

2021-2022 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
010	9100	0	862100	0000	0000	000000	000	07/01/21	BUDGET	2,947,535.00	0.00	0.00	2,947,535.00
010	9100	0	862100	0000	0000	000000	000	12/10/21	1st Interim Revision	17,018.00	0.00	0.00	2,964,553.00
8621 - Parcel Taxes										2,964,553.00	0.00	0.00	2,964,553.00

0000 - Undesignated										2,964,553.00	0.00	0.00	2,964,553.00
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0218 - Academic at Risk													
010	9100	0	215000	1110	1000	000000	003	07/01/21	BUDGET	80,183.00	0.00	0.00	80,183.00
010	9100	0	215000	1110	1000	000000	006	07/01/21	BUDGET	55,426.00	0.00	0.00	135,609.00
010	9100	0	215000	1110	1000	000000	008	07/01/21	BUDGET	67,821.00	0.00	0.00	203,430.00
010	9100	0	215000	1110	1000	000000	011	07/01/21	BUDGET	55,426.00	0.00	0.00	258,856.00
010	9100	0	215000	1110	1000	000000	014	07/01/21	BUDGET	123,886.00	0.00	0.00	382,742.00
010	9100	0	215000	1110	1000	000000	011	07/30/21	PY-07/30 ANTUNEZ HUGO	0.00	5,319.20	0.00	377,422.80
010	9100	0	215000	1110	1000	000000	011	08/31/21	PY-08/31 ANTUNEZ HUGO	0.00	5,319.20	0.00	372,103.60
010	9100	0	215000	1110	1000	000000	002	09/30/21	PY-09/30 VARGAS RONALD	0.00	5,762.88	0.00	366,340.72
010	9100	0	215000	1110	1000	000000	007	09/30/21	PY-09/30 RICHARD DONIELLE	0.00	4,478.19	0.00	361,862.53
010	9100	0	215000	1110	1000	000000	008	09/30/21	PY-09/30 PORTILLO MARLON	0.00	5,261.79	0.00	356,600.74
010	9100	0	215000	1110	1000	000000	008	09/30/21	PY-09/30 SIMMONS SHAMIR	0.00	7,079.97	0.00	349,520.77
010	9100	0	215000	1110	1000	000000	011	09/30/21	PY-09/30 HERNANDEZ OMAR	0.00	5,762.88	0.00	343,757.89
010	9100	0	215000	1110	1000	000000	011	09/30/21	PY-09/30 ANTUNEZ HUGO	0.00	6,649.00	0.00	337,108.89
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY-09/30 OCHOA RUBY	0.00	5,094.62	0.00	332,014.27
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY-09/30 NORIEGA ARTURO	0.00	6,051.02	0.00	325,963.25
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY-09/30 LORENZANA OMAR	0.00	6,413.79	0.00	319,549.46
010	9100	0	215000	1110	1000	000000	015	09/30/21	PY-09/30 NASSAU ERNESTO	0.00	5,523.84	0.00	314,025.62
010	9100	0	215000	1110	1000	000000	016	09/30/21	PY-09/30 NAGEL DANIELA	0.00	5,542.68	0.00	308,482.94
010	9100	0	215000	1110	1000	000000	002	10/29/21	PY-10/29 VARGAS RONALD	0.00	5,762.88	0.00	302,720.06
010	9100	0	215000	1110	1000	000000	004	10/29/21	PY-10/29 SANDOVAL DOMINIQUE	0.00	4,546.08	0.00	298,173.98
010	9100	0	215000	1110	1000	000000	007	10/29/21	PY-10/29 RICHARD DONIELLE	0.00	4,478.19	0.00	293,695.79
010	9100	0	215000	1110	1000	000000	008	10/29/21	PY-10/29 PORTILLO MARLON	0.00	5,452.66	0.00	288,243.13
010	9100	0	215000	1110	1000	000000	008	10/29/21	PY-10/29 SIMMONS SHAMIR	0.00	7,079.97	0.00	281,163.16
010	9100	0	215000	1110	1000	000000	011	10/29/21	PY-10/29 HERNANDEZ OMAR	0.00	5,762.88	0.00	275,400.28
010	9100	0	215000	1110	1000	000000	011	10/29/21	PY-10/29 ANTUNEZ HUGO	0.00	6,649.00	0.00	268,751.28
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY-10/29 OCHOA RUBY	0.00	5,094.62	0.00	263,656.66
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY-10/29 NORIEGA ARTURO	0.00	6,051.02	0.00	257,605.64
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY-10/29 LORENZANA OMAR	0.00	6,413.79	0.00	251,191.85
010	9100	0	215000	1110	1000	000000	015	10/29/21	PY-10/29 NASSAU ERNESTO	0.00	6,708.05	0.00	244,483.80
010	9100	0	215000	1110	1000	000000	016	10/29/21	PY-10/29 NAGEL DANIELA	0.00	5,542.68	0.00	238,941.12
010	9100	0	215000	1110	1000	000000	002	11/30/21	PY-11/30 VARGAS RONALD	0.00	5,762.88	0.00	233,178.24
010	9100	0	215000	1110	1000	000000	004	11/30/21	PY-11/30 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	228,511.84
010	9100	0	215000	1110	1000	000000	007	11/30/21	PY-11/30 RICHARD DONIELLE	0.00	4,478.19	0.00	224,033.65
010	9100	0	215000	1110	1000	000000	008	11/30/21	PY-11/30 SIMMONS SHAMIR	0.00	3,616.70	0.00	220,416.95
010	9100	0	215000	1110	1000	000000	008	11/30/21	PY-11/30 PORTILLO MARLON	0.00	5,671.90	0.00	214,745.05
010	9100	0	215000	1110	1000	000000	011	11/30/21	PY-11/30 HERNANDEZ OMAR	0.00	5,762.88	0.00	208,982.17
010	9100	0	215000	1110	1000	000000	011	11/30/21	PY-11/30 ANTUNEZ HUGO	0.00	6,649.00	0.00	202,333.17
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY-11/30 OCHOA RUBY	0.00	5,094.62	0.00	197,238.55
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY-11/30 NORIEGA ARTURO	0.00	6,051.02	0.00	191,187.53
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY-11/30 LORENZANA OMAR	0.00	6,413.79	0.00	184,773.74
010	9100	0	215000	1110	1000	000000	015	11/30/21	PY-11/30 NASSAU ERNESTO	0.00	6,708.05	0.00	178,065.69
010	9100	0	215000	1110	1000	000000	016	11/30/21	PY-11/30 NAGEL DANIELA	0.00	4,216.68	0.00	173,849.01
010	9100	0	215000	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	6,413.79	0.00	167,435.22
010	9100	0	215000	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	6,413.79	0.00	161,021.43

PY= Payroll

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	6,413.79	0.00	154,607.64
010	9100	0	215000	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-6,413.79	0.00	161,021.43
010	9100	0	215000	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-6,413.79	0.00	167,435.22
010	9100	0	215000	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-6,413.79	0.00	173,849.01
010	9100	0	215000	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	2,881.44	0.00	170,967.57
010	9100	0	215000	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	2,881.44	0.00	168,086.13
010	9100	0	215000	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	2,881.44	0.00	165,204.69
010	9100	0	215000	1110	1000	000000	002	12/10/21	1st Interim Revision	57,629.00	0.00	0.00	222,833.69
010	9100	0	215000	1110	1000	000000	003	12/10/21	1st Interim Revision	-51,369.00	0.00	0.00	171,464.69
010	9100	0	215000	1110	1000	000000	004	12/10/21	1st Interim Revision	41,877.00	0.00	0.00	213,341.69
010	9100	0	215000	1110	1000	000000	005	12/10/21	1st Interim Revision	64,138.00	0.00	0.00	277,479.69
010	9100	0	215000	1110	1000	000000	006	12/10/21	1st Interim Revision	2,203.00	0.00	0.00	279,682.69
010	9100	0	215000	1110	1000	000000	007	12/10/21	1st Interim Revision	43,430.00	0.00	0.00	323,112.69
010	9100	0	215000	1110	1000	000000	008	12/10/21	1st Interim Revision	4,292.00	0.00	0.00	327,404.69
010	9100	0	215000	1110	1000	000000	011	12/10/21	1st Interim Revision	24,362.00	0.00	0.00	351,766.69
010	9100	0	215000	1110	1000	000000	014	12/10/21	1st Interim Revision	-12,430.00	0.00	0.00	339,336.69
010	9100	0	215000	1110	1000	000000	015	12/10/21	1st Interim Revision	60,480.00	0.00	0.00	399,816.69
010	9100	0	215000	1110	1000	000000	016	12/10/21	1st Interim Revision	55,427.00	0.00	0.00	455,243.69
010	9100	0	215000	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	34,577.28	420,666.41
010	9100	0	215000	1110	1000	000000	002	12/17/21	PY-12/17 VARGAS RONALD	0.00	5,762.88	0.00	414,903.53
010	9100	0	215000	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	17,288.64	397,614.89
010	9100	0	215000	1110	1000	000000	003	12/17/21	PY-12/17 RIVAS BRIANA	0.00	2,881.44	0.00	394,733.45
010	9100	0	215000	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	27,998.40	366,735.05
010	9100	0	215000	1110	1000	000000	004	12/17/21	PY-12/17 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	362,068.65
010	9100	0	215000	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	38,482.74	323,585.91
010	9100	0	215000	1110	1000	000000	005	12/17/21	PY-12/17 LORENZANA OMAR	0.00	6,413.79	0.00	317,172.12
010	9100	0	215000	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	26,869.14	290,302.98
010	9100	0	215000	1110	1000	000000	007	12/17/21	PY-12/17 RICHARD DONIELLE	0.00	4,478.19	0.00	285,824.79
010	9100	0	215000	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	32,715.96	253,108.83
010	9100	0	215000	1110	1000	000000	008	12/17/21	PY-12/17 PORTILLO MARLON	0.00	5,452.66	0.00	247,656.17
010	9100	0	215000	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	74,356.20	173,299.97
010	9100	0	215000	1110	1000	000000	011	12/17/21	PY-12/17 HERNANDEZ OMAR	0.00	5,762.88	0.00	167,537.09
010	9100	0	215000	1110	1000	000000	011	12/17/21	PY-12/17 ANTUNEZ HUGO	0.00	6,629.82	0.00	160,907.27
010	9100	0	215000	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	66,873.84	94,033.43
010	9100	0	215000	1110	1000	000000	014	12/17/21	PY-12/17 OCHOA RUBY	0.00	5,094.62	0.00	88,938.81
010	9100	0	215000	1110	1000	000000	014	12/17/21	PY-12/17 NORIEGA ARTURO	0.00	6,051.02	0.00	82,887.79
010	9100	0	215000	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	40,248.30	42,639.49
010	9100	0	215000	1110	1000	000000	015	12/17/21	PY-12/17 NASSAU ERNESTO	0.00	6,708.05	0.00	35,931.44
010	9100	0	215000	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	33,256.08	2,675.36
010	9100	0	215000	1110	1000	000000	016	12/17/21	PY-12/17 NAGEL DANIELA	0.00	5,542.68	0.00	-2,867.32

2150 - Other Non-Cert Classroom Personnel										672,781.00	282,981.74	392,666.58	-2,867.32
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BN-EOM, Benefits, End of the month payroll

010	9100	0	320200	1110	1000	000000	003	07/01/21	BUDGET	18,370.00	0.00	0.00	18,370.00
010	9100	0	320200	1110	1000	000000	006	07/01/21	BUDGET	12,698.00	0.00	0.00	31,068.00
010	9100	0	320200	1110	1000	000000	008	07/01/21	BUDGET	15,538.00	0.00	0.00	46,606.00
010	9100	0	320200	1110	1000	000000	011	07/01/21	BUDGET	12,698.00	0.00	0.00	59,304.00
010	9100	0	320200	1110	1000	000000	014	07/01/21	BUDGET	28,382.00	0.00	0.00	87,686.00
010	9100	0	320200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	1,218.63	0.00	86,467.37
010	9100	0	320200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	1,218.63	0.00	85,248.74
010	9100	0	320200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	1,320.28	0.00	83,928.46
010	9100	0	320200	1110	1000	000000	007	09/30/21	BN-EOM 09/30/2021	0.00	1,025.95	0.00	82,902.51
010	9100	0	320200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	2,827.49	0.00	80,075.02
010	9100	0	320200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2,843.57	0.00	77,231.45
010	9100	0	320200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	4,022.87	0.00	73,208.58
010	9100	0	320200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	1,094.48	0.00	72,114.10
010	9100	0	320200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	1,269.83	0.00	70,844.27
010	9100	0	320200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	1,320.28	0.00	69,523.99
010	9100	0	320200	1110	1000	000000	004	10/29/21	BN-EOM 10/29/2021	0.00	1,041.51	0.00	68,482.48

