

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                        | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget              | Actual              | Encumbrance | Balance      |
|----------------------------|------|---|--------|------|------|--------|-----|----------|---------------------------|---------------------|---------------------|-------------|--------------|
| <b>0000 - Undesignated</b> |      |   |        |      |      |        |     |          |                           |                     |                     |             |              |
| 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 |
| 010                        | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/21/22 | 857 12/10/21 SEC FINAL SA | 0.00                | 1,777,538.37        | 0.00        | 1,187,014.63 |
| 010                        | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/23/22 | 0857 4/10/22 SEC FINAL SA | 0.00                | 1,187,014.65        | 0.00        | -0.02        |
| <b>8621 - Parcel Taxes</b> |      |   |        |      |      |        |     |          |                           | <b>2,964,553.00</b> | <b>2,964,553.02</b> | <b>0.00</b> | <b>-0.02</b> |

|                            |  |  |  |  |  |  |  |  |  |                     |                     |             |              |
|----------------------------|--|--|--|--|--|--|--|--|--|---------------------|---------------------|-------------|--------------|
| <b>0000 - Undesignated</b> |  |  |  |  |  |  |  |  |  | <b>2,964,553.00</b> | <b>2,964,553.02</b> | <b>0.00</b> | <b>-0.02</b> |
|----------------------------|--|--|--|--|--|--|--|--|--|---------------------|---------------------|-------------|--------------|

|                                |      |   |        |      |      |        |     |          |                             |            |          |      |            |
|--------------------------------|------|---|--------|------|------|--------|-----|----------|-----------------------------|------------|----------|------|------------|
| <b>0218 - Academic at Risk</b> |      |   |        |      |      |        |     |          |                             |            |          |      |            |
| 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 |

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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 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 |
| 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 | PY-12/17 VARGAS RONALD      | 0.00       | 5,762.88  | 0.00        | 449,480.81 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 12/17/21 | PY-12/17 RIVAS BRIANA       | 0.00       | 2,881.44  | 0.00        | 446,599.37 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 12/17/21 | PY-12/17 SANDOVAL DOMINIQUE | 0.00       | 4,666.40  | 0.00        | 441,932.97 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 12/17/21 | PY-12/17 LORENZANA OMAR     | 0.00       | 6,413.79  | 0.00        | 435,519.18 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 12/17/21 | PY-12/17 RICHARD DONIELLE   | 0.00       | 4,478.19  | 0.00        | 431,040.99 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 12/17/21 | PY-12/17 PORTILLO MARLON    | 0.00       | 5,452.66  | 0.00        | 425,588.33 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 12/17/21 | PY-12/17 HERNANDEZ OMAR     | 0.00       | 5,762.88  | 0.00        | 419,825.45 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 12/17/21 | PY-12/17 ANTUNEZ HUGO       | 0.00       | 6,629.82  | 0.00        | 413,195.63 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 OCHOA RUBY         | 0.00       | 5,094.62  | 0.00        | 408,101.01 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 NORIEGA ARTURO     | 0.00       | 6,051.02  | 0.00        | 402,049.99 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 12/17/21 | PY-12/17 NASSAU ERNESTO     | 0.00       | 6,708.05  | 0.00        | 395,341.94 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 12/17/21 | PY-12/17 NAGEL DANIELA      | 0.00       | 5,542.68  | 0.00        | 389,799.26 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 01/31/22 | PY-01/31 VARGAS RONALD      | 0.00       | 5,762.88  | 0.00        | 384,036.38 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595     | 0.00       | 2,881.44  | 0.00        | 381,154.94 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195     | 0.00       | 2,881.44  | 0.00        | 378,273.50 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793     | 0.00       | 2,881.44  | 0.00        | 375,392.06 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394     | 0.00       | 2,881.44  | 0.00        | 372,510.62 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010    | 0.00       | 2,881.44  | 0.00        | 369,629.18 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 01/31/22 | PY-01/31 BERNAL BRIANA      | 0.00       | 2,881.44  | 0.00        | 366,747.74 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 01/31/22 | PY-01/31 SANDOVAL DOMINIQUE | 0.00       | 4,666.40  | 0.00        | 362,081.34 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 01/31/22 | PY-01/31 LORENZANA OMAR     | 0.00       | 6,413.79  | 0.00        | 355,667.55 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 01/31/22 | PY-01/31 RICHARD DONIELLE   | 0.00       | 4,478.19  | 0.00        | 351,189.36 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 01/31/22 | PY-01/31 PORTILLO MARLON    | 0.00       | 4,485.81  | 0.00        | 346,703.55 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 ANTUNEZ HUGO       | 0.00       | 5,728.36  | 0.00        | 340,975.19 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 HERNANDEZ OMAR     | 0.00       | 5,762.88  | 0.00        | 335,212.31 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 OCHOA RUBY         | 0.00       | 5,094.62  | 0.00        | 330,117.69 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 NORIEGA ARTURO     | 0.00       | 6,051.02  | 0.00        | 324,066.67 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 01/31/22 | PY-01/31 NASSAU ERNESTO     | 0.00       | 6,708.05  | 0.00        | 317,358.62 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 01/31/22 | PY-01/31 NAGEL DANIELA      | 0.00       | 5,542.68  | 0.00        | 311,815.94 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 02/28/22 | PY-02/28 VARGAS RONALD      | 0.00       | 5,762.88  | 0.00        | 306,053.06 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 02/28/22 | PY-02/28 BERNAL BRIANA      | 0.00       | 5,762.88  | 0.00        | 300,290.18 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 02/28/22 | PY-02/28 SANDOVAL DOMINIQUE | 0.00       | 4,666.40  | 0.00        | 295,623.78 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 02/28/22 | PY-02/28 LORENZANA OMAR     | 0.00       | 6,413.79  | 0.00        | 289,209.99 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 02/28/22 | PY-02/28 RICHARD DONIELLE   | 0.00       | 4,478.19  | 0.00        | 284,731.80 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 02/28/22 | PY-02/28 PORTILLO MARLON    | 0.00       | 4,870.47  | 0.00        | 279,861.33 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 ANTUNEZ HUGO       | 0.00       | 5,690.00  | 0.00        | 274,171.33 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 HERNANDEZ OMAR     | 0.00       | 5,762.88  | 0.00        | 268,408.45 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 OCHOA RUBY         | 0.00       | 3,831.82  | 0.00        | 264,576.63 |

