP SUP		-								
20289900	OTHER OP EXP SVC		2,050.00								
30310300	ELIG EXAMS		44,003.90								
30310500	CONTRACT SVC INST			25,855.00	21,076.00	49,145.25	15,859.00	47,115.97	18,751.58	23,086.00	33,199.52
30311200	SVC SPEC NEEDS		601.48								
60601100	DEPT OH ALLOC	31,533.32									
60601200	DIV OH ALLOC		44,463.90								
Grand Total		204,107.44	622,226.31	25,855.00	21,076.00	49,145.25	15,859.00	47,115.97	18,751.58	23,086.00	33,199.52

4750324330	4750324331	4750324332	4750324333	4750324334	4750324335	4750324336	4750324337	4750324338	4750324339	4750324340	4750324341	Grand Total
CSBG/PARA	CSBG/SACE	CSBG/SACC	CSBG/SAC C	CSBG/TRAN	CSBG/TRAV	CSBG/VISIO	CSBG/VISIO	CSBG/VOLU	CSBG/WIND	CSBG/FRAN	CSBG/ST. JOHN'S SHEL	
												30,000.00
												108,191.12
												323,642.28
												33,579.01
												115,775.38
												86.46
												287.00
												381.06
												334.92
												5,892.53
												2,536.23
												762.83
												-
												-
												64,353.61
												85.00
												2,365.75
												175.06
												5,475.16
												3,468.64
												6,225.00
												64.11
												-
												2,050.00
												44,003.90
34,000.00	45,686.80	50,845.46	14,087.00	33,874.41	21,944.88	31,701.00	43,820.00	21,542.30	22,499.00	18,175.04	9,140.34	581,404.55
												601.48
												31,533.32
												44,463.90
34,000.00	45,686.80	50,845.46	14,087.00	33,874.41	21,944.88	31,701.00	43,820.00	21,542.30	22,499.00	18,175.04	9,140.34	1,407,738.30