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	1,025.95	0.00	67,456.53
010	9100	0	320200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	2,871.21	0.00	64,585.32
010	9100	0	320200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2,843.57	0.00	61,741.75
010	9100	0	320200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	4,022.87	0.00	57,718.88
010	9100	0	320200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	1,536.82	0.00	56,182.06
010	9100	0	320200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	1,269.83	0.00	54,912.23
010	9100	0	320200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	1,320.28	0.00	53,591.95
010	9100	0	320200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	1,069.07	0.00	52,522.88
010	9100	0	320200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	1,025.95	0.00	51,496.93
010	9100	0	320200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	2,077.79	0.00	49,419.14
010	9100	0	320200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2,843.57	0.00	46,575.57
010	9100	0	320200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	4,022.87	0.00	42,552.70
010	9100	0	320200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	1,536.82	0.00	41,015.88
010	9100	0	320200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	966.04	0.00	40,049.84
010	9100	0	320200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	1,469.40	0.00	38,580.44
010	9100	0	320200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	1,469.40	0.00	37,111.04
010	9100	0	320200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	1,469.40	0.00	35,641.64
010	9100	0	320200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-1,469.40	0.00	37,111.04
010	9100	0	320200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-1,469.40	0.00	38,580.44
010	9100	0	320200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-1,469.40	0.00	40,049.84
010	9100	0	320200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	660.14	0.00	39,389.70
010	9100	0	320200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	660.14	0.00	38,729.56
010	9100	0	320200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	660.14	0.00	38,069.42
010	9100	0	320200	1110	1000	000000	002	12/10/21	1st Interim Revision	13,203.00	0.00	0.00	51,272.42
010	9100	0	320200	1110	1000	000000	003	12/10/21	1st Interim Revision	-11,769.00	0.00	0.00	39,503.42
010	9100	0	320200	1110	1000	000000	004	12/10/21	1st Interim Revision	9,594.00	0.00	0.00	49,097.42
010	9100	0	320200	1110	1000	000000	005	12/10/21	1st Interim Revision	14,694.00	0.00	0.00	63,791.42
010	9100	0	320200	1110	1000	000000	006	12/10/21	1st Interim Revision	505.00	0.00	0.00	64,296.42
010	9100	0	320200	1110	1000	000000	007	12/10/21	1st Interim Revision	9,950.00	0.00	0.00	74,246.42
010	9100	0	320200	1110	1000	000000	008	12/10/21	1st Interim Revision	983.00	0.00	0.00	75,229.42
010	9100	0	320200	1110	1000	000000	011	12/10/21	1st Interim Revision	5,581.00	0.00	0.00	80,810.42
010	9100	0	320200	1110	1000	000000	014	12/10/21	1st Interim Revision	-2,847.00	0.00	0.00	77,963.42
010	9100	0	320200	1110	1000	000000	015	12/10/21	1st Interim Revision	13,856.00	0.00	0.00	91,819.42
010	9100	0	320200	1110	1000	000000	016	12/10/21	1st Interim Revision	12,698.00	0.00	0.00	104,517.42
010	9100	0	320200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	7,921.65	96,595.77
010	9100	0	320200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	1,320.28	0.00	95,275.49
010	9100	0	320200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	3,960.83	91,314.66
010	9100	0	320200	1110	1000	000000	003	12/17/21	BN-EOM 12/17/2021	0.00	660.14	0.00	90,654.52
010	9100	0	320200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	6,414.43	84,240.09
010	9100	0	320200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	1,069.07	0.00	83,171.02
010	9100	0	320200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	8,816.40	74,354.62
010	9100	0	320200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	1,469.40	0.00	72,885.22
010	9100	0	320200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	6,155.72	66,729.50
010	9100	0	320200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	1,025.95	0.00	65,703.55
010	9100	0	320200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	7,495.23	58,208.32
010	9100	0	320200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	1,249.20	0.00	56,959.12
010	9100	0	320200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	17,056.97	39,902.15
010	9100	0	320200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2,839.17	0.00	37,062.98
010	9100	0	320200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15,320.79	21,742.19
010	9100	0	320200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	2,553.47	0.00	19,188.72
010	9100	0	320200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	9,220.88	9,967.84
010	9100	0	320200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	1,536.82	0.00	8,431.02
010	9100	0	320200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	7,618.97	812.05
010	9100	0	320200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	1,269.83	0.00	-457.78
3202 - PERS - Classified										154,134.00	64,609.91	89,981.87	-457.78
010	9100	0	331200	1110	1000	000000	003	07/01/21	BUDGET	4,971.00	0.00	0.00	4,971.00
010	9100	0	331200	1110	1000	000000	006	07/01/21	BUDGET	3,436.00	0.00	0.00	8,407.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	008	07/01/21	BUDGET	4,205.00	0.00	0.00	12,612.00
010	9100	0	331200	1110	1000	000000	011	07/01/21	BUDGET	3,436.00	0.00	0.00	16,048.00
010	9100	0	331200	1110	1000	000000	014	07/01/21	BUDGET	7,681.00	0.00	0.00	23,729.00
010	9100	0	331200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	303.61	0.00	23,425.39
010	9100	0	331200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	303.61	0.00	23,121.78
010	9100	0	331200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	354.60	0.00	22,767.18
010	9100	0	331200	1110	1000	000000	007	09/30/21	BN-EOM 09/30/2021	0.00	277.65	0.00	22,489.53
010	9100	0	331200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	762.73	0.00	21,726.80
010	9100	0	331200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	732.09	0.00	20,994.71
010	9100	0	331200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	1,074.06	0.00	19,920.65
010	9100	0	331200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	331.85	0.00	19,588.80
010	9100	0	331200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	333.30	0.00	19,255.50
010	9100	0	331200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	354.58	0.00	18,900.92
010	9100	0	331200	1110	1000	000000	004	10/29/21	BN-EOM 10/29/2021	0.00	281.86	0.00	18,619.06
010	9100	0	331200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	275.24	0.00	18,343.82
010	9100	0	331200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	774.27	0.00	17,569.55
010	9100	0	331200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	732.09	0.00	16,837.46
010	9100	0	331200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	1,074.06	0.00	15,763.40
010	9100	0	331200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	401.16	0.00	15,362.24
010	9100	0	331200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	333.30	0.00	15,028.94
010	9100	0	331200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	354.58	0.00	14,674.36
010	9100	0	331200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	289.32	0.00	14,385.04
010	9100	0	331200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	275.24	0.00	14,109.80
010	9100	0	331200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	574.34	0.00	13,535.46
010	9100	0	331200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	732.09	0.00	12,803.37
010	9100	0	331200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	1,074.58	0.00	11,728.79
010	9100	0	331200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	401.24	0.00	11,327.55
010	9100	0	331200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	251.30	0.00	11,076.25
010	9100	0	331200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	395.20	0.00	10,681.05
010	9100	0	331200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	395.20	0.00	10,285.85
010	9100	0	331200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	395.20	0.00	9,890.65
010	9100	0	331200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-395.20	0.00	10,285.85
010	9100	0	331200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-395.20	0.00	10,681.05
010	9100	0	331200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-395.20	0.00	11,076.25
010	9100	0	331200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	178.65	0.00	10,897.60
010	9100	0	331200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	178.65	0.00	10,718.95
010	9100	0	331200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	178.65	0.00	10,540.30
010	9100	0	331200	1110	1000	000000	002	12/10/21	1st Interim Revision	3,573.00	0.00	0.00	14,113.30
010	9100	0	331200	1110	1000	000000	003	12/10/21	1st Interim Revision	-3,185.00	0.00	0.00	10,928.30
010	9100	0	331200	1110	1000	000000	004	12/10/21	1st Interim Revision	2,596.00	0.00	0.00	13,524.30
010	9100	0	331200	1110	1000	000000	005	12/10/21	1st Interim Revision	3,977.00	0.00	0.00	17,501.30
010	9100	0	331200	1110	1000	000000	006	12/10/21	1st Interim Revision	137.00	0.00	0.00	17,638.30
010	9100	0	331200	1110	1000	000000	007	12/10/21	1st Interim Revision	2,693.00	0.00	0.00	20,331.30
010	9100	0	331200	1110	1000	000000	008	12/10/21	1st Interim Revision	266.00	0.00	0.00	20,597.30
010	9100	0	331200	1110	1000	000000	011	12/10/21	1st Interim Revision	1,511.00	0.00	0.00	22,108.30
010	9100	0	331200	1110	1000	000000	014	12/10/21	1st Interim Revision	-770.00	0.00	0.00	21,338.30
010	9100	0	331200	1110	1000	000000	015	12/10/21	1st Interim Revision	3,750.00	0.00	0.00	25,088.30
010	9100	0	331200	1110	1000	000000	016	12/10/21	1st Interim Revision	3,436.00	0.00	0.00	28,524.30
010	9100	0	331200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,143.79	26,380.51
010	9100	0	331200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	354.58	0.00	26,025.93
010	9100	0	331200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,071.90	24,954.03
010	9100	0	331200	1110	1000	000000	003	12/17/21	BN-EOM 12/17/2021	0.00	178.65	0.00	24,775.38
010	9100	0	331200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,735.90	23,039.48
010	9100	0	331200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	289.32	0.00	22,750.16
010	9100	0	331200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,385.93	20,364.23
010	9100	0	331200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	395.20	0.00	19,969.03
010	9100	0	331200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,665.89	18,303.14
010	9100	0	331200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	275.24	0.00	18,027.90

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,028.39	15,999.51
010	9100	0	331200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	337.77	0.00	15,661.74
010	9100	0	331200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,617.22	11,044.52
010	9100	0	331200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	730.90	0.00	10,313.62
010	9100	0	331200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,146.18	6,167.44
010	9100	0	331200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	678.86	0.00	5,488.58
010	9100	0	331200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,495.39	2,993.19
010	9100	0	331200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	401.16	0.00	2,592.03
010	9100	0	331200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,061.88	530.15
010	9100	0	331200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	333.30	0.00	196.85
3312 - OASDI, classified positions										41,713.00	17,163.68	24,352.47	196.85
010	9100	0	332200	1110	1000	000000	003	07/01/21	BUDGET	1,162.00	0.00	0.00	1,162.00
010	9100	0	332200	1110	1000	000000	006	07/01/21	BUDGET	804.00	0.00	0.00	1,966.00
010	9100	0	332200	1110	1000	000000	008	07/01/21	BUDGET	983.00	0.00	0.00	2,949.00
010	9100	0	332200	1110	1000	000000	011	07/01/21	BUDGET	804.00	0.00	0.00	3,753.00
010	9100	0	332200	1110	1000	000000	014	07/01/21	BUDGET	1,796.00	0.00	0.00	5,549.00
010	9100	0	332200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	71.01	0.00	5,477.99
010	9100	0	332200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	71.01	0.00	5,406.98
010	9100	0	332200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	82.93	0.00	5,324.05
010	9100	0	332200	1110	1000	000000	007	09/30/21	BN-EOM 09/30/2021	0.00	64.93	0.00	5,259.12
010	9100	0	332200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	178.39	0.00	5,080.73
010	9100	0	332200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	171.22	0.00	4,909.51
010	9100	0	332200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	251.20	0.00	4,658.31
010	9100	0	332200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	77.61	0.00	4,580.70
010	9100	0	332200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	77.95	0.00	4,502.75
010	9100	0	332200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	82.93	0.00	4,419.82
010	9100	0	332200	1110	1000	000000	004	10/29/21	BN-EOM 10/29/2021	0.00	65.92	0.00	4,353.90
010	9100	0	332200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	64.37	0.00	4,289.53
010	9100	0	332200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	181.08	0.00	4,108.45
010	9100	0	332200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	171.22	0.00	3,937.23
010	9100	0	332200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	251.20	0.00	3,686.03
010	9100	0	332200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	93.83	0.00	3,592.20
010	9100	0	332200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	77.95	0.00	3,514.25
010	9100	0	332200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	82.93	0.00	3,431.32
010	9100	0	332200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	67.66	0.00	3,363.66
010	9100	0	332200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	64.37	0.00	3,299.29
010	9100	0	332200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	134.33	0.00	3,164.96
010	9100	0	332200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	171.22	0.00	2,993.74
010	9100	0	332200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	251.31	0.00	2,742.43
010	9100	0	332200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	93.85	0.00	2,648.58
010	9100	0	332200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	58.77	0.00	2,589.81
010	9100	0	332200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	92.43	0.00	2,497.38
010	9100	0	332200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	92.43	0.00	2,404.95
010	9100	0	332200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	92.43	0.00	2,312.52
010	9100	0	332200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-92.43	0.00	2,404.95
010	9100	0	332200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-92.43	0.00	2,497.38
010	9100	0	332200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-92.43	0.00	2,589.81
010	9100	0	332200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	41.78	0.00	2,548.03
010	9100	0	332200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	41.78	0.00	2,506.25
010	9100	0	332200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	41.78	0.00	2,464.47
010	9100	0	332200	1110	1000	000000	002	12/10/21	1st Interim Revision	836.00	0.00	0.00	3,300.47
010	9100	0	332200	1110	1000	000000	003	12/10/21	1st Interim Revision	-744.00	0.00	0.00	2,556.47
010	9100	0	332200	1110	1000	000000	004	12/10/21	1st Interim Revision	607.00	0.00	0.00	3,163.47
010	9100	0	332200	1110	1000	000000	005	12/10/21	1st Interim Revision	930.00	0.00	0.00	4,093.47
010	9100	0	332200	1110	1000	000000	006	12/10/21	1st Interim Revision	32.00	0.00	0.00	4,125.47
010	9100	0	332200	1110	1000	000000	007	12/10/21	1st Interim Revision	630.00	0.00	0.00	4,755.47
010	9100	0	332200	1110	1000	000000	008	12/10/21	1st Interim Revision	63.00	0.00	0.00	4,818.47