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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 | 014 | 02/28/22 | PY-02/28 NORIEGA ARTURO     | 0.00       | 6,051.02  | 0.00        | 258,525.61 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 02/28/22 | PY-02/28 NASSAU ERNESTO     | 0.00       | 6,708.05  | 0.00        | 251,817.56 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 02/28/22 | PY-02/28 NAGEL DANIELA      | 0.00       | 5,542.68  | 0.00        | 246,274.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision        | 2,898.00   | 0.00      | 0.00        | 249,172.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision        | 31,713.00  | 0.00      | 0.00        | 280,885.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision        | 2,096.00   | 0.00      | 0.00        | 282,981.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision        | 3,210.00   | 0.00      | 0.00        | 286,191.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision        | 2,898.00   | 0.00      | 0.00        | 289,089.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision        | 2,167.00   | 0.00      | 0.00        | 291,256.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision        | 3,554.00   | 0.00      | 0.00        | 294,810.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision        | 3,996.00   | 0.00      | 0.00        | 298,806.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision        | 5,581.00   | 0.00      | 0.00        | 304,387.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision        | 2,979.00   | 0.00      | 0.00        | 307,366.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision        | 2,759.00   | 0.00      | 0.00        | 310,125.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 03/30/22 | PY-03/30 VARGAS RONALD      | 0.00       | 8,937.69  | 0.00        | 301,188.19 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 03/30/22 | PY-03/30 BERNAL BRIANA      | 0.00       | 8,937.69  | 0.00        | 292,250.50 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 03/30/22 | PY-03/30 SANDOVAL DOMINIQUE | 0.00       | 6,894.36  | 0.00        | 285,356.14 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 03/30/22 | PY-03/30 LORENZANA OMAR     | 0.00       | 9,924.15  | 0.00        | 275,431.99 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 03/30/22 | PY-03/30 RICHARD DONIELLE   | 0.00       | 6,682.43  | 0.00        | 268,749.56 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 03/30/22 | PY-03/30 SIMMONS SHAMIR     | 0.00       | 868.52    | 0.00        | 267,881.04 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 03/30/22 | PY-03/30 PORTILLO MARLON    | 0.00       | 2,275.93  | 0.00        | 265,605.11 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 ANTUNEZ HUGO       | 0.00       | 8,910.54  | 0.00        | 256,694.57 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 HERNANDEZ OMAR     | 0.00       | 8,937.69  | 0.00        | 247,756.88 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 OCHOA RUBY         | 0.00       | 7,829.33  | 0.00        | 239,927.55 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 NORIEGA ARTURO     | 0.00       | 9,375.66  | 0.00        | 230,551.89 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 03/30/22 | PY-03/30 NASSAU ERNESTO     | 0.00       | 10,242.28 | 0.00        | 220,309.61 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 03/30/22 | PY-03/30 NAGEL DANIELA      | 0.00       | 8,499.17  | 0.00        | 211,810.44 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 04/29/22 | PY-04/29 VARGAS RONALD      | 0.00       | 6,052.68  | 0.00        | 205,757.76 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 04/29/22 | PY-04/29 BERNAL BRIANA      | 0.00       | 6,052.68  | 0.00        | 199,705.08 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 04/29/22 | PY-04/29 SANDOVAL DOMINIQUE | 0.00       | 4,899.94  | 0.00        | 194,805.14 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 04/29/22 | PY-04/29 LORENZANA OMAR     | 0.00       | 6,734.82  | 0.00        | 188,070.32 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 04/29/22 | PY-04/29 RICHARD DONIELLE   | 0.00       | 4,701.65  | 0.00        | 183,368.67 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 04/29/22 | PY-04/29 OCHOA RUBY         | 0.00       | 3,141.28  | 0.00        | 180,227.39 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 ANTUNEZ HUGO       | 0.00       | 4,773.45  | 0.00        | 175,453.94 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 HERNANDEZ OMAR     | 0.00       | 6,058.39  | 0.00        | 169,395.55 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 OCHOA RUBY         | 0.00       | 2,208.32  | 0.00        | 167,187.23 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 VERA JOCELYNE      | 0.00       | 3,641.09  | 0.00        | 163,546.14 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 NORIEGA ARTURO     | 0.00       | 6,354.07  | 0.00        | 157,192.07 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 04/29/22 | PY-04/29 NASSAU ERNESTO     | 0.00       | 7,038.28  | 0.00        | 150,153.79 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 04/29/22 | PY-04/29 NAGEL DANIELA      | 0.00       | 2,610.99  | 0.00        | 147,542.80 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 05/31/22 | PY-05/31 VARGAS RONALD      | 0.00       | 6,052.68  | 0.00        | 141,490.12 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 05/31/22 | PY-05/31 BERNAL BRIANA      | 0.00       | 6,052.68  | 0.00        | 135,437.44 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 05/31/22 | PY-05/31 SANDOVAL DOMINIQUE | 0.00       | 4,899.94  | 0.00        | 130,537.50 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 05/31/22 | PY-05/31 LORENZANA OMAR     | 0.00       | 6,734.82  | 0.00        | 123,802.68 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 05/31/22 | PY-05/31 RICHARD DONIELLE   | 0.00       | 4,503.45  | 0.00        | 119,299.23 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 05/31/22 | PY-05/31 OCHOA RUBY         | 0.00       | 5,349.60  | 0.00        | 113,949.63 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 BRASIL NELSON      | 0.00       | 3,376.56  | 0.00        | 110,573.07 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 ANTUNEZ HUGO       | 0.00       | 5,433.03  | 0.00        | 105,140.04 |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 HERNANDEZ OMAR     | 0.00       | 6,092.68  | 0.00        | 99,047.36  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 VERA JOCELYNE      | 0.00       | 3,641.09  | 0.00        | 95,406.27  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 NORIEGA ARTURO     | 0.00       | 6,354.07  | 0.00        | 89,052.20  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 05/31/22 | PY-05/31 NASSAU ERNESTO     | 0.00       | 7,038.28  | 0.00        | 82,013.92  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 006 | 06/17/22 | 2021-22 Estimated Actuals   | 86.00      | 0.00      | 0.00        | 82,099.92  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals   | -12,675.00 | 0.00      | 0.00        | 69,424.92  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals   | -5,528.00  | 0.00      | 0.00        | 63,896.92  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 002 | 06/30/22 | PY-06/30 VARGAS RONALD      | 0.00       | 6,052.68  | 0.00        | 57,844.24  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 003 | 06/30/22 | PY-06/30 BERNAL BRIANA      | 0.00       | 6,052.68  | 0.00        | 51,791.56  |
| 010 | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 004 | 06/30/22 | PY-06/30 SANDOVAL DOMINIQUE | 0.00       | 4,899.94  | 0.00        | 46,891.62  |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget            | Actual            | Encumbrance | Balance         |
|--|------|---|--------|------|------|--------|-----|----------|-----------------------------|-------------------|-------------------|-------------|-----------------|
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 005 | 06/30/22 | PY-06/30 LORENZANA OMAR     | 0.00              | 6,734.82          | 0.00        | 40,156.80       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 007 | 06/30/22 | PY-06/30 RICHARD DONIELLE   | 0.00              | 4,601.60          | 0.00        | 35,555.20       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 008 | 06/30/22 | PY-06/30 OCHOA RUBY         | 0.00              | 5,349.60          | 0.00        | 30,205.60       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 BRASIL NELSON      | 0.00              | 1,486.25          | 0.00        | 28,719.35       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 HERNANDEZ OMAR     | 0.00              | 6,092.68          | 0.00        | 22,626.67       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 ANTUNEZ HUGO       | 0.00              | 6,246.89          | 0.00        | 16,379.78       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 VERA JOCELYNE      | 0.00              | 3,641.09          | 0.00        | 12,738.69       |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 NORIEGA ARTURO     | 0.00              | 6,200.59          | 0.00        | 6,538.10        |
| 010  | 9100 | 0 | 215000 | 1110 | 1000 | 000000 | 015 | 06/30/22 | PY-06/30 NASSAU ERNESTO     | 0.00              | 1,353.80          | 0.00        | 5,184.30        |
| <b>2150 - Other Non-Cert Classroom Personnel</b> |      |   |        |      |      |        |     |          |                             | <b>718,515.00</b> | <b>713,330.70</b> | <b>0.00</b> | <b>5,184.30</b> |
| 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       |
| 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       |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description              | Budget    | Actual   | Encumbrance | Balance    |
|-----|------|---|--------|------|------|--------|-----|----------|--------------------------|-----------|----------|-------------|------------|
| 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 | BN-EOM 12/17/2021        | 0.00      | 1,320.28 | 0.00        | 103,197.14 |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 660.14   | 0.00        | 102,537.00 |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,069.07 | 0.00        | 101,467.93 |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,469.40 | 0.00        | 99,998.53  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,025.95 | 0.00        | 98,972.58  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,249.20 | 0.00        | 97,723.38  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 2,839.17 | 0.00        | 94,884.21  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 2,553.47 | 0.00        | 92,330.74  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,536.82 | 0.00        | 90,793.92  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021        | 0.00      | 1,269.83 | 0.00        | 89,524.09  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,320.28 | 0.00        | 88,203.81  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595  | 0.00      | 660.14   | 0.00        | 87,543.67  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195  | 0.00      | 660.14   | 0.00        | 86,883.53  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793  | 0.00      | 660.14   | 0.00        | 86,223.39  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394  | 0.00      | 660.14   | 0.00        | 85,563.25  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010 | 0.00      | 660.14   | 0.00        | 84,903.11  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 660.14   | 0.00        | 84,242.97  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,069.07 | 0.00        | 83,173.90  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,469.40 | 0.00        | 81,704.50  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,025.95 | 0.00        | 80,678.55  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,027.70 | 0.00        | 79,650.85  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 2,632.65 | 0.00        | 77,018.20  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 2,553.47 | 0.00        | 74,464.73  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,536.82 | 0.00        | 72,927.91  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022        | 0.00      | 1,269.83 | 0.00        | 71,658.08  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,320.28 | 0.00        | 70,337.80  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,320.28 | 0.00        | 69,017.52  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,069.07 | 0.00        | 67,948.45  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,469.40 | 0.00        | 66,479.05  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,025.95 | 0.00        | 65,453.10  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,115.82 | 0.00        | 64,337.28  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 2,623.86 | 0.00        | 61,713.42  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 2,264.16 | 0.00        | 59,449.26  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,536.82 | 0.00        | 57,912.44  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022        | 0.00      | 1,269.83 | 0.00        | 56,642.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision     | 664.00    | 0.00     | 0.00        | 57,306.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision     | 7,266.00  | 0.00     | 0.00        | 64,572.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision     | 480.00    | 0.00     | 0.00        | 65,052.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision     | 735.00    | 0.00     | 0.00        | 65,787.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision     | 664.00    | 0.00     | 0.00        | 66,451.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision     | 496.00    | 0.00     | 0.00        | 66,947.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision     | 814.00    | 0.00     | 0.00        | 67,761.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision     | 916.00    | 0.00     | 0.00        | 68,677.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision     | 1,278.00  | 0.00     | 0.00        | 69,955.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision     | 682.00    | 0.00     | 0.00        | 70,637.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision     | 632.00    | 0.00     | 0.00        | 71,269.61  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 1,785.03 | 0.00        | 69,484.58  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 1,785.03 | 0.00        | 67,699.55  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 1,388.72 | 0.00        | 66,310.83  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 1,984.23 | 0.00        | 64,326.60  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 1,333.12 | 0.00        | 62,993.48  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 564.56   | 0.00        | 62,428.92  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 3,442.53 | 0.00        | 58,986.39  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 3,433.89 | 0.00        | 55,552.50  |
| 010 | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022        | 0.00      | 2,045.54 | 0.00        | 53,506.96  |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                             | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget            | Actual            | Encumbrance | Balance         |
|---------------------------------|------|---|--------|------|------|--------|-----|----------|---------------------------|-------------------|-------------------|-------------|-----------------|
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022         | 0.00              | 1,697.13          | 0.00        | 51,809.83       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,386.67          | 0.00        | 50,423.16       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,386.67          | 0.00        | 49,036.49       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,122.58          | 0.00        | 47,913.91       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,542.95          | 0.00        | 46,370.96       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,077.15          | 0.00        | 45,293.81       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 719.67            | 0.00        | 44,574.14       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 2,481.58          | 0.00        | 42,092.56       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,961.65          | 0.00        | 40,130.91       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,612.48          | 0.00        | 38,518.43       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 598.18            | 0.00        | 37,920.25       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,386.67          | 0.00        | 36,533.58       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,386.67          | 0.00        | 35,146.91       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,122.58          | 0.00        | 34,024.33       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,542.95          | 0.00        | 32,481.38       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,031.74          | 0.00        | 31,449.64       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,225.59          | 0.00        | 30,224.05       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 3,414.11          | 0.00        | 26,809.94       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,455.72          | 0.00        | 25,354.22       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,612.48          | 0.00        | 23,741.74       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 006 | 06/17/22 | 2021-22 Estimated Actuals | 19.00             | 0.00              | 0.00        | 23,760.74       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals | -2,904.00         | 0.00              | 0.00        | 20,856.74       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals | -1,266.00         | 0.00              | 0.00        | 19,590.74       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,386.67          | 0.00        | 18,204.07       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,386.67          | 0.00        | 16,817.40       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,122.58          | 0.00        | 15,694.82       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,542.94          | 0.00        | 14,151.88       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,054.23          | 0.00        | 13,097.65       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,225.59          | 0.00        | 11,872.06       |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 3,167.49          | 0.00        | 8,704.57        |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,420.55          | 0.00        | 7,284.02        |
| 010                             | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 310.16            | 0.00        | 6,973.86        |
| <b>3202 - PERS - Classified</b> |      |   |        |      |      |        |     |          |                           | <b>164,610.00</b> | <b>157,636.14</b> | <b>0.00</b> | <b>6,973.86</b> |
| 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        |
| 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       |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget    | Actual   | Encumbrance | Balance   |
|-----|------|---|--------|------|------|--------|-----|----------|-----------------------------|-----------|----------|-------------|-----------|
| 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 | BN-EOM 12/17/2021           | 0.00      | 354.58   | 0.00        | 28,169.72 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 178.65   | 0.00        | 27,991.07 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 289.32   | 0.00        | 27,701.75 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 395.20   | 0.00        | 27,306.55 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 275.24   | 0.00        | 27,031.31 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 337.77   | 0.00        | 26,693.54 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 730.90   | 0.00        | 25,962.64 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 678.86   | 0.00        | 25,283.78 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 401.16   | 0.00        | 24,882.62 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 333.30   | 0.00        | 24,549.32 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 353.68   | 0.00        | 24,195.64 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595     | 0.00      | 178.65   | 0.00        | 24,016.99 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195     | 0.00      | 178.65   | 0.00        | 23,838.34 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793     | 0.00      | 178.65   | 0.00        | 23,659.69 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394     | 0.00      | 178.65   | 0.00        | 23,481.04 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010    | 0.00      | 178.65   | 0.00        | 23,302.39 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 178.65   | 0.00        | 23,123.74 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 289.32   | 0.00        | 22,834.42 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 394.40   | 0.00        | 22,440.02 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 274.45   | 0.00        | 22,165.57 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 277.72   | 0.00        | 21,887.85 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 675.45   | 0.00        | 21,212.40 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 675.19   | 0.00        | 20,537.21 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 396.09   | 0.00        | 20,141.12 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022           | 0.00      | 329.90   | 0.00        | 19,811.22 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 353.68   | 0.00        | 19,457.54 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 357.30   | 0.00        | 19,100.24 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 289.32   | 0.00        | 18,810.92 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 394.48   | 0.00        | 18,416.44 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 274.45   | 0.00        | 18,141.99 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 301.77   | 0.00        | 17,840.22 |
| 010 | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022           | 0.00      | 673.07   | 0.00        | 17,167.15 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                                       | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget           | Actual           | Encumbrance | Balance         |
|---|------|---|--------|------|------|--------|-----|----------|---------------------------|------------------|------------------|-------------|-----------------|
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 596.56           | 0.00        | 16,570.59       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 395.51           | 0.00        | 16,175.08       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 329.90           | 0.00        | 15,845.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision      | 180.00           | 0.00             | 0.00        | 16,025.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision      | 1,967.00         | 0.00             | 0.00        | 17,992.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision      | 130.00           | 0.00             | 0.00        | 18,122.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision      | 199.00           | 0.00             | 0.00        | 18,321.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision      | 180.00           | 0.00             | 0.00        | 18,501.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision      | 134.00           | 0.00             | 0.00        | 18,635.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision      | 221.00           | 0.00             | 0.00        | 18,856.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision      | 248.00           | 0.00             | 0.00        | 19,104.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision      | 346.00           | 0.00             | 0.00        | 19,450.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision      | 184.00           | 0.00             | 0.00        | 19,634.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision      | 172.00           | 0.00             | 0.00        | 19,806.18       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 550.52           | 0.00        | 19,255.66       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 554.14           | 0.00        | 18,701.52       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 427.46           | 0.00        | 18,274.06       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 612.04           | 0.00        | 17,662.02       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 411.11           | 0.00        | 17,250.91       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 194.75           | 0.00        | 17,056.16       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 1,069.59         | 0.00        | 15,986.57       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 1,050.58         | 0.00        | 14,935.99       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 614.67           | 0.00        | 14,321.32       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 513.21           | 0.00        | 13,808.11       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 371.65           | 0.00        | 13,436.46       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 375.27           | 0.00        | 13,061.19       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 303.80           | 0.00        | 12,757.39       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 414.30           | 0.00        | 12,343.09       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 288.31           | 0.00        | 12,054.78       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 192.87           | 0.00        | 11,861.91       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 634.56           | 0.00        | 11,227.35       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 742.37           | 0.00        | 10,484.98       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 415.81           | 0.00        | 10,069.17       |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 161.88           | 0.00        | 9,907.29        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 371.65           | 0.00        | 9,535.64        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 375.27           | 0.00        | 9,160.37        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 303.80           | 0.00        | 8,856.57        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 414.30           | 0.00        | 8,442.27        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 276.02           | 0.00        | 8,166.25        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 328.42           | 0.00        | 7,837.83        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 886.94           | 0.00        | 6,950.89        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 605.80           | 0.00        | 6,345.09        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 415.81           | 0.00        | 5,929.28        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 006 | 06/17/22 | 2021-22 Estimated Actuals | 5.00             | 0.00             | 0.00        | 5,934.28        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals | -787.00          | 0.00             | 0.00        | 5,147.28        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals | -344.00          | 0.00             | 0.00        | 4,803.28        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 371.65           | 0.00        | 4,431.63        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 375.27           | 0.00        | 4,056.36        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 303.80           | 0.00        | 3,752.56        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 414.30           | 0.00        | 3,338.26        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 282.11           | 0.00        | 3,056.15        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 328.42           | 0.00        | 2,727.73        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 820.20           | 0.00        | 1,907.53        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 596.29           | 0.00        | 1,311.24        |
| 010                                       | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 79.98            | 0.00        | 1,231.26        |
| <b>3312 - OASDI, classified positions</b> |      |   |        |      |      |        |     |          |                           | <b>44,548.00</b> | <b>43,316.74</b> | <b>0.00</b> | <b>1,231.26</b> |
| 010                                       | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 07/01/21 | BUDGET                    | 1,162.00         | 0.00             | 0.00        | 1,162.00        |