Analysis		SETA/ADMIN	SETA/PGM	CNTYDHA	ELK GROVE	GALT CONCI	URBAN LEAG	LA FAMILIA	LEGAL CENTE	MCA	MENTAL HEA	PARATRANSI
GL	GL NAME	4750324100	4750324200	4750324322	4750324323	4750324324	4750324325	4750324326	4750324327	4750324328	4750324329	4750324330
10112200	EXTRA HELP IN LIEU	-	30,000.00	-	-	-	-	-	-	-	-	-
10114100	PREMIUM PAY	108,191.12	-	-	-	-	-	-	-	-	-	-
10114200	STANDBY PAY	-	323,642.28	-	-	-	-	-	-	-	-	-
10115100	HOL IN LIEU PAY	33,579.01	-	-	-	-	-	-	-	-	-	-
10115200	TERMINAL PAY	-	115,775.38	-	-	-	-	-	-	-	-	-
20200500	ADVERTISING	-	86.46	-	-	-	-	-	-	-	-	-
20202400	PERIODICAL/SUBSCRIPT	-	287.00	-	-	-	-	-	-	-	-	-
20202900	BUS/CONFERENCE EXP	381.06	-	-	-	-	-	-	-	-	-	-
20203500	ED/TRAINING SVC	-	334.92	-	-	-	-	-	-	-	-	-
20203600	ED/TRAINING SUP	-	5,892.53	-	-	-	-	-	-	-	-	-
20203900	EMP TRANSPORTATION	-	2,536.23	-	-	-	-	-	-	-	-	-
20207600	OFFICE SUPPLIES	17.94	744.89	-	-	-	-	-	-	-	-	-
20208500	PRINTING SVC	-	-	-	-	-	-	-	-	-	-	-
20211100	BLDG MAINT SVC	-	-	-	-	-	-	-	-	-	-	-
20217100	RENTS/LEASES/RL PROP	30,317.45	34,036.16	-	-	-	-	-	-	-	-	-
20219700	TELEPHONE SERVICES	-	85.00	-	-	-	-	-	-	-	-	-
20223600	FUEL/LUBRICANTS	-	2,365.75	-	-	-	-	-	-	-	-	-
20226100	OFFICE EQ MAINT SERV	87.54	87.52	-	-	-	-	-	-	-	-	-
20226500	INVENTORIAL EQ	-	5,475.16	-	-	-	-	-	-	-	-	-
20227500	RENT/LEASE EQ	-	3,468.64	-	-	-	-	-	-	-	-	-
20253100	LEGAL SVC	-	6,225.00	-	-	-	-	-	-	-	-	-
20281202	SOFTWARE	-	64.11	-	-	-	-	-	-	-	-	-
20289800	OTHER OP EXP SUP	-	-	-	-	-	-	-	-	-	-	-
20289900	OTHER OP EXP SVC	-	2,050.00	-	-	-	-	-	-	-	-	-
30310300	ELIG EXAMS	-	44,003.90	-	-	-	-	-	-	-	-	-
30310500	CONTRACT SVC INST	-	-	25,855.00	21,076.00	49,145.25	15,859.00	47,115.97	18,751.58	23,086.00	33,199.52	34,000.00
30311200	SVC SPEC NEEDS	-	601.48	-	-	-	-	-	-	-	-	-
60601100	DEPT OH ALLOC	31,533.32	-	-	-	-	-	-	-	-	-	-
60601200	DIV OH ALLOC	-	44,463.90	-	-	-	-	-	-	-	-	-
GRAND TOTAL		204,107.44	622,226.31	25,855.00	21,076.00	49,145.25	15,859.00	47,115.97	18,751.58	23,086.00	33,199.52	34,000.00
		Current	Feb Rept	Apr Rept	Jun Rept	Aug Rept	Oct Rept	Dec Rept	Compass YTD	ADJS	YTD 2003	
Salaries and Wages		25,325.09	16,344.57	16,193.13	14,270.52	14,369.24	21,688.57		108,191.12		108,191.12	
Fringe Benefits		8,271.50	6,042.66	4,972.90	5,074.84	4,068.81	5,148.30		33,579.01		33,579.01	
Travel: In-State		-	0.00	123.20	257.86	-	-		381.06		381.06	
Out-of State		-	-	-	-	-	-		-		-	
Space (Rent/Lease)		4,603.02	7,077.14	4,828.23	4,603.02	4,603.02	4,603.02		30,317.45		30,317.45	
Consumable Supplies		-	0.00	-	-	-	17.94		17.94		17.94	
Equipment Lease/Purchase		-	0.00	-	-	-	-		-		-	
Consultant Services		-	0.00	-	-	-	-		-		-	
Contract Services		1,336.49	0.00	-	3,467.93	1,404.28	2,651.06		8,859.76		8,859.76	
Other Costs I:		10,533.32	4,119.93	3,394.07	4,713.04	4,531.41	4,329.09		31,620.86		31,620.86	
ii:		-	-	-	-	-	-		-		-	
1.00		-	0.00	-	-	-	-		-		-	
SUBTOTAL ADMINISTRATIVE COSTS		-	0.00	-	-	-	-		-		-	
		-	0.00	-	-	-	-		-		-	
		-	0.00	-	-	-	-		-		-	
Salaries and Wages		65,319.14	65,973.71	29,989.77	56,316.09	44,234.32	61,809.26		323,642.28		323,642.28	
Fringe Benefits		22,206.74	20,716.97	18,965.30	21,118.81	14,108.53	18,659.03		115,775.38		115,775.38	
Travel: In-State		344.26	196.92	519.38	441.38	552.40	481.89		2,536.23		2,536.23	
Out		-	-	-	-	-	-		-		-	
Space (Rent/Lease)		3,533.60	7,974.56	7,974.56	7,974.56	3,289.44	3,289.44		34,036.16		34,036.16	
Consumable Supplies		380.10	445.12	1,693.50	(1,521.88)	299.92	134.16		1,430.92		1,430.92	
Equipment Lease/Purchase		2,027.07	286.88	573.76	573.76	2,723.38	2,758.95		8,943.80		8,943.80	
Consultant Services		1,297.43	0.00	10,662.61	6,257.34	4,914.92	6,867.70		30,000.00		30,000.00	
Contract Services		3,034.31	10,125.15	6,922.13	17,015.41	-	6,906.90		44,003.90		44,003.90	
Other Costs I		12,336.17	9,027.22	6,905.65	10,097.64	6,003.31	8,627.89		52,997.88		52,997.88	
ii:		-	-	-	-	-	-		-		-	
Subcontractors		112,108.75	8,759.34	110,277.87	131,510.28	131,748.26	135,130.31		581,404.55	48,130.26	629,534.81	
		272,656.99	157,090.17	223,996.06	282,170.60	236,851.24	283,103.50	0.00	1,407,738.30		1,455,868.56	
		1,455,868.56								48,130.26		