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	011	12/10/21	1st Interim Revision	353.00	0.00	0.00	5,171.47
010	9100	0	332200	1110	1000	000000	014	12/10/21	1st Interim Revision	-180.00	0.00	0.00	4,991.47
010	9100	0	332200	1110	1000	000000	015	12/10/21	1st Interim Revision	877.00	0.00	0.00	5,868.47
010	9100	0	332200	1110	1000	000000	016	12/10/21	1st Interim Revision	804.00	0.00	0.00	6,672.47
010	9100	0	332200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	501.37	6,171.10
010	9100	0	332200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	82.93	0.00	6,088.17
010	9100	0	332200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	250.69	5,837.48
010	9100	0	332200	1110	1000	000000	003	12/17/21	BN-EOM 12/17/2021	0.00	41.78	0.00	5,795.70
010	9100	0	332200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	405.98	5,389.72
010	9100	0	332200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	67.66	0.00	5,322.06
010	9100	0	332200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	558.00	4,764.06
010	9100	0	332200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	92.43	0.00	4,671.63
010	9100	0	332200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	389.60	4,282.03
010	9100	0	332200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	64.37	0.00	4,217.66
010	9100	0	332200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	474.38	3,743.28
010	9100	0	332200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	78.99	0.00	3,664.29
010	9100	0	332200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,079.83	2,584.46
010	9100	0	332200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	170.94	0.00	2,413.52
010	9100	0	332200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	969.67	1,443.85
010	9100	0	332200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	158.77	0.00	1,285.08
010	9100	0	332200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	583.60	701.48
010	9100	0	332200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	93.83	0.00	607.65
010	9100	0	332200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	482.21	125.44
010	9100	0	332200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	77.95	0.00	47.49
3322 - Medicare, classified positions										9,757.00	4,014.18	5,695.33	47.49
010	9100	0	340200	1110	1000	000000	003	07/01/21	BUDGET	17,487.00	0.00	0.00	17,487.00
010	9100	0	340200	1110	1000	000000	006	07/01/21	BUDGET	17,352.00	0.00	0.00	34,839.00
010	9100	0	340200	1110	1000	000000	008	07/01/21	BUDGET	9,244.00	0.00	0.00	44,083.00
010	9100	0	340200	1110	1000	000000	014	07/01/21	BUDGET	18,488.00	0.00	0.00	62,571.00
010	9100	0	340200	1110	1000	000000	003	07/30/21	BN-BEN 07/30/2021	0.00	1,422.51	0.00	61,148.49
010	9100	0	340200	1110	1000	000000	006	07/30/21	BN-BEN 07/30/2021	0.00	1,411.28	0.00	59,737.21
010	9100	0	340200	1110	1000	000000	008	07/30/21	BN-BEN 07/30/2021	0.00	750.77	0.00	58,986.44
010	9100	0	340200	1110	1000	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	0.01	0.00	58,986.43
010	9100	0	340200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	2,317.34	0.00	56,669.09
010	9100	0	340200	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	1,493.44	0.00	55,175.65
010	9100	0	340200	1110	1000	000000	003	08/31/21	BN-BEN 08/31/2021	0.00	1,422.51	0.00	53,753.14
010	9100	0	340200	1110	1000	000000	006	08/31/21	BN-BEN 08/31/2021	0.00	1,411.28	0.00	52,341.86
010	9100	0	340200	1110	1000	000000	008	08/31/21	BN-BEN 08/31/2021	0.00	750.77	0.00	51,591.09
010	9100	0	340200	1110	1000	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	0.01	0.00	51,591.08
010	9100	0	340200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	2,317.34	0.00	49,273.74
010	9100	0	340200	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	1,493.44	0.00	47,780.30
010	9100	0	340200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	750.77	0.00	47,029.53
010	9100	0	340200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	750.77	0.00	46,278.76
010	9100	0	340200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2,896.69	0.00	43,382.07
010	9100	0	340200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	2,912.82	0.00	40,469.25
010	9100	0	340200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	1,543.20	0.00	38,926.05
010	9100	0	340200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	1,422.51	0.00	37,503.54
010	9100	0	340200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	750.77	0.00	36,752.77
010	9100	0	340200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	736.76	0.00	36,016.01
010	9100	0	340200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	758.88	0.00	35,257.13
010	9100	0	340200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2,896.69	0.00	32,360.44
010	9100	0	340200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	2,912.82	0.00	29,447.62
010	9100	0	340200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	2,139.72	0.00	27,307.90
010	9100	0	340200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	1,422.51	0.00	25,885.39
010	9100	0	340200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	750.77	0.00	25,134.62
010	9100	0	340200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	0.01	0.00	25,134.61
010	9100	0	340200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	736.76	0.00	24,397.85

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	403.87	0.00	23,993.98
010	9100	0	340200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2,896.69	0.00	21,097.29
010	9100	0	340200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	2,912.82	0.00	18,184.47
010	9100	0	340200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	2,139.72	0.00	16,044.75
010	9100	0	340200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	1,422.51	0.00	14,622.24
010	9100	0	340200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	750.77	0.00	13,871.47
010	9100	0	340200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	750.77	0.00	13,120.70
010	9100	0	340200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	750.77	0.00	12,369.93
010	9100	0	340200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-750.77	0.00	13,120.70
010	9100	0	340200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-750.77	0.00	13,871.47
010	9100	0	340200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-750.77	0.00	14,622.24
010	9100	0	340200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	0.01	0.00	14,622.23
010	9100	0	340200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	0.01	0.00	14,622.22
010	9100	0	340200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	0.01	0.00	14,622.21
010	9100	0	340200	1110	1000	000000	002	12/10/21	1st Interim Revision	7,517.00	0.00	0.00	22,139.21
010	9100	0	340200	1110	1000	000000	003	12/10/21	1st Interim Revision	-17,487.00	0.00	0.00	4,652.21
010	9100	0	340200	1110	1000	000000	005	12/10/21	1st Interim Revision	9,023.00	0.00	0.00	13,675.21
010	9100	0	340200	1110	1000	000000	006	12/10/21	1st Interim Revision	-17,352.00	0.00	0.00	-3,676.79
010	9100	0	340200	1110	1000	000000	007	12/10/21	1st Interim Revision	6,639.00	0.00	0.00	2,962.21
010	9100	0	340200	1110	1000	000000	008	12/10/21	1st Interim Revision	-6,796.00	0.00	0.00	-3,833.79
010	9100	0	340200	1110	1000	000000	011	12/10/21	1st Interim Revision	35,568.00	0.00	0.00	31,734.21
010	9100	0	340200	1110	1000	000000	014	12/10/21	1st Interim Revision	3,141.00	0.00	0.00	34,875.21
010	9100	0	340200	1110	1000	000000	015	12/10/21	1st Interim Revision	23,612.00	0.00	0.00	58,487.21
010	9100	0	340200	1110	1000	000000	016	12/10/21	1st Interim Revision	17,070.00	0.00	0.00	75,557.21
010	9100	0	340200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,504.62	71,052.59
010	9100	0	340200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	750.77	0.00	70,301.82
010	9100	0	340200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	0.03	70,301.79
010	9100	0	340200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	0.06	70,301.73
010	9100	0	340200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	0.01	0.00	70,301.72
010	9100	0	340200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,504.62	65,797.10
010	9100	0	340200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	750.77	0.00	65,046.33
010	9100	0	340200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,420.56	60,625.77
010	9100	0	340200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	736.76	0.00	59,889.01
010	9100	0	340200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	48.66	59,840.35
010	9100	0	340200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	8.11	0.00	59,832.24
010	9100	0	340200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	17,380.14	42,452.10
010	9100	0	340200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2,896.69	0.00	39,555.41
010	9100	0	340200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	12,972.30	26,583.11
010	9100	0	340200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	2,162.05	0.00	24,421.06
010	9100	0	340200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	12,838.32	11,582.74
010	9100	0	340200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	2,139.72	0.00	9,443.02
010	9100	0	340200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	8,535.06	907.96
010	9100	0	340200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	1,422.51	0.00	-514.55
3402 - Health & Welfare Benefits, classified										123,506.00	58,816.18	65,204.37	-514.55
010	9100	0	350200	1110	1000	000000	003	07/01/21	BUDGET	986.00	0.00	0.00	986.00
010	9100	0	350200	1110	1000	000000	006	07/01/21	BUDGET	682.00	0.00	0.00	1,668.00
010	9100	0	350200	1110	1000	000000	008	07/01/21	BUDGET	834.00	0.00	0.00	2,502.00
010	9100	0	350200	1110	1000	000000	011	07/01/21	BUDGET	682.00	0.00	0.00	3,184.00
010	9100	0	350200	1110	1000	000000	014	07/01/21	BUDGET	1,524.00	0.00	0.00	4,708.00
010	9100	0	350200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	24.48	0.00	4,683.52
010	9100	0	350200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	24.48	0.00	4,659.04
010	9100	0	350200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	28.60	0.00	4,630.44
010	9100	0	350200	1110	1000	000000	007	09/30/21	BN-EOM 09/30/2021	0.00	22.39	0.00	4,608.05
010	9100	0	350200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	61.51	0.00	4,546.54
010	9100	0	350200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	59.04	0.00	4,487.50
010	9100	0	350200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	86.62	0.00	4,400.88
010	9100	0	350200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	26.77	0.00	4,374.11