2021-2022 FINANCIAL ACTIVITY REPORT

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget   | Actual | Encumbrance | Balance  |
|-----|------|---|--------|------|------|--------|-----|----------|-----------------------------|----------|--------|-------------|----------|
| 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 |
| 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 | BN-EOM 12/17/2021           | 0.00     | 82.93  | 0.00        | 6,589.54 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 41.78  | 0.00        | 6,547.76 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 67.66  | 0.00        | 6,480.10 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 92.43  | 0.00        | 6,387.67 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 64.37  | 0.00        | 6,323.30 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 78.99  | 0.00        | 6,244.31 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 170.94 | 0.00        | 6,073.37 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 158.77 | 0.00        | 5,914.60 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021           | 0.00     | 93.83  | 0.00        | 5,820.77 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description              | Budget | Actual | Encumbrance | Balance  |
|-----|------|---|--------|------|------|--------|-----|----------|--------------------------|--------|--------|-------------|----------|
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021        |        | 77.95  | 0.00        | 5,742.82 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 82.72  | 0.00        | 5,660.10 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595  | 0.00   | 41.78  | 0.00        | 5,618.32 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195  | 0.00   | 41.78  | 0.00        | 5,576.54 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793  | 0.00   | 41.78  | 0.00        | 5,534.76 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394  | 0.00   | 41.78  | 0.00        | 5,492.98 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010 | 0.00   | 41.78  | 0.00        | 5,451.20 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 41.78  | 0.00        | 5,409.42 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 67.66  | 0.00        | 5,341.76 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 92.24  | 0.00        | 5,249.52 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 64.19  | 0.00        | 5,185.33 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 64.95  | 0.00        | 5,120.38 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 157.97 | 0.00        | 4,962.41 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 157.91 | 0.00        | 4,804.50 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 92.63  | 0.00        | 4,711.87 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 77.15  | 0.00        | 4,634.72 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 82.72  | 0.00        | 4,552.00 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 83.56  | 0.00        | 4,468.44 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 67.66  | 0.00        | 4,400.78 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 92.26  | 0.00        | 4,308.52 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 64.19  | 0.00        | 4,244.33 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 70.58  | 0.00        | 4,173.75 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 157.41 | 0.00        | 4,016.34 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 139.52 | 0.00        | 3,876.82 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 92.50  | 0.00        | 3,784.32 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 77.15  | 0.00        | 3,707.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision     | 42.00  | 0.00   | 0.00        | 3,749.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision     | 460.00 | 0.00   | 0.00        | 4,209.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision     | 31.00  | 0.00   | 0.00        | 4,240.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision     | 47.00  | 0.00   | 0.00        | 4,287.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision     | 42.00  | 0.00   | 0.00        | 4,329.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision     | 31.00  | 0.00   | 0.00        | 4,360.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision     | 51.00  | 0.00   | 0.00        | 4,411.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision     | 58.00  | 0.00   | 0.00        | 4,469.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision     | 81.00  | 0.00   | 0.00        | 4,550.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision     | 43.00  | 0.00   | 0.00        | 4,593.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision     | 40.00  | 0.00   | 0.00        | 4,633.17 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 128.75 | 0.00        | 4,504.42 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 129.59 | 0.00        | 4,374.83 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 99.97  | 0.00        | 4,274.86 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 143.14 | 0.00        | 4,131.72 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 96.15  | 0.00        | 4,035.57 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 45.53  | 0.00        | 3,990.04 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 250.14 | 0.00        | 3,739.90 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 245.69 | 0.00        | 3,494.21 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 143.75 | 0.00        | 3,350.46 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 120.03 | 0.00        | 3,230.43 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 86.92  | 0.00        | 3,143.51 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 87.76  | 0.00        | 3,055.75 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 71.05  | 0.00        | 2,984.70 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 96.89  | 0.00        | 2,887.81 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 67.43  | 0.00        | 2,820.38 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 45.11  | 0.00        | 2,775.27 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 148.40 | 0.00        | 2,626.87 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 173.62 | 0.00        | 2,453.25 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 97.25  | 0.00        | 2,356.00 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 37.86  | 0.00        | 2,318.14 |
| 010 | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022        | 0.00   | 86.92  | 0.00        | 2,231.22 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget           | Actual           | Encumbrance | Balance       |
|--|------|---|--------|------|------|--------|-----|----------|---------------------------|------------------|------------------|-------------|---------------|
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 87.76            | 0.00        | 2,143.46      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 71.05            | 0.00        | 2,072.41      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 96.89            | 0.00        | 1,975.52      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 64.55            | 0.00        | 1,910.97      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 76.81            | 0.00        | 1,834.16      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 207.43           | 0.00        | 1,626.73      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 141.68           | 0.00        | 1,485.05      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 97.25            | 0.00        | 1,387.80      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 006 | 06/17/22 | 2021-22 Estimated Actuals | 1.00             | 0.00             | 0.00        | 1,388.80      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals | -184.00          | 0.00             | 0.00        | 1,204.80      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | -1.00            | 0.00             | 0.00        | 1,203.80      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals | -80.00           | 0.00             | 0.00        | 1,123.80      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 86.92            | 0.00        | 1,036.88      |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 87.77            | 0.00        | 949.11        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 71.05            | 0.00        | 878.06        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 96.90            | 0.00        | 781.16        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 65.98            | 0.00        | 715.18        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 76.80            | 0.00        | 638.38        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 191.83           | 0.00        | 446.55        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 139.46           | 0.00        | 307.09        |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 18.71            | 0.00        | 288.38        |
| <b>3322 - Medicare, classified positions</b> |      |   |        |      |      |        |     |          |                           | <b>10,419.00</b> | <b>10,130.62</b> | <b>0.00</b> | <b>288.38</b> |
| 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        | 44,029.53     |
| 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     |
| 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     |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget     | Actual   | Encumbrance | Balance   |
|-----|------|---|--------|------|------|--------|-----|----------|-----------------------------|------------|----------|-------------|-----------|
| 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 | BN-EOM 12/17/2021           | 0.00       | 750.77   | 0.00        | 74,806.44 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 0.01     | 0.00        | 74,806.43 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 750.77   | 0.00        | 74,055.66 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 736.76   | 0.00        | 73,318.90 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 8.11     | 0.00        | 73,310.79 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 2,896.69 | 0.00        | 70,414.10 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 2,162.05 | 0.00        | 68,252.05 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 2,139.72 | 0.00        | 66,112.33 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021           | 0.00       | 1,422.51 | 0.00        | 64,689.82 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 748.14   | 0.00        | 63,941.68 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394     | 0.00       | 0.01     | 0.00        | 63,941.67 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010    | 0.00       | 0.01     | 0.00        | 63,941.66 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 0.01     | 0.00        | 63,941.65 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 748.14   | 0.00        | 63,193.51 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 734.42   | 0.00        | 62,459.09 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 8.11     | 0.00        | 62,450.98 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 3,026.32 | 0.00        | 59,424.66 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 2,155.00 | 0.00        | 57,269.66 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 2,237.84 | 0.00        | 55,031.82 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022           | 0.00       | 1,417.52 | 0.00        | 53,614.30 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 748.14   | 0.00        | 52,866.16 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 0.01     | 0.00        | 52,866.15 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 0.01     | 0.00        | 52,866.14 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 748.14   | 0.00        | 52,118.00 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 734.42   | 0.00        | 51,383.58 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 8.11     | 0.00        | 51,375.47 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 3,026.32 | 0.00        | 48,349.15 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 2,155.00 | 0.00        | 46,194.15 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 2,237.84 | 0.00        | 43,956.31 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022           | 0.00       | 1,417.52 | 0.00        | 42,538.79 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 748.14   | 0.00        | 41,790.65 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 0.01     | 0.00        | 41,790.64 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 0.01     | 0.00        | 41,790.63 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 748.14   | 0.00        | 41,042.49 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 734.42   | 0.00        | 40,308.07 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 3,026.32 | 0.00        | 37,281.75 |
| 010 | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022           | 0.00       | 2,155.00 | 0.00        | 35,126.75 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS   | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget            | Actual            | Encumbrance | Balance          |
|---|------|---|--------|------|------|--------|-----|----------|---------------------------|-------------------|-------------------|-------------|------------------|
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022         | 0.00              | 2,237.84          | 0.00        | 32,888.91        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022         | 0.00              | 1,417.52          | 0.00        | 31,471.39        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 748.14            | 0.00        | 30,723.25        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 0.01              | 0.00        | 30,723.24        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 0.01              | 0.00        | 30,723.23        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 748.14            | 0.00        | 29,975.09        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 734.42            | 0.00        | 29,240.67        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 439.31            | 0.00        | 28,801.36        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 3,026.32          | 0.00        | 25,775.04        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,715.69          | 0.00        | 24,059.35        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 2,237.84          | 0.00        | 21,821.51        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 636.10            | 0.00        | 21,185.41        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 748.14            | 0.00        | 20,437.27        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 0.01              | 0.00        | 20,437.26        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 0.01              | 0.00        | 20,437.25        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 748.14            | 0.00        | 19,689.11        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 734.42            | 0.00        | 18,954.69        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 748.14            | 0.00        | 18,206.55        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 3,026.32          | 0.00        | 15,180.23        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,473.38          | 0.00        | 13,706.85        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 2,237.84          | 0.00        | 11,469.01        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals | 1,503.00          | 0.00              | 0.00        | 12,972.01        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | -1,535.00         | 0.00              | 0.00        | 11,437.01        |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals | -3,445.00         | 0.00              | 0.00        | 7,992.01         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 748.14            | 0.00        | 7,243.87         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 0.01              | 0.00        | 7,243.86         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 0.01              | 0.00        | 7,243.85         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 748.14            | 0.00        | 6,495.71         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 734.42            | 0.00        | 5,761.29         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 748.14            | 0.00        | 5,013.15         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 3,026.32          | 0.00        | 1,986.83         |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,473.38          | 0.00        | 513.45           |
| 010   | 9100 | 0 | 340200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 2,237.84          | 0.00        | -1,724.39        |
| <b>3402 - Health &amp; Welfare Benefits, classified</b> |      |   |        |      |      |        |     |          |                           | <b>120,029.00</b> | <b>121,753.39</b> | <b>0.00</b> | <b>-1,724.39</b> |
| 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         |
| 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         |

2021-2022 FINANCIAL ACTIVITY REPORT

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget  | Actual | Encumbrance | Balance  |
|-----|------|---|--------|------|------|--------|-----|----------|-----------------------------|---------|--------|-------------|----------|
| 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 | BN-EOM 12/17/2021           | 0.00    | 28.59  | 0.00        | 2,271.80 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 14.41  | 0.00        | 2,257.39 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 23.33  | 0.00        | 2,234.06 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 31.87  | 0.00        | 2,202.19 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 22.20  | 0.00        | 2,179.99 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 27.24  | 0.00        | 2,152.75 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 58.94  | 0.00        | 2,093.81 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 54.75  | 0.00        | 2,039.06 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 32.35  | 0.00        | 2,006.71 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021           | 0.00    | 26.88  | 0.00        | 1,979.83 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 28.52  | 0.00        | 1,951.31 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595     | 0.00    | 14.40  | 0.00        | 1,936.91 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195     | 0.00    | 14.40  | 0.00        | 1,922.51 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793     | 0.00    | 14.40  | 0.00        | 1,908.11 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394     | 0.00    | 14.41  | 0.00        | 1,893.70 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010    | 0.00    | 14.41  | 0.00        | 1,879.29 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 14.41  | 0.00        | 1,864.88 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 23.33  | 0.00        | 1,841.55 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 31.81  | 0.00        | 1,809.74 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 22.13  | 0.00        | 1,787.61 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 22.40  | 0.00        | 1,765.21 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 54.47  | 0.00        | 1,710.74 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 54.45  | 0.00        | 1,656.29 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 31.94  | 0.00        | 1,624.35 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022           | 0.00    | 26.60  | 0.00        | 1,597.75 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 28.52  | 0.00        | 1,569.23 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 28.81  | 0.00        | 1,540.42 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 23.33  | 0.00        | 1,517.09 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 31.81  | 0.00        | 1,485.28 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 22.13  | 0.00        | 1,463.15 |
| 010 | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022           | 0.00    | 24.34  | 0.00        | 1,438.81 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget          | Actual          | Encumbrance | Balance       |
|--|------|---|--------|------|------|--------|-----|----------|---------------------------|-----------------|-----------------|-------------|---------------|
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00            | 54.28           | 0.00        | 1,384.53      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00            | 48.11           | 0.00        | 1,336.42      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022         | 0.00            | 31.90           | 0.00        | 1,304.52      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022         | 0.00            | 26.60           | 0.00        | 1,277.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision      | 15.00           | 0.00            | 0.00        | 1,292.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision      | 159.00          | 0.00            | 0.00        | 1,451.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision      | 11.00           | 0.00            | 0.00        | 1,462.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision      | 16.00           | 0.00            | 0.00        | 1,478.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision      | 15.00           | 0.00            | 0.00        | 1,493.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision      | 11.00           | 0.00            | 0.00        | 1,504.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision      | 17.00           | 0.00            | 0.00        | 1,521.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision      | 20.00           | 0.00            | 0.00        | 1,541.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision      | 27.00           | 0.00            | 0.00        | 1,568.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision      | 15.00           | 0.00            | 0.00        | 1,583.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision      | 14.00           | 0.00            | 0.00        | 1,597.92      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 44.40           | 0.00        | 1,553.52      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 44.68           | 0.00        | 1,508.84      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 34.47           | 0.00        | 1,474.37      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 49.36           | 0.00        | 1,425.01      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 33.15           | 0.00        | 1,391.86      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 15.71           | 0.00        | 1,376.15      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 86.26           | 0.00        | 1,289.89      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 84.72           | 0.00        | 1,205.17      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 49.58           | 0.00        | 1,155.59      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022         | 0.00            | 41.38           | 0.00        | 1,114.21      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 29.97           | 0.00        | 1,084.24      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 30.26           | 0.00        | 1,053.98      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 24.50           | 0.00        | 1,029.48      |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 33.41           | 0.00        | 996.07        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 23.25           | 0.00        | 972.82        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 15.55           | 0.00        | 957.27        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 51.17           | 0.00        | 906.10        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 59.87           | 0.00        | 846.23        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 33.53           | 0.00        | 812.70        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022         | 0.00            | 13.06           | 0.00        | 799.64        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 29.97           | 0.00        | 769.67        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 30.26           | 0.00        | 739.41        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 24.50           | 0.00        | 714.91        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 33.41           | 0.00        | 681.50        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 22.26           | 0.00        | 659.24        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 26.49           | 0.00        | 632.75        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 71.52           | 0.00        | 561.23        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 48.86           | 0.00        | 512.37        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022         | 0.00            | 33.53           | 0.00        | 478.84        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals | -63.00          | 0.00            | 0.00        | 415.84        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 1.00            | 0.00            | 0.00        | 416.84        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals | -28.00          | 0.00            | 0.00        | 388.84        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 29.98           | 0.00        | 358.86        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 30.26           | 0.00        | 328.60        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 24.50           | 0.00        | 304.10        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 33.41           | 0.00        | 270.69        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 22.75           | 0.00        | 247.94        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 26.48           | 0.00        | 221.46        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 66.14           | 0.00        | 155.32        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 48.09           | 0.00        | 107.23        |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022         | 0.00            | 6.45            | 0.00        | 100.78        |
| <b>3502 - State Unemployment Insurance, classified</b> |      |   |        |      |      |        |     |          |                           | <b>3,594.00</b> | <b>3,493.22</b> | <b>0.00</b> | <b>100.78</b> |

2021-2022 FINANCIAL ACTIVITY REPORT

| 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 | BN-EOM 12/17/2021           | 0.00      | 118.59  | 0.00        | 9,420.41  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 59.75   | 0.00        | 9,360.66  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 96.76   | 0.00        | 9,263.90  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 132.18  | 0.00        | 9,131.72  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 92.06   | 0.00        | 9,039.66  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 112.97  | 0.00        | 8,926.69  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 244.45  | 0.00        | 8,682.24  |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00      | 227.04  | 0.00        | 8,455.20  |