Analysis		S.A.E.H.C.	SACCHINESE	SAC COTTAG	TRANSITION	TRAVELERS	VISIONS SNR	VISIONS YTH	VOLUN LEGA	WIND YOUTH	FRANCIS HOI	JOHN SHELTER	TOTAL
GL	GL NAME	4750324331	4750324332	4750324333	4750324334	4750324335	4750324336	4750324337	4750324338	4750324339	4750324340	4750324341	TOTAL
10112200	EXTRA HELP IN LIEU	-	-	-	-	-	-	-	-	-	-	-	30,000.00
10114100	PREMIUM PAY	-	-	-	-	-	-	-	-	-	-	-	108,191.12
10114200	STANDBY PAY	-	-	-	-	-	-	-	-	-	-	-	323,642.28
10115100	HOL IN LIEU PAY	-	-	-	-	-	-	-	-	-	-	-	33,579.01
10115200	TERMINAL PAY	-	-	-	-	-	-	-	-	-	-	-	115,775.38
20200500	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	86.46
20202400	PERIODICAL/SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	287.00
20202900	BUS/CONFERENCE EXP	-	-	-	-	-	-	-	-	-	-	-	381.06
20203500	ED/TRAINING SVC	-	-	-	-	-	-	-	-	-	-	-	334.92
20203600	ED/TRAINING SUP	-	-	-	-	-	-	-	-	-	-	-	5,892.53
20203900	EMP TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	2,536.23
20207600	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	762.83
20208500	PRINTING SVC	-	-	-	-	-	-	-	-	-	-	-	-
20211100	BLDG MAINT SVC	-	-	-	-	-	-	-	-	-	-	-	-
20217100	RENTS/LEASES/RL PROP	-	-	-	-	-	-	-	-	-	-	-	64,353.61
20219700	TELEPHONE SERVICES	-	-	-	-	-	-	-	-	-	-	-	85.00
20223600	FUEL/LUBRICANTS	-	-	-	-	-	-	-	-	-	-	-	2,365.75
20226100	OFFICE EQ MAINT SERV	-	-	-	-	-	-	-	-	-	-	-	175.06
20226500	INVENTORIAL EQ	-	-	-	-	-	-	-	-	-	-	-	5,475.16
20227500	RENT/LEASE EQ	-	-	-	-	-	-	-	-	-	-	-	3,468.64
20253100	LEGAL SVC	-	-	-	-	-	-	-	-	-	-	-	6,225.00
20281202	SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	64.11
20289800	OTHER OP EXP SUP	-	-	-	-	-	-	-	-	-	-	-	-
20289900	OTHER OP EXP SVC	-	-	-	-	-	-	-	-	-	-	-	2,050.00
30310300	ELIG EXAMS	-	-	-	-	-	-	-	-	-	-	-	44,003.90
30310500	CONTRACT SVC INST	45,686.80	50,845.46	14,087.00	33,874.41	21,944.88	31,701.00	43,820.00	21,542.30	22,499.00	18,175.04	9,140.34	581,404.55
30311200	SVC SPEC NEEDS	-	-	-	-	-	-	-	-	-	-	-	601.48
60601100	DEPT OH ALLOC	-	-	-	-	-	-	-	-	-	-	-	31,533.32
60601200	DIV OH ALLOC	-	-	-	-	-	-	-	-	-	-	-	44,463.90
GRAND TOTAL		45,686.80	50,845.46	14,087.00	33,874.41	21,944.88	31,701.00	43,820.00	21,542.30	22,499.00	18,175.04	9,140.34	1,407,738.30
Salaries and Wages													
Fringe Benefits													
Travel: In-State	Out-of State												
Space (Rent/Lease)													
Consumable Supplies													
Equipment Lease/Purchase													
Consultant Services													
Contract Services													
Other Costs I:	ii:												
1.00													
SUBTOTAL ADMINISTRATIVE COSTS													
Salaries and Wages													
Fringe Benefits													
Travel: In-State \$	Out												
Space (Rent/Lease)													
Consumable Supplies													
Equipment Lease/Purchase													
Consultant Services													
Contract Services													
Other Costs I	ii:												
Subcontractors													

ITEM V - REPORTS TO THE BOARD

A. CHAIR'S REPORT

The Chair of the SETA Community Action Board on a regular basis receives numerous items of information concerning legislation, current programs and agency activities.

The important information from the material received and meetings attended will be shared with the entire Board and the method proposed by the Chair is to give a verbal report at each regular meeting. It will also allow time for the Board to provide input on items that may require future action.

B. EXECUTIVE DIRECTOR'S REPORT

This item is set aside to allow the Executive Director of the Community Action Program to report to the Board on any items of important information or to deal with special requests which need to be addressed but, because of time constraints, were not included in the formal SETA Community Action Board packet.

The Director's Report also allows the opportunity for the Director to apprise the Board of upcoming events, significant agency activities, or conferences.

C. MEMBERS OF THE BOARD

This item provides the opportunity for SETA Community Action Board members to raise any items for consideration not covered under the formal agenda. It also provides the opportunity for Board members to request staff to research or follow up on specific requests or to ask that certain items be placed on the next agenda.

D. PUBLIC PARTICIPATION

Participation of the general public at SETA Community Action Board meetings is encouraged. Members of the audience are asked to address their requests to the Chair, if they wish to speak.