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	26.88	0.00	4,347.23
010	9100	0	350200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	28.59	0.00	4,318.64
010	9100	0	350200	1110	1000	000000	004	10/29/21	BN-EOM 10/29/2021	0.00	22.73	0.00	4,295.91
010	9100	0	350200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	22.20	0.00	4,273.71
010	9100	0	350200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	62.44	0.00	4,211.27
010	9100	0	350200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	59.04	0.00	4,152.23
010	9100	0	350200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	86.62	0.00	4,065.61
010	9100	0	350200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	32.35	0.00	4,033.26
010	9100	0	350200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	26.88	0.00	4,006.38
010	9100	0	350200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	28.59	0.00	3,977.79
010	9100	0	350200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	23.33	0.00	3,954.46
010	9100	0	350200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	22.20	0.00	3,932.26
010	9100	0	350200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	46.32	0.00	3,885.94
010	9100	0	350200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	59.04	0.00	3,826.90
010	9100	0	350200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	86.66	0.00	3,740.24
010	9100	0	350200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	32.35	0.00	3,707.89
010	9100	0	350200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	20.27	0.00	3,687.62
010	9100	0	350200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	31.87	0.00	3,655.75
010	9100	0	350200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	31.87	0.00	3,623.88
010	9100	0	350200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	31.87	0.00	3,592.01
010	9100	0	350200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-31.87	0.00	3,623.88
010	9100	0	350200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-31.87	0.00	3,655.75
010	9100	0	350200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-31.87	0.00	3,687.62
010	9100	0	350200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	14.41	0.00	3,673.21
010	9100	0	350200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	14.41	0.00	3,658.80
010	9100	0	350200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	14.41	0.00	3,644.39
010	9100	0	350200	1110	1000	000000	002	12/10/21	1st Interim Revision	288.00	0.00	0.00	3,932.39
010	9100	0	350200	1110	1000	000000	003	12/10/21	1st Interim Revision	-842.00	0.00	0.00	3,090.39
010	9100	0	350200	1110	1000	000000	004	12/10/21	1st Interim Revision	209.00	0.00	0.00	3,299.39
010	9100	0	350200	1110	1000	000000	005	12/10/21	1st Interim Revision	321.00	0.00	0.00	3,620.39
010	9100	0	350200	1110	1000	000000	006	12/10/21	1st Interim Revision	-394.00	0.00	0.00	3,226.39
010	9100	0	350200	1110	1000	000000	007	12/10/21	1st Interim Revision	217.00	0.00	0.00	3,443.39
010	9100	0	350200	1110	1000	000000	008	12/10/21	1st Interim Revision	-473.00	0.00	0.00	2,970.39
010	9100	0	350200	1110	1000	000000	011	12/10/21	1st Interim Revision	-283.00	0.00	0.00	2,687.39
010	9100	0	350200	1110	1000	000000	014	12/10/21	1st Interim Revision	-966.00	0.00	0.00	1,721.39
010	9100	0	350200	1110	1000	000000	015	12/10/21	1st Interim Revision	302.00	0.00	0.00	2,023.39
010	9100	0	350200	1110	1000	000000	016	12/10/21	1st Interim Revision	277.00	0.00	0.00	2,300.39
010	9100	0	350200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	171.57	2,128.82
010	9100	0	350200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	28.59	0.00	2,100.23
010	9100	0	350200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	86.44	2,013.79
010	9100	0	350200	1110	1000	000000	003	12/17/21	BN-EOM 12/17/2021	0.00	14.41	0.00	1,999.38
010	9100	0	350200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	139.99	1,859.39
010	9100	0	350200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	23.33	0.00	1,836.06
010	9100	0	350200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	191.23	1,644.83
010	9100	0	350200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	31.87	0.00	1,612.96
010	9100	0	350200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	133.18	1,479.78
010	9100	0	350200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	22.20	0.00	1,457.58
010	9100	0	350200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	163.44	1,294.14
010	9100	0	350200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	27.24	0.00	1,266.90
010	9100	0	350200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	353.66	913.24
010	9100	0	350200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	58.94	0.00	854.30
010	9100	0	350200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	328.48	525.82
010	9100	0	350200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	54.75	0.00	471.07
010	9100	0	350200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	194.11	276.96
010	9100	0	350200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	32.35	0.00	244.61
010	9100	0	350200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	161.28	83.33
010	9100	0	350200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	26.88	0.00	56.45
3502 - State Unemployment Insurance, classified										3,364.00	1,384.17	1,923.38	56.45

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	003	07/01/21	BUDGET	2,405.00	0.00	0.00	2,405.00
010	9100	0	360200	1110	1000	000000	006	07/01/21	BUDGET	1,663.00	0.00	0.00	4,068.00
010	9100	0	360200	1110	1000	000000	008	07/01/21	BUDGET	2,035.00	0.00	0.00	6,103.00
010	9100	0	360200	1110	1000	000000	011	07/01/21	BUDGET	1,663.00	0.00	0.00	7,766.00
010	9100	0	360200	1110	1000	000000	014	07/01/21	BUDGET	3,716.00	0.00	0.00	11,482.00
010	9100	0	360200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	101.54	0.00	11,380.46
010	9100	0	360200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	101.54	0.00	11,278.92
010	9100	0	360200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	118.60	0.00	11,160.32
010	9100	0	360200	1110	1000	000000	007	09/30/21	BN-EOM 09/30/2021	0.00	92.86	0.00	11,067.46
010	9100	0	360200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	255.10	0.00	10,812.36
010	9100	0	360200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	244.85	0.00	10,567.51
010	9100	0	360200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	359.22	0.00	10,208.29
010	9100	0	360200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	110.99	0.00	10,097.30
010	9100	0	360200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	111.47	0.00	9,985.83
010	9100	0	360200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	118.59	0.00	9,867.24
010	9100	0	360200	1110	1000	000000	004	10/29/21	BN-EOM 10/29/2021	0.00	94.27	0.00	9,772.97
010	9100	0	360200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	92.06	0.00	9,680.91
010	9100	0	360200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	258.96	0.00	9,421.95
010	9100	0	360200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	244.85	0.00	9,177.10
010	9100	0	360200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	359.22	0.00	8,817.88
010	9100	0	360200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	134.17	0.00	8,683.71
010	9100	0	360200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	111.47	0.00	8,572.24
010	9100	0	360200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	118.59	0.00	8,453.65
010	9100	0	360200	1110	1000	000000	004	11/30/21	BN-EOM 11/30/2021	0.00	96.76	0.00	8,356.89
010	9100	0	360200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	92.06	0.00	8,264.83
010	9100	0	360200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	192.09	0.00	8,072.74
010	9100	0	360200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	244.85	0.00	7,827.89
010	9100	0	360200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	359.40	0.00	7,468.49
010	9100	0	360200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	134.19	0.00	7,334.30
010	9100	0	360200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	84.05	0.00	7,250.25
010	9100	0	360200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	132.18	0.00	7,118.07
010	9100	0	360200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	132.18	0.00	6,985.89
010	9100	0	360200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	132.18	0.00	6,853.71
010	9100	0	360200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-132.18	0.00	6,985.89
010	9100	0	360200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-132.18	0.00	7,118.07
010	9100	0	360200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-132.18	0.00	7,250.25
010	9100	0	360200	1110	1000	000000	003	12/09/21	RIVAS 09/30/21 29778595	0.00	59.75	0.00	7,190.50
010	9100	0	360200	1110	1000	000000	003	12/09/21	RIVAS 10/29/21 29779195	0.00	59.75	0.00	7,130.75
010	9100	0	360200	1110	1000	000000	003	12/09/21	RIVAS 11/30/21 29779793	0.00	59.75	0.00	7,071.00
010	9100	0	360200	1110	1000	000000	002	12/10/21	1st Interim Revision	1,195.00	0.00	0.00	8,266.00
010	9100	0	360200	1110	1000	000000	003	12/10/21	1st Interim Revision	-1,808.00	0.00	0.00	6,458.00
010	9100	0	360200	1110	1000	000000	004	12/10/21	1st Interim Revision	868.00	0.00	0.00	7,326.00
010	9100	0	360200	1110	1000	000000	005	12/10/21	1st Interim Revision	1,330.00	0.00	0.00	8,656.00
010	9100	0	360200	1110	1000	000000	006	12/10/21	1st Interim Revision	-468.00	0.00	0.00	8,188.00
010	9100	0	360200	1110	1000	000000	007	12/10/21	1st Interim Revision	901.00	0.00	0.00	9,089.00
010	9100	0	360200	1110	1000	000000	008	12/10/21	1st Interim Revision	-539.00	0.00	0.00	8,550.00
010	9100	0	360200	1110	1000	000000	011	12/10/21	1st Interim Revision	-9.00	0.00	0.00	8,541.00
010	9100	0	360200	1110	1000	000000	014	12/10/21	1st Interim Revision	-1,405.00	0.00	0.00	7,136.00
010	9100	0	360200	1110	1000	000000	015	12/10/21	1st Interim Revision	1,254.00	0.00	0.00	8,390.00
010	9100	0	360200	1110	1000	000000	016	12/10/21	1st Interim Revision	1,149.00	0.00	0.00	9,539.00
010	9100	0	360200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	716.08	8,822.92
010	9100	0	360200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	118.59	0.00	8,704.33
010	9100	0	360200	1110	1000	000000	003	12/17/21	PAYROLL 12/17/2021	0.00	0.00	358.50	8,345.83
010	9100	0	360200	1110	1000	000000	003	12/17/21	BN-EOM 12/17/2021	0.00	59.75	0.00	8,286.08
010	9100	0	360200	1110	1000	000000	004	12/17/21	PAYROLL 12/17/2021	0.00	0.00	580.57	7,705.51
010	9100	0	360200	1110	1000	000000	004	12/17/21	BN-EOM 12/17/2021	0.00	96.76	0.00	7,608.75
010	9100	0	360200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	797.16	6,811.59
010	9100	0	360200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	132.18	0.00	6,679.41

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	556.35	6,123.06
010	9100	0	360200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	92.06	0.00	6,031.00
010	9100	0	360200	1110	1000	000000	008	12/17/21	PAYROLL 12/17/2021	0.00	0.00	678.30	5,352.70
010	9100	0	360200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	112.97	0.00	5,239.73
010	9100	0	360200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,529.32	3,710.41
010	9100	0	360200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	244.45	0.00	3,465.96
010	9100	0	360200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,382.62	2,083.34
010	9100	0	360200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	227.04	0.00	1,856.30
010	9100	0	360200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	829.65	1,026.65
010	9100	0	360200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	134.17	0.00	892.48
010	9100	0	360200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	686.14	206.34
010	9100	0	360200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	111.47	0.00	94.87
3602 - WC - Classified										13,950.00	5,740.44	8,114.69	94.87
010	9100	0	390200	1110	1000	000000	003	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	006	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	008	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	011	07/30/21	BN-EOM 07/30/2021	0.00	2.00	0.00	-9.50
010	9100	0	390200	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	5.00	0.00	-14.50
010	9100	0	390200	1110	1000	000000	003	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-17.00
010	9100	0	390200	1110	1000	000000	006	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-19.50
010	9100	0	390200	1110	1000	000000	008	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-22.00
010	9100	0	390200	1110	1000	000000	011	08/31/21	BN-EOM 08/31/2021	0.00	2.00	0.00	-24.00
010	9100	0	390200	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	5.00	0.00	-29.00
010	9100	0	390200	1110	1000	000000	002	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-31.50
010	9100	0	390200	1110	1000	000000	008	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-34.00
010	9100	0	390200	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-36.50
010	9100	0	390200	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	7.50	0.00	-44.00
010	9100	0	390200	1110	1000	000000	015	09/30/21	BN-EOM 09/30/2021	0.00	1.80	0.00	-45.80
010	9100	0	390200	1110	1000	000000	016	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-48.30
010	9100	0	390200	1110	1000	000000	002	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-50.80
010	9100	0	390200	1110	1000	000000	007	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-53.30
010	9100	0	390200	1110	1000	000000	008	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-55.80
010	9100	0	390200	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-58.30
010	9100	0	390200	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	7.50	0.00	-65.80
010	9100	0	390200	1110	1000	000000	015	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-68.30
010	9100	0	390200	1110	1000	000000	016	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-70.80
010	9100	0	390200	1110	1000	000000	002	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-73.30
010	9100	0	390200	1110	1000	000000	007	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-75.80
010	9100	0	390200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	1.32	0.00	-77.12
010	9100	0	390200	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-79.62
010	9100	0	390200	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	7.50	0.00	-87.12
010	9100	0	390200	1110	1000	000000	015	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-89.62
010	9100	0	390200	1110	1000	000000	016	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-92.12
010	9100	0	390200	1110	1000	000000	005	12/08/21	LORENZANA 09/30/21 29778545	0.00	2.50	0.00	-94.62
010	9100	0	390200	1110	1000	000000	005	12/08/21	LORENZANA 10/29/21 29779140	0.00	2.50	0.00	-97.12
010	9100	0	390200	1110	1000	000000	005	12/08/21	LORENZANA 11/30/21 29779737	0.00	2.50	0.00	-99.62
010	9100	0	390200	1110	1000	000000	014	12/08/21	LORENZANA 09/30/21 29778545	0.00	-2.50	0.00	-97.12
010	9100	0	390200	1110	1000	000000	014	12/08/21	LORENZANA 10/29/21 29779140	0.00	-2.50	0.00	-94.62
010	9100	0	390200	1110	1000	000000	014	12/08/21	LORENZANA 11/30/21 29779737	0.00	-2.50	0.00	-92.12
010	9100	0	390200	1110	1000	000000	002	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-107.12
010	9100	0	390200	1110	1000	000000	002	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-109.62
010	9100	0	390200	1110	1000	000000	005	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-124.62
010	9100	0	390200	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-127.12
010	9100	0	390200	1110	1000	000000	007	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-142.12
010	9100	0	390200	1110	1000	000000	007	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-144.62
010	9100	0	390200	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-159.62
010	9100	0	390200	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-162.12

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	30.00	-192.12
010	9100	0	390200	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	5.00	0.00	-197.12
010	9100	0	390200	1110	1000	000000	015	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-212.12
010	9100	0	390200	1110	1000	000000	015	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-214.62
010	9100	0	390200	1110	1000	000000	016	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-229.62
010	9100	0	390200	1110	1000	000000	016	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-232.12
3902 - Other Benefits, classified										0.00	112.12	120.00	-232.12