**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description              | Budget | Actual | Encumbrance | Balance  |
|-----|------|---|--------|------|------|--------|-----|----------|--------------------------|--------|--------|-------------|----------|
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021        | 0.00   | 134.17 | 0.00        | 8,321.03 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021        | 0.00   | 111.47 | 0.00        | 8,209.56 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 118.29 | 0.00        | 8,091.27 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 09/30/21 29778595  | 0.00   | 59.75  | 0.00        | 8,031.52 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 10/29/21 29779195  | 0.00   | 59.75  | 0.00        | 7,971.77 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 11/30/21 29779793  | 0.00   | 59.75  | 0.00        | 7,912.02 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | RIVAS 12/17/21 29780394  | 0.00   | 59.75  | 0.00        | 7,852.27 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BERNAL 01/31/22 29781010 | 0.00   | 59.75  | 0.00        | 7,792.52 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 59.75  | 0.00        | 7,732.77 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 96.76  | 0.00        | 7,636.01 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 131.91 | 0.00        | 7,504.10 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 91.79  | 0.00        | 7,412.31 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 92.88  | 0.00        | 7,319.43 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 225.90 | 0.00        | 7,093.53 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 225.82 | 0.00        | 6,867.71 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 132.47 | 0.00        | 6,735.24 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022        | 0.00   | 110.34 | 0.00        | 6,624.90 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 118.29 | 0.00        | 6,506.61 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 119.50 | 0.00        | 6,387.11 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 96.76  | 0.00        | 6,290.35 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 131.94 | 0.00        | 6,158.41 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 91.79  | 0.00        | 6,066.62 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 100.93 | 0.00        | 5,965.69 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 225.11 | 0.00        | 5,740.58 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 199.52 | 0.00        | 5,541.06 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 132.28 | 0.00        | 5,408.78 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022        | 0.00   | 110.34 | 0.00        | 5,298.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 03/10/22 | 2nd Interim Revision     | 60.00  | 0.00   | 0.00        | 5,358.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 03/10/22 | 2nd Interim Revision     | 658.00 | 0.00   | 0.00        | 6,016.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 03/10/22 | 2nd Interim Revision     | 44.00  | 0.00   | 0.00        | 6,060.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 03/10/22 | 2nd Interim Revision     | 67.00  | 0.00   | 0.00        | 6,127.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 006 | 03/10/22 | 2nd Interim Revision     | 60.00  | 0.00   | 0.00        | 6,187.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 03/10/22 | 2nd Interim Revision     | 45.00  | 0.00   | 0.00        | 6,232.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 03/10/22 | 2nd Interim Revision     | 73.00  | 0.00   | 0.00        | 6,305.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 03/10/22 | 2nd Interim Revision     | 83.00  | 0.00   | 0.00        | 6,388.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision     | 116.00 | 0.00   | 0.00        | 6,504.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 03/10/22 | 2nd Interim Revision     | 62.00  | 0.00   | 0.00        | 6,566.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 03/10/22 | 2nd Interim Revision     | 58.00  | 0.00   | 0.00        | 6,624.44 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 184.12 | 0.00        | 6,440.32 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 185.34 | 0.00        | 6,254.98 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 142.97 | 0.00        | 6,112.01 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 204.69 | 0.00        | 5,907.32 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 137.50 | 0.00        | 5,769.82 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 65.14  | 0.00        | 5,704.68 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 357.72 | 0.00        | 5,346.96 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 351.37 | 0.00        | 4,995.59 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 205.58 | 0.00        | 4,790.01 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022        | 0.00   | 171.64 | 0.00        | 4,618.37 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 124.30 | 0.00        | 4,494.07 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 125.51 | 0.00        | 4,368.56 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 101.61 | 0.00        | 4,266.95 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 138.56 | 0.00        | 4,128.39 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 96.42  | 0.00        | 4,031.97 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 64.51  | 0.00        | 3,967.46 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 212.23 | 0.00        | 3,755.23 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 248.29 | 0.00        | 3,506.94 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 139.06 | 0.00        | 3,367.88 |
| 010 | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022        | 0.00   | 54.14  | 0.00        | 3,313.74 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                           | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget           | Actual           | Encumbrance | Balance       |
|-------------------------------|------|---|--------|------|------|--------|-----|----------|-----------------------------|------------------|------------------|-------------|---------------|
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 124.30           | 0.00        | 3,189.44      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 125.51           | 0.00        | 3,063.93      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 101.61           | 0.00        | 2,962.32      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 138.56           | 0.00        | 2,823.76      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 92.31            | 0.00        | 2,731.45      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 109.84           | 0.00        | 2,621.61      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 296.64           | 0.00        | 2,324.97      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 202.61           | 0.00        | 2,122.36      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022           | 0.00             | 139.06           | 0.00        | 1,983.30      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 006 | 06/17/22 | 2021-22 Estimated Actuals   | 2.00             | 0.00             | 0.00        | 1,985.30      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 06/17/22 | 2021-22 Estimated Actuals   | -262.00          | 0.00             | 0.00        | 1,723.30      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals   | 1.00             | 0.00             | 0.00        | 1,724.30      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 016 | 06/17/22 | 2021-22 Estimated Actuals   | -115.00          | 0.00             | 0.00        | 1,609.30      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 124.30           | 0.00        | 1,485.00      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 003 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 125.51           | 0.00        | 1,359.49      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 004 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 101.61           | 0.00        | 1,257.88      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 138.57           | 0.00        | 1,119.31      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 94.35            | 0.00        | 1,024.96      |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 109.84           | 0.00        | 915.12        |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 274.32           | 0.00        | 640.80        |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 199.42           | 0.00        | 441.38        |
| 010                           | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022           | 0.00             | 26.74            | 0.00        | 414.64        |
| <b>3602 - WC - Classified</b> |      |   |        |      |      |        |     |          |                             | <b>14,902.00</b> | <b>14,487.36</b> | <b>0.00</b> | <b>414.64</b> |
| 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        |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                                      | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget      | Actual        | Encumbrance | Balance        |
|--|------|---|--------|------|------|--------|-----|----------|-----------------------------|-------------|---------------|-------------|----------------|
| 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 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -94.62         |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -97.12         |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -99.62         |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -102.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 5.00          | 0.00        | -107.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -109.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 016 | 12/17/21 | BN-EOM 12/17/2021           | 0.00        | 2.50          | 0.00        | -112.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -114.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -117.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -119.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -122.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 5.00          | 0.00        | -127.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -129.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 016 | 01/31/22 | BN-EOM 01/31/2022           | 0.00        | 2.50          | 0.00        | -132.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -134.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -137.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -139.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -142.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 5.00          | 0.00        | -147.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -149.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 016 | 02/28/22 | BN-EOM 02/28/2022           | 0.00        | 2.50          | 0.00        | -152.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -154.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -157.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -159.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -162.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 5.00          | 0.00        | -167.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -169.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 016 | 03/30/22 | BN-EOM 03/30/2022           | 0.00        | 2.50          | 0.00        | -172.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 2.50          | 0.00        | -174.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 2.50          | 0.00        | -177.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 2.50          | 0.00        | -179.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 1.47          | 0.00        | -181.09        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 2.50          | 0.00        | -183.59        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 3.53          | 0.00        | -187.12        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 2.50          | 0.00        | -189.62        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 016 | 04/29/22 | BN-EOM 04/29/2022           | 0.00        | 1.12          | 0.00        | -190.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -193.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -195.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -198.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -200.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -203.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -205.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 05/31/22 | BN-EOM 05/31/2022           | 0.00        | 2.50          | 0.00        | -208.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 002 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -210.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 005 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -213.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 007 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -215.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -218.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -220.74        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -223.24        |
| 010                                      | 9100 | 0 | 390200 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022           | 0.00        | 2.50          | 0.00        | -225.74        |
| <b>3902 - Other Benefits, classified</b> |      |   |        |      |      |        |     |          |                             | <b>0.00</b> | <b>225.74</b> | <b>0.00</b> | <b>-225.74</b> |

**0218 - Academic at Risk**

**1,076,617.00 1,064,373.91 0.00 12,243.09**

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                     | Budget            | Actual            | Encumbrance | Balance            |
|--|------|---|--------|------|------|--------|-----|----------|---|-------------------|-------------------|-------------|--------------------|
| <b>0230 - Physical Education: Grades 1-5</b> |      |   |        |      |      |        |     |          |   |                   |                   |             |                    |
| 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        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 02/04/22 | 003456-RHYTHM & MOVES INC W29044503             | 0.00              | 0.00              | -84,014.00  | -224,990.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 02/04/22 | 003456-RHYTHM & MOVES INC W29044503             | 0.00              | 84,014.00         | 0.00        | -309,004.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 03/07/22 | 003456-RHYTHM & MOVES INC W29044716             | 0.00              | 0.00              | -84,014.00  | -224,990.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 03/07/22 | 003456-RHYTHM & MOVES INC W29044716             | 0.00              | 84,014.00         | 0.00        | -309,004.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 03/10/22 | 2nd Interim Revision                            | -78,953.00        | 0.00              | 0.00        | -387,957.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 04/14/22 | 003456-RHYTHM & MOVES INC W29044986             | 0.00              | 0.00              | -84,014.00  | -303,943.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 04/14/22 | 003456-RHYTHM & MOVES INC W29044986             | 0.00              | 84,014.00         | 0.00        | -387,957.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 05/09/22 | 003456-RHYTHM & MOVES INC W29045160             | 0.00              | 0.00              | -84,014.00  | -303,943.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 05/09/22 | 003456-RHYTHM & MOVES INC W29045160             | 0.00              | 84,014.00         | 0.00        | -387,957.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 06/17/22 | 2021-22 Estimated Actuals                       | -29,000.00        | 0.00              | 0.00        | -416,957.56        |
| 010  | 9100 | 0 | 583000 | 1110 | 1000 | 000000 | 009 | 06/30/22 | PO220031 R&M FR 9100 TO 1100 TRAN P.E. COST ... | 0.00              | -300,190.29       | 0.00        | -116,767.27        |
| <b>5830 - Contracted Services</b>            |      |   |        |      |      |        |     |          |   | <b>402,002.44</b> | <b>518,769.71</b> | <b>0.00</b> | <b>-116,767.27</b> |

|  |                   |                   |             |                    |
|--|-------------------|-------------------|-------------|--------------------|
| <b>0230 - Physical Education: Grades 1-5</b> | <b>402,002.44</b> | <b>518,769.71</b> | <b>0.00</b> | <b>-116,767.27</b> |
|--|-------------------|-------------------|-------------|--------------------|

**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 |
| 010 | 9100 | 0 | 113000 | 1110 | 1000 | 000000 | 002 | 04/29/22 | PY-04/29 DYER GAYLE  | 0.00   | 35.00 | 0.00 | 1,965.00 |
| 010 | 9100 | 0 | 113000 | 1110 | 1000 | 000000 | 002 | 05/31/22 | PY-05/31 DYER GAYLE  | 0.00   | 75.00 | 0.00 | 1,890.00 |

|                                |                 |               |             |                 |
|--------------------------------|-----------------|---------------|-------------|-----------------|
| <b>1130 - Special Teachers</b> | <b>2,000.00</b> | <b>110.00</b> | <b>0.00</b> | <b>1,890.00</b> |
|--------------------------------|-----------------|---------------|-------------|-----------------|

