

2020-2021 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated															
Income															
512	9100	0	857100	0000	0000	000000	000	12/15/20	BT	BT-100006	1st Interim Revision	12,956.61	0.00	0.00	12,956.61
512	9100	0	857100	0000	0000	000000	000	03/04/21	BT	BT-100009	2nd Interim Revision	-12,956.61	0.00	0.00	0.00
8571 - Voted Indebt.-Homeowners Exemptions												0.00	0.00	0.00	0.00
010	9100	0	862100	0000	0000	000000	000	07/01/20	BG	BG-000000	BUDGET	2,988,000.00	0.00	0.00	2,988,000.00
010	9100	0	862100	0000	0000	000000	000	12/15/20	BT	BT-100003	1st Interim Revision	-40,465.00	0.00	0.00	2,947,535.00
010	9100	0	862100	0000	0000	000000	000	01/31/21	TF	TF-921418	0857 MV-Whisman SD 12/10/20 SEC FIN	0.00	1,750,627.87	0.00	1,196,907.13
010	9100	0	862100	0000	0000	000000	000	06/23/21	TF	TF-922374	857 4/10/21 SEC FINAL	0.00	1,197,098.05	0.00	-190.92
8621 - Parcel Taxes												2,947,535.00	2,947,725.92	0.00	-190.92
Income												2,947,535.00	2,947,725.92	0.00	-190.92
0000 - Undesignated												2,947,535.00	2,947,725.92	0.00	-190.92

0218 - Academic at Risk

Expense															
010	9100	0	215000	1110	1000	000000	003	07/01/20	BG	BG-000000	BUDGET	62,206.00	0.00	0.00	62,206.00
010	9100	0	215000	1110	1000	000000	006	07/01/20	BG	BG-000000	BUDGET	52,777.00	0.00	0.00	114,983.00
010	9100	0	215000	1110	1000	000000	008	07/01/20	BG	BG-000000	BUDGET	67,126.00	0.00	0.00	182,109.00
010	9100	0	215000	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	51,731.00	0.00	0.00	233,840.00
010	9100	0	215000	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	108,933.00	0.00	0.00	342,773.00
010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 TENISI MARIA	0.00	843.36	0.00	341,929.64
010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	335,624.01
010	9100	0	215000	1110	1000	000000	006	09/30/20	PY	PY-093020	PY-09/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	330,346.34
010	9100	0	215000	1110	1000	000000	008	09/30/20	PY	PY-093020	PY-09/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	323,593.77
010	9100	0	215000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	318,316.10
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 NAGEL DANIELA	0.00	5,027.62	0.00	313,288.48
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 LORENZANA OMAR	0.00	5,875.41	0.00	307,413.07
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	-6,305.63	0.00	313,718.70
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	5,027.62	0.00	308,691.08
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-5,027.62	0.00	313,718.70
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	6,305.63	0.00	307,413.07
010	9100	0	215000	1110	1000	000000	003	10/30/20	PY	PY-103020	PY-10/30 NAGEL DANIELA	0.00	5,027.62	0.00	302,385.45
010	9100	0	215000	1110	1000	000000	006	10/30/20	PY	PY-103020	PY-10/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	297,107.78
010	9100	0	215000	1110	1000	000000	008	10/30/20	PY	PY-103020	PY-10/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	290,355.21
010	9100	0	215000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	285,077.54
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 LORENZANA OMAR	0.00	5,875.41	0.00	279,202.13
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	272,896.50
010	9100	0	215000	1110	1000	000000	003	11/30/20	PY	PY-113020	PY-11/30 NAGEL DANIELA	0.00	5,027.62	0.00	267,868.88
010	9100	0	215000	1110	1000	000000	006	11/30/20	PY	PY-113020	PY-11/30 GARCIA-MENDOZA MAY	0.00	5,277.67	0.00	262,591.21
010	9100	0	215000	1110	1000	000000	008	11/30/20	PY	PY-113020	PY-11/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	255,838.64
010	9100	0	215000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	250,560.97
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 LORENZANA OMAR	0.00	5,875.41	0.00	244,685.56
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	238,379.93
010	9100	0	215000	1110	1000	000000	003	12/15/20	BT	BT-100003	1st Interim Revision	-62,206.00	0.00	0.00	176,173.93
010	9100	0	215000	1110	1000	000000	008	12/15/20	BT	BT-100003	1st Interim Revision	400.00	0.00	0.00	176,573.93
010	9100	0	215000	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	1,046.00	0.00	0.00	177,619.93

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	003	12/15/20	BT	BT-100003	1st Interim Revision	-9,239.00	0.00	0.00	29,630.05
010	9100	0	340200	1110	1000	000000	006	12/15/20	BT	BT-100003	1st Interim Revision	-2,024.00	0.00	0.00	27,606.05
010	9100	0	340200	1110	1000	000000	008	12/15/20	BT	BT-100003	1st Interim Revision	-218.00	0.00	0.00	27,388.05
010	9100	0	340200	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	-8,681.00	0.00	0.00	18,707.05
010	9100	0	340200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,403.90	0.00	17,303.15
010	9100	0	340200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	746.87	0.00	16,556.28
010	9100	0	340200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	0.01	0.00	16,556.27
010	9100	0	340200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,485.64	0.00	15,070.63
010	9100	0	340200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	1,415.13	0.00	13,655.50
010	9100	0	340200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,422.51	0.00	12,232.99
010	9100	0	340200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,411.28	0.00	10,821.71
010	9100	0	340200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	750.77	0.00	10,070.94
010	9100	0	340200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	0.01	0.00	10,070.93
010	9100	0	340200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,493.44	0.00	8,577.49
010	9100	0	340200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,422.51	0.00	7,154.98
010	9100	0	340200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,411.28	0.00	5,743.70
010	9100	0	340200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	750.77	0.00	4,992.93
010	9100	0	340200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.01	0.00	4,992.92
010	9100	0	340200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,493.44	0.00	3,499.48
010	9100	0	340200	1110	1000	000000	003	03/04/21	BT	BT-100008	2nd Interim Revision	17,056.00	0.00	0.00	20,555.48
010	9100	0	340200	1110	1000	000000	003	03/30/21	TP	TP-100075	RIVAS 03/30/21 29774670	0.00	-0.01	0.00	20,555.49
010	9100	0	340200	1110	1000	000000	003	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,422.52	0.00	19,132.97
010	9100	0	340200	1110	1000	000000	006	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,411.28	0.00	17,721.69
010	9100	0	340200	1110	1000	000000	008	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	750.77	0.00	16,970.92
010	9100	0	340200	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	0.01	0.00	16,970.91
010	9100	0	340200	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,493.44	0.00	15,477.47
010	9100	0	340200	1110	1000	000000	003	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,422.51	0.00	14,054.96
010	9100	0	340200	1110	1000	000000	006	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,411.28	0.00	12,643.68
010	9100	0	340200	1110	1000	000000	008	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	750.77	0.00	11,892.91
010	9100	0	340200	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	0.01	0.00	11,892.90
010	9100	0	340200	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,493.44	0.00	10,399.46
010	9100	0	340200	1110	1000	000000	003	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,422.51	0.00	8,976.95
010	9100	0	340200	1110	1000	000000	006	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,411.28	0.00	7,565.67
010	9100	0	340200	1110	1000	000000	008	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	750.77	0.00	6,814.90
010	9100	0	340200	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	0.01	0.00	6,814.89
010	9100	0	340200	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,493.44	0.00	5,321.45
010	9100	0	340200	1110	1000	000000	011	06/01/21	TQ	TQ-100001	ANTUNEZ 05/28/21 29775418	0.00	1,561.16	0.00	3,760.29
010	9100	0	340200	1110	1000	000000	003	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,422.51	0.00	2,337.78
010	9100	0	340200	1110	1000	000000	006	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,411.28	0.00	926.50
010	9100	0	340200	1110	1000	000000	008	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	750.77	0.00	175.73
010	9100	0	340200	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2,317.35	0.00	-2,141.62
010	9100	0	340200	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,493.44	0.00	-3,635.06
3402 - Health & Welfare Benefits, classified												58,213.00	61,848.06	0.00	-3,635.06
010	9100	0	350200	1110	1000	000000	003	07/01/20	BG	BG-000000	BUDGET	31.00	0.00	0.00	31.00
010	9100	0	350200	1110	1000	000000	006	07/01/20	BG	BG-000000	BUDGET	26.00	0.00	0.00	57.00
010	9100	0	350200	1110	1000	000000	008	07/01/20	BG	BG-000000	BUDGET	34.00	0.00	0.00	91.00
010	9100	0	350200	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	54.00	0.00	0.00	145.00
010	9100	0	350200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3.56	0.00	141.44
010	9100	0	350200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.56	0.00	138.88
010	9100	0	350200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3.36	0.00	135.52
010	9100	0	350200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.64	0.00	132.88
010	9100	0	350200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.36	0.00	127.52
010	9100	0	350200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	-3.14	0.00	130.66
010	9100	0	350200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	2.44	0.00	128.22
010	9100	0	350200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-2.44	0.00	130.66
010	9100	0	350200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	3.14	0.00	127.52
010	9100	0	350200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.43	0.00	125.09

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Table with columns: FuS, Rsrc, Y, Object, Goal, Fctn, CstCtr, Loc, Date, Type, Reference, Description, Budget, Actual, Encumbrance, Balance. Rows include various entries such as PY-103020, PY-113020, BT-100003, TP-100075, etc.

3502 - State Unemployment Insurance, classified 171.00 180.43 0.00 -9.43

Summary table for 3502 - State Unemployment Insurance with columns: FuS, Rsrc, Y, Object, Goal, Fctn, CstCtr, Loc, Date, Type, Reference, Description, Budget, Actual, Encumbrance, Balance. Rows include BG-000000 BUDGET and PY-093020 BN-EOM 09/30/2020.