0218 - Academic at Risk **1,019,205.00 434,822.42 588,058.69 -3,676.11**

0230 - Physical Education: Grades 1-5

010	9100	0	583000	1110	1000	000000	009	07/01/21	003456-RHYTHM & MOVES INC	0.00	0.00	804,840.00	-804,840.00
010	9100	0	583000	1110	1000	000000	009	07/01/21	BUDGET	848,750.00	0.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	08/13/21	003456-RHYTHM & MOVES INC W29043278	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	08/13/21	003456-RHYTHM & MOVES INC W29043278	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	09/10/21	003456-RHYTHM & MOVES INC W29043461	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	09/10/21	003456-RHYTHM & MOVES INC W29043461	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	10/14/21	003456-RHYTHM & MOVES INC W29043677	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	10/14/21	003456-RHYTHM & MOVES INC W29043677	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	11/23/21	003456-RHYTHM & MOVES INC W29044038	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	11/23/21	003456-RHYTHM & MOVES INC W29044038	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	12/10/21	1st Interim Revision	-338,794.56	0.00	0.00	-294,884.56
010	9100	0	583000	1110	1000	000000	009	12/15/21	003456-RHYTHM & MOVES INC	0.00	0.00	-482,904.00	188,019.44
010	9100	0	583000	1110	1000	000000	009	12/15/21	003456-RHYTHM & MOVES INC	0.00	0.00	497,024.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	12/20/21	003456-RHYTHM & MOVES INC W29044224	0.00	0.00	-80,484.00	-228,520.56
010	9100	0	583000	1110	1000	000000	009	12/20/21	003456-RHYTHM & MOVES INC W29044224	0.00	80,484.00	0.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	01/07/22	003456-RHYTHM & MOVES INC W29044286	0.00	0.00	-80,484.00	-228,520.56
010	9100	0	583000	1110	1000	000000	009	01/07/22	003456-RHYTHM & MOVES INC W29044286	0.00	80,484.00	0.00	-309,004.56
5830 - Contracted Services										509,955.44	482,904.00	336,056.00	-309,004.56

0230 - Physical Education: Grades 1-5 **509,955.44 482,904.00 336,056.00 -309,004.56**

0235 - After School Program: Enrichment

010	9100	0	113000	1110	1000	000000	002	12/10/21	1st Interim Revision	250.00	0.00	0.00	250.00
010	9100	0	113000	1110	1000	000000	004	12/10/21	1st Interim Revision	250.00	0.00	0.00	500.00
010	9100	0	113000	1110	1000	000000	005	12/10/21	1st Interim Revision	250.00	0.00	0.00	750.00
010	9100	0	113000	1110	1000	000000	006	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,000.00
010	9100	0	113000	1110	1000	000000	007	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,250.00
010	9100	0	113000	1110	1000	000000	008	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,500.00
010	9100	0	113000	1110	1000	000000	015	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,750.00
010	9100	0	113000	1110	1000	000000	016	12/10/21	1st Interim Revision	250.00	0.00	0.00	2,000.00
1130 - Special Teachers										2,000.00	0.00	0.00	2,000.00
010	9100	0	119000	1110	1000	000000	005	10/29/21	PY-10/29 POOR MARGARET	0.00	33.75	0.00	-33.75
010	9100	0	119000	1110	1000	000000	005	10/29/21	PY-10/29 SON JEANNIE	0.00	90.00	0.00	-123.75
010	9100	0	119000	1110	1000	000000	005	11/30/21	PY-11/30 SON JEANNIE	0.00	90.00	0.00	-213.75
010	9100	0	119000	1110	1000	000000	002	12/10/21	1st Interim Revision	250.00	0.00	0.00	36.25
010	9100	0	119000	1110	1000	000000	004	12/10/21	1st Interim Revision	250.00	0.00	0.00	286.25
010	9100	0	119000	1110	1000	000000	005	12/10/21	1st Interim Revision	250.00	0.00	0.00	536.25
010	9100	0	119000	1110	1000	000000	006	12/10/21	1st Interim Revision	250.00	0.00	0.00	786.25
010	9100	0	119000	1110	1000	000000	007	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,036.25

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	119000	1110	1000	000000	008	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,286.25
010	9100	0	119000	1110	1000	000000	015	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,536.25
010	9100	0	119000	1110	1000	000000	016	12/10/21	1st Interim Revision	250.00	0.00	0.00	1,786.25
010	9100	0	119000	1110	1000	000000	005	12/17/21	PY-12/17 SON JEANNIE	0.00	90.00	0.00	1,696.25
1190 - Other Teachers										2,000.00	303.75	0.00	1,696.25
010	9100	0	211000	1110	1000	000000	008	11/30/21	PY-11/30 MUNOZ MICHELLE	0.00	18.56	0.00	-18.56
010	9100	0	211000	1110	1000	000000	008	12/17/21	PY-12/17 MUNOZ MICHELLE	0.00	37.11	0.00	-55.67
010	9100	0	211000	1110	1000	000000	008	12/17/21	PY-12/17 GONZALEZ DESIREE	0.00	37.11	0.00	-92.78
2110 - Regular Personnel - Classified Inst. Aid										0.00	92.78	0.00	-92.78
010	9100	0	310100	1110	1000	000000	005	10/29/21	BN-EOM 10/29/2021	0.00	20.94	0.00	-20.94
010	9100	0	310100	1110	1000	000000	005	11/30/21	BN-EOM 11/30/2021	0.00	15.23	0.00	-36.17
010	9100	0	310100	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	15.23	0.00	-51.40
3101 - STRS - Certificated										0.00	51.40	0.00	-51.40
010	9100	0	320200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	17.00	0.00	-17.00
3202 - PERS - Classified										0.00	17.00	0.00	-17.00
010	9100	0	331200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	1.15	0.00	-1.15
010	9100	0	331200	1110	1000	000000	002	12/10/21	1st Interim Revision	32.00	0.00	0.00	30.85
010	9100	0	331200	1110	1000	000000	004	12/10/21	1st Interim Revision	32.00	0.00	0.00	62.85
010	9100	0	331200	1110	1000	000000	005	12/10/21	1st Interim Revision	32.00	0.00	0.00	94.85
010	9100	0	331200	1110	1000	000000	006	12/10/21	1st Interim Revision	32.00	0.00	0.00	126.85
010	9100	0	331200	1110	1000	000000	007	12/10/21	1st Interim Revision	32.00	0.00	0.00	158.85
010	9100	0	331200	1110	1000	000000	008	12/10/21	1st Interim Revision	32.00	0.00	0.00	190.85
010	9100	0	331200	1110	1000	000000	015	12/10/21	1st Interim Revision	32.00	0.00	0.00	222.85
010	9100	0	331200	1110	1000	000000	016	12/10/21	1st Interim Revision	32.00	0.00	0.00	254.85
010	9100	0	331200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	4.60	0.00	250.25
3312 - OASDI, classified positions										256.00	5.75	0.00	250.25
010	9100	0	332100	1110	1000	000000	005	10/29/21	BN-EOM 10/29/2021	0.00	1.76	0.00	-1.76
010	9100	0	332100	1110	1000	000000	005	11/30/21	BN-EOM 11/30/2021	0.00	1.30	0.00	-3.06
010	9100	0	332100	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	1.30	0.00	-4.36
3321 - Medicare, Certificated positions										0.00	4.36	0.00	-4.36
010	9100	0	332200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	0.27	0.00	-0.27
010	9100	0	332200	1110	1000	000000	002	12/10/21	1st Interim Revision	8.00	0.00	0.00	7.73
010	9100	0	332200	1110	1000	000000	004	12/10/21	1st Interim Revision	8.00	0.00	0.00	15.73
010	9100	0	332200	1110	1000	000000	005	12/10/21	1st Interim Revision	8.00	0.00	0.00	23.73
010	9100	0	332200	1110	1000	000000	006	12/10/21	1st Interim Revision	8.00	0.00	0.00	31.73
010	9100	0	332200	1110	1000	000000	007	12/10/21	1st Interim Revision	8.00	0.00	0.00	39.73
010	9100	0	332200	1110	1000	000000	008	12/10/21	1st Interim Revision	8.00	0.00	0.00	47.73
010	9100	0	332200	1110	1000	000000	015	12/10/21	1st Interim Revision	8.00	0.00	0.00	55.73
010	9100	0	332200	1110	1000	000000	016	12/10/21	1st Interim Revision	8.00	0.00	0.00	63.73
010	9100	0	332200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	1.08	0.00	62.65
3322 - Medicare, classified positions										64.00	1.35	0.00	62.65
010	9100	0	350100	1110	1000	000000	005	10/29/21	BN-EOM 10/29/2021	0.00	0.61	0.00	-0.61
010	9100	0	350100	1110	1000	000000	005	11/30/21	BN-EOM 11/30/2021	0.00	0.45	0.00	-1.06
010	9100	0	350100	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	0.45	0.00	-1.51
3501 - UI - Certificated										0.00	1.51	0.00	-1.51
010	9100	0	350200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	0.09	0.00	-0.09
010	9100	0	350200	1110	1000	000000	002	12/10/21	1st Interim Revision	6.00	0.00	0.00	5.91
010	9100	0	350200	1110	1000	000000	004	12/10/21	1st Interim Revision	6.00	0.00	0.00	11.91
010	9100	0	350200	1110	1000	000000	005	12/10/21	1st Interim Revision	6.00	0.00	0.00	17.91
010	9100	0	350200	1110	1000	000000	006	12/10/21	1st Interim Revision	6.00	0.00	0.00	23.91

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	007	12/10/21	1st Interim Revision	6.00	0.00	0.00	29.91
010	9100	0	350200	1110	1000	000000	008	12/10/21	1st Interim Revision	6.00	0.00	0.00	35.91
010	9100	0	350200	1110	1000	000000	015	12/10/21	1st Interim Revision	6.00	0.00	0.00	41.91
010	9100	0	350200	1110	1000	000000	016	12/10/21	1st Interim Revision	6.00	0.00	0.00	47.91
010	9100	0	350200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	0.38	0.00	47.53
3502 - State Unemployment Insurance, classified										48.00	0.47	0.00	47.53
010	9100	0	360100	1110	1000	000000	005	10/29/21	BN-EOM 10/29/2021	0.00	2.52	0.00	-2.52
010	9100	0	360100	1110	1000	000000	005	11/30/21	BN-EOM 11/30/2021	0.00	1.86	0.00	-4.38
010	9100	0	360100	1110	1000	000000	005	12/17/21	BN-EOM 12/17/2021	0.00	1.86	0.00	-6.24
3601 - WC - Certificated										0.00	6.24	0.00	-6.24
010	9100	0	360200	1110	1000	000000	008	11/30/21	BN-EOM 11/30/2021	0.00	0.38	0.00	-0.38
010	9100	0	360200	1110	1000	000000	002	12/10/21	1st Interim Revision	10.00	0.00	0.00	9.62
010	9100	0	360200	1110	1000	000000	004	12/10/21	1st Interim Revision	10.00	0.00	0.00	19.62
010	9100	0	360200	1110	1000	000000	005	12/10/21	1st Interim Revision	10.00	0.00	0.00	29.62
010	9100	0	360200	1110	1000	000000	006	12/10/21	1st Interim Revision	10.00	0.00	0.00	39.62
010	9100	0	360200	1110	1000	000000	007	12/10/21	1st Interim Revision	10.00	0.00	0.00	49.62
010	9100	0	360200	1110	1000	000000	008	12/10/21	1st Interim Revision	10.00	0.00	0.00	59.62
010	9100	0	360200	1110	1000	000000	015	12/10/21	1st Interim Revision	10.00	0.00	0.00	69.62
010	9100	0	360200	1110	1000	000000	016	12/10/21	1st Interim Revision	10.00	0.00	0.00	79.62
010	9100	0	360200	1110	1000	000000	008	12/17/21	BN-EOM 12/17/2021	0.00	1.54	0.00	78.08
3602 - WC - Classified										80.00	1.92	0.00	78.08
010	9100	0	431000	1110	1000	000000	001	07/01/21	BUDGET	8,183.00	0.00	0.00	8,183.00
010	9100	0	431000	1110	1000	000000	002	07/01/21	BUDGET	1,000.00	0.00	0.00	9,183.00
010	9100	0	431000	1110	1000	000000	003	07/01/21	BUDGET	1,000.00	0.00	0.00	10,183.00
010	9100	0	431000	1110	1000	000000	004	07/01/21	BUDGET	2,000.00	0.00	0.00	12,183.00
010	9100	0	431000	1110	1000	000000	006	07/01/21	BUDGET	1,432.00	0.00	0.00	13,615.00
010	9100	0	431000	1110	1000	000000	008	07/01/21	BUDGET	1,799.00	0.00	0.00	15,414.00
010	9100	0	431000	1110	1000	000000	016	07/01/21	BUDGET	2,159.00	0.00	0.00	17,573.00
010	9100	0	431000	1110	1000	000000	001	12/10/21	1st Interim Revision	-8,183.00	0.00	0.00	9,390.00
010	9100	0	431000	1110	1000	000000	002	12/10/21	1st Interim Revision	687.78	0.00	0.00	10,077.78
010	9100	0	431000	1110	1000	000000	003	12/10/21	1st Interim Revision	620.00	0.00	0.00	10,697.78
010	9100	0	431000	1110	1000	000000	006	12/10/21	1st Interim Revision	722.00	0.00	0.00	11,419.78
010	9100	0	431000	1110	1000	000000	008	12/10/21	1st Interim Revision	975.00	0.00	0.00	12,394.78
010	9100	0	431000	1110	1000	000000	016	12/10/21	1st Interim Revision	765.00	0.00	0.00	13,159.78
4310 - Classroom/Office Supplies										13,159.78	0.00	0.00	13,159.78
010	9100	0	520000	1110	1000	000000	002	07/01/21	BUDGET	347.00	0.00	0.00	347.00
010	9100	0	520000	1110	1000	000000	002	12/10/21	1st Interim Revision	-1.00	0.00	0.00	346.00
5200 - Travel and Conferences										346.00	0.00	0.00	346.00
010	9100	0	583000	1110	1000	000000	002	07/01/21	BUDGET	1,000.00	0.00	0.00	1,000.00
010	9100	0	583000	1110	1000	000000	003	07/01/21	BUDGET	1,040.00	0.00	0.00	2,040.00
010	9100	0	583000	1110	1000	000000	004	07/01/21	BUDGET	812.00	0.00	0.00	2,852.00
010	9100	0	583000	1110	1000	000000	005	07/01/21	BUDGET	2,789.00	0.00	0.00	5,641.00
010	9100	0	583000	1110	1000	000000	007	07/01/21	BUDGET	1,829.00	0.00	0.00	7,470.00
010	9100	0	583000	1110	1000	000000	015	07/01/21	BUDGET	2,902.00	0.00	0.00	10,372.00
010	9100	0	583000	1110	1000	000000	004	12/10/21	1st Interim Revision	751.78	0.00	0.00	11,123.78
010	9100	0	583000	1110	1000	000000	005	12/10/21	1st Interim Revision	695.00	0.00	0.00	11,818.78
010	9100	0	583000	1110	1000	000000	007	12/10/21	1st Interim Revision	705.00	0.00	0.00	12,523.78
010	9100	0	583000	1110	1000	000000	015	12/10/21	1st Interim Revision	912.00	0.00	0.00	13,435.78
5830 - Contracted Services										13,435.78	0.00	0.00	13,435.78
0235 - After School Program: Enrichment										31,389.56	486.53	0.00	30,903.03