|     |      |   |        |      |      |        |     |          |                        |        |       |      |         |
|-----|------|---|--------|------|------|--------|-----|----------|------------------------|--------|-------|------|---------|
| 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  |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                 | Budget          | Actual          | Encumbrance | Balance          |
|--|------|---|--------|------|------|--------|-----|----------|-----------------------------|-----------------|-----------------|-------------|------------------|
| 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         |
| 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         |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 005 | 01/31/22 | PY-01/31 SON JEANNIE        | 0.00            | 90.00           | 0.00        | 1,606.25         |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 005 | 02/28/22 | PY-02/28 SON JEANNIE        | 0.00            | 135.00          | 0.00        | 1,471.25         |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 005 | 03/30/22 | PY-03/30 SON JEANNIE        | 0.00            | 135.00          | 0.00        | 1,336.25         |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 002 | 04/29/22 | PY-04/29 DYER GAYLE         | 0.00            | 225.00          | 0.00        | 1,111.25         |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 005 | 04/29/22 | PY-04/29 SON JEANNIE        | 0.00            | 135.00          | 0.00        | 976.25           |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 002 | 05/31/22 | PY-05/31 DYER GAYLE         | 0.00            | 50.00           | 0.00        | 926.25           |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 005 | 05/31/22 | PY-05/31 SON JEANNIE        | 0.00            | 145.00          | 0.00        | 781.25           |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 015 | 06/30/22 | PY-06/30 ALESSI CHLOE       | 0.00            | 1,000.00        | 0.00        | -218.75          |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 015 | 06/30/22 | PY-06/30 BASSETT SHAMAIPORN | 0.00            | 1,000.00        | 0.00        | -1,218.75        |
| 010  | 9100 | 0 | 119000 | 1110 | 1000 | 000000 | 015 | 06/30/22 | PY-06/30 HILLEBRECHT KYLE   | 0.00            | 1,000.00        | 0.00        | -2,218.75        |
| <b>1190 - Other Teachers</b>                           |      |   |        |      |      |        |     |          |                             | <b>2,000.00</b> | <b>4,218.75</b> | <b>0.00</b> | <b>-2,218.75</b> |
| 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 GONZALEZ DESIREE   | 0.00            | 37.11           | 0.00        | -55.67           |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 12/17/21 | PY-12/17 MUNOZ MICHELLE     | 0.00            | 37.11           | 0.00        | -92.78           |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 01/31/22 | PY-01/31 CORTEZ JOSE        | 0.00            | 12.37           | 0.00        | -105.15          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 01/31/22 | PY-01/31 GONZALEZ DESIREE   | 0.00            | 49.48           | 0.00        | -154.63          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 01/31/22 | PY-01/31 MUNOZ MICHELLE     | 0.00            | 61.85           | 0.00        | -216.48          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 02/28/22 | PY-02/28 MUNOZ MICHELLE     | 0.00            | 74.22           | 0.00        | -290.70          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 02/28/22 | PY-02/28 GONZALEZ DESIREE   | 0.00            | 136.07          | 0.00        | -426.77          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 03/30/22 | PY-03/30 CORTEZ JOSE        | 0.00            | 0.62            | 0.00        | -427.39          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 03/30/22 | PY-03/30 MUNOZ MICHELLE     | 0.00            | 28.09           | 0.00        | -455.48          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 03/30/22 | PY-03/30 GONZALEZ DESIREE   | 0.00            | 50.03           | 0.00        | -505.51          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 04/29/22 | PY-04/29 MUNOZ MICHELLE     | 0.00            | 77.91           | 0.00        | -583.42          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 05/31/22 | PY-05/31 MUNOZ MICHELLE     | 0.00            | 58.43           | 0.00        | -641.85          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 06/30/22 | PY-06/30 CORTEZ JOSE        | 0.00            | 51.94           | 0.00        | -693.79          |
| 010  | 9100 | 0 | 211000 | 1110 | 1000 | 000000 | 008 | 06/30/22 | PY-06/30 MUNOZ MICHELLE     | 0.00            | 97.39           | 0.00        | -791.18          |
| <b>2110 - Regular Personnel - Classified Inst. Aid</b> |      |   |        |      |      |        |     |          |                             | <b>0.00</b>     | <b>791.18</b>   | <b>0.00</b> | <b>-791.18</b>   |
| 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           |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022           | 0.00            | 15.23           | 0.00        | -66.63           |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022           | 0.00            | 22.84           | 0.00        | -89.47           |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022           | 0.00            | 22.84           | 0.00        | -112.31          |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022           | 0.00            | 43.99           | 0.00        | -156.30          |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022           | 0.00            | 22.84           | 0.00        | -179.14          |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022           | 0.00            | 21.15           | 0.00        | -200.29          |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022           | 0.00            | 24.53           | 0.00        | -224.82          |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022           | 0.00            | 169.20          | 0.00        | -394.02          |
| <b>3101 - STRS - Certificated</b>                      |      |   |        |      |      |        |     |          |                             | <b>0.00</b>     | <b>394.02</b>   | <b>0.00</b> | <b>-394.02</b>   |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 12/17/21 | BN-EOM 12/17/2021           | 0.00            | 17.00           | 0.00        | -17.00           |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022           | 0.00            | 25.51           | 0.00        | -42.51           |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022           | 0.00            | 48.17           | 0.00        | -90.68           |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022           | 0.00            | 17.90           | 0.00        | -108.58          |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022           | 0.00            | 17.85           | 0.00        | -126.43          |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022           | 0.00            | 13.39           | 0.00        | -139.82          |
| 010  | 9100 | 0 | 320200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022           | 0.00            | 22.31           | 0.00        | -162.13          |
| <b>3202 - PERS - Classified</b>                        |      |   |        |      |      |        |     |          |                             | <b>0.00</b>     | <b>162.13</b>   | <b>0.00</b> | <b>-162.13</b>   |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 11/30/21 | BN-EOM 11/30/2021           | 0.00            | 1.15            | 0.00        | -1.15            |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description          | Budget        | Actual       | Encumbrance | Balance       |
|--|------|---|--------|------|------|--------|-----|----------|----------------------|---------------|--------------|-------------|---------------|
| 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        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022    | 0.00          | 7.67         | 0.00        | 242.58        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022    | 0.00          | 13.04        | 0.00        | 229.54        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022    | 0.00          | 4.89         | 0.00        | 224.65        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 4.83         | 0.00        | 219.82        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 3.62         | 0.00        | 216.20        |
| 010  | 9100 | 0 | 331200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022    | 0.00          | 9.26         | 0.00        | 206.94        |
| <b>3312 - OASDI, classified positions</b>      |      |   |        |      |      |        |     |          |                      | <b>256.00</b> | <b>49.06</b> | <b>0.00</b> | <b>206.94</b> |
| 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         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022    | 0.00          | 1.30         | 0.00        | -5.66         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022    | 0.00          | 1.95         | 0.00        | -7.61         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022    | 0.00          | 1.95         | 0.00        | -9.56         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 3.71         | 0.00        | -13.27        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 1.95         | 0.00        | -15.22        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 1.76         | 0.00        | -16.98        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 2.09         | 0.00        | -19.07        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022    | 0.00          | 42.69        | 0.00        | -61.76        |
| <b>3321 - Medicare, Certificated positions</b> |      |   |        |      |      |        |     |          |                      | <b>0.00</b>   | <b>61.76</b> | <b>0.00</b> | <b>-61.76</b> |
| 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         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022    | 0.00          | 1.80         | 0.00        | 60.85         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022    | 0.00          | 3.05         | 0.00        | 57.80         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022    | 0.00          | 1.13         | 0.00        | 56.67         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 1.13         | 0.00        | 55.54         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 0.85         | 0.00        | 54.69         |
| 010  | 9100 | 0 | 332200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022    | 0.00          | 2.16         | 0.00        | 52.53         |
| <b>3322 - Medicare, classified positions</b>   |      |   |        |      |      |        |     |          |                      | <b>64.00</b>  | <b>11.47</b> | <b>0.00</b> | <b>52.53</b>  |
| 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         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022    | 0.00          | 0.45         | 0.00        | -1.96         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022    | 0.00          | 0.67         | 0.00        | -2.63         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022    | 0.00          | 0.67         | 0.00        | -3.30         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 1.28         | 0.00        | -4.58         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022    | 0.00          | 0.67         | 0.00        | -5.25         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 0.60         | 0.00        | -5.85         |
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022    | 0.00          | 0.72         | 0.00        | -6.57         |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description          | Budget       | Actual       | Encumbrance | Balance       |
|--|------|---|--------|------|------|--------|-----|----------|----------------------|--------------|--------------|-------------|---------------|
| 010  | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022    | 0.00         | 14.72        | 0.00        | -21.29        |
| <b>3501 - UI - Certificated</b>                        |      |   |        |      |      |        |     |          |                      | <b>0.00</b>  | <b>21.29</b> | <b>0.00</b> | <b>-21.29</b> |
| 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         |
| 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         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022    | 0.00         | 0.62         | 0.00        | 46.91         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022    | 0.00         | 1.05         | 0.00        | 45.86         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022    | 0.00         | 0.39         | 0.00        | 45.47         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022    | 0.00         | 0.39         | 0.00        | 45.08         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022    | 0.00         | 0.29         | 0.00        | 44.79         |
| 010  | 9100 | 0 | 350200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022    | 0.00         | 0.75         | 0.00        | 44.04         |
| <b>3502 - State Unemployment Insurance, classified</b> |      |   |        |      |      |        |     |          |                      | <b>48.00</b> | <b>3.96</b>  | <b>0.00</b> | <b>44.04</b>  |
| 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         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 005 | 01/31/22 | BN-EOM 01/31/2022    | 0.00         | 1.86         | 0.00        | -8.10         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 005 | 02/28/22 | BN-EOM 02/28/2022    | 0.00         | 2.79         | 0.00        | -10.89        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 005 | 03/30/22 | BN-EOM 03/30/2022    | 0.00         | 2.79         | 0.00        | -13.68        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 002 | 04/29/22 | BN-EOM 04/29/2022    | 0.00         | 5.30         | 0.00        | -18.98        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 005 | 04/29/22 | BN-EOM 04/29/2022    | 0.00         | 2.79         | 0.00        | -21.77        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 002 | 05/31/22 | BN-EOM 05/31/2022    | 0.00         | 2.53         | 0.00        | -24.30        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 005 | 05/31/22 | BN-EOM 05/31/2022    | 0.00         | 2.99         | 0.00        | -27.29        |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 015 | 06/30/22 | BN-EOM 06/30/2022    | 0.00         | 61.05        | 0.00        | -88.34        |
| <b>3601 - WC - Certificated</b>                        |      |   |        |      |      |        |     |          |                      | <b>0.00</b>  | <b>88.34</b> | <b>0.00</b> | <b>-88.34</b> |
| 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         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 01/31/22 | BN-EOM 01/31/2022    | 0.00         | 2.57         | 0.00        | 75.51         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 02/28/22 | BN-EOM 02/28/2022    | 0.00         | 4.36         | 0.00        | 71.15         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 03/30/22 | BN-EOM 03/30/2022    | 0.00         | 1.63         | 0.00        | 69.52         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 04/29/22 | BN-EOM 04/29/2022    | 0.00         | 1.62         | 0.00        | 67.90         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 05/31/22 | BN-EOM 05/31/2022    | 0.00         | 1.21         | 0.00        | 66.69         |
| 010  | 9100 | 0 | 360200 | 1110 | 1000 | 000000 | 008 | 06/30/22 | BN-EOM 06/30/2022    | 0.00         | 3.10         | 0.00        | 63.59         |
| <b>3602 - WC - Classified</b>                          |      |   |        |      |      |        |     |          |                      | <b>80.00</b> | <b>16.41</b> | <b>0.00</b> | <b>63.59</b>  |
| 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     |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                    | Budget           | Actual           | Encumbrance | Balance          |
|--|------|---|--------|------|------|--------|-----|----------|--|------------------|------------------|-------------|------------------|
| 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        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 02/28/22 | 000040-AMAZON/GECRB                            | 0.00             | 0.00             | 436.23      | 12,723.55        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 03/01/22 | 007593-WEST MUSIC COMPANY INC                  | 0.00             | 0.00             | 1,456.81    | 11,266.74        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 03/23/22 | 007593-WEST MUSIC COMPANY INC                  | 0.00             | 0.00             | -1,456.81   | 12,723.55        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 005 | 03/28/22 | 007528-KIWICO INC                              | 0.00             | 0.00             | 2,592.54    | 10,131.01        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 04/21/22 | U.S. BANK CORPORATE PAYMENT 4246-0446-5597-... | 0.00             | 1,504.19         | 0.00        | 8,626.82         |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 05/06/22 | 000040-AMAZON/GECRB W29045129                  | 0.00             | 0.00             | -52.35      | 8,679.17         |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 05/06/22 | 000040-AMAZON/GECRB W29045129                  | 0.00             | 52.35            | 0.00        | 8,626.82         |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 05/18/22 | 000040-AMAZON/GECRB W29045210                  | 0.00             | 0.00             | -383.88     | 9,010.70         |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 007 | 05/18/22 | 000040-AMAZON/GECRB W29045210                  | 0.00             | 383.90           | 0.00        | 8,626.80         |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 005 | 06/30/22 | 007528-KIWICO INC                              | 0.00             | 0.00             | -2,592.54   | 11,219.34        |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 005 | 06/30/22 | KIWICO INC PO-210653                           | 0.00             | 2,592.54         | 0.00        | 8,626.80         |
| <b>4310 - Classroom/Office Supplies</b>        |      |   |        |      |      |        |     |          |  | <b>13,159.78</b> | <b>4,532.98</b>  | <b>0.00</b> | <b>8,626.80</b>  |
| 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           |
| <b>5200 - Travel and Conferences</b>           |      |   |        |      |      |        |     |          |  | <b>346.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>346.00</b>    |
| 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        |
| <b>5830 - Contracted Services</b>              |      |   |        |      |      |        |     |          |  | <b>13,435.78</b> | <b>0.00</b>      | <b>0.00</b> | <b>13,435.78</b> |
| <b>0235 - After School Program: Enrichment</b> |      |   |        |      |      |        |     |          |  | <b>31,389.56</b> | <b>10,461.35</b> | <b>0.00</b> | <b>20,928.21</b> |