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	105.60	0.00	5,276.81
010	9100	0	360200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	138.42	0.00	5,138.39
010	9100	0	360200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	108.79	0.00	5,029.60
010	9100	0	360200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	220.72	0.00	4,808.88
010	9100	0	360200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	-129.20	0.00	4,938.08
010	9100	0	360200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	100.41	0.00	4,837.67
010	9100	0	360200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-100.41	0.00	4,938.08
010	9100	0	360200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	129.20	0.00	4,808.88
010	9100	0	360200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	100.22	0.00	4,708.66
010	9100	0	360200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	105.72	0.00	4,602.94
010	9100	0	360200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	138.39	0.00	4,464.55
010	9100	0	360200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	108.79	0.00	4,355.76
010	9100	0	360200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	249.49	0.00	4,106.27
010	9100	0	360200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	100.23	0.00	4,006.04
010	9100	0	360200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	102.87	0.00	3,903.17
010	9100	0	360200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	138.39	0.00	3,764.78
010	9100	0	360200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	108.79	0.00	3,655.99
010	9100	0	360200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	249.49	0.00	3,406.50
010	9100	0	360200	1110	1000	000000	003	12/15/20	BT	BT-100003	1st Interim Revision	-1,182.00	0.00	0.00	2,224.50
010	9100	0	360200	1110	1000	000000	006	12/15/20	BT	BT-100003	1st Interim Revision	85.00	0.00	0.00	2,309.50
010	9100	0	360200	1110	1000	000000	008	12/15/20	BT	BT-100003	1st Interim Revision	117.00	0.00	0.00	2,426.50
010	9100	0	360200	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	424.00	0.00	0.00	2,850.50
010	9100	0	360200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	101.78	0.00	2,748.72
010	9100	0	360200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	138.39	0.00	2,610.33
010	9100	0	360200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	108.79	0.00	2,501.54
010	9100	0	360200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	249.49	0.00	2,252.05
010	9100	0	360200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	100.22	0.00	2,151.83
010	9100	0	360200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	99.05	0.00	2,052.78
010	9100	0	360200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	101.85	0.00	1,950.93
010	9100	0	360200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	138.12	0.00	1,812.81
010	9100	0	360200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	107.38	0.00	1,705.43
010	9100	0	360200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	248.95	0.00	1,456.48
010	9100	0	360200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	151.69	0.00	1,304.79
010	9100	0	360200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	101.80	0.00	1,202.99
010	9100	0	360200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	138.12	0.00	1,064.87
010	9100	0	360200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	107.38	0.00	957.49
010	9100	0	360200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	248.95	0.00	708.54
010	9100	0	360200	1110	1000	000000	003	03/04/21	BT	BT-100008	2nd Interim Revision	1,036.00	0.00	0.00	1,744.54
010	9100	0	360200	1110	1000	000000	003	03/30/21	TP	TP-100075	RIVAS 03/30/21 29774670	0.00	-93.71	0.00	1,838.25
010	9100	0	360200	1110	1000	000000	003	03/30/21	TP	TP-100074	RIVAS 02/26/21 29421967	0.00	-52.56	0.00	1,890.81
010	9100	0	360200	1110	1000	000000	003	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	192.83	0.00	1,697.98
010	9100	0	360200	1110	1000	000000	006	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	100.14	0.00	1,597.84
010	9100	0	360200	1110	1000	000000	008	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	138.12	0.00	1,459.72
010	9100	0	360200	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	106.91	0.00	1,352.81
010	9100	0	360200	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	248.96	0.00	1,103.85
010	9100	0	360200	1110	1000	000000	003	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	99.05	0.00	1,004.80
010	9100	0	360200	1110	1000	000000	006	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	101.52	0.00	903.28
010	9100	0	360200	1110	1000	000000	008	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	138.12	0.00	765.16
010	9100	0	360200	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	107.22	0.00	657.94
010	9100	0	360200	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	248.95	0.00	408.99
010	9100	0	360200	1110	1000	000000	003	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	99.05	0.00	309.94
010	9100	0	360200	1110	1000	000000	006	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	101.23	0.00	208.71
010	9100	0	360200	1110	1000	000000	008	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	138.12	0.00	70.59
010	9100	0	360200	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	107.22	0.00	-36.63
010	9100	0	360200	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	248.95	0.00	-285.58
010	9100	0	360200	1110	1000	000000	011	06/01/21	TQ	TQ-100001	ANTUNEZ 05/28/21 29775418	0.00	59.02	0.00	-344.60
010	9100	0	360200	1110	1000	000000	011	06/18/21	BT	BT-100010	20-21 Estimated Actual	1,088.00	0.00	0.00	743.40
010	9100	0	360200	1110	1000	000000	003	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	163.09	0.00	580.31

2020-2021 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	006	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	145.02	0.00	435.29
010	9100	0	360200	1110	1000	000000	008	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	189.51	0.00	245.78
010	9100	0	360200	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	248.93	0.00	-3.15
010	9100	0	360200	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	338.54	0.00	-341.69
3602 - WC - Classified												7,097.00	7,438.69	0.00	-341.69
010	9100	0	390200	1110	1000	000000	003	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	008	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-10.00
010	9100	0	390200	1110	1000	000000	003	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	008	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-15.00
010	9100	0	390200	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-20.00
010	9100	0	390200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-22.50
010	9100	0	390200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-27.50
010	9100	0	390200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-32.50
010	9100	0	390200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	-2.50	0.00	-30.00
010	9100	0	390200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	2.50	0.00	-32.50
010	9100	0	390200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-2.50	0.00	-30.00
010	9100	0	390200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29771064	0.00	2.50	0.00	-32.50
010	9100	0	390200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-35.00
010	9100	0	390200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-37.50
010	9100	0	390200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-45.00
010	9100	0	390200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-47.50
010	9100	0	390200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-50.00
010	9100	0	390200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-52.50
010	9100	0	390200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-57.50
010	9100	0	390200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-60.00
010	9100	0	390200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-62.50
010	9100	0	390200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-67.50
010	9100	0	390200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	2.50	0.00	-70.00
010	9100	0	390200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-75.00
010	9100	0	390200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-77.50
010	9100	0	390200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-82.50
010	9100	0	390200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-85.00
010	9100	0	390200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-87.50
010	9100	0	390200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	-95.00
010	9100	0	390200	1110	1000	000000	003	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-97.50
010	9100	0	390200	1110	1000	000000	006	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-100.00
010	9100	0	390200	1110	1000	000000	008	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-102.50
010	9100	0	390200	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5.00	0.00	-107.50
010	9100	0	390200	1110	1000	000000	003	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-110.00
010	9100	0	390200	1110	1000	000000	006	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-112.50
010	9100	0	390200	1110	1000	000000	008	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-115.00
010	9100	0	390200	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5.00	0.00	-120.00
010	9100	0	390200	1110	1000	000000	003	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-122.50
010	9100	0	390200	1110	1000	000000	006	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-125.00
010	9100	0	390200	1110	1000	000000	008	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-127.50
010	9100	0	390200	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5.00	0.00	-132.50
010	9100	0	390200	1110	1000	000000	011	06/01/21	TQ	TQ-100001	ANTUNEZ 05/28/21 29775418	0.00	1.35	0.00	-133.85
010	9100	0	390200	1110	1000	000000	003	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.50	0.00	-136.35
010	9100	0	390200	1110	1000	000000	006	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.50	0.00	-138.85
010	9100	0	390200	1110	1000	000000	008	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.50	0.00	-141.35
010	9100	0	390200	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.00	0.00	-143.35
010	9100	0	390200	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	5.00	0.00	-148.35

2020-2021 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3902 - Other Benefits, classified												0.00	148.35	0.00	-148.35
Expense												508,254.00	541,869.74	0.00	-33,615.74
0218 - Academic at Risk												-508,254.00	-541,869.74	0.00	33,615.74

0230 - Physical Education: Grades 1-5

Expense

010	9100	0	583000	1110	1000	000000	009	07/01/20	PO	PO-120047	003456-RHYTHM & MOVES INC	0.00	0.00	835,200.00	-835,200.00
010	9100	0	583000	1110	1000	000000	009	07/01/20	BG	BG-000000	BUDGET	848,750.00	0.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	08/21/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041158	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	08/21/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041158	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	09/24/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041291	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	09/24/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041291	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	10/28/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041505	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	10/28/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041505	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	11/24/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041680	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	11/24/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041680	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	12/14/20	PO	PO-110217	003456-RHYTHM & MOVES INC	0.00	0.00	32,222.25	-18,672.25
010	9100	0	583000	1110	1000	000000	009	12/18/20	PO	PO-120047	003456-RHYTHM & MOVES INC	0.00	0.00	-584,640.00	565,967.75
010	9100	0	583000	1110	1000	000000	009	12/18/20	PO	PO-120047	003456-RHYTHM & MOVES INC	0.00	0.00	591,600.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	12/23/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041872	0.00	0.00	-62,640.00	37,007.75
010	9100	0	583000	1110	1000	000000	009	12/23/20	PO	PO-120047	003456-RHYTHM & MOVES INC W29041872	0.00	62,640.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	01/26/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042014	0.00	0.00	-65,772.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	01/26/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042014	0.00	65,772.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	03/02/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042224	0.00	0.00	-65,772.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	03/02/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042224	0.00	65,772.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	03/30/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042389	0.00	0.00	-65,772.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	03/30/21	PO	PO-110217	003456-RHYTHM & MOVES INC W29042389	0.00	0.00	-16,111.13	56,250.88
010	9100	0	583000	1110	1000	000000	009	03/30/21	PO	PO-110217	003456-RHYTHM & MOVES INC W29042389	0.00	16,111.13	0.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	03/30/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042389	0.00	65,772.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	04/23/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042533	0.00	0.00	-104,139.00	78,506.75
010	9100	0	583000	1110	1000	000000	009	04/23/21	PO	PO-110217	003456-RHYTHM & MOVES INC W29042533	0.00	0.00	-16,111.12	94,617.87
010	9100	0	583000	1110	1000	000000	009	04/23/21	PO	PO-110217	003456-RHYTHM & MOVES INC W29042533	0.00	16,111.13	0.00	78,506.74
010	9100	0	583000	1110	1000	000000	009	04/23/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042533	0.00	104,139.00	0.00	-25,632.26
010	9100	0	583000	1110	1000	000000	009	05/03/21	TF	TF-100076	Fr 9100 to 9512 PO110217 Fndtn Funds Rhythms & ...	0.00	-32,222.25	0.00	6,589.99
010	9100	0	583000	1110	1000	000000	009	05/26/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042718	0.00	0.00	-74,863.50	81,453.49
010	9100	0	583000	1110	1000	000000	009	05/26/21	PO	PO-120047	003456-RHYTHM & MOVES INC W29042718	0.00	74,863.50	0.00	6,589.99
010	9100	0	583000	1110	1000	000000	009	06/18/21	BT	BT-100010	20-21 Estimated Actual	-6,590.00	0.00	0.00	-0.01
010	9100	0	583000	1110	1000	000000	009	06/30/21	PO	PO-120047	003456-RHYTHM & MOVES INC	0.00	0.00	-152,641.50	152,641.49

5830 - Contracted Services												842,160.00	689,518.51	0.00	152,641.49
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Expense												842,160.00	689,518.51	0.00	152,641.49
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0230 - Physical Education: Grades 1-5												-842,160.00	-689,518.51	0.00	-152,641.49
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0235 - After School Program: Enrichment