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0244 - Art Program													
010	9100	0	111000	1110	1000	000000	011	07/01/21	BUDGET	190,339.00	0.00	0.00	190,339.00
010	9100	0	111000	1110	1000	000000	014	07/01/21	BUDGET	156,826.00	0.00	0.00	347,165.00
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY-09/30 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	338,817.40
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY-09/30 SMITH KELSEY	0.00	8,021.80	0.00	330,795.60
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY-09/30 MCCOLLUM RENAE	0.00	10,280.10	0.00	320,515.50
010	9100	0	111000	1110	1000	000000	011	10/08/21	PY-10/08 BRUCE CHRISTIE	0.00	0.01	0.00	320,515.49
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY-10/29 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	312,167.89
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY-10/29 SMITH KELSEY	0.00	8,021.80	0.00	304,146.09
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY-10/29 MCCOLLUM RENAE	0.00	8,280.10	0.00	295,865.99
010	9100	0	111000	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	10,802.10	0.00	285,063.89
010	9100	0	111000	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	10,802.10	0.00	274,261.79
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY-11/30 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	265,914.19
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY-11/30 CICCANTELLI PATRIC	0.00	10,802.10	0.00	255,112.09
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY-11/30 SMITH KELSEY	0.00	8,021.80	0.00	247,090.29
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY-11/30 MCCOLLUM RENAE	0.00	8,280.10	0.00	238,810.19
010	9100	0	111000	1110	1000	000000	011	12/10/21	1st Interim Revision	1,158.00	0.00	0.00	239,968.19
010	9100	0	111000	1110	1000	000000	014	12/10/21	1st Interim Revision	6,193.00	0.00	0.00	246,161.19
010	9100	0	111000	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	114,898.20	131,262.99
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY-12/17 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	122,915.39
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY-12/17 CICCANTELLI PATRIC	0.00	10,802.10	0.00	112,113.29
010	9100	0	111000	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	97,811.40	14,301.89
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY-12/17 SMITH KELSEY	0.00	8,021.80	0.00	6,280.09
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY-12/17 MCCOLLUM RENAE	0.00	8,280.10	0.00	-2,000.01
1110 - Regular Classroom Teachers										354,516.00	143,806.41	212,709.60	-2,000.01
010	9100	0	310100	1110	1000	000000	011	07/01/21	BUDGET	32,205.00	0.00	0.00	32,205.00
010	9100	0	310100	1110	1000	000000	014	07/01/21	BUDGET	26,535.00	0.00	0.00	58,740.00
010	9100	0	310100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	1,412.41	0.00	57,327.59
010	9100	0	310100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	2,758.28	0.00	54,569.31
010	9100	0	310100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	1,412.41	0.00	53,156.90
010	9100	0	310100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	2,758.28	0.00	50,398.62
010	9100	0	310100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	1,827.72	0.00	48,570.90
010	9100	0	310100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	1,827.72	0.00	46,743.18
010	9100	0	310100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	3,240.13	0.00	43,503.05
010	9100	0	310100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	2,758.28	0.00	40,744.77
010	9100	0	310100	1110	1000	000000	011	12/10/21	1st Interim Revision	196.00	0.00	0.00	40,940.77
010	9100	0	310100	1110	1000	000000	014	12/10/21	1st Interim Revision	1,048.00	0.00	0.00	41,988.77
010	9100	0	310100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	19,440.77	22,548.00
010	9100	0	310100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	3,240.13	0.00	19,307.87
010	9100	0	310100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	16,549.69	2,758.18
010	9100	0	310100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	2,758.28	0.00	-0.10
3101 - STRS - Certificated										59,984.00	23,993.64	35,990.46	-0.10
010	9100	0	332100	1110	1000	000000	011	07/01/21	BUDGET	2,760.00	0.00	0.00	2,760.00
010	9100	0	332100	1110	1000	000000	014	07/01/21	BUDGET	2,274.00	0.00	0.00	5,034.00
010	9100	0	332100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	119.31	0.00	4,914.69
010	9100	0	332100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	263.58	0.00	4,651.11
010	9100	0	332100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	119.30	0.00	4,531.81
010	9100	0	332100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	234.58	0.00	4,297.23
010	9100	0	332100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	156.06	0.00	4,141.17
010	9100	0	332100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	156.08	0.00	3,985.09
010	9100	0	332100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	275.36	0.00	3,709.73
010	9100	0	332100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	234.69	0.00	3,475.04
010	9100	0	332100	1110	1000	000000	011	12/10/21	1st Interim Revision	16.00	0.00	0.00	3,491.04
010	9100	0	332100	1110	1000	000000	014	12/10/21	1st Interim Revision	90.00	0.00	0.00	3,581.04

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,666.02	1,915.02
010	9100	0	332100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	275.36	0.00	1,639.66
010	9100	0	332100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,418.27	221.39
010	9100	0	332100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	234.63	0.00	-13.24
3321 - Medicare, Certificated positions										5,140.00	2,068.95	3,084.29	-13.24
010	9100	0	340100	1110	1000	000000	011	07/01/21	BUDGET	44,791.00	0.00	0.00	44,791.00
010	9100	0	340100	1110	1000	000000	014	07/01/21	BUDGET	23,265.00	0.00	0.00	68,056.00
010	9100	0	340100	1110	1000	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	3,627.39	0.00	64,428.61
010	9100	0	340100	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	1,874.16	0.00	62,554.45
010	9100	0	340100	1110	1000	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	3,627.39	0.00	58,927.06
010	9100	0	340100	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	1,874.16	0.00	57,052.90
010	9100	0	340100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	758.20	0.00	56,294.70
010	9100	0	340100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	1,893.36	0.00	54,401.34
010	9100	0	340100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	758.20	0.00	53,643.14
010	9100	0	340100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	1,893.36	0.00	51,749.78
010	9100	0	340100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	760.37	0.00	50,989.41
010	9100	0	340100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	760.37	0.00	50,229.04
010	9100	0	340100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	1,518.57	0.00	48,710.47
010	9100	0	340100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	1,893.36	0.00	46,817.11
010	9100	0	340100	1110	1000	000000	011	12/10/21	1st Interim Revision	-28,101.00	0.00	0.00	18,716.11
010	9100	0	340100	1110	1000	000000	014	12/10/21	1st Interim Revision	-227.00	0.00	0.00	18,489.11
010	9100	0	340100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	9,111.42	9,377.69
010	9100	0	340100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	1,518.57	0.00	7,859.12
010	9100	0	340100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	11,360.16	-3,501.04
010	9100	0	340100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	1,893.36	0.00	-5,394.40
3401 - Health & Welfare Benefits, Certificated										39,728.00	24,650.82	20,471.58	-5,394.40
010	9100	0	350100	1110	1000	000000	011	07/01/21	BUDGET	2,341.00	0.00	0.00	2,341.00
010	9100	0	350100	1110	1000	000000	014	07/01/21	BUDGET	1,929.00	0.00	0.00	4,270.00
010	9100	0	350100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	41.14	0.00	4,228.86
010	9100	0	350100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	90.89	0.00	4,137.97
010	9100	0	350100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	41.14	0.00	4,096.83
010	9100	0	350100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	80.89	0.00	4,015.94
010	9100	0	350100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	53.81	0.00	3,962.13
010	9100	0	350100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	53.82	0.00	3,908.31
010	9100	0	350100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	94.95	0.00	3,813.36
010	9100	0	350100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	80.92	0.00	3,732.44
010	9100	0	350100	1110	1000	000000	011	12/10/21	1st Interim Revision	-1,384.00	0.00	0.00	2,348.44
010	9100	0	350100	1110	1000	000000	014	12/10/21	1st Interim Revision	-1,114.00	0.00	0.00	1,234.44
010	9100	0	350100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	569.71	664.73
010	9100	0	350100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	94.95	0.00	569.78
010	9100	0	350100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	485.44	84.34
010	9100	0	350100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	80.90	0.00	3.44
3501 - UI - Certificated										1,772.00	713.41	1,055.15	3.44
010	9100	0	360100	1110	1000	000000	011	07/01/21	BUDGET	5,710.00	0.00	0.00	5,710.00
010	9100	0	360100	1110	1000	000000	014	07/01/21	BUDGET	4,705.00	0.00	0.00	10,415.00
010	9100	0	360100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	170.62	0.00	10,244.38
010	9100	0	360100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	376.94	0.00	9,867.44
010	9100	0	360100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	170.61	0.00	9,696.83
010	9100	0	360100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	335.48	0.00	9,361.35
010	9100	0	360100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	223.17	0.00	9,138.18
010	9100	0	360100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	223.21	0.00	8,914.97
010	9100	0	360100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	393.78	0.00	8,521.19
010	9100	0	360100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	335.64	0.00	8,185.55
010	9100	0	360100	1110	1000	000000	011	12/10/21	1st Interim Revision	-1,739.00	0.00	0.00	6,446.55
010	9100	0	360100	1110	1000	000000	014	12/10/21	1st Interim Revision	-1,325.00	0.00	0.00	5,121.55

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,379.23	2,742.32
010	9100	0	360100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	393.78	0.00	2,348.54
010	9100	0	360100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,025.65	322.89
010	9100	0	360100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	335.55	0.00	-12.66
3601 - WC - Certificated										7,351.00	2,958.78	4,404.88	-12.66
010	9100	0	390100	1110	1000	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-22.50
010	9100	0	390100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	5.00	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/15/21	CICCANTELLI 09/30/21 29422503	0.00	2.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/15/21	CICCANTELLI 10/29/21 29778942	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	30.00	-80.00
010	9100	0	390100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	5.00	0.00	-85.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	30.00	-115.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	5.00	0.00	-120.00
3901 - Other Benefits, Certificated										0.00	60.00	60.00	-120.00