**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 |



2021-2022 FINANCIAL ACTIVITY REPORT

| FuS                                      | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                   | Budget            | Actual            | Encumbrance | Balance         |
|--|------|---|--------|------|------|--------|-----|----------|-------------------------------|-------------------|-------------------|-------------|-----------------|
| 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 | PY-12/17 RAUENBUEHLER CLOE    | 0.00              | 8,347.60          | 0.00        | 237,813.59      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 12/17/21 | PY-12/17 CICCANTELLI PATRIC   | 0.00              | 10,802.10         | 0.00        | 227,011.49      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 SMITH KELSEY         | 0.00              | 8,021.80          | 0.00        | 218,989.69      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 MCCOLLUM RENAE       | 0.00              | 8,280.10          | 0.00        | 210,709.59      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 RAUENBUEHLER CLOE    | 0.00              | 8,347.60          | 0.00        | 202,361.99      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 CICCANTELLI PATRIC   | 0.00              | 10,802.10         | 0.00        | 191,559.89      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 SMITH KELSEY         | 0.00              | 8,021.80          | 0.00        | 183,538.09      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 MCCOLLUM RENAE       | 0.00              | 8,280.10          | 0.00        | 175,257.99      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 RAUENBUEHLER CLOE    | 0.00              | 8,347.60          | 0.00        | 166,910.39      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 CICCANTELLI PATRIC   | 0.00              | 10,802.10         | 0.00        | 156,108.29      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 SMITH KELSEY         | 0.00              | 8,021.80          | 0.00        | 148,086.49      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 MCCOLLUM RENAE       | 0.00              | 8,280.10          | 0.00        | 139,806.39      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 RAUENBUEHLER CLOE    | 0.00              | 2,621.20          | 0.00        | 137,185.19      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 CICCANTELLI PATRIC   | 0.00              | 10,802.10         | 0.00        | 126,383.09      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 SMITH KELSEY         | 0.00              | 8,021.80          | 0.00        | 118,361.29      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 MCCOLLUM RENAE       | 0.00              | 8,280.10          | 0.00        | 110,081.19      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 RAUENBUEHLER CLOE    | 0.00              | 9,633.44          | 0.00        | 100,447.75      |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 CICCANTELLI PATRIC   | 0.00              | 17,947.34         | 0.00        | 82,500.41       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 SMITH KELSEY         | 0.00              | 12,915.18         | 0.00        | 69,585.23       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 MCCOLLUM RENAE       | 0.00              | 13,608.92         | 0.00        | 55,976.31       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 RAUENBUEHLER CLOE    | 0.00              | 4,145.00          | 0.00        | 51,831.31       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 CICCANTELLI PATRIC   | 0.00              | 11,422.20         | 0.00        | 40,409.11       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 SMITH KELSEY         | 0.00              | 8,422.90          | 0.00        | 31,986.21       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 MCCOLLUM RENAE       | 0.00              | 8,734.10          | 0.00        | 23,252.11       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals     | 10,375.00         | 0.00              | 0.00        | 33,627.11       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals     | 8,551.00          | 0.00              | 0.00        | 42,178.11       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 RAUENBUEHLER CLOE    | 0.00              | 8,105.00          | 0.00        | 34,073.11       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 CICCANTELLI PATRIC   | 0.00              | 11,422.20         | 0.00        | 22,650.91       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 SMITH KELSEY         | 0.00              | 8,422.90          | 0.00        | 14,228.01       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 MCCOLLUM RENAE       | 0.00              | 8,734.10          | 0.00        | 5,493.91        |
| <b>1110 - Regular Classroom Teachers</b> |      |   |        |      |      |        |     |          |                               | <b>373,442.00</b> | <b>367,948.09</b> | <b>0.00</b> | <b>5,493.91</b> |
| 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 | BN-EOM 12/17/2021             | 0.00              | 3,240.13          | 0.00        | 38,748.64       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00              | 2,758.28          | 0.00        | 35,990.36       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00              | 3,240.13          | 0.00        | 32,750.23       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00              | 2,758.28          | 0.00        | 29,991.95       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00              | 3,240.13          | 0.00        | 26,751.82       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022             | 0.00              | 2,758.28          | 0.00        | 23,993.54       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022             | 0.00              | 2,271.23          | 0.00        | 21,722.31       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022             | 0.00              | 2,758.28          | 0.00        | 18,964.03       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022             | 0.00              | 4,180.68          | 0.00        | 14,783.35       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022             | 0.00              | 3,915.74          | 0.00        | 10,867.61       |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022             | 0.00              | 2,633.97          | 0.00        | 8,233.64        |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022             | 0.00              | 2,902.96          | 0.00        | 5,330.68        |
| 010                                      | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals     | 1,755.00          | 0.00              | 0.00        | 7,085.68        |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                   | Budget           | Actual           | Encumbrance | Balance         |
|--|------|---|--------|------|------|--------|-----|----------|-------------------------------|------------------|------------------|-------------|-----------------|
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals     | 1,447.00         | 0.00             | 0.00        | 8,532.68        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 3,304.01         | 0.00        | 5,228.67        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 2,902.96         | 0.00        | 2,325.71        |
| <b>3101 - STRS - Certificated</b>              |      |   |        |      |      |        |     |          |                               | <b>63,186.00</b> | <b>60,860.29</b> | <b>0.00</b> | <b>2,325.71</b> |
| 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        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 275.36           | 0.00        | 3,305.68        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 234.63           | 0.00        | 3,071.05        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 275.26           | 0.00        | 2,795.79        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 231.93           | 0.00        | 2,563.86        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 275.22           | 0.00        | 2,288.64        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 231.99           | 0.00        | 2,056.65        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 192.18           | 0.00        | 1,864.47        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 231.94           | 0.00        | 1,632.53        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 393.45           | 0.00        | 1,239.08        |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 380.09           | 0.00        | 858.99          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 220.98           | 0.00        | 638.01          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 244.27           | 0.00        | 393.74          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals     | 151.00           | 0.00             | 0.00        | 544.74          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals     | 123.00           | 0.00             | 0.00        | 667.74          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 278.46           | 0.00        | 389.28          |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 244.33           | 0.00        | 144.95          |
| <b>3321 - Medicare, Certificated positions</b> |      |   |        |      |      |        |     |          |                               | <b>5,414.00</b>  | <b>5,269.05</b>  | <b>0.00</b> | <b>144.95</b>   |
| 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 | BN-EOM 12/17/2021             | 0.00             | 1,518.57         | 0.00        | 16,970.54       |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 1,893.36         | 0.00        | 15,077.18       |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 1,513.31         | 0.00        | 13,563.87       |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 2,599.90         | 0.00        | 10,963.97       |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 1,513.31         | 0.00        | 9,450.66        |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 2,599.90         | 0.00        | 6,850.76        |
| 010  | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 03/10/22 | 2nd Interim Revision          | 3,942.00         | 0.00             | 0.00        | 10,792.76       |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS   | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                   | Budget           | Actual           | Encumbrance | Balance          |
|---|------|---|--------|------|------|--------|-----|----------|-------------------------------|------------------|------------------|-------------|------------------|
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 1,513.31         | 0.00        | 9,279.45         |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 2,599.90         | 0.00        | 6,679.55         |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 2,184.86         | 0.00        | 4,494.69         |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 2,599.90         | 0.00        | 1,894.79         |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 2,184.86         | 0.00        | -290.07          |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 2,599.90         | 0.00        | -2,889.97        |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals     | 1,858.00         | 0.00             | 0.00        | -1,031.97        |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 2,184.86         | 0.00        | -3,216.83        |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 2,599.90         | 0.00        | -5,816.73        |
| <b>3401 - Health &amp; Welfare Benefits, Certificated</b> |      |   |        |      |      |        |     |          |                               | <b>45,528.00</b> | <b>51,344.73</b> | <b>0.00</b> | <b>-5,816.73</b> |
| 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 | BN-EOM 12/17/2021             | 0.00             | 94.95            | 0.00        | 1,139.49         |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 80.90            | 0.00        | 1,058.59         |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 94.92            | 0.00        | 963.67           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 79.97            | 0.00        | 883.70           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 94.90            | 0.00        | 788.80           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 79.99            | 0.00        | 708.81           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 66.27            | 0.00        | 642.54           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022             | 0.00             | 79.97            | 0.00        | 562.57           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 135.67           | 0.00        | 426.90           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022             | 0.00             | 131.06           | 0.00        | 295.84           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 76.20            | 0.00        | 219.64           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022             | 0.00             | 84.23            | 0.00        | 135.41           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals     | 52.00            | 0.00             | 0.00        | 187.41           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals     | 43.00            | 0.00             | 0.00        | 230.41           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 96.02            | 0.00        | 134.39           |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022             | 0.00             | 84.25            | 0.00        | 50.14            |
| <b>3501 - UI - Certificated</b>                           |      |   |        |      |      |        |     |          |                               | <b>1,867.00</b>  | <b>1,816.86</b>  | <b>0.00</b> | <b>50.14</b>     |
| 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         |
| 010   | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 393.78           | 0.00        | 4,727.77         |
| 010   | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00             | 335.55           | 0.00        | 4,392.22         |
| 010   | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 393.63           | 0.00        | 3,998.59         |
| 010   | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00             | 331.66           | 0.00        | 3,666.93         |
| 010   | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00             | 393.57           | 0.00        | 3,273.36         |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget | Actual | Encumbrance | Balance  |
|-----|------|---|--------|------|------|--------|-----|----------|---------------------------|--------|--------|-------------|----------|
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00   | 331.76 | 0.00        | 2,941.60 |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00   | 276.67 | 0.00        | 2,664.93 |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00   | 331.68 | 0.00        | 2,333.25 |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00   | 562.66 | 0.00        | 1,770.59 |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00   | 543.58 | 0.00        | 1,227.01 |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00   | 316.01 | 0.00        | 911.00   |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00   | 349.33 | 0.00        | 561.67   |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 216.00 | 0.00   | 0.00        | 777.67   |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 178.00 | 0.00   | 0.00        | 955.67   |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00   | 398.42 | 0.00        | 557.25   |
| 010 | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00   | 349.41 | 0.00        | 207.84   |

|                                 |  |  |  |  |  |  |  |  |  |                 |                 |             |               |
|---------------------------------|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-------------|---------------|
| <b>3601 - WC - Certificated</b> |  |  |  |  |  |  |  |  |  | <b>7,745.00</b> | <b>7,537.16</b> | <b>0.00</b> | <b>207.84</b> |
|---------------------------------|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-------------|---------------|

|     |      |   |        |      |      |        |     |          |                               |      |      |      |         |
|-----|------|---|--------|------|------|--------|-----|----------|-------------------------------|------|------|------|---------|
| 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 | BN-EOM 12/17/2021             | 0.00 | 5.00 | 0.00 | -55.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021             | 0.00 | 5.00 | 0.00 | -60.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022             | 0.00 | 5.00 | 0.00 | -65.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022             | 0.00 | 5.00 | 0.00 | -70.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022             | 0.00 | 5.00 | 0.00 | -75.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022             | 0.00 | 5.00 | 0.00 | -80.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022             | 0.00 | 5.00 | 0.00 | -85.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022             | 0.00 | 5.00 | 0.00 | -90.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022             | 0.00 | 5.00 | 0.00 | -95.00  |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022             | 0.00 | 5.00 | 0.00 | -100.00 |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022             | 0.00 | 5.00 | 0.00 | -105.00 |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022             | 0.00 | 5.00 | 0.00 | -110.00 |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022             | 0.00 | 5.00 | 0.00 | -115.00 |
| 010 | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022             | 0.00 | 5.00 | 0.00 | -120.00 |

|  |  |  |  |  |  |  |  |  |  |             |               |             |                |
|--|--|--|--|--|--|--|--|--|--|-------------|---------------|-------------|----------------|
| <b>3901 - Other Benefits, Certificated</b> |  |  |  |  |  |  |  |  |  | <b>0.00</b> | <b>120.00</b> | <b>0.00</b> | <b>-120.00</b> |
|--|--|--|--|--|--|--|--|--|--|-------------|---------------|-------------|----------------|

|                           |  |  |  |  |  |  |  |  |  |                   |                   |             |                 |
|---------------------------|--|--|--|--|--|--|--|--|--|-------------------|-------------------|-------------|-----------------|
| <b>0244 - Art Program</b> |  |  |  |  |  |  |  |  |  | <b>497,182.00</b> | <b>494,896.18</b> | <b>0.00</b> | <b>2,285.82</b> |
|---------------------------|--|--|--|--|--|--|--|--|--|-------------------|-------------------|-------------|-----------------|

|                             |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|
| <b>0245 - Music Program</b> |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|