Expense

010	9100	0	113000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 PERFECT MEGHAN	0.00	105.00	0.00	-105.00
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2020-2021 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	113000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 FASSIOTTO ALLISON	0.00	105.00	0.00	-210.00
010	9100	0	113000	1110	1000	000000	007	04/30/21	PY	PY-043021	PY-04/30 MAI DEANNA	0.00	96.25	0.00	-306.25
010	9100	0	113000	1110	1000	000000	007	04/30/21	PY	PY-043021	PY-04/30 KWON JANE	0.00	131.25	0.00	-437.50
010	9100	0	113000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 MAI DEANNA	0.00	17.50	0.00	-455.00
010	9100	0	113000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 KWON JANE	0.00	26.25	0.00	-481.25
010	9100	0	113000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 KWON JANE	0.00	17.50	0.00	-498.75
1130 - Special Teachers												0.00	498.75	0.00	-498.75
010	9100	0	119000	1110	1000	000000	005	11/30/20	PY	PY-113020	PY-11/30 ALLAN PATRICIA	0.00	180.00	0.00	-180.00
010	9100	0	119000	1110	1000	000000	005	12/18/20	PY	PY-121820	PY-12/18 BASSETT SHAMAIPORN	0.00	315.00	0.00	-495.00
010	9100	0	119000	1110	1000	000000	005	01/29/21	PY	PY-012921	PY-01/29 ALLAN PATRICIA	0.00	90.00	0.00	-585.00
010	9100	0	119000	1110	1000	000000	005	02/26/21	PY	PY-022621	PY-02/26 ALLAN PATRICIA	0.00	45.00	0.00	-630.00
010	9100	0	119000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 PERFECT MEGHAN	0.00	22.50	0.00	-652.50
010	9100	0	119000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 FASSIOTTO ALLISON	0.00	22.50	0.00	-675.00
010	9100	0	119000	1110	1000	000000	005	03/04/21	BT	BT-100008	2nd Interim Revision	585.00	0.00	0.00	-90.00
010	9100	0	119000	1110	1000	000000	005	03/30/21	PY	PY-033021	PY-03/30 ALLAN PATRICIA	0.00	45.00	0.00	-135.00
010	9100	0	119000	1110	1000	000000	005	04/30/21	PY	PY-043021	PY-04/30 ALLAN PATRICIA	0.00	180.00	0.00	-315.00
010	9100	0	119000	1110	1000	000000	007	04/30/21	PY	PY-043021	PY-04/30 MAI DEANNA	0.00	135.00	0.00	-450.00
010	9100	0	119000	1110	1000	000000	007	04/30/21	PY	PY-043021	PY-04/30 KWON JANE	0.00	135.00	0.00	-585.00
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 HILLMAN MATTHEW	0.00	67.50	0.00	-652.50
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 HAMOR NASTASSIA	0.00	67.50	0.00	-720.00
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 GORMAN JUSTIN	0.00	67.50	0.00	-787.50
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 BISBEE ANGELA	0.00	90.00	0.00	-877.50
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 MAI DEANNA	0.00	101.25	0.00	-978.75
010	9100	0	119000	1110	1000	000000	007	05/28/21	PY	PY-052821	PY-05/28 KWON JANE	0.00	101.25	0.00	-1,080.00
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 HILLMAN MATTHEW	0.00	67.50	0.00	-1,147.50
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 HAMOR NASTASSIA	0.00	67.50	0.00	-1,215.00
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 BISBEE ANGELA	0.00	67.50	0.00	-1,282.50
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 GORMAN JUSTIN	0.00	90.00	0.00	-1,372.50
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 MAI DEANNA	0.00	135.00	0.00	-1,507.50
010	9100	0	119000	1110	1000	000000	007	06/30/21	PY	PY-063021	PY-06/30 KWON JANE	0.00	135.00	0.00	-1,642.50
1190 - Other Teachers												585.00	2,227.50	0.00	-1,642.50
010	9100	0	310100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	29.07	0.00	-29.07
010	9100	0	310100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	50.88	0.00	-79.95
010	9100	0	310100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	14.54	0.00	-94.49
010	9100	0	310100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.27	0.00	-101.76
010	9100	0	310100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	41.18	0.00	-142.94
010	9100	0	310100	1110	1000	000000	005	03/04/21	BT	BT-100008	2nd Interim Revision	115.00	0.00	0.00	-27.94
010	9100	0	310100	1110	1000	000000	005	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	7.27	0.00	-35.21
010	9100	0	310100	1110	1000	000000	005	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	29.07	0.00	-64.28
010	9100	0	310100	1110	1000	000000	007	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	80.34	0.00	-144.62
010	9100	0	310100	1110	1000	000000	007	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	87.01	0.00	-231.63
010	9100	0	310100	1110	1000	000000	007	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	93.67	0.00	-325.30
3101 - STRS - Certificated												115.00	440.30	0.00	-325.30
010	9100	0	332100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.60	0.00	-2.60
010	9100	0	332100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	4.40	0.00	-7.00
010	9100	0	332100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1.30	0.00	-8.30
010	9100	0	332100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.65	0.00	-8.95
010	9100	0	332100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3.66	0.00	-12.61
010	9100	0	332100	1110	1000	000000	005	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	0.65	0.00	-13.26
010	9100	0	332100	1110	1000	000000	005	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.59	0.00	-15.85
010	9100	0	332100	1110	1000	000000	007	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	7.08	0.00	-22.93
010	9100	0	332100	1110	1000	000000	007	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	7.67	0.00	-30.60
010	9100	0	332100	1110	1000	000000	007	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	8.29	0.00	-38.89
3321 - Medicare, Certificated positions												0.00	38.89	0.00	-38.89

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	0.09	0.00	-0.09
010	9100	0	350100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	0.15	0.00	-0.24
010	9100	0	350100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	0.04	0.00	-0.28
010	9100	0	350100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.02	0.00	-0.30
010	9100	0	350100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.12	0.00	-0.42
010	9100	0	350100	1110	1000	000000	005	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	0.02	0.00	-0.44
010	9100	0	350100	1110	1000	000000	005	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	0.09	0.00	-0.53
010	9100	0	350100	1110	1000	000000	007	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	0.26	0.00	-0.79
010	9100	0	350100	1110	1000	000000	007	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	0.26	0.00	-1.05
010	9100	0	350100	1110	1000	000000	007	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	0.28	0.00	-1.33
3501 - UI - Certificated												0.00	1.33	0.00	-1.33
010	9100	0	360100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3.69	0.00	-3.69
010	9100	0	360100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	6.25	0.00	-9.94
010	9100	0	360100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1.84	0.00	-11.78
010	9100	0	360100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.92	0.00	-12.70
010	9100	0	360100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.22	0.00	-17.92
010	9100	0	360100	1110	1000	000000	005	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	0.92	0.00	-18.84
010	9100	0	360100	1110	1000	000000	005	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	3.69	0.00	-22.53
010	9100	0	360100	1110	1000	000000	007	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	10.07	0.00	-32.60
010	9100	0	360100	1110	1000	000000	007	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	10.92	0.00	-43.52
010	9100	0	360100	1110	1000	000000	007	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	11.79	0.00	-55.31
3601 - WC - Certificated												0.00	55.31	0.00	-55.31
010	9100	0	431000	1110	1000	000000	001	07/01/20	BG	BG-000000	BUDGET	9,270.00	0.00	0.00	9,270.00
010	9100	0	431000	1110	1000	000000	002	07/01/20	BG	BG-000000	BUDGET	1,367.00	0.00	0.00	10,637.00
010	9100	0	431000	1110	1000	000000	003	07/01/20	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	11,637.00
010	9100	0	431000	1110	1000	000000	004	07/01/20	BG	BG-000000	BUDGET	1,950.00	0.00	0.00	13,587.00
010	9100	0	431000	1110	1000	000000	001	12/15/20	BT	BT-100003	1st Interim Revision	-9,270.00	0.00	0.00	4,317.00
010	9100	0	431000	1110	1000	000000	002	12/15/20	BT	BT-100003	1st Interim Revision	503.00	0.00	0.00	4,820.00
010	9100	0	431000	1110	1000	000000	003	12/15/20	BT	BT-100003	1st Interim Revision	555.00	0.00	0.00	5,375.00
010	9100	0	431000	1110	1000	000000	004	12/15/20	BT	BT-100003	1st Interim Revision	900.00	0.00	0.00	6,275.00
010	9100	0	431000	1110	1000	000000	005	12/15/20	BT	BT-100003	1st Interim Revision	522.00	0.00	0.00	6,797.00
010	9100	0	431000	1110	1000	000000	006	12/15/20	BT	BT-100003	1st Interim Revision	462.00	0.00	0.00	7,259.00
010	9100	0	431000	1110	1000	000000	007	12/15/20	BT	BT-100003	1st Interim Revision	248.00	0.00	0.00	7,507.00
010	9100	0	431000	1110	1000	000000	008	12/15/20	BT	BT-100003	1st Interim Revision	413.00	0.00	0.00	7,920.00
010	9100	0	431000	1110	1000	000000	015	12/15/20	BT	BT-100003	1st Interim Revision	977.00	0.00	0.00	8,897.00
010	9100	0	431000	1110	1000	000000	016	12/15/20	BT	BT-100003	1st Interim Revision	580.00	0.00	0.00	9,477.00
010	9100	0	431000	1110	1000	000000	008	05/26/21	PO	PO-120659	000040-AMAZON/GECRB	0.00	0.00	844.38	8,632.62
010	9100	0	431000	1110	1000	000000	008	06/29/21	PO	PO-120659	000040-AMAZON/GECRB W29042925	0.00	0.00	-763.66	9,396.28
010	9100	0	431000	1110	1000	000000	008	06/29/21	PO	PO-120659	000040-AMAZON/GECRB W29042925	0.00	0.00	-75.58	9,471.86
010	9100	0	431000	1110	1000	000000	008	06/29/21	PO	PO-120659	000040-AMAZON/GECRB W29042925	0.00	75.58	0.00	9,396.28
010	9100	0	431000	1110	1000	000000	008	06/29/21	PO	PO-120659	000040-AMAZON/GECRB W29042925	0.00	763.66	0.00	8,632.62
010	9100	0	431000	1110	1000	000000	008	06/30/21	PO	PO-120659	000040-AMAZON/GECRB	0.00	0.00	-5.14	8,637.76
4310 - Classroom/Office Supplies												9,477.00	839.24	0.00	8,637.76
010	9100	0	520000	1110	1000	000000	002	07/01/20	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	1,000.00
5200 - Travel and Conferences												1,000.00	0.00	0.00	1,000.00
010	9100	0	583000	1110	1000	000000	002	07/01/20	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	1,000.00
010	9100	0	583000	1110	1000	000000	003	07/01/20	BG	BG-000000	BUDGET	1,505.00	0.00	0.00	2,505.00
010	9100	0	583000	1110	1000	000000	004	07/01/20	BG	BG-000000	BUDGET	1,950.00	0.00	0.00	4,455.00
010	9100	0	583000	1110	1000	000000	005	07/01/20	BG	BG-000000	BUDGET	3,728.00	0.00	0.00	8,183.00
010	9100	0	583000	1110	1000	000000	006	07/01/20	BG	BG-000000	BUDGET	2,378.00	0.00	0.00	10,561.00
010	9100	0	583000	1110	1000	000000	007	07/01/20	BG	BG-000000	BUDGET	2,962.00	0.00	0.00	13,523.00
010	9100	0	583000	1110	1000	000000	008	07/01/20	BG	BG-000000	BUDGET	2,617.00	0.00	0.00	16,140.00
010	9100	0	583000	1110	1000	000000	015	07/01/20	BG	BG-000000	BUDGET	3,353.00	0.00	0.00	19,493.00
010	9100	0	583000	1110	1000	000000	016	07/01/20	BG	BG-000000	BUDGET	3,000.00	0.00	0.00	22,493.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	583000	1110	1000	000000	005	03/04/21	BT	BT-100008	2nd Interim Revision	-700.00	0.00	0.00	21,793.00
5830 - Contracted Services												21,793.00	0.00	0.00	21,793.00
Expense												32,970.00	4,101.32	0.00	28,868.68
0235 - After School Program: Enrichment												-32,970.00	-4,101.32	0.00	-28,868.68