0244 - Art Program

468,491.00 198,252.01 277,775.96 -7,536.97

0245 - Music Program

010	9100	0	111000	1110	1000	000000	011	07/01/21	BUDGET	163,716.00	0.00	0.00	163,716.00
010	9100	0	111000	1110	1000	000000	014	07/01/21	BUDGET	310,957.00	0.00	0.00	474,673.00
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY-09/30 RZEPIELA LEANNE	0.00	7,004.08	0.00	467,668.92
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY-09/30 MIYATA ARLENE	0.00	9,972.49	0.00	457,696.43
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY-09/30 GADERLUND JENNIFER	0.00	8,105.93	0.00	449,590.50
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY-09/30 CASSELL TIMOTHY	0.00	11,730.40	0.00	437,860.10
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY-09/30 CHIAO STEPHANIE	0.00	12,487.20	0.00	425,372.90
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY-10/29 RZEPIELA LEANNE	0.00	7,004.08	0.00	418,368.82
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY-10/29 MIYATA ARLENE	0.00	10,022.40	0.00	408,346.42
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY-10/29 GADERLUND JENNIFER	0.00	8,105.93	0.00	400,240.49
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY-10/29 CASSELL TIMOTHY	0.00	11,730.40	0.00	388,510.09
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY-10/29 CHIAO STEPHANIE	0.00	12,487.20	0.00	376,022.89
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY-11/30 RZEPIELA LEANNE	0.00	7,004.08	0.00	369,018.81
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY-11/30 MIYATA ARLENE	0.00	10,022.40	0.00	358,996.41
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY-11/30 GADERLUND JENNIFER	0.00	8,105.93	0.00	350,890.48
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY-11/30 CASSELL TIMOTHY	0.00	11,730.40	0.00	339,160.08
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY-11/30 CHIAO STEPHANIE	0.00	12,487.20	0.00	326,672.88
010	9100	0	111000	1110	1000	000000	011	12/10/21	1st Interim Revision	6,549.00	0.00	0.00	333,221.88
010	9100	0	111000	1110	1000	000000	014	12/10/21	1st Interim Revision	12,278.00	0.00	0.00	345,499.88
010	9100	0	111000	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	102,158.88	243,341.00
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY-12/17 RZEPIELA LEANNE	0.00	7,004.08	0.00	236,336.92
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY-12/17 MIYATA ARLENE	0.00	10,022.40	0.00	226,314.52
010	9100	0	111000	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	193,941.18	32,373.34
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY-12/17 GADERLUND JENNIFER	0.00	8,105.93	0.00	24,267.41
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY-12/17 CASSELL TIMOTHY	0.00	11,730.40	0.00	12,537.01
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY-12/17 CHIAO STEPHANIE	0.00	12,487.20	0.00	49.81
1110 - Regular Classroom Teachers										493,500.00	197,350.13	296,100.06	49.81

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	011	07/01/21	BUDGET	27,701.00	0.00	0.00	27,701.00
010	9100	0	310100	1110	1000	000000	014	07/01/21	BUDGET	52,614.00	0.00	0.00	80,315.00
010	9100	0	310100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2,872.44	0.00	77,442.56
010	9100	0	310100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	5,469.13	0.00	71,973.43
010	9100	0	310100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2,880.88	0.00	69,092.55
010	9100	0	310100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	5,469.13	0.00	63,623.42
010	9100	0	310100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2,880.88	0.00	60,742.54
010	9100	0	310100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	5,469.13	0.00	55,273.41
010	9100	0	310100	1110	1000	000000	011	12/10/21	1st Interim Revision	1,108.00	0.00	0.00	56,381.41
010	9100	0	310100	1110	1000	000000	014	12/10/21	1st Interim Revision	2,077.00	0.00	0.00	58,458.41
010	9100	0	310100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	17,285.28	41,173.13
010	9100	0	310100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2,880.88	0.00	38,292.25
010	9100	0	310100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	32,814.85	5,477.40
010	9100	0	310100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	5,469.13	0.00	8.27
3101 - STRS - Certificated										83,500.00	33,391.60	50,100.13	8.27
010	9100	0	332100	1110	1000	000000	011	07/01/21	BUDGET	2,374.00	0.00	0.00	2,374.00
010	9100	0	332100	1110	1000	000000	014	07/01/21	BUDGET	4,509.00	0.00	0.00	6,883.00
010	9100	0	332100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	235.21	0.00	6,647.79
010	9100	0	332100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	465.41	0.00	6,182.38
010	9100	0	332100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	235.75	0.00	5,946.63
010	9100	0	332100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	465.40	0.00	5,481.23
010	9100	0	332100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	235.84	0.00	5,245.39
010	9100	0	332100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	465.39	0.00	4,780.00
010	9100	0	332100	1110	1000	000000	011	12/10/21	1st Interim Revision	95.00	0.00	0.00	4,875.00
010	9100	0	332100	1110	1000	000000	014	12/10/21	1st Interim Revision	178.00	0.00	0.00	5,053.00
010	9100	0	332100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,481.30	3,571.70
010	9100	0	332100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	235.70	0.00	3,336.00
010	9100	0	332100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,812.15	523.85
010	9100	0	332100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	465.40	0.00	58.45
3321 - Medicare, Certificated positions										7,156.00	2,804.10	4,293.45	58.45
010	9100	0	340100	1110	1000	000000	011	07/01/21	BUDGET	8,962.00	0.00	0.00	8,962.00
010	9100	0	340100	1110	1000	000000	014	07/01/21	BUDGET	18,680.00	0.00	0.00	27,642.00
010	9100	0	340100	1110	1000	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	719.47	0.00	26,922.53
010	9100	0	340100	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	1,501.55	0.00	25,420.98
010	9100	0	340100	1110	1000	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	719.47	0.00	24,701.51
010	9100	0	340100	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	1,501.55	0.00	23,199.96
010	9100	0	340100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	725.87	0.00	22,474.09
010	9100	0	340100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	1,520.75	0.00	20,953.34
010	9100	0	340100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	725.87	0.00	20,227.47
010	9100	0	340100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	1,520.75	0.00	18,706.72
010	9100	0	340100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	725.87	0.00	17,980.85
010	9100	0	340100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	1,520.75	0.00	16,460.10
010	9100	0	340100	1110	1000	000000	011	12/10/21	1st Interim Revision	428.00	0.00	0.00	16,888.10
010	9100	0	340100	1110	1000	000000	014	12/10/21	1st Interim Revision	-442.00	0.00	0.00	16,446.10
010	9100	0	340100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,355.22	12,090.88
010	9100	0	340100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	725.87	0.00	11,365.01
010	9100	0	340100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	9,124.50	2,240.51
010	9100	0	340100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	1,520.75	0.00	719.76
3401 - Health & Welfare Benefits, Certificated										27,628.00	13,428.52	13,479.72	719.76
010	9100	0	350100	1110	1000	000000	011	07/01/21	BUDGET	2,013.00	0.00	0.00	2,013.00
010	9100	0	350100	1110	1000	000000	014	07/01/21	BUDGET	3,825.00	0.00	0.00	5,838.00
010	9100	0	350100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	81.11	0.00	5,756.89
010	9100	0	350100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	160.48	0.00	5,596.41
010	9100	0	350100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	81.29	0.00	5,515.12
010	9100	0	350100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	160.48	0.00	5,354.64

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	81.33	0.00	5,273.31
010	9100	0	350100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	160.48	0.00	5,112.83
010	9100	0	350100	1110	1000	000000	011	12/10/21	1st Interim Revision	-1,162.00	0.00	0.00	3,950.83
010	9100	0	350100	1110	1000	000000	014	12/10/21	1st Interim Revision	-2,209.00	0.00	0.00	1,741.83
010	9100	0	350100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	487.67	1,254.16
010	9100	0	350100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	81.28	0.00	1,172.88
010	9100	0	350100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	962.88	210.00
010	9100	0	350100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	160.48	0.00	49.52
3501 - UI - Certificated										2,467.00	966.93	1,450.55	49.52
010	9100	0	360100	1110	1000	000000	011	07/01/21	BUDGET	4,911.00	0.00	0.00	4,911.00
010	9100	0	360100	1110	1000	000000	014	07/01/21	BUDGET	9,328.00	0.00	0.00	14,239.00
010	9100	0	360100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	336.37	0.00	13,902.63
010	9100	0	360100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	665.54	0.00	13,237.09
010	9100	0	360100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	337.16	0.00	12,899.93
010	9100	0	360100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	665.53	0.00	12,234.40
010	9100	0	360100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	337.28	0.00	11,897.12
010	9100	0	360100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	665.52	0.00	11,231.60
010	9100	0	360100	1110	1000	000000	011	12/10/21	1st Interim Revision	-1,381.00	0.00	0.00	9,850.60
010	9100	0	360100	1110	1000	000000	014	12/10/21	1st Interim Revision	-2,626.00	0.00	0.00	7,224.60
010	9100	0	360100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	2,102.28	5,122.32
010	9100	0	360100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	337.08	0.00	4,785.24
010	9100	0	360100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,016.82	768.42
010	9100	0	360100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	665.53	0.00	102.89
3601 - WC - Certificated										10,232.00	4,010.01	6,119.10	102.89
010	9100	0	390100	1110	1000	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	1000	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	1000	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-52.50
010	9100	0	390100	1110	1000	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	30.00	-85.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	5.00	0.00	-90.00
3901 - Other Benefits, Certificated										0.00	45.00	45.00	-90.00
010	9100	0	431000	1110	1000	000000	009	07/01/21	BUDGET	5,000.00	0.00	0.00	5,000.00
4310 - Classroom/Office Supplies										5,000.00	0.00	0.00	5,000.00

0245 - Music Program

629,483.00 251,996.29 371,588.01 5,898.70

0412 - Middle School Counselors & CHAC

010	9100	0	121000	1110	3110	000000	011	07/01/21	BUDGET	101,523.00	0.00	0.00	101,523.00
010	9100	0	121000	1110	3110	000000	014	07/01/21	BUDGET	97,999.00	0.00	0.00	199,522.00
010	9100	0	121000	1110	3110	000000	011	09/30/21	PY-09/30 HINOJOSA KAYLA	0.00	7,695.70	0.00	191,826.30
010	9100	0	121000	1110	3110	000000	014	09/30/21	PY-09/30 NISHIHARA GINA	0.00	11,223.60	0.00	180,602.70
010	9100	0	121000	1110	3110	000000	011	10/08/21	PY-10/08 CARTER ALICIA	0.00	0.01	0.00	180,602.69
010	9100	0	121000	1110	3110	000000	014	10/08/21	PY-10/08 McDONALD CHELSEA	0.00	0.01	0.00	180,602.68
010	9100	0	121000	1110	3110	000000	011	10/29/21	PY-10/29 HINOJOSA KAYLA	0.00	7,695.70	0.00	172,906.98