|     |      |   |        |      |      |        |     |          |                             |            |           |      |            |
|-----|------|---|--------|------|------|--------|-----|----------|-----------------------------|------------|-----------|------|------------|
| 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 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                                      | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                   | Budget            | Actual            | Encumbrance | Balance          |
|--|------|---|--------|------|------|--------|-----|----------|---|-------------------|-------------------|-------------|------------------|
| 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 | PY-12/17 RZEPIELA LEANNE                      | 0.00              | 7,004.08          | 0.00        | 338,495.80       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 12/17/21 | PY-12/17 MIYATA ARLENE                        | 0.00              | 10,022.40         | 0.00        | 328,473.40       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 GADERLUND JENNIFER                   | 0.00              | 8,105.93          | 0.00        | 320,367.47       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 CASSELL TIMOTHY                      | 0.00              | 11,730.40         | 0.00        | 308,637.07       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 12/17/21 | PY-12/17 CHIAO STEPHANIE                      | 0.00              | 12,487.20         | 0.00        | 296,149.87       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 RZEPIELA LEANNE                      | 0.00              | 7,004.08          | 0.00        | 289,145.79       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 01/31/22 | PY-01/31 MIYATA ARLENE                        | 0.00              | 10,022.40         | 0.00        | 279,123.39       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 GADERLUND JENNIFER                   | 0.00              | 8,105.93          | 0.00        | 271,017.46       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 CASSELL TIMOTHY                      | 0.00              | 11,730.40         | 0.00        | 259,287.06       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 01/31/22 | PY-01/31 CHIAO STEPHANIE                      | 0.00              | 12,487.20         | 0.00        | 246,799.86       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 RZEPIELA LEANNE                      | 0.00              | 7,004.08          | 0.00        | 239,795.78       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 02/28/22 | PY-02/28 MIYATA ARLENE                        | 0.00              | 10,022.40         | 0.00        | 229,773.38       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 GADERLUND JENNIFER                   | 0.00              | 8,105.93          | 0.00        | 221,667.45       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 CASSELL TIMOTHY                      | 0.00              | 11,730.40         | 0.00        | 209,937.05       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 02/28/22 | PY-02/28 CHIAO STEPHANIE                      | 0.00              | 12,487.20         | 0.00        | 197,449.85       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 RZEPIELA LEANNE                      | 0.00              | 7,004.08          | 0.00        | 190,445.77       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 03/30/22 | PY-03/30 MIYATA ARLENE                        | 0.00              | 10,022.40         | 0.00        | 180,423.37       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 GADERLUND JENNIFER                   | 0.00              | 8,105.93          | 0.00        | 172,317.44       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 CASSELL TIMOTHY                      | 0.00              | 11,730.40         | 0.00        | 160,587.04       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 03/30/22 | PY-03/30 CHIAO STEPHANIE                      | 0.00              | 12,487.20         | 0.00        | 148,099.84       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 RZEPIELA LEANNE                      | 0.00              | 11,276.70         | 0.00        | 136,823.14       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 04/29/22 | PY-04/29 MIYATA ARLENE                        | 0.00              | 15,198.42         | 0.00        | 121,624.72       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 GADERLUND JENNIFER                   | 0.00              | 13,050.66         | 0.00        | 108,574.06       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 CASSELL TIMOTHY                      | 0.00              | 19,163.78         | 0.00        | 89,410.28        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 04/29/22 | PY-04/29 CHIAO STEPHANIE                      | 0.00              | 20,382.72         | 0.00        | 69,027.56        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 RZEPIELA LEANNE                      | 0.00              | 7,354.30          | 0.00        | 61,673.26        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 05/31/22 | PY-05/31 MIYATA ARLENE                        | 0.00              | 9,960.75          | 0.00        | 51,712.51        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 GADERLUND JENNIFER                   | 0.00              | 8,511.24          | 0.00        | 43,201.27        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 CASSELL TIMOTHY                      | 0.00              | 12,356.90         | 0.00        | 30,844.37        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 05/31/22 | PY-05/31 CHIAO STEPHANIE                      | 0.00              | 13,151.60         | 0.00        | 17,692.77        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals                     | 8,513.00          | 0.00              | 0.00        | 26,205.77        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals                     | 16,962.00         | 0.00              | 0.00        | 43,167.77        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00              | -37,445.00        | 0.00        | 80,612.77        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 RZEPIELA LEANNE                      | 0.00              | 7,354.30          | 0.00        | 73,258.47        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 011 | 06/30/22 | PY-06/30 MIYATA ARLENE                        | 0.00              | 10,523.50         | 0.00        | 62,734.97        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00              | -37,445.00        | 0.00        | 100,179.97       |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 GADERLUND JENNIFER                   | 0.00              | 8,511.24          | 0.00        | 91,668.73        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 CASSELL TIMOTHY                      | 0.00              | 12,356.90         | 0.00        | 79,311.83        |
| 010                                      | 9100 | 0 | 111000 | 1110 | 1000 | 000000 | 014 | 06/30/22 | PY-06/30 CHIAO STEPHANIE                      | 0.00              | 13,151.60         | 0.00        | 66,160.23        |
| <b>1110 - Regular Classroom Teachers</b> |      |   |        |      |      |        |     |          |   | <b>518,975.00</b> | <b>452,814.77</b> | <b>0.00</b> | <b>66,160.23</b> |
| 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        |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                   | Budget           | Actual           | Encumbrance | Balance          |
|--|------|---|--------|------|------|--------|-----|----------|---|------------------|------------------|-------------|------------------|
| 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 | BN-EOM 12/17/2021                             | 0.00             | 2,880.88         | 0.00        | 55,577.53        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00             | 5,469.13         | 0.00        | 50,108.40        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 2,880.88         | 0.00        | 47,227.52        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 5,469.13         | 0.00        | 41,758.39        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 2,880.88         | 0.00        | 38,877.51        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 5,469.13         | 0.00        | 33,408.38        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 2,880.88         | 0.00        | 30,527.50        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 5,469.13         | 0.00        | 25,058.37        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 4,169.59         | 0.00        | 20,888.78        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 8,318.22         | 0.00        | 12,570.56        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 2,929.71         | 0.00        | 9,640.85         |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 5,756.14         | 0.00        | 3,884.71         |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals                     | 1,440.00         | 0.00             | 0.00        | 5,324.71         |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals                     | 2,871.00         | 0.00             | 0.00        | 8,195.71         |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -6,338.50        | 0.00        | 14,534.21        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 3,024.93         | 0.00        | 11,509.28        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -5,625.31        | 0.00        | 17,134.59        |
| 010  | 9100 | 0 | 310100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 5,756.14         | 0.00        | 11,378.45        |
| <b>3101 - STRS - Certificated</b>              |      |   |        |      |      |        |     |          |   | <b>87,811.00</b> | <b>76,432.55</b> | <b>0.00</b> | <b>11,378.45</b> |
| 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 | BN-EOM 12/17/2021                             | 0.00             | 235.70           | 0.00        | 4,817.30         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00             | 465.40           | 0.00        | 4,351.90         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 236.52           | 0.00        | 4,115.38         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 464.88           | 0.00        | 3,650.50         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 236.61           | 0.00        | 3,413.89         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 464.89           | 0.00        | 2,949.00         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 236.48           | 0.00        | 2,712.52         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 464.92           | 0.00        | 2,247.60         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 373.68           | 0.00        | 1,873.92         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 758.85           | 0.00        | 1,115.07         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 240.73           | 0.00        | 874.34           |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 489.51           | 0.00        | 384.83           |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals                     | 123.00           | 0.00             | 0.00        | 507.83           |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals                     | 246.00           | 0.00             | 0.00        | 753.83           |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -543.00          | 0.00        | 1,296.83         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 248.90           | 0.00        | 1,047.93         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -543.00          | 0.00        | 1,590.93         |
| 010  | 9100 | 0 | 332100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 489.54           | 0.00        | 1,101.39         |
| <b>3321 - Medicare, Certificated positions</b> |      |   |        |      |      |        |     |          |   | <b>7,525.00</b>  | <b>6,423.61</b>  | <b>0.00</b> | <b>1,101.39</b>  |
| 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        |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS   | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                   | Budget           | Actual           | Encumbrance | Balance       |
|---|------|---|--------|------|------|--------|-----|----------|---|------------------|------------------|-------------|---------------|
| 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 | BN-EOM 12/17/2021                             | 0.00             | 725.87           | 0.00        | 15,720.23     |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00             | 1,520.75         | 0.00        | 14,199.48     |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 830.84           | 0.00        | 13,368.64     |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 1,515.49         | 0.00        | 11,853.15     |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 830.84           | 0.00        | 11,022.31     |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 1,515.49         | 0.00        | 9,506.82      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 830.84           | 0.00        | 8,675.98      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 1,515.49         | 0.00        | 7,160.49      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 830.84           | 0.00        | 6,329.65      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 1,515.49         | 0.00        | 4,814.16      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 830.84           | 0.00        | 3,983.32      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 1,515.49         | 0.00        | 2,467.83      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 830.84           | 0.00        | 1,636.99      |
| 010   | 9100 | 0 | 340100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 1,515.49         | 0.00        | 121.50        |
| <b>3401 - Health &amp; Welfare Benefits, Certificated</b> |      |   |        |      |      |        |     |          |   | <b>27,628.00</b> | <b>27,506.50</b> | <b>0.00</b> | <b>121.50</b> |
| 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      |
| 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 | BN-EOM 12/17/2021                             | 0.00             | 81.28            | 0.00        | 1,660.55      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00             | 160.48           | 0.00        | 1,500.07      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 81.56            | 0.00        | 1,418.51      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00             | 160.30           | 0.00        | 1,258.21      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 81.59            | 0.00        | 1,176.62      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00             | 160.31           | 0.00        | 1,016.31      |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 81.54            | 0.00        | 934.77        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00             | 160.32           | 0.00        | 774.45        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 128.85           | 0.00        | 645.60        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00             | 261.68           | 0.00        | 383.92        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 83.01            | 0.00        | 300.91        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00             | 168.80           | 0.00        | 132.11        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals                     | 43.00            | 0.00             | 0.00        | 175.11        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals                     | 86.00            | 0.00             | 0.00        | 261.11        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -187.00          | 0.00        | 448.11        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 85.82            | 0.00        | 362.29        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00             | -187.00          | 0.00        | 549.29        |
| 010   | 9100 | 0 | 350100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00             | 168.81           | 0.00        | 380.48        |
| <b>3501 - UI - Certificated</b>                           |      |   |        |      |      |        |     |          |   | <b>2,596.00</b>  | <b>2,215.52</b>  | <b>0.00</b> | <b>380.48</b> |
| 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     |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                   | Budget            | Actual            | Encumbrance | Balance          |
|--|------|---|--------|------|------|--------|-----|----------|---|-------------------|-------------------|-------------|------------------|
| 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 | BN-EOM 12/17/2021                             | 0.00              | 337.08            | 0.00        | 6,887.52         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00              | 665.53            | 0.00        | 6,221.99         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00              | 338.25            | 0.00        | 5,883.74         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00              | 664.81            | 0.00        | 5,218.93         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00              | 338.37            | 0.00        | 4,880.56         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00              | 664.83            | 0.00        | 4,215.73         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00              | 338.19            | 0.00        | 3,877.54         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00              | 664.86            | 0.00        | 3,212.68         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00              | 534.37            | 0.00        | 2,678.31         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00              | 1,085.21          | 0.00        | 1,593.10         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00              | 344.26            | 0.00        | 1,248.84         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00              | 700.04            | 0.00        | 548.80           |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals                     | 177.00            | 0.00              | 0.00        | 725.80           |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals                     | 352.00            | 0.00              | 0.00        | 1,077.80         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00              | -777.00           | 0.00        | 1,854.80         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00              | 355.94            | 0.00        | 1,498.86         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | TRAN S&B FR 9100 TO 9512 MVEF MVEF FUNDS M... | 0.00              | -777.00           | 0.00        | 2,275.86         |
| 010  | 9100 | 0 | 360100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00              | 700.08            | 0.00        | 1,575.78         |
| <b>3601 - WC - Certificated</b>            |      |   |        |      |      |        |     |          |   | <b>10,761.00</b>  | <b>9,185.22</b>   | <b>0.00</b> | <b>1,575.78</b>  |
| 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 | BN-EOM 12/17/2021                             | 0.00              | 2.50              | 0.00        | -40.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021                             | 0.00              | 5.00              | 0.00        | -45.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00              | 2.50              | 0.00        | -47.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022                             | 0.00              | 5.00              | 0.00        | -52.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00              | 2.50              | 0.00        | -55.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022                             | 0.00              | 5.00              | 0.00        | -60.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00              | 2.50              | 0.00        | -62.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022                             | 0.00              | 5.00              | 0.00        | -67.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00              | 2.50              | 0.00        | -70.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022                             | 0.00              | 5.00              | 0.00        | -75.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00              | 2.50              | 0.00        | -77.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022                             | 0.00              | 5.00              | 0.00        | -82.50           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00              | 2.50              | 0.00        | -85.00           |
| 010  | 9100 | 0 | 390100 | 1110 | 1000 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022                             | 0.00              | 5.00              | 0.00        | -90.00           |
| <b>3901 - Other Benefits, Certificated</b> |      |   |        |      |      |        |     |          |   | <b>0.00</b>       | <b>90.00</b>      | <b>0.00</b> | <b>-90.00</b>    |
| 010  | 9100 | 0 | 431000 | 1110 | 1000 | 000000 | 009 | 07/01/21 | BUDGET  | 5,000.00          | 0.00              | 0.00        | 5,000.00         |
| <b>4310 - Classroom/Office Supplies</b>    |      |   |        |      |      |        |     |          |   | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  |
| <b>0245 - Music Program</b>                |      |   |        |      |      |        |     |          |   | <b>660,296.00</b> | <b>574,668.17</b> | <b>0.00</b> | <b>85,627.83</b> |