0244 - Art Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	181,204.00	0.00	0.00	181,204.00
010	9100	0	111000	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	149,120.00	0.00	0.00	330,324.00
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 KINSELLA CLOE	0.00	7,692.30	0.00	322,631.70
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	311,544.80
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 SMITH KELSEY	0.00	7,466.10	0.00	304,078.70
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 MCCOLLUM RENAE	0.00	9,720.30	0.00	294,358.40
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 KINSELLA CLOE	0.00	7,692.30	0.00	286,666.10
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	275,579.20
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 SMITH KELSEY	0.00	7,466.10	0.00	268,113.10
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	260,392.80
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 KINSELLA CLOE	0.00	7,692.30	0.00	252,700.50
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	241,613.60
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 SMITH KELSEY	0.00	7,466.10	0.00	234,147.50
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	226,427.20
010	9100	0	111000	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	6,588.00	0.00	0.00	233,015.20
010	9100	0	111000	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	2,744.00	0.00	0.00	235,759.20
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 KINSELLA CLOE	0.00	7,692.30	0.00	228,066.90
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 BRUCE CHRISTIE	0.00	11,086.90	0.00	216,980.00
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 SMITH KELSEY	0.00	7,466.10	0.00	209,513.90
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 MCCOLLUM RENAE	0.00	7,720.30	0.00	201,793.60
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 KINSELLA CLOE	0.00	7,692.30	0.00	194,101.30
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 BRUCE CHRISTIE	0.00	11,086.90	0.00	183,014.40
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 SMITH KELSEY	0.00	7,466.10	0.00	175,548.30
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 MCCOLLUM RENAE	0.00	7,720.30	0.00	167,828.00
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 KINSELLA CLOE	0.00	7,692.30	0.00	160,135.70
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 BRUCE CHRISTIE	0.00	11,086.90	0.00	149,048.80
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 SMITH KELSEY	0.00	7,466.10	0.00	141,582.70
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 MCCOLLUM RENAE	0.00	7,720.30	0.00	133,862.40
010	9100	0	111000	1110	1000	000000	011	03/30/21	PY	PY-033021	PY-03/30 KINSELLA CLOE	0.00	7,692.30	0.00	126,170.10
010	9100	0	111000	1110	1000	000000	011	03/30/21	PY	PY-033021	PY-03/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	115,083.20
010	9100	0	111000	1110	1000	000000	014	03/30/21	PY	PY-033021	PY-03/30 SMITH KELSEY	0.00	7,466.10	0.00	107,617.10
010	9100	0	111000	1110	1000	000000	014	03/30/21	PY	PY-033021	PY-03/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	99,896.80
010	9100	0	111000	1110	1000	000000	011	04/30/21	PY	PY-043021	PY-04/30 KINSELLA CLOE	0.00	7,692.30	0.00	92,204.50
010	9100	0	111000	1110	1000	000000	011	04/30/21	PY	PY-043021	PY-04/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	81,117.60
010	9100	0	111000	1110	1000	000000	014	04/30/21	PY	PY-043021	PY-04/30 SMITH KELSEY	0.00	7,466.10	0.00	73,651.50
010	9100	0	111000	1110	1000	000000	014	04/30/21	PY	PY-043021	PY-04/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	65,931.20
010	9100	0	111000	1110	1000	000000	011	05/28/21	PY	PY-052821	PY-05/28 KINSELLA CLOE	0.00	4,062.30	0.00	61,868.90
010	9100	0	111000	1110	1000	000000	011	05/28/21	PY	PY-052821	PY-05/28 BRUCE CHRISTIE	0.00	11,086.90	0.00	50,782.00
010	9100	0	111000	1110	1000	000000	014	05/28/21	PY	PY-052821	PY-05/28 SMITH KELSEY	0.00	7,466.10	0.00	43,315.90
010	9100	0	111000	1110	1000	000000	014	05/28/21	PY	PY-052821	PY-05/28 MCCOLLUM RENAE	0.00	7,720.30	0.00	35,595.60
010	9100	0	111000	1110	1000	000000	011	06/30/21	PY	PY-063021	PY-06/30 RAUENBUEHLER CLOE	0.00	9,744.01	0.00	25,851.59
010	9100	0	111000	1110	1000	000000	011	06/30/21	PY	PY-063021	PY-06/30 BRUCE CHRISTIE	0.00	15,521.90	0.00	10,329.69
010	9100	0	111000	1110	1000	000000	014	06/30/21	PY	PY-063021	PY-06/30 SMITH KELSEY	0.00	10,452.10	0.00	-122.41
010	9100	0	111000	1110	1000	000000	014	06/30/21	PY	PY-063021	PY-06/30 MCCOLLUM RENAE	0.00	10,728.30	0.00	-10,850.71

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
1110 - Regular Classroom Teachers												339,656.00	350,506.71	0.00	-10,850.71
010	9100	0	310100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	29,264.00	0.00	0.00	29,264.00
010	9100	0	310100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	24,083.00	0.00	0.00	53,347.00
010	9100	0	310100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3,032.84	0.00	50,314.16
010	9100	0	310100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,452.61	0.00	47,861.55
010	9100	0	310100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	3,032.84	0.00	44,828.71
010	9100	0	310100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2,452.61	0.00	42,376.10
010	9100	0	310100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3,032.84	0.00	39,343.26
010	9100	0	310100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2,452.61	0.00	36,890.65
010	9100	0	310100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	1,064.00	0.00	0.00	37,954.65
010	9100	0	310100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	443.00	0.00	0.00	38,397.65
010	9100	0	310100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	3,032.84	0.00	35,364.81
010	9100	0	310100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2,452.61	0.00	32,912.20
010	9100	0	310100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	3,032.84	0.00	29,879.36
010	9100	0	310100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2,452.61	0.00	27,426.75
010	9100	0	310100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3,032.84	0.00	24,393.91
010	9100	0	310100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2,452.61	0.00	21,941.30
010	9100	0	310100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	3,032.84	0.00	18,908.46
010	9100	0	310100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2,452.61	0.00	16,455.85
010	9100	0	310100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	3,032.84	0.00	13,423.01
010	9100	0	310100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2,452.61	0.00	10,970.40
010	9100	0	310100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2,446.59	0.00	8,523.81
010	9100	0	310100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2,452.61	0.00	6,071.20
010	9100	0	310100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	4,080.45	0.00	1,990.75
010	9100	0	310100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	3,420.64	0.00	-1,429.89
3101 - STRS - Certificated												54,854.00	56,283.89	0.00	-1,429.89
010	9100	0	332100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	2,628.00	0.00	0.00	2,628.00
010	9100	0	332100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	2,163.00	0.00	0.00	4,791.00
010	9100	0	332100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	263.17	0.00	4,527.83
010	9100	0	332100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	243.61	0.00	4,284.22
010	9100	0	332100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	262.52	0.00	4,021.70
010	9100	0	332100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	214.54	0.00	3,807.16
010	9100	0	332100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	262.52	0.00	3,544.64
010	9100	0	332100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	214.54	0.00	3,330.10
010	9100	0	332100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	95.00	0.00	0.00	3,425.10
010	9100	0	332100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	39.00	0.00	0.00	3,464.10
010	9100	0	332100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	262.52	0.00	3,201.58
010	9100	0	332100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	214.54	0.00	2,987.04
010	9100	0	332100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	259.88	0.00	2,727.16
010	9100	0	332100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	217.95	0.00	2,509.21
010	9100	0	332100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	259.89	0.00	2,249.32
010	9100	0	332100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	217.94	0.00	2,031.38
010	9100	0	332100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	259.88	0.00	1,771.50
010	9100	0	332100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	217.93	0.00	1,553.57
010	9100	0	332100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	259.88	0.00	1,293.69
010	9100	0	332100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	217.93	0.00	1,075.76
010	9100	0	332100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	207.24	0.00	868.52
010	9100	0	332100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	217.95	0.00	650.57
010	9100	0	332100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	353.97	0.00	296.60
010	9100	0	332100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	304.84	0.00	-8.24
3321 - Medicare, Certificated positions												4,925.00	4,933.24	0.00	-8.24
010	9100	0	340100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	42,713.00	0.00	0.00	42,713.00
010	9100	0	340100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	22,438.00	0.00	0.00	65,151.00
010	9100	0	340100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	3,455.35	0.00	61,695.65
010	9100	0	340100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,803.85	0.00	59,891.80

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	3,455.35	0.00	56,436.45
010	9100	0	340100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,803.85	0.00	54,632.60
010	9100	0	340100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3,474.55	0.00	51,158.05
010	9100	0	340100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,823.05	0.00	49,335.00
010	9100	0	340100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	3,474.55	0.00	45,860.45
010	9100	0	340100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,823.05	0.00	44,037.40
010	9100	0	340100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3,474.55	0.00	40,562.85
010	9100	0	340100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,823.05	0.00	38,739.80
010	9100	0	340100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	36.00	0.00	0.00	38,775.80
010	9100	0	340100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	-118.00	0.00	0.00	38,657.80
010	9100	0	340100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	3,474.55	0.00	35,183.25
010	9100	0	340100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,823.05	0.00	33,360.20
010	9100	0	340100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	3,646.59	0.00	29,713.61
010	9100	0	340100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,893.36	0.00	27,820.25
010	9100	0	340100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3,646.59	0.00	24,173.66
010	9100	0	340100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,893.36	0.00	22,280.30
010	9100	0	340100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	3,646.59	0.00	18,633.71
010	9100	0	340100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,893.36	0.00	16,740.35
010	9100	0	340100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	3,646.59	0.00	13,093.76
010	9100	0	340100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,893.36	0.00	11,200.40
010	9100	0	340100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	3,646.59	0.00	7,553.81
010	9100	0	340100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,893.36	0.00	5,660.45
010	9100	0	340100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	3,646.59	0.00	2,013.86
010	9100	0	340100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,893.36	0.00	120.50
3401 - Health & Welfare Benefits, Certificated												65,069.00	64,948.50	0.00	120.50
010	9100	0	350100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	90.00	0.00	0.00	90.00
010	9100	0	350100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	74.00	0.00	0.00	164.00
010	9100	0	350100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	9.07	0.00	154.93
010	9100	0	350100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	8.41	0.00	146.52
010	9100	0	350100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	9.05	0.00	137.47
010	9100	0	350100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	7.41	0.00	130.06
010	9100	0	350100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	9.05	0.00	121.01
010	9100	0	350100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	7.41	0.00	113.60
010	9100	0	350100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	3.00	0.00	0.00	116.60
010	9100	0	350100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	2.00	0.00	0.00	118.60
010	9100	0	350100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	9.05	0.00	109.55
010	9100	0	350100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	7.41	0.00	102.14
010	9100	0	350100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	8.96	0.00	93.18
010	9100	0	350100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	7.51	0.00	85.67
010	9100	0	350100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	8.96	0.00	76.71
010	9100	0	350100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.51	0.00	69.20
010	9100	0	350100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	8.96	0.00	60.24
010	9100	0	350100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	7.51	0.00	52.73
010	9100	0	350100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	8.96	0.00	43.77
010	9100	0	350100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	7.51	0.00	36.26
010	9100	0	350100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	7.14	0.00	29.12
010	9100	0	350100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	7.51	0.00	21.61
010	9100	0	350100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	12.20	0.00	9.41
010	9100	0	350100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	10.50	0.00	-1.09
3501 - UI - Certificated												169.00	170.09	0.00	-1.09
010	9100	0	360100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	3,443.00	0.00	0.00	3,443.00
010	9100	0	360100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	2,834.00	0.00	0.00	6,277.00
010	9100	0	360100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	374.13	0.00	5,902.87
010	9100	0	360100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	346.34	0.00	5,556.53
010	9100	0	360100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	373.21	0.00	5,183.32
010	9100	0	360100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	305.00	0.00	4,878.32

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	373.22	0.00	4,505.10
010	9100	0	360100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	305.00	0.00	4,200.10
010	9100	0	360100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	428.00	0.00	0.00	4,628.10
010	9100	0	360100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	296.00	0.00	0.00	4,924.10
010	9100	0	360100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	373.21	0.00	4,550.89
010	9100	0	360100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	305.00	0.00	4,245.89
010	9100	0	360100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	369.45	0.00	3,876.44
010	9100	0	360100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	309.85	0.00	3,566.59
010	9100	0	360100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	369.47	0.00	3,197.12
010	9100	0	360100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	309.83	0.00	2,887.29
010	9100	0	360100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	369.45	0.00	2,517.84
010	9100	0	360100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	309.82	0.00	2,208.02
010	9100	0	360100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	369.45	0.00	1,838.57
010	9100	0	360100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	309.82	0.00	1,528.75
010	9100	0	360100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	294.63	0.00	1,234.12
010	9100	0	360100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	309.84	0.00	924.28
010	9100	0	360100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	503.23	0.00	421.05
010	9100	0	360100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	433.38	0.00	-12.33
3601 - WC - Certificated												7,001.00	7,013.33	0.00	-12.33
010	9100	0	390100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-65.00
010	9100	0	390100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-70.00
010	9100	0	390100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5.00	0.00	-85.00
010	9100	0	390100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5.00	0.00	-90.00
010	9100	0	390100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5.00	0.00	-95.00
010	9100	0	390100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5.00	0.00	-100.00
010	9100	0	390100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5.00	0.00	-105.00
010	9100	0	390100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5.00	0.00	-110.00
010	9100	0	390100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	5.00	0.00	-115.00
010	9100	0	390100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	5.00	0.00	-120.00
3901 - Other Benefits, Certificated												0.00	120.00	0.00	-120.00
Expense												471,674.00	483,975.76	0.00	-12,301.76
0244 - Art Program												-471,674.00	-483,975.76	0.00	12,301.76
0245 - Music Program															
Expense															
010	9100	0	111000	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	180,545.00	0.00	0.00	180,545.00
010	9100	0	111000	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	310,957.00	0.00	0.00	491,502.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	484,767.33
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 MIYATA ARLENE	0.00	9,636.90	0.00	475,130.43
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 GADERLUND JENNIFER	0.00	7,794.19	0.00	467,336.24
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	456,049.34
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	444,034.74
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	437,300.07
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 MIYATA ARLENE	0.00	9,636.90	0.00	427,663.17
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 GADERLUND JENNIFER	0.00	7,794.19	0.00	419,868.98
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	408,582.08
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	396,567.48
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	389,832.81
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 MIYATA ARLENE	0.00	9,636.90	0.00	380,195.91
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 GADERLUND JENNIFER	0.00	7,794.19	0.00	372,401.72
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	361,114.82
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	349,100.22
010	9100	0	111000	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-16,829.00	0.00	0.00	332,271.22
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 RZEPIELA LEANNE	0.00	6,734.67	0.00	325,536.55
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 MIYATA ARLENE	0.00	9,636.90	0.00	315,899.65
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 GADERLUND JENNIFER	0.00	7,794.19	0.00	308,105.46
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 CASSELL TIMOTHY	0.00	11,286.90	0.00	296,818.56
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 CHIAO STEPHANIE	0.00	12,014.60	0.00	284,803.96
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 RZEPIELA LEANNE	0.00	6,734.67	0.00	278,069.29
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 MIYATA ARLENE	0.00	9,636.90	0.00	268,432.39
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 GADERLUND JENNIFER	0.00	7,794.19	0.00	260,638.20
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 CASSELL TIMOTHY	0.00	11,286.90	0.00	249,351.30
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 CHIAO STEPHANIE	0.00	12,014.60	0.00	237,336.70
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 RZEPIELA LEANNE	0.00	6,734.67	0.00	230,602.03
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 MIYATA ARLENE	0.00	9,636.90	0.00	220,965.13
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 GADERLUND JENNIFER	0.00	7,794.19	0.00	213,170.94
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 CASSELL TIMOTHY	0.00	11,286.90	0.00	201,884.04
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 CHIAO STEPHANIE	0.00	12,014.60	0.00	189,869.44
010	9100	0	111000	1110	1000	000000	011	03/30/21	PY	PY-033021	PY-03/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	183,134.77
010	9100	0	111000	1110	1000	000000	011	03/30/21	PY	PY-033021	PY-03/30 MIYATA ARLENE	0.00	9,636.90	0.00	173,497.87
010	9100	0	111000	1110	1000	000000	014	03/30/21	PY	PY-033021	PY-03/30 GADERLUND JENNIFER	0.00	7,794.19	0.00	165,703.68
010	9100	0	111000	1110	1000	000000	014	03/30/21	PY	PY-033021	PY-03/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	154,416.78
010	9100	0	111000	1110	1000	000000	014	03/30/21	PY	PY-033021	PY-03/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	142,402.18
010	9100	0	111000	1110	1000	000000	011	04/30/21	PY	PY-043021	PY-04/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	135,667.51
010	9100	0	111000	1110	1000	000000	011	04/30/21	PY	PY-043021	PY-04/30 MIYATA ARLENE	0.00	9,636.90	0.00	126,030.61
010	9100	0	111000	1110	1000	000000	014	04/30/21	PY	PY-043021	PY-04/30 GADERLUND JENNIFER	0.00	7,794.19	0.00	118,236.42
010	9100	0	111000	1110	1000	000000	014	04/30/21	PY	PY-043021	PY-04/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	106,949.52
010	9100	0	111000	1110	1000	000000	014	04/30/21	PY	PY-043021	PY-04/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	94,934.92
010	9100	0	111000	1110	1000	000000	011	05/28/21	PY	PY-052821	PY-05/28 RZEPIELA LEANNE	0.00	6,734.67	0.00	88,200.25
010	9100	0	111000	1110	1000	000000	011	05/28/21	PY	PY-052821	PY-05/28 MIYATA ARLENE	0.00	9,636.90	0.00	78,563.35
010	9100	0	111000	1110	1000	000000	014	05/28/21	PY	PY-052821	PY-05/28 GADERLUND JENNIFER	0.00	7,794.19	0.00	70,769.16
010	9100	0	111000	1110	1000	000000	014	05/28/21	PY	PY-052821	PY-05/28 CASSELL TIMOTHY	0.00	11,286.90	0.00	59,482.26
010	9100	0	111000	1110	1000	000000	014	05/28/21	PY	PY-052821	PY-05/28 CHIAO STEPHANIE	0.00	12,014.60	0.00	47,467.66
010	9100	0	111000	1110	1000	000000	011	06/30/21	PY	PY-063021	PY-06/30 RZEPIELA LEANNE	0.00	9,428.80	0.00	38,038.86
010	9100	0	111000	1110	1000	000000	011	06/30/21	PY	PY-063021	PY-06/30 MIYATA ARLENE	0.00	13,491.90	0.00	24,546.96
010	9100	0	111000	1110	1000	000000	014	06/30/21	PY	PY-063021	PY-06/30 GADERLUND JENNIFER	0.00	10,911.57	0.00	13,635.39
010	9100	0	111000	1110	1000	000000	014	06/30/21	PY	PY-063021	PY-06/30 CASSELL TIMOTHY	0.00	15,721.90	0.00	-2,086.51
010	9100	0	111000	1110	1000	000000	014	06/30/21	PY	PY-063021	PY-06/30 CHIAO STEPHANIE	0.00	16,740.60	0.00	-18,827.11

1110 - Regular Classroom Teachers

474,673.00 493,500.11 0.00 -18,827.11

010	9100	0	310100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	29,158.00	0.00	0.00	29,158.00
010	9100	0	310100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	50,220.00	0.00	0.00	79,378.00
010	9100	0	310100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,644.01	0.00	76,733.99
010	9100	0	310100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5,021.95	0.00	71,712.04
010	9100	0	310100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2,644.01	0.00	69,068.03

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5,021.95	0.00	64,046.08
010	9100	0	310100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2,644.01	0.00	61,402.07
010	9100	0	310100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5,021.95	0.00	56,380.12
010	9100	0	310100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-2,718.00	0.00	0.00	53,662.12
010	9100	0	310100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2,644.01	0.00	51,018.11
010	9100	0	310100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5,021.95	0.00	45,996.16
010	9100	0	310100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2,644.01	0.00	43,352.15
010	9100	0	310100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5,021.95	0.00	38,330.20
010	9100	0	310100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2,644.01	0.00	35,686.19
010	9100	0	310100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5,021.95	0.00	30,664.24
010	9100	0	310100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2,644.01	0.00	28,020.23
010	9100	0	310100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5,021.95	0.00	22,998.28
010	9100	0	310100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2,644.01	0.00	20,354.27
010	9100	0	310100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5,021.95	0.00	15,332.32
010	9100	0	310100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2,644.01	0.00	12,688.31
010	9100	0	310100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5,021.95	0.00	7,666.36
010	9100	0	310100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	3,701.69	0.00	3,964.67
010	9100	0	310100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	7,004.91	0.00	-3,040.24
3101 - STRS - Certificated												76,660.00	79,700.24	0.00	-3,040.24
010	9100	0	332100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	2,618.00	0.00	0.00	2,618.00
010	9100	0	332100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	4,509.00	0.00	0.00	7,127.00
010	9100	0	332100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	228.17	0.00	6,898.83
010	9100	0	332100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	447.57	0.00	6,451.26
010	9100	0	332100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	228.17	0.00	6,223.09
010	9100	0	332100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	447.57	0.00	5,775.52
010	9100	0	332100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	228.17	0.00	5,547.35
010	9100	0	332100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	447.57	0.00	5,099.78
010	9100	0	332100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-244.00	0.00	0.00	4,855.78
010	9100	0	332100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	228.17	0.00	4,627.61
010	9100	0	332100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	447.57	0.00	4,180.04
010	9100	0	332100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	224.71	0.00	3,955.33
010	9100	0	332100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	447.21	0.00	3,508.12
010	9100	0	332100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	224.77	0.00	3,283.35
010	9100	0	332100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	447.19	0.00	2,836.16
010	9100	0	332100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	223.44	0.00	2,612.72
010	9100	0	332100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	447.19	0.00	2,165.53
010	9100	0	332100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	224.08	0.00	1,941.45
010	9100	0	332100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	447.19	0.00	1,494.26
010	9100	0	332100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	224.08	0.00	1,270.18
010	9100	0	332100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	447.20	0.00	822.98
010	9100	0	332100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	319.13	0.00	503.85
010	9100	0	332100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	625.22	0.00	-121.37
3321 - Medicare, Certificated positions												6,883.00	7,004.37	0.00	-121.37
010	9100	0	340100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	96.00	0.00	0.00	96.00
010	9100	0	340100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	18,660.00	0.00	0.00	18,756.00
010	9100	0	340100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	0.01	0.00	18,755.99
010	9100	0	340100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,493.75	0.00	17,262.24
010	9100	0	340100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	0.01	0.00	17,262.23
010	9100	0	340100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,493.75	0.00	15,768.48
010	9100	0	340100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	8.01	0.00	15,760.47
010	9100	0	340100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,512.95	0.00	14,247.52
010	9100	0	340100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	8.01	0.00	14,239.51
010	9100	0	340100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,512.95	0.00	12,726.56
010	9100	0	340100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3.21	0.00	12,723.35
010	9100	0	340100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,512.95	0.00	11,210.40
010	9100	0	340100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	-436.00	0.00	0.00	10,774.40

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	6.41	0.00	10,767.99
010	9100	0	340100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,512.95	0.00	9,255.04
010	9100	0	340100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	679.48	0.00	8,575.56
010	9100	0	340100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,520.75	0.00	7,054.81
010	9100	0	340100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	679.48	0.00	6,375.33
010	9100	0	340100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,520.75	0.00	4,854.58
010	9100	0	340100	1110	1000	000000	011	03/04/21	BT	BT-100008	2nd Interim Revision	4,053.00	0.00	0.00	8,907.58
010	9100	0	340100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	772.26	0.00	8,135.32
010	9100	0	340100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,520.75	0.00	6,614.57
010	9100	0	340100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	725.87	0.00	5,888.70
010	9100	0	340100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,520.75	0.00	4,367.95
010	9100	0	340100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	725.87	0.00	3,642.08
010	9100	0	340100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,520.75	0.00	2,121.33
010	9100	0	340100	1110	1000	000000	011	06/18/21	BT	BT-100010	20-21 Estimated Actual	232.00	0.00	0.00	2,353.33
010	9100	0	340100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	725.87	0.00	1,627.46
010	9100	0	340100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,520.75	0.00	106.71
3401 - Health & Welfare Benefits, Certificated												22,605.00	22,498.29	0.00	106.71
010	9100	0	350100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	90.00	0.00	0.00	90.00
010	9100	0	350100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	155.00	0.00	0.00	245.00
010	9100	0	350100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	7.87	0.00	237.13
010	9100	0	350100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	15.43	0.00	221.70
010	9100	0	350100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	7.87	0.00	213.83
010	9100	0	350100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	15.43	0.00	198.40
010	9100	0	350100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	7.87	0.00	190.53
010	9100	0	350100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	15.43	0.00	175.10
010	9100	0	350100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-8.00	0.00	0.00	167.10
010	9100	0	350100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	7.87	0.00	159.23
010	9100	0	350100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	15.43	0.00	143.80
010	9100	0	350100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	7.75	0.00	136.05
010	9100	0	350100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	15.43	0.00	120.62
010	9100	0	350100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.75	0.00	112.87
010	9100	0	350100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	15.43	0.00	97.44
010	9100	0	350100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	7.71	0.00	89.73
010	9100	0	350100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	15.43	0.00	74.30
010	9100	0	350100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	7.73	0.00	66.57
010	9100	0	350100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	15.43	0.00	51.14
010	9100	0	350100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	7.73	0.00	43.41
010	9100	0	350100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	15.43	0.00	27.98
010	9100	0	350100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	11.00	0.00	16.98
010	9100	0	350100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	21.56	0.00	-4.58
3501 - UI - Certificated												237.00	241.58	0.00	-4.58
010	9100	0	360100	1110	1000	000000	011	07/01/20	BG	BG-000000	BUDGET	3,430.00	0.00	0.00	3,430.00
010	9100	0	360100	1110	1000	000000	014	07/01/20	BG	BG-000000	BUDGET	5,909.00	0.00	0.00	9,339.00
010	9100	0	360100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	324.38	0.00	9,014.62
010	9100	0	360100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	636.30	0.00	8,378.32
010	9100	0	360100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	324.38	0.00	8,053.94
010	9100	0	360100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	636.30	0.00	7,417.64
010	9100	0	360100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	324.38	0.00	7,093.26
010	9100	0	360100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	636.30	0.00	6,456.96
010	9100	0	360100	1110	1000	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-55.00	0.00	0.00	6,401.96
010	9100	0	360100	1110	1000	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	502.00	0.00	0.00	6,903.96
010	9100	0	360100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	324.38	0.00	6,579.58
010	9100	0	360100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	636.30	0.00	5,943.28
010	9100	0	360100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	319.46	0.00	5,623.82
010	9100	0	360100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	635.76	0.00	4,988.06
010	9100	0	360100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	319.55	0.00	4,668.51

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	635.74	0.00	4,032.77
010	9100	0	360100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	317.66	0.00	3,715.11
010	9100	0	360100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	635.74	0.00	3,079.37
010	9100	0	360100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	318.56	0.00	2,760.81
010	9100	0	360100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	635.74	0.00	2,125.07
010	9100	0	360100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	318.56	0.00	1,806.51
010	9100	0	360100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	635.75	0.00	1,170.76
010	9100	0	360100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	453.69	0.00	717.07
010	9100	0	360100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	888.87	0.00	-171.80
3601 - WC - Certificated												9,786.00	9,957.80	0.00	-171.80
010	9100	0	390100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5.00	0.00	-52.50
010	9100	0	390100	1110	1000	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5.00	0.00	-67.50
010	9100	0	390100	1110	1000	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	5.00	0.00	-75.00
3901 - Other Benefits, Certificated												0.00	75.00	0.00	-75.00
010	9100	0	431000	1110	1000	000000	009	12/15/20	BT	BT-100003	1st Interim Revision	5,000.00	0.00	0.00	5,000.00
4310 - Classroom/Office Supplies												5,000.00	0.00	0.00	5,000.00
010	9100	0	583000	1110	1000	000000	009	12/15/20	BT	BT-100003	1st Interim Revision	20,000.00	0.00	0.00	20,000.00
010	9100	0	583000	1110	1000	000000	009	03/04/21	BT	BT-100008	2nd Interim Revision	-20,000.00	0.00	0.00	0.00
5830 - Contracted Services												0.00	0.00	0.00	0.00
Expense												595,844.00	612,977.39	0.00	-17,133.39
0245 - Music Program												-595,844.00	-612,977.39	0.00	17,133.39

0412 - Middle School Counselors & CHAC

Expense

010	9100	0	121000	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	101,523.00	0.00	0.00	101,523.00
010	9100	0	121000	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	94,151.00	0.00	0.00	195,674.00
010	9100	0	121000	1110	3110	000000	011	09/30/20	PY	PY-093020	PY-09/30 CARTER ALICIA	0.00	10,152.30	0.00	185,521.70
010	9100	0	121000	1110	3110	000000	014	09/30/20	PY	PY-093020	PY-09/30 McDONALD CHELSEA	0.00	9,415.10	0.00	176,106.60
010	9100	0	121000	1110	3110	000000	011	10/30/20	PY	PY-103020	PY-10/30 CARTER ALICIA	0.00	10,152.30	0.00	165,954.30
010	9100	0	121000	1110	3110	000000	014	10/30/20	PY	PY-103020	PY-10/30 McDONALD CHELSEA	0.00	9,415.10	0.00	156,539.20
010	9100	0	121000	1110	3110	000000	011	11/30/20	PY	PY-113020	PY-11/30 CARTER ALICIA	0.00	10,152.30	0.00	146,386.90
010	9100	0	121000	1110	3110	000000	014	11/30/20	PY	PY-113020	PY-11/30 McDONALD CHELSEA	0.00	9,415.10	0.00	136,971.80
010	9100	0	121000	1110	3110	000000	011	12/18/20	PY	PY-121820	PY-12/18 CARTER ALICIA	0.00	10,152.30	0.00	126,819.50
010	9100	0	121000	1110	3110	000000	014	12/18/20	PY	PY-121820	PY-12/18 McDONALD CHELSEA	0.00	9,415.10	0.00	117,404.40

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	011	01/29/21	PY	PY-012921	PY-01/29 CARTER ALICIA	0.00	10,152.30	0.00	107,252.10
010	9100	0	121000	1110	3110	000000	014	01/29/21	PY	PY-012921	PY-01/29 McDONALD CHELSEA	0.00	9,415.10	0.00	97,837.00
010	9100	0	121000	1110	3110	000000	011	02/26/21	PY	PY-022621	PY-02/26 CARTER ALICIA	0.00	10,152.30	0.00	87,684.70
010	9100	0	121000	1110	3110	000000	014	02/26/21	PY	PY-022621	PY-02/26 McDONALD CHELSEA	0.00	9,415.10	0.00	78,269.60
010	9100	0	121000	1110	3110	000000	011	03/30/21	PY	PY-033021	PY-03/30 CARTER ALICIA	0.00	10,152.30	0.00	68,117.30
010	9100	0	121000	1110	3110	000000	014	03/30/21	PY	PY-033021	PY-03/30 McDONALD CHELSEA	0.00	9,415.10	0.00	58,702.20
010	9100	0	121000	1110	3110	000000	011	04/30/21	PY	PY-043021	PY-04/30 CARTER ALICIA	0.00	10,152.30	0.00	48,549.90
010	9100	0	121000	1110	3110	000000	014	04/30/21	PY	PY-043021	PY-04/30 McDONALD CHELSEA	0.00	9,415.10	0.00	39,134.80
010	9100	0	121000	1110	3110	000000	011	05/28/21	PY	PY-052821	PY-05/28 CARTER ALICIA	0.00	10,152.30	0.00	28,982.50
010	9100	0	121000	1110	3110	000000	014	05/28/21	PY	PY-052821	PY-05/28 McDONALD CHELSEA	0.00	9,415.10	0.00	19,567.40
010	9100	0	121000	1110	3110	000000	011	06/30/21	PY	PY-063021	PY-06/30 CARTER ALICIA	0.00	14,133.30	0.00	5,434.10
010	9100	0	121000	1110	3110	000000	014	06/30/21	PY	PY-063021	PY-06/30 McDONALD CHELSEA	0.00	13,021.10	0.00	-7,587.00
1210 - Counselors - Certificated												195,674.00	203,261.00	0.00	-7,587.00
010	9100	0	310100	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	16,396.00	0.00	0.00	16,396.00
010	9100	0	310100	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	15,205.00	0.00	0.00	31,601.00
010	9100	0	310100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,639.60	0.00	29,961.40
010	9100	0	310100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,520.54	0.00	28,440.86
010	9100	0	310100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,639.60	0.00	26,801.26
010	9100	0	310100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,520.54	0.00	25,280.72
010	9100	0	310100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,639.60	0.00	23,641.12
010	9100	0	310100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,520.54	0.00	22,120.58
010	9100	0	310100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,639.60	0.00	20,480.98
010	9100	0	310100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,520.54	0.00	18,960.44
010	9100	0	310100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,639.60	0.00	17,320.84
010	9100	0	310100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,520.54	0.00	15,800.30
010	9100	0	310100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,639.60	0.00	14,160.70
010	9100	0	310100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,520.54	0.00	12,640.16
010	9100	0	310100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,639.60	0.00	11,000.56
010	9100	0	310100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,520.54	0.00	9,480.02
010	9100	0	310100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,639.60	0.00	7,840.42
010	9100	0	310100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,520.54	0.00	6,319.88
010	9100	0	310100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,639.60	0.00	4,680.28
010	9100	0	310100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,520.54	0.00	3,159.74
010	9100	0	310100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2,282.53	0.00	877.21
010	9100	0	310100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2,102.91	0.00	-1,225.70
3101 - STRS - Certificated												31,601.00	32,826.70	0.00	-1,225.70
010	9100	0	332100	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	1,472.00	0.00	0.00	1,472.00
010	9100	0	332100	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	1,365.00	0.00	0.00	2,837.00
010	9100	0	332100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	145.50	0.00	2,691.50
010	9100	0	332100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	133.89	0.00	2,557.61
010	9100	0	332100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	145.48	0.00	2,412.13
010	9100	0	332100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	133.89	0.00	2,278.24
010	9100	0	332100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	145.45	0.00	2,132.79
010	9100	0	332100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	133.89	0.00	1,998.90
010	9100	0	332100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	145.53	0.00	1,853.37
010	9100	0	332100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	134.14	0.00	1,719.23
010	9100	0	332100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	145.24	0.00	1,573.99
010	9100	0	332100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	129.86	0.00	1,444.13
010	9100	0	332100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	145.26	0.00	1,298.87
010	9100	0	332100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	129.86	0.00	1,169.01
010	9100	0	332100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	145.25	0.00	1,023.76
010	9100	0	332100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	129.86	0.00	893.90
010	9100	0	332100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	145.24	0.00	748.66
010	9100	0	332100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	129.86	0.00	618.80
010	9100	0	332100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	145.24	0.00	473.56
010	9100	0	332100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	129.94	0.00	343.62

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	203.04	0.00	140.58
010	9100	0	332100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	182.63	0.00	-42.05
3321 - Medicare, Certificated positions												2,837.00	2,879.05	0.00	-42.05
010	9100	0	340100	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	9,330.00	0.00	0.00	9,330.00
010	9100	0	340100	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	16,675.00	0.00	0.00	26,005.00
010	9100	0	340100	1110	3110	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	746.87	0.00	25,258.13
010	9100	0	340100	1110	3110	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,346.96	0.00	23,911.17
010	9100	0	340100	1110	3110	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	746.87	0.00	23,164.30
010	9100	0	340100	1110	3110	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,346.96	0.00	21,817.34
010	9100	0	340100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	756.47	0.00	21,060.87
010	9100	0	340100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,356.56	0.00	19,704.31
010	9100	0	340100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	756.47	0.00	18,947.84
010	9100	0	340100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,356.56	0.00	17,591.28
010	9100	0	340100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	756.47	0.00	16,834.81
010	9100	0	340100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,356.56	0.00	15,478.25
010	9100	0	340100	1110	3110	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	-218.00	0.00	0.00	15,260.25
010	9100	0	340100	1110	3110	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	-341.00	0.00	0.00	14,919.25
010	9100	0	340100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	756.47	0.00	14,162.78
010	9100	0	340100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,288.15	0.00	12,874.63
010	9100	0	340100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	760.37	0.00	12,114.26
010	9100	0	340100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,420.88	0.00	10,693.38
010	9100	0	340100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	760.37	0.00	9,933.01
010	9100	0	340100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,420.88	0.00	8,512.13
010	9100	0	340100	1110	3110	000000	014	03/04/21	BT	BT-100008	2nd Interim Revision	342.00	0.00	0.00	8,854.13
010	9100	0	340100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	760.37	0.00	8,093.76
010	9100	0	340100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	1,420.88	0.00	6,672.88
010	9100	0	340100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	760.37	0.00	5,912.51
010	9100	0	340100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	1,420.88	0.00	4,491.63
010	9100	0	340100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	760.37	0.00	3,731.26
010	9100	0	340100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	1,420.88	0.00	2,310.38
010	9100	0	340100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	725.97	0.00	1,584.41
010	9100	0	340100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	1,351.75	0.00	232.66
3401 - Health & Welfare Benefits, Certificated												25,788.00	25,555.34	0.00	232.66
010	9100	0	350100	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	51.00	0.00	0.00	51.00
010	9100	0	350100	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	47.00	0.00	0.00	98.00
010	9100	0	350100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.02	0.00	92.98
010	9100	0	350100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	4.62	0.00	88.36
010	9100	0	350100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.02	0.00	83.34
010	9100	0	350100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	4.62	0.00	78.72
010	9100	0	350100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.02	0.00	73.70
010	9100	0	350100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	4.62	0.00	69.08
010	9100	0	350100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.02	0.00	64.06
010	9100	0	350100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	4.63	0.00	59.43
010	9100	0	350100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.01	0.00	54.42
010	9100	0	350100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	4.48	0.00	49.94
010	9100	0	350100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.01	0.00	44.93
010	9100	0	350100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	4.48	0.00	40.45
010	9100	0	350100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	5.01	0.00	35.44
010	9100	0	350100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	4.48	0.00	30.96
010	9100	0	350100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	5.01	0.00	25.95
010	9100	0	350100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	4.48	0.00	21.47
010	9100	0	350100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	5.01	0.00	16.46
010	9100	0	350100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	4.48	0.00	11.98
010	9100	0	350100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	7.00	0.00	4.98
010	9100	0	350100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	6.29	0.00	-1.31
3501 - UI - Certificated												98.00	99.31	0.00	-1.31

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	011	07/01/20	BG	BG-000000	BUDGET	1,929.00	0.00	0.00	1,929.00
010	9100	0	360100	1110	3110	000000	014	07/01/20	BG	BG-000000	BUDGET	1,789.00	0.00	0.00	3,718.00
010	9100	0	360100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	206.84	0.00	3,511.16
010	9100	0	360100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	190.35	0.00	3,320.81
010	9100	0	360100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	206.81	0.00	3,114.00
010	9100	0	360100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	190.34	0.00	2,923.66
010	9100	0	360100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	206.77	0.00	2,716.89
010	9100	0	360100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	190.34	0.00	2,526.55
010	9100	0	360100	1110	3110	000000	011	12/15/20	BT	BT-100003	1st Interim Revision	164.00	0.00	0.00	2,690.55
010	9100	0	360100	1110	3110	000000	014	12/15/20	BT	BT-100003	1st Interim Revision	152.00	0.00	0.00	2,842.55
010	9100	0	360100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	206.89	0.00	2,635.66
010	9100	0	360100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	190.69	0.00	2,444.97
010	9100	0	360100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	206.49	0.00	2,238.48
010	9100	0	360100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	184.62	0.00	2,053.86
010	9100	0	360100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	206.51	0.00	1,847.35
010	9100	0	360100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	184.62	0.00	1,662.73
010	9100	0	360100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	206.50	0.00	1,456.23
010	9100	0	360100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	184.62	0.00	1,271.61
010	9100	0	360100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	206.49	0.00	1,065.12
010	9100	0	360100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	184.62	0.00	880.50
010	9100	0	360100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	206.49	0.00	674.01
010	9100	0	360100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	184.73	0.00	489.28
010	9100	0	360100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	288.75	0.00	200.53
010	9100	0	360100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	259.93	0.00	-59.40
3601 - WC - Certificated												4,034.00	4,093.40	0.00	-59.40
010	9100	0	390100	1110	3110	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-5.00
010	9100	0	390100	1110	3110	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-7.50
010	9100	0	390100	1110	3110	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-12.50
010	9100	0	390100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-22.50
010	9100	0	390100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-27.50
010	9100	0	390100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.37	0.00	-29.87
010	9100	0	390100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-32.37
010	9100	0	390100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-34.87
010	9100	0	390100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-37.37
010	9100	0	390100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-39.87
010	9100	0	390100	1110	3110	000000	011	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-42.37
010	9100	0	390100	1110	3110	000000	014	03/30/21	PY	PY-033021	BN-EOM 03/30/2021	0.00	2.50	0.00	-44.87
010	9100	0	390100	1110	3110	000000	011	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-47.37
010	9100	0	390100	1110	3110	000000	014	04/30/21	PY	PY-043021	BN-EOM 04/30/2021	0.00	2.50	0.00	-49.87
010	9100	0	390100	1110	3110	000000	011	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-52.37
010	9100	0	390100	1110	3110	000000	014	05/28/21	PY	PY-052821	BN-EOM 05/28/2021	0.00	2.50	0.00	-54.87
010	9100	0	390100	1110	3110	000000	011	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.39	0.00	-57.26
010	9100	0	390100	1110	3110	000000	014	06/30/21	PY	PY-063021	BN-EOM 06/30/2021	0.00	2.38	0.00	-59.64
3901 - Other Benefits, Certificated												0.00	59.64	0.00	-59.64
010	9100	0	583000	0000	3110	000000	009	07/01/20	BG	BG-000000	BUDGET	192,332.00	0.00	0.00	192,332.00
010	9100	0	583000	0000	3110	000000	009	10/02/20	PO	PO-110183	000255-CHAC	0.00	0.00	192,312.00	20.00
010	9100	0	583000	0000	3110	000000	009	10/20/20	PO	PO-110183	000255-CHAC W29041445	0.00	0.00	-48,060.00	48,080.00
010	9100	0	583000	0000	3110	000000	009	10/20/20	PO	PO-110183	000255-CHAC W29041445	0.00	48,060.00	0.00	20.00
010	9100	0	583000	0000	3110	000000	009	12/15/20	BT	BT-100003	1st Interim Revision	54,028.00	0.00	0.00	54,048.00
010	9100	0	583000	0000	3110	000000	009	01/05/21	PO	PO-110183	000255-CHAC W29041875	0.00	0.00	-48,060.00	102,108.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	583000	0000	3110	000000	009	01/05/21	PO	PO-110183	000255-CHAC W29041875	0.00	48,060.00	0.00	54,048.00
010	9100	0	583000	0000	3110	000000	009	01/29/21	PO	PO-110183	000255-CHAC W29042042	0.00	0.00	-48,060.00	102,108.00
010	9100	0	583000	0000	3110	000000	009	01/29/21	PO	PO-110183	000255-CHAC W29042042	0.00	48,060.00	0.00	54,048.00
010	9100	0	583000	0000	3110	000000	009	03/04/21	BT	BT-100008	2nd Interim Revision	-40,041.00	0.00	0.00	14,007.00
010	9100	0	583000	0000	3110	000000	009	04/14/21	PO	PO-110183	000255-CHAC W29042448	0.00	0.00	-48,132.00	62,139.00
010	9100	0	583000	0000	3110	000000	009	04/14/21	PO	PO-110183	000255-CHAC W29042448	0.00	48,060.00	0.00	14,079.00
010	9100	0	583000	0000	3110	000000	009	06/30/21	TF	TF-100178	CHAC TO:9100 FM:0000 PO:110183 NPONGO CHAC	0.00	123,899.76	0.00	-109,820.76
5830 - Contracted Services												206,319.00	316,139.76	0.00	-109,820.76
Expense												466,351.00	584,914.20	0.00	-118,563.20
0412 - Middle School Counselors & CHAC												-466,351.00	-584,914.20	0.00	118,563.20

0528 - Parcel Tax Exemption Refund

Income

010	9100	0	862100	0000	0000	000000	000	07/01/20	BG	BG-000000	BUDGET	-40,000.00	0.00	0.00	-40,000.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000698	LI, GUOQING	0.00	191.00	0.00	-40,191.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000698	LI, GUOQING	0.00	191.00	0.00	-40,382.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000676	FAGAN, MICHAEL	0.00	191.00	0.00	-40,573.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000682	CARLSON, JEFFEREY	0.00	191.00	0.00	-40,764.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100032	WILLIAM AND BONNIE ALLEN REIMB. PARCEL TA...	0.00	-191.00	0.00	-40,573.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100032	WILLIAM AND BONNIE ALLEN REIMB. PARCEL TA...	0.00	-191.00	0.00	-40,382.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100044	VENTURINI, MARIA REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-40,191.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100044	VENTURINI, MARIA REIMB. PARCEL TAX 2018-19...	0.00	-191.00	0.00	-40,000.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100035	THOMAS & NATALIE DERRY REIMB. PARCEL TAX...	0.00	-191.00	0.00	-39,809.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100035	THOMAS & NATALIE DERRY REIMB. PARCEL TAX...	0.00	-191.00	0.00	-39,618.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100043	PLANK, JAMES REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-39,427.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100043	PLANK, JAMES REIMB. PARCEL TAX 2018-19Exemp	0.00	-191.00	0.00	-39,236.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100042	PAUL, MADHU REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-39,045.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100041	MARCHETTI, ANGELICA REIMB. PARCEL TAX 201...	0.00	-191.00	0.00	-38,854.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100041	MARCHETTI, ANGELICA REIMB. PARCEL TAX 201...	0.00	-191.00	0.00	-38,663.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100046	LAWRENCE & WANDA WONG REIMB. PARCEL TA...	0.00	-191.00	0.00	-38,472.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100046	LAWRENCE & WANDA WONG REIMB. PARCEL TA...	0.00	-191.00	0.00	-38,281.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100037	KUNIO & KEIKO GOTO REIMB. PARCEL TAX 2019-...	0.00	-191.00	0.00	-38,090.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100037	KUNIO & KEIKO GOTO REIMB. PARCEL TAX 2018-...	0.00	-191.00	0.00	-37,899.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100040	KREPCHIN, FRANCES REIMB. PARCEL TAX 2019-...	0.00	-191.00	0.00	-37,708.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100040	KREPCHIN, FRANCES REIMB. PARCEL TAX 2018-...	0.00	-191.00	0.00	-37,517.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100039	HOLCOMBE, WAYNE REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-37,326.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100039	HOLCOMBE, WAYNE REIMB. PARCEL TAX 2018-1...	0.00	-191.00	0.00	-37,135.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100045	GERALD & YAEJOONG WATKINS REIMB. PARCEL...	0.00	-191.00	0.00	-36,944.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100045	GERALD & YAEJOONG WATKINS REIMB. PARCEL...	0.00	-191.00	0.00	-36,753.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100036	GAZDAYKA, JAMES REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-36,562.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100034	CURRAN, DANIEL REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-36,371.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100034	CURRAN, DANIEL REIMB. PARCEL TAX 2018-19E...	0.00	-191.00	0.00	-36,180.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100038	BIENVENIDO & CONCHITA HILARIO REIMB. PARC...	0.00	-191.00	0.00	-35,989.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100038	BIENVENIDO & CONCHITA HILARIO REIMB. PARC...	0.00	-191.00	0.00	-35,798.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100033	BEAUDOIN, JACQUES REIMB. PARCEL TAX 2019-...	0.00	-191.00	0.00	-35,607.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100033	BEAUDOIN, JACQUES REIMB. PARCEL TAX 2018-...	0.00	-191.00	0.00	-35,416.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100050	ZINK, JOHN REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-35,225.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100050	ZINK, JOHN REIMB. PARCEL TAX 2018-19Exemp	0.00	-191.00	0.00	-35,034.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100049	YU, CHO YAM REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-34,843.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100049	YU, CHO YAM REIMB. PARCEL TAX 2018-19Exemp	0.00	-191.00	0.00	-34,652.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100048	YIU, BETTY REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-34,461.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100048	YIU, BETTY REIMB. PARCEL TAX 2018-19Exemp	0.00	-191.00	0.00	-34,270.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100047	WONG, THOMAS REIMB. PARCEL TAX 2019-20	0.00	-191.00	0.00	-34,079.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100047	WONG, THOMAS REIMB. PARCEL TAX 2018-19Ex...	0.00	-191.00	0.00	-33,888.00
010	9100	0	862100	0000	0000	000000	000	10/07/20	PV	PV-100124	LI, GUOQING RE-ISSUE29039716_2019-20	0.00	-191.00	0.00	-33,697.00
010	9100	0	862100	0000	0000	000000	000	10/07/20	PV	PV-100124	LI, GUOQING RE-ISSUE29039716_2018-19	0.00	-191.00	0.00	-33,506.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100200	WONG, PAULINE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-33,315.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100199	UNGAR, DAVID REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-33,124.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100199	UNGAR, DAVID REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-32,933.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100198	TRAN, HUNG CONG REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-32,742.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100198	TRAN, HUNG CONG REIMB. PARCEL TAX 2019-20...	0.00	-191.00	0.00	-32,551.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100197	SOLIS, JASMINE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-32,360.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100197	SOLIS, JASMINE REIMB. PARCEL TAX 2019-20Exe...	0.00	-191.00	0.00	-32,169.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100196	SHNAYDERMAN, ALEXANDER REIMB. PARCELTA...	0.00	-191.00	0.00	-31,978.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100196	SHNAYDERMAN, ALEXANDER REIMB. PARCELTA...	0.00	-191.00	0.00	-31,787.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100195	SHIN, MAUNG REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-31,596.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100195	SHIN, MAUNG REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-31,405.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100194	ROSENQUIST, RUTH REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-31,214.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100194	ROSENQUIST, RUTH REIMB. PARCEL TAX 2019-2...	0.00	-191.00	0.00	-31,023.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100193	ROSENBURG, MARTIN REIMB. PARCEL TAX 2020-...	0.00	-191.00	0.00	-30,832.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100193	ROSENBURG, MARTIN REIMB. PARCEL TAX 2019-...	0.00	-191.00	0.00	-30,641.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100192	ROLLAND, FRANCIS REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-30,450.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100192	ROLLAND, FRANCIS REIMB. PARCEL TAX 2019-20...	0.00	-191.00	0.00	-30,259.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100191	RAO, JASON REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-30,068.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100191	RAO, JASON REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-29,877.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100219	PING KWONG LEUNG&CHING MAN AU REIMB. PA...	0.00	-191.00	0.00	-29,686.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100219	PING KWONG LEUNG&CHING MAN AU REIMB. PA...	0.00	-191.00	0.00	-29,495.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100190	PIERSON, JEANNE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-29,304.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100190	PIERSON, JEANNE REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-29,113.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100189	ONG, OON THINN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-28,922.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100210	MOSS, ARDEN DE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-28,731.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100210	MOSS, ARDEN DE REIMB. PARCEL TAX 2019-20Ex...	0.00	-191.00	0.00	-28,540.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100188	MANN, SUSAN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-28,349.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100188	MANN, SUSAN REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-28,158.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100208	LIBING CHEN AND MING LIE GU REIMB. PARCEL...	0.00	-191.00	0.00	-27,967.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100208	LIBING CHEN AND MING LIE GU REIMB. PARCEL...	0.00	-191.00	0.00	-27,776.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100215	KEO AND KIKUE HIROTA REIMB. PARCEL TAX 202...	0.00	-191.00	0.00	-27,585.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100215	KEO AND KIKUE HIROTA REIMB. PARCEL TAX 201...	0.00	-191.00	0.00	-27,394.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100218	JONG, ROBERT REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-27,203.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100218	JONG, ROBERT REIMB. PARCEL TAX 2019-20Exe...	0.00	-191.00	0.00	-27,012.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100217	HUNT, ELIZABETH REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-26,821.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100216	HUBER, WILLIAM REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-26,630.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100216	HUBER, WILLIAM REIMB. PARCEL TAX 2019-20Ex...	0.00	-191.00	0.00	-26,439.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100214	HERDA, BRUCE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-26,248.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100214	HERDA, BRUCE REIMB. PARCEL TAX 2019-20Exe...	0.00	-191.00	0.00	-26,057.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100213	GIBBONS, GARY REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-25,866.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100213	GIBBONS, GARY REIMB. PARCEL TAX 2019-20Exe...	0.00	-191.00	0.00	-25,675.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100212	FOSS, BRADLEY REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-25,484.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100211	FASH III, DOUGLAS REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-25,293.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100211	FASH III, DOUGLAS REIMB. PARCEL TAX 2019-20...	0.00	-191.00	0.00	-25,102.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100209	CUBA, JUANA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-24,911.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100209	CUBA, JUANA REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-24,720.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100207	CHECHELSKI, VICTOR REIMB. PARCEL TAX 2020-...	0.00	-191.00	0.00	-24,529.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100207	CHECHELSKI, VICTOR REIMB. PARCEL TAX 2019-...	0.00	-191.00	0.00	-24,338.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100206	CHAN, MEI REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-24,147.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100205	CHAN, JOHNSON REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-23,956.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100205	CHAN, JOHNSON REIMB. PARCEL TAX 2019-20Ex...	0.00	-191.00	0.00	-23,765.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100204	BERNSTEIN, BARBARA REIMB. PARCEL TAX 2020...	0.00	-191.00	0.00	-23,574.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100202	BANKUS, RONALD REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-23,383.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100201	ALAGUEUZIAN, FREDERIC REIMB. PARCEL TAX 2...	0.00	-191.00	0.00	-23,192.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	0000000	000	11/05/20	PV	PV-100204	BERNSTEIN, BARBARA REIMB. PARCEL TAX 2019...	0.00	-191.00	0.00	-23,001.00
010	9100	0	862100	0000	0000	0000000	000	11/05/20	PV	PV-100203	BARITAULT, ALAIN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-22,810.00
010	9100	0	862100	0000	0000	0000000	000	11/05/20	PV	PV-100203	BARITAULT, ALAIN REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-22,619.00
010	9100	0	862100	0000	0000	0000000	000	11/05/20	PV	PV-100202	BANKUS, RONALD REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-22,428.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100252	YEE, WENDY K W REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-22,237.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100252	YEE, WENDY K W REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-22,046.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100250	TUZZO, SALVATORE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-21,855.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100250	TUZZO, SALVATORE REIMB. PARCEL TAX 2019-2...	0.00	-191.00	0.00	-21,664.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100249	SMITH, MARY ELIZABETH REIMB. PARCEL TAX 2...	0.00	-191.00	0.00	-21,473.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100249	SMITH, MARY ELIZABETH REIMB. PARCEL TAX 2...	0.00	-191.00	0.00	-21,282.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100251	SHUI-HA WEE, CONNIE REIMB. PARCEL TAX 202...	0.00	-191.00	0.00	-21,091.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100251	SHUI-HA WEE, CONNIE REIMB. PARCEL TAX 201...	0.00	-191.00	0.00	-20,900.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100248	ROBINSON, SARA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-20,709.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100248	ROBINSON, SARA REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-20,518.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100247	PIRZADEH, HOMA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-20,327.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100247	PIRZADEH, HOMA REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-20,136.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100246	MORTENSEN, KRISTIN REIMB. PARCEL TAX 2020...	0.00	-191.00	0.00	-19,945.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100245	LAU, YUK LIN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-19,754.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100245	LAU, YUK LIN REIMB. PARCEL TAX 2019-20Exemp	0.00	-191.00	0.00	-19,563.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100244	KUERSTEN, DALE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-19,372.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100244	KUERSTEN, DALE REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-19,181.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100243	HOSHI, BETTY HARUYE REIMB. PARCEL TAX 202...	0.00	-191.00	0.00	-18,990.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100243	HOSHI, BETTY HARUYE REIMB. PARCEL TAX 201...	0.00	-191.00	0.00	-18,799.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100242	GARY, LONNIE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-18,608.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100242	GARY, LONNIE REIMB. PARCEL TAX 2019-20Exemp	0.00	-191.00	0.00	-18,417.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100241	FORD, JOHN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-18,226.00
010	9100	0	862100	0000	0000	0000000	000	11/30/20	PV	PV-100241	FORD, JOHN REIMB. PARCEL TAX 2019-20Exemp	0.00	-191.00	0.00	-18,035.00
010	9100	0	862100	0000	0000	0000000	000	12/23/20	PV	PV-100308	GERALD AND BETTY GIST REIMB. PARCEL TAX 2...	0.00	-191.00	0.00	-17,844.00
010	9100	0	862100	0000	0000	0000000	000	12/23/20	PV	PV-100308	GERALD AND BETTY GIST REIMB. PARCEL TAX 2...	0.00	-191.00	0.00	-17,653.00
010	9100	0	862100	0000	0000	0000000	000	12/23/20	PV	PV-100307	EMERSON, ROBERT REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-17,462.00
010	9100	0	862100	0000	0000	0000000	000	12/23/20	PV	PV-100306	DUNLAP, KATHLEEN REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-17,271.00
010	9100	0	862100	0000	0000	0000000	000	12/23/20	PV	PV-100306	DUNLAP, KATHLEEN REIMB. PARCEL TAX 2019-2...	0.00	-191.00	0.00	-17,080.00
010	9100	0	862100	0000	0000	0000000	000	01/25/21	PV	PV-100306	DUNLAP, KATHLEEN	0.00	191.00	0.00	-17,271.00
010	9100	0	862100	0000	0000	0000000	000	01/25/21	PV	PV-100306	DUNLAP, KATHLEEN	0.00	191.00	0.00	-17,462.00
010	9100	0	862100	0000	0000	0000000	000	01/28/21	PV	PV-100333	DUNLAP, KATHLEEN RE-ISSUE 29041868	0.00	-382.00	0.00	-17,080.00
010	9100	0	862100	0000	0000	0000000	000	02/02/21	PV	PV-100346	LEHNHARDT, JANIS YUKIKO REIMB. PARCEL TAX...	0.00	-191.00	0.00	-16,889.00
010	9100	0	862100	0000	0000	0000000	000	02/02/21	PV	PV-100345	KIMBALL, RONALD REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-16,698.00
010	9100	0	862100	0000	0000	0000000	000	02/02/21	PV	PV-100345	KIMBALL, RONALD REIMB. PARCEL TAX 2019-20E...	0.00	-191.00	0.00	-16,507.00
010	9100	0	862100	0000	0000	0000000	000	02/26/21	PV	PV-100208	LIBING CHEN AND MING LIE GU	0.00	191.00	0.00	-16,698.00
010	9100	0	862100	0000	0000	0000000	000	02/26/21	PV	PV-100208	LIBING CHEN AND MING LIE GU	0.00	191.00	0.00	-16,889.00
010	9100	0	862100	0000	0000	0000000	000	03/03/21	PV	PV-100386	LIBING CHEN AND MING LIE GU RE-ISSUE290415...	0.00	-382.00	0.00	-16,507.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100409	SHELDON, MARY REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-16,316.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100409	SHELDON, MARY REIMB. PARCEL TAX 2019-20Ex...	0.00	-191.00	0.00	-16,125.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100405	RU YUAN ZHANG & ZHENG