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	014	10/29/21	PY-10/29 NISHIHARA GINA	0.00	11,223.60	0.00	161,683.38
010	9100	0	121000	1110	3110	000000	011	11/30/21	PY-11/30 HINOJOSA KAYLA	0.00	7,695.70	0.00	153,987.68
010	9100	0	121000	1110	3110	000000	014	11/30/21	PY-11/30 NISHIHARA GINA	0.00	11,223.60	0.00	142,764.08
010	9100	0	121000	1110	3110	000000	011	12/10/21	1st Interim Revision	-24,566.00	0.00	0.00	118,198.08
010	9100	0	121000	1110	3110	000000	014	12/10/21	1st Interim Revision	14,237.00	0.00	0.00	132,435.08
010	9100	0	121000	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	46,174.20	86,260.88
010	9100	0	121000	1110	3110	000000	011	12/17/21	PY-12/17 HINOJOSA KAYLA	0.00	7,695.70	0.00	78,565.18
010	9100	0	121000	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	67,341.60	11,223.58
010	9100	0	121000	1110	3110	000000	014	12/17/21	PY-12/17 NISHIHARA GINA	0.00	11,223.60	0.00	-0.02
1210 - Counselors - Certificated										189,193.00	75,677.22	113,515.80	-0.02
010	9100	0	310100	1110	3110	000000	011	07/01/21	BUDGET	17,178.00	0.00	0.00	17,178.00
010	9100	0	310100	1110	3110	000000	014	07/01/21	BUDGET	16,581.00	0.00	0.00	33,759.00
010	9100	0	310100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	1,302.11	0.00	32,456.89
010	9100	0	310100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	1,899.03	0.00	30,557.86
010	9100	0	310100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	1,302.11	0.00	29,255.75
010	9100	0	310100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	1,899.03	0.00	27,356.72
010	9100	0	310100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	1,302.11	0.00	26,054.61
010	9100	0	310100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	1,899.03	0.00	24,155.58
010	9100	0	310100	1110	3110	000000	011	12/10/21	1st Interim Revision	-4,157.00	0.00	0.00	19,998.58
010	9100	0	310100	1110	3110	000000	014	12/10/21	1st Interim Revision	2,409.00	0.00	0.00	22,407.58
010	9100	0	310100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	7,812.67	14,594.91
010	9100	0	310100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	1,302.11	0.00	13,292.80
010	9100	0	310100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	11,394.20	1,898.60
010	9100	0	310100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	1,899.03	0.00	-0.43
3101 - STRS - Certificated										32,011.00	12,804.56	19,206.87	-0.43
010	9100	0	332100	1110	3110	000000	011	07/01/21	BUDGET	1,472.00	0.00	0.00	1,472.00
010	9100	0	332100	1110	3110	000000	014	07/01/21	BUDGET	1,421.00	0.00	0.00	2,893.00
010	9100	0	332100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	111.06	0.00	2,781.94
010	9100	0	332100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	155.38	0.00	2,626.56
010	9100	0	332100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	110.67	0.00	2,515.89
010	9100	0	332100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	155.09	0.00	2,360.80
010	9100	0	332100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	110.66	0.00	2,250.14
010	9100	0	332100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	155.09	0.00	2,095.05
010	9100	0	332100	1110	3110	000000	011	12/10/21	1st Interim Revision	-356.00	0.00	0.00	1,739.05
010	9100	0	332100	1110	3110	000000	014	12/10/21	1st Interim Revision	206.00	0.00	0.00	1,945.05
010	9100	0	332100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	669.53	1,275.52
010	9100	0	332100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	110.66	0.00	1,164.86
010	9100	0	332100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	976.45	188.41
010	9100	0	332100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	155.42	0.00	32.99
3321 - Medicare, Certificated positions										2,743.00	1,064.03	1,645.98	32.99
010	9100	0	340100	1110	3110	000000	011	07/01/21	BUDGET	9,340.00	0.00	0.00	9,340.00
010	9100	0	340100	1110	3110	000000	014	07/01/21	BUDGET	17,448.00	0.00	0.00	26,788.00
010	9100	0	340100	1110	3110	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	750.77	0.00	26,037.23
010	9100	0	340100	1110	3110	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	1,411.28	0.00	24,625.95
010	9100	0	340100	1110	3110	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	750.77	0.00	23,875.18
010	9100	0	340100	1110	3110	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	1,411.28	0.00	22,463.90
010	9100	0	340100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	744.59	0.00	21,719.31
010	9100	0	340100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	2,896.68	0.00	18,822.63
010	9100	0	340100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	744.59	0.00	18,078.04
010	9100	0	340100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	2,896.68	0.00	15,181.36
010	9100	0	340100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	744.59	0.00	14,436.77
010	9100	0	340100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	2,896.68	0.00	11,540.09
010	9100	0	340100	1110	3110	000000	011	12/10/21	1st Interim Revision	-1,897.00	0.00	0.00	9,643.09
010	9100	0	340100	1110	3110	000000	014	12/10/21	1st Interim Revision	12,322.00	0.00	0.00	21,965.09
010	9100	0	340100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	4,467.54	17,497.55

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	744.59	0.00	16,752.96
010	9100	0	340100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	17,380.08	-627.12
010	9100	0	340100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	2,773.13	0.00	-3,400.25
3401 - Health & Welfare Benefits, Certificated										37,213.00	18,765.63	21,847.62	-3,400.25
010	9100	0	350100	1110	3110	000000	011	07/01/21	BUDGET	1,249.00	0.00	0.00	1,249.00
010	9100	0	350100	1110	3110	000000	014	07/01/21	BUDGET	1,205.00	0.00	0.00	2,454.00
010	9100	0	350100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	38.30	0.00	2,415.70
010	9100	0	350100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	53.58	0.00	2,362.12
010	9100	0	350100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	38.16	0.00	2,323.96
010	9100	0	350100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	53.48	0.00	2,270.48
010	9100	0	350100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	38.16	0.00	2,232.32
010	9100	0	350100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	53.48	0.00	2,178.84
010	9100	0	350100	1110	3110	000000	011	12/10/21	1st Interim Revision	-864.00	0.00	0.00	1,314.84
010	9100	0	350100	1110	3110	000000	014	12/10/21	1st Interim Revision	-644.00	0.00	0.00	670.84
010	9100	0	350100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	228.95	441.89
010	9100	0	350100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	38.16	0.00	403.73
010	9100	0	350100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	321.55	82.18
010	9100	0	350100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	53.59	0.00	28.59
3501 - UI - Certificated										946.00	366.91	550.50	28.59
010	9100	0	360100	1110	3110	000000	011	07/01/21	BUDGET	3,046.00	0.00	0.00	3,046.00
010	9100	0	360100	1110	3110	000000	014	07/01/21	BUDGET	2,940.00	0.00	0.00	5,986.00
010	9100	0	360100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	158.82	0.00	5,827.18
010	9100	0	360100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	222.20	0.00	5,604.98
010	9100	0	360100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	158.26	0.00	5,446.72
010	9100	0	360100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	221.78	0.00	5,224.94
010	9100	0	360100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	158.25	0.00	5,066.69
010	9100	0	360100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	221.78	0.00	4,844.91
010	9100	0	360100	1110	3110	000000	011	12/10/21	1st Interim Revision	-1,450.00	0.00	0.00	3,394.91
010	9100	0	360100	1110	3110	000000	014	12/10/21	1st Interim Revision	-613.00	0.00	0.00	2,781.91
010	9100	0	360100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	956.14	1,825.77
010	9100	0	360100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	158.25	0.00	1,667.52
010	9100	0	360100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	1,385.45	282.07
010	9100	0	360100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	222.25	0.00	59.82
3601 - WC - Certificated										3,923.00	1,521.59	2,341.59	59.82
010	9100	0	390100	1110	3110	000000	011	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/30/21	BN-BEN 07/30/2021	0.00	2.50	0.00	-5.00
010	9100	0	390100	1110	3110	000000	011	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-7.50
010	9100	0	390100	1110	3110	000000	014	08/31/21	BN-BEN 08/31/2021	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	011	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-12.50
010	9100	0	390100	1110	3110	000000	014	09/30/21	BN-EOM 09/30/2021	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	10/29/21	BN-EOM 10/29/2021	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	3110	000000	011	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-22.50
010	9100	0	390100	1110	3110	000000	014	11/30/21	BN-EOM 11/30/2021	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	011	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-40.00
010	9100	0	390100	1110	3110	000000	011	12/17/21	BN-EOM 12/17/2021	0.00	2.50	0.00	-42.50
010	9100	0	390100	1110	3110	000000	014	12/17/21	PAYROLL 12/17/2021	0.00	0.00	15.00	-57.50
010	9100	0	390100	1110	3110	000000	014	12/17/21	BN-EOM 12/17/2021	0.00	2.40	0.00	-59.90
3901 - Other Benefits, Certificated										0.00	29.90	30.00	-59.90
010	9100	0	583000	0000	3110	000000	009	07/01/21	BUDGET	72,354.00	0.00	0.00	72,354.00
010	9100	0	583000	0000	3110	000000	009	12/10/21	1st Interim Revision	-72,354.00	0.00	0.00	0.00
5830 - Contracted Services										0.00	0.00	0.00	0.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0412 - Middle School Counselors & CHAC										266,029.00	110,229.84	159,138.36	-3,339.20

0528 - Parcel Tax Exemption Refund

010	9100	0	862100	0000	0000	0000000	000	07/01/21	BUDGET	-40,000.00	0.00	0.00	-40,000.00
010	9100	0	862100	0000	0000	0000000	000	09/07/21	SCHMITZ, DAVID E 2020-21 Measure B parcel tax	0.00	-382.00	0.00	-39,618.00
010	9100	0	862100	0000	0000	0000000	000	09/10/21	PAUL AND CHRISTINE CROSBY Measure B parcel t...	0.00	-382.00	0.00	-39,236.00
010	9100	0	862100	0000	0000	0000000	000	09/10/21	BARTLETT, ROBERT Measure B Parcel Tax Exemption	0.00	-382.00	0.00	-38,854.00
010	9100	0	862100	0000	0000	0000000	000	09/10/21	TALSKAYA, NATALIYA Measure B Parcel Tax Exemp...	0.00	-382.00	0.00	-38,472.00
010	9100	0	862100	0000	0000	0000000	000	09/10/21	TAYLOR, KATHY Measure B Parcel Tax Exemption	0.00	-191.00	0.00	-38,281.00
010	9100	0	862100	0000	0000	0000000	000	10/07/21	SHELDON, MARY	0.00	191.00	0.00	-38,472.00
010	9100	0	862100	0000	0000	0000000	000	10/07/21	SHELDON, MARY	0.00	191.00	0.00	-38,663.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	LEE, DANIEL & MIMIE YIN parcel tax exemption	0.00	-382.00	0.00	-38,281.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	GRAYBEAL, WELDA parcel tax exemption	0.00	-382.00	0.00	-37,899.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	GERMAN, YEVGENIYA parcel tax exemption	0.00	-382.00	0.00	-37,517.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	BONILLA, KATHLEEN parcel tax exemption	0.00	-382.00	0.00	-37,135.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	WOLF, THOMAS Parcel tax exemption	0.00	-191.00	0.00	-36,944.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	THAKORE, MAYANK parcel tax exemption	0.00	-191.00	0.00	-36,753.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	JEANS, ALBERT parcel tax exemption	0.00	-191.00	0.00	-36,562.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	GAWEHN, ERIC parcel tax exemption	0.00	-191.00	0.00	-36,371.00
010	9100	0	862100	0000	0000	0000000	000	11/03/21	DRANCHAK, ILEEN LEI parcel tax exemption	0.00	-191.00	0.00	-36,180.00
010	9100	0	862100	0000	0000	0000000	000	11/10/21	LAM, GEORGE Parcel B tax exemption	0.00	-382.00	0.00	-35,798.00
010	9100	0	862100	0000	0000	0000000	000	11/22/21	TAYLOR, WILLIAM parcel tax reimbursement	0.00	-382.00	0.00	-35,416.00
010	9100	0	862100	0000	0000	0000000	000	11/22/21	SZE, ELIZABETH parcel tax reimbursement	0.00	-382.00	0.00	-35,034.00
010	9100	0	862100	0000	0000	0000000	000	11/22/21	SWENSEN, SUSAN parcel tax reimbursement	0.00	-382.00	0.00	-34,652.00
010	9100	0	862100	0000	0000	0000000	000	11/22/21	MATSUNO, GENE parcel tax reimbursement	0.00	-382.00	0.00	-34,270.00
010	9100	0	862100	0000	0000	0000000	000	11/22/21	PATTERSON, STEPHEN parcel tax reimbursement	0.00	-191.00	0.00	-34,079.00
010	9100	0	862100	0000	0000	0000000	000	11/24/21	ALEXANDER SITNITSKY & parcel tax reimbursement	0.00	-382.00	0.00	-33,697.00
010	9100	0	862100	0000	0000	0000000	000	12/13/21	LAYKHTMAN, YUDIF Parcel tax reimbursement	0.00	-382.00	0.00	-33,315.00
010	9100	0	862100	0000	0000	0000000	000	12/13/21	KENISON, MONTGOMERY Parcel tax reimbursement	0.00	-382.00	0.00	-32,933.00
010	9100	0	862100	0000	0000	0000000	000	12/13/21	GUPTA, SUNIL Parcel tax reimbursement	0.00	-382.00	0.00	-32,551.00
010	9100	0	862100	0000	0000	0000000	000	12/13/21	PRESSMAN, BARBARA Parcel tax reimbursement	0.00	-191.00	0.00	-32,360.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	BLAINE, APRIL HELEN Parcel Tax reimbursement	0.00	-382.00	0.00	-31,978.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	BARTOLI, DANIELE SR. Parcel Tax reimbursement	0.00	-382.00	0.00	-31,596.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	GUPTA, NEERAJ Parcel Tax reimbursement	0.00	-382.00	0.00	-31,214.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	YAM, MAMIE Parcel Tax reimbursement	0.00	-191.00	0.00	-31,023.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	WATSON, ALAN Parcel Tax reimbursement	0.00	-191.00	0.00	-30,832.00
8621 - Parcel Taxes										-40,000.00	-9,168.00	0.00	-30,832.00

0528 - Parcel Tax Exemption Refund										-40,000.00	-9,168.00	0.00	-30,832.00
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