2021-2022 FINANCIAL ACTIVITY REPORT

| FuS   | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget            | Actual            | Encumbrance | Balance          |
|---|------|---|--------|------|------|--------|-----|----------|---------------------------|-------------------|-------------------|-------------|------------------|
| <b>0412 - Middle School Counselors &amp; CHAC</b> |      |   |        |      |      |        |     |          |                           |                   |                   |             |                  |
| 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       |
| 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 | PY-12/17 HINOJOSA KAYLA   | 0.00              | 7,695.70          | 0.00        | 124,739.38       |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 12/17/21 | PY-12/17 NISHIHARA GINA   | 0.00              | 11,223.60         | 0.00        | 113,515.78       |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 01/31/22 | PY-01/31 HINOJOSA KAYLA   | 0.00              | 7,695.70          | 0.00        | 105,820.08       |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 01/31/22 | PY-01/31 NISHIHARA GINA   | 0.00              | 11,223.60         | 0.00        | 94,596.48        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 02/28/22 | PY-02/28 HINOJOSA KAYLA   | 0.00              | 7,695.70          | 0.00        | 86,900.78        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 02/28/22 | PY-02/28 NISHIHARA GINA   | 0.00              | 11,223.60         | 0.00        | 75,677.18        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 03/30/22 | PY-03/30 HINOJOSA KAYLA   | 0.00              | 7,695.70          | 0.00        | 67,981.48        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 03/30/22 | PY-03/30 NISHIHARA GINA   | 0.00              | 11,223.60         | 0.00        | 56,757.88        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 04/29/22 | PY-04/29 HINOJOSA KAYLA   | 0.00              | 12,668.20         | 0.00        | 44,089.68        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 04/29/22 | PY-04/29 NISHIHARA GINA   | 0.00              | 18,626.16         | 0.00        | 25,463.52        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 05/31/22 | PY-05/31 HINOJOSA KAYLA   | 0.00              | 8,120.50          | 0.00        | 17,343.02        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 05/31/22 | PY-05/31 NISHIHARA GINA   | 0.00              | 11,864.80         | 0.00        | 5,478.22         |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 4,248.00          | 0.00              | 0.00        | 9,726.22         |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 6,412.00          | 0.00              | 0.00        | 16,138.22        |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 011 | 06/30/22 | PY-06/30 HINOJOSA KAYLA   | 0.00              | 7,910.06          | 0.00        | 8,228.16         |
| 010   | 9100 | 0 | 121000 | 1110 | 3110 | 000000 | 014 | 06/30/22 | PY-06/30 NISHIHARA GINA   | 0.00              | 11,864.80         | 0.00        | -3,636.64        |
| <b>1210 - Counselors - Certificated</b>           |      |   |        |      |      |        |     |          |                           | <b>199,853.00</b> | <b>203,489.64</b> | <b>0.00</b> | <b>-3,636.64</b> |
| 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 | BN-EOM 12/17/2021         | 0.00              | 1,302.11          | 0.00        | 21,105.47        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021         | 0.00              | 1,899.03          | 0.00        | 19,206.44        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022         | 0.00              | 1,302.11          | 0.00        | 17,904.33        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022         | 0.00              | 1,899.03          | 0.00        | 16,005.30        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00              | 1,302.11          | 0.00        | 14,703.19        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00              | 1,899.03          | 0.00        | 12,804.16        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00              | 1,302.11          | 0.00        | 11,502.05        |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00              | 1,899.03          | 0.00        | 9,603.02         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 1,877.12          | 0.00        | 7,725.90         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00              | 2,954.48          | 0.00        | 4,771.42         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 1,373.99          | 0.00        | 3,397.43         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00              | 2,007.52          | 0.00        | 1,389.91         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 719.00            | 0.00              | 0.00        | 2,108.91         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 1,085.00          | 0.00              | 0.00        | 3,193.91         |
| 010   | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00              | 1,338.38          | 0.00        | 1,855.53         |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget           | Actual           | Encumbrance | Balance        |
|--|------|---|--------|------|------|--------|-----|----------|---------------------------|------------------|------------------|-------------|----------------|
| 010  | 9100 | 0 | 310100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 2,007.52         | 0.00        | -151.99        |
| <b>3101 - STRS - Certificated</b>              |      |   |        |      |      |        |     |          |                           | <b>33,815.00</b> | <b>33,966.99</b> | <b>0.00</b> | <b>-151.99</b> |
| 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 | BN-EOM 12/17/2021         | 0.00             | 110.66           | 0.00        | 1,834.39       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021         | 0.00             | 155.42           | 0.00        | 1,678.97       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 110.62           | 0.00        | 1,568.35       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 152.13           | 0.00        | 1,416.22       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 110.47           | 0.00        | 1,305.75       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 152.10           | 0.00        | 1,153.65       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 110.60           | 0.00        | 1,043.05       |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 152.10           | 0.00        | 890.95         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 182.57           | 0.00        | 708.38         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 259.43           | 0.00        | 448.95         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 116.76           | 0.00        | 332.19         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 161.49           | 0.00        | 170.70         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 61.00            | 0.00             | 0.00        | 231.70         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 93.00            | 0.00             | 0.00        | 324.70         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 113.84           | 0.00        | 210.86         |
| 010  | 9100 | 0 | 332100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 161.83           | 0.00        | 49.03          |
| <b>3321 - Medicare, Certificated positions</b> |      |   |        |      |      |        |     |          |                           | <b>2,897.00</b>  | <b>2,847.97</b>  | <b>0.00</b> | <b>49.03</b>   |
| 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 | BN-EOM 12/17/2021         | 0.00             | 744.59           | 0.00        | 21,220.50      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021         | 0.00             | 2,773.13         | 0.00        | 18,447.37      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 742.64           | 0.00        | 17,704.73      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 3,026.31         | 0.00        | 14,678.42      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 742.64           | 0.00        | 13,935.78      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 3,026.31         | 0.00        | 10,909.47      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 742.64           | 0.00        | 10,166.83      |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 3,026.31         | 0.00        | 7,140.52       |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 742.64           | 0.00        | 6,397.88       |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 3,026.31         | 0.00        | 3,371.57       |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 742.64           | 0.00        | 2,628.93       |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 3,026.31         | 0.00        | -397.38        |
| 010  | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 742.64           | 0.00        | -1,140.02      |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS   | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description               | Budget           | Actual           | Encumbrance | Balance          |
|---|------|---|--------|------|------|--------|-----|----------|---------------------------|------------------|------------------|-------------|------------------|
| 010   | 9100 | 0 | 340100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 2,903.93         | 0.00        | -4,043.95        |
| <b>3401 - Health &amp; Welfare Benefits, Certificated</b> |      |   |        |      |      |        |     |          |                           | <b>37,213.00</b> | <b>41,256.95</b> | <b>0.00</b> | <b>-4,043.95</b> |
| 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 | BN-EOM 12/17/2021         | 0.00             | 38.16            | 0.00        | 632.68           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021         | 0.00             | 53.59            | 0.00        | 579.09           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 38.14            | 0.00        | 540.95           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 52.46            | 0.00        | 488.49           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 38.09            | 0.00        | 450.40           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 52.45            | 0.00        | 397.95           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 38.14            | 0.00        | 359.81           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 52.45            | 0.00        | 307.36           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 62.95            | 0.00        | 244.41           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 89.46            | 0.00        | 154.95           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 40.26            | 0.00        | 114.69           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 55.69            | 0.00        | 59.00            |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 21.00            | 0.00             | 0.00        | 80.00            |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 32.00            | 0.00             | 0.00        | 112.00           |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 39.25            | 0.00        | 72.75            |
| 010   | 9100 | 0 | 350100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 55.80            | 0.00        | 16.95            |
| <b>3501 - UI - Certificated</b>                           |      |   |        |      |      |        |     |          |                           | <b>999.00</b>    | <b>982.05</b>    | <b>0.00</b> | <b>16.95</b>     |
| 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 | BN-EOM 12/17/2021         | 0.00             | 158.25           | 0.00        | 2,623.66         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021         | 0.00             | 222.25           | 0.00        | 2,401.41         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 158.19           | 0.00        | 2,243.22         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022         | 0.00             | 217.55           | 0.00        | 2,025.67         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 157.99           | 0.00        | 1,867.68         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022         | 0.00             | 217.51           | 0.00        | 1,650.17         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 158.18           | 0.00        | 1,491.99         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022         | 0.00             | 217.51           | 0.00        | 1,274.48         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 261.08           | 0.00        | 1,013.40         |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022         | 0.00             | 371.00           | 0.00        | 642.40           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 166.98           | 0.00        | 475.42           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022         | 0.00             | 230.93           | 0.00        | 244.49           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 06/17/22 | 2021-22 Estimated Actuals | 88.00            | 0.00             | 0.00        | 332.49           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 06/17/22 | 2021-22 Estimated Actuals | 133.00           | 0.00             | 0.00        | 465.49           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 162.80           | 0.00        | 302.69           |
| 010   | 9100 | 0 | 360100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022         | 0.00             | 231.99           | 0.00        | 70.70            |
| <b>3601 - WC - Certificated</b>                           |      |   |        |      |      |        |     |          |                           | <b>4,144.00</b>  | <b>4,073.30</b>  | <b>0.00</b> | <b>70.70</b>     |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS  | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description          | Budget      | Actual       | Encumbrance | Balance       |
|--|------|---|--------|------|------|--------|-----|----------|----------------------|-------------|--------------|-------------|---------------|
| 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 | BN-EOM 12/17/2021    | 0.00        | 2.50         | 0.00        | -27.50        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 12/17/21 | BN-EOM 12/17/2021    | 0.00        | 2.40         | 0.00        | -29.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 01/31/22 | BN-EOM 01/31/2022    | 0.00        | 2.50         | 0.00        | -32.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 01/31/22 | BN-EOM 01/31/2022    | 0.00        | 2.50         | 0.00        | -34.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 02/28/22 | BN-EOM 02/28/2022    | 0.00        | 2.50         | 0.00        | -37.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 02/28/22 | BN-EOM 02/28/2022    | 0.00        | 2.50         | 0.00        | -39.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 03/30/22 | BN-EOM 03/30/2022    | 0.00        | 2.50         | 0.00        | -42.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 03/30/22 | BN-EOM 03/30/2022    | 0.00        | 2.50         | 0.00        | -44.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 04/29/22 | BN-EOM 04/29/2022    | 0.00        | 2.50         | 0.00        | -47.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 04/29/22 | BN-EOM 04/29/2022    | 0.00        | 2.50         | 0.00        | -49.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 05/31/22 | BN-EOM 05/31/2022    | 0.00        | 2.50         | 0.00        | -52.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 05/31/22 | BN-EOM 05/31/2022    | 0.00        | 2.50         | 0.00        | -54.90        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 011 | 06/30/22 | BN-EOM 06/30/2022    | 0.00        | 2.50         | 0.00        | -57.40        |
| 010  | 9100 | 0 | 390100 | 1110 | 3110 | 000000 | 014 | 06/30/22 | BN-EOM 06/30/2022    | 0.00        | 2.40         | 0.00        | -59.80        |
| <b>3901 - Other Benefits, Certificated</b> |      |   |        |      |      |        |     |          |                      | <b>0.00</b> | <b>59.80</b> | <b>0.00</b> | <b>-59.80</b> |
| 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          |
| <b>5830 - Contracted Services</b>          |      |   |        |      |      |        |     |          |                      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   |

|   |                   |                   |             |                  |
|---|-------------------|-------------------|-------------|------------------|
| <b>0412 - Middle School Counselors &amp; CHAC</b> | <b>278,921.00</b> | <b>286,676.70</b> | <b>0.00</b> | <b>-7,755.70</b> |
|---|-------------------|-------------------|-------------|------------------|

**0528 - Parcel Tax Exemption Refund**

|     |      |   |        |      |      |        |     |          |  |            |         |      |            |
|-----|------|---|--------|------|------|--------|-----|----------|--|------------|---------|------|------------|
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 07/01/21 | BUDGET   | -40,000.00 | 0.00    | 0.00 | -40,000.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 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 | 000000 | 000 | 09/10/21 | BARTLETT, ROBERT Measure B Parcel Tax Exemption    | 0.00       | -382.00 | 0.00 | -39,236.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 09/10/21 | PAUL AND CHRISTINE CROSBY Measure B parcel ta...   | 0.00       | -382.00 | 0.00 | -38,854.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 09/10/21 | TALSKAYA, NATALIYA Measure B Parcel Tax Exempti... | 0.00       | -382.00 | 0.00 | -38,472.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 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 | 000000 | 000 | 10/07/21 | SHELDON, MARY                                      | 0.00       | 191.00  | 0.00 | -38,472.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 10/07/21 | SHELDON, MARY                                      | 0.00       | 191.00  | 0.00 | -38,663.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | BONILLA, KATHLEEN parcel tax exemption             | 0.00       | -382.00 | 0.00 | -38,281.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | GERMAN, YEVGENIYA parcel tax exemption             | 0.00       | -382.00 | 0.00 | -37,899.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | GRAYBEAL, WELDA parcel tax exemption               | 0.00       | -382.00 | 0.00 | -37,517.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | LEE, DANIEL & MIMIE YIN parcel tax exemption       | 0.00       | -382.00 | 0.00 | -37,135.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | DRANCHAK, ILEEN LEI parcel tax exemption           | 0.00       | -191.00 | 0.00 | -36,944.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | GAWEHN, ERIC parcel tax exemption                  | 0.00       | -191.00 | 0.00 | -36,753.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | JEANS, ALBERT parcel tax exemption                 | 0.00       | -191.00 | 0.00 | -36,562.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | THAKORE, MAYANK parcel tax exemption               | 0.00       | -191.00 | 0.00 | -36,371.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/03/21 | WOLF, THOMAS Parcel tax exemption                  | 0.00       | -191.00 | 0.00 | -36,180.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 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 | 000000 | 000 | 11/22/21 | MATSUNO, GENE parcel tax reimbursement             | 0.00       | -382.00 | 0.00 | -35,416.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/22/21 | SWENSEN, SUSAN parcel tax reimbursement            | 0.00       | -382.00 | 0.00 | -35,034.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/22/21 | SZE, ELIZABETH parcel tax reimbursement            | 0.00       | -382.00 | 0.00 | -34,652.00 |
| 010 | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/22/21 | TAYLOR, WILLIAM parcel tax reimbursement           | 0.00       | -382.00 | 0.00 | -34,270.00 |

**2021-2022 FINANCIAL ACTIVITY REPORT**

| FuS                                       | Rsrc | Y | Object | Goal | Fctn | CstCtr | Loc | Date     | Description                                     | Budget            | Actual            | Encumbrance | Balance          |
|---|------|---|--------|------|------|--------|-----|----------|---|-------------------|-------------------|-------------|------------------|
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/22/21 | PATTERSON, STEPHEN parcel tax reimbursement     | 0.00              | -191.00           | 0.00        | -34,079.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 11/24/21 | ALEXANDER SITNITSKY & parcel tax reimbursement  | 0.00              | -382.00           | 0.00        | -33,697.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 12/13/21 | GUPTA, SUNIL Parcel tax reimbursement           | 0.00              | -382.00           | 0.00        | -33,315.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 12/13/21 | KENISON, MONTGOMERY Parcel tax reimbursement    | 0.00              | -382.00           | 0.00        | -32,933.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 12/13/21 | LAYKHTMAN, YUDIF Parcel tax reimbursement       | 0.00              | -382.00           | 0.00        | -32,551.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 12/13/21 | PRESSMAN, BARBARA Parcel tax reimbursement      | 0.00              | -191.00           | 0.00        | -32,360.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/11/22 | BARTOLI, DANIELE SR. Parcel Tax reimbursement   | 0.00              | -382.00           | 0.00        | -31,978.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/11/22 | BLAINE, APRIL HELEN Parcel Tax reimbursement    | 0.00              | -382.00           | 0.00        | -31,596.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/11/22 | GUPTA, NEERAJ Parcel Tax reimbursement          | 0.00              | -382.00           | 0.00        | -31,214.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/11/22 | WATSON, ALAN Parcel Tax reimbursement           | 0.00              | -191.00           | 0.00        | -31,023.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 01/11/22 | YAM, MAMIE Parcel Tax reimbursement             | 0.00              | -191.00           | 0.00        | -30,832.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 02/03/22 | SHELDON, MARY Reissue warrant 29042333          | 0.00              | -382.00           | 0.00        | -30,450.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 02/17/22 | FRITZ BERNHARD & NANCY QUINN Parcel Tax Reim... | 0.00              | -382.00           | 0.00        | -30,068.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 02/17/22 | NOAH, CRAIG Parcel tax reimbursement            | 0.00              | -382.00           | 0.00        | -29,686.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 03/04/22 | GORZ, ROSEMARY Parcel Tax Reimbursement         | 0.00              | -382.00           | 0.00        | -29,304.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 03/10/22 | 2nd Interim Revision                            | 10,000.00         | 0.00              | 0.00        | -19,304.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 03/11/22 | SHI, XIAO-YOU Parcel tax refund                 | 0.00              | -191.00           | 0.00        | -19,113.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 03/11/22 | VELLA, JAMES Parcel tax reimbursement           | 0.00              | -191.00           | 0.00        | -18,922.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 04/05/22 | SHARMA, ANURADHA PARCEL TAX REIMB APN:153...    | 0.00              | -191.00           | 0.00        | -18,731.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 04/14/22 | MARHAMAT, DARYOUSH Parcel Tax reimbursement     | 0.00              | -382.00           | 0.00        | -18,349.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 05/09/22 | FILINICH, AURORA Parcel Tax Reimbursement       | 0.00              | -382.00           | 0.00        | -17,967.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 05/09/22 | LO, TOMMY Parcel Tax Reimbursement              | 0.00              | -382.00           | 0.00        | -17,585.00       |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/17/22 | 2021-22 Estimated Actuals                       | 11,855.00         | 0.00              | 0.00        | -5,730.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | WANG, CHUN-YING PO-                             | 0.00              | -382.00           | 0.00        | -5,348.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | INGOGLIA, CHARLES 20-21 & 21-22 MSR B PARCEL... | 0.00              | -382.00           | 0.00        | -4,966.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | SMITH-THOMAS, BARBARA 20-21 & 21-22 MSR B P...  | 0.00              | -382.00           | 0.00        | -4,584.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | TSAI, CHING-RONG 20-21 & 21-22 MEASURE B PAR... | 0.00              | -382.00           | 0.00        | -4,202.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | YIP, CHEE QI 20-21 & 21-22 MEASURE B REFUND     | 0.00              | -382.00           | 0.00        | -3,820.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | BROWN, PATRICK PO-                              | 0.00              | -191.00           | 0.00        | -3,629.00        |
| 010                                       | 9100 | 0 | 862100 | 0000 | 0000 | 000000 | 000 | 06/30/22 | PRESSMAN, BARBARA PO-                           | 0.00              | -191.00           | 0.00        | -3,438.00        |
| <b>8621 - Parcel Taxes</b>                |      |   |        |      |      |        |     |          |   | <b>-18,145.00</b> | <b>-14,707.00</b> | <b>0.00</b> | <b>-3,438.00</b> |
| <b>0528 - Parcel Tax Exemption Refund</b> |      |   |        |      |      |        |     |          |   | <b>-18,145.00</b> | <b>-14,707.00</b> | <b>0.00</b> | <b>-3,438.00</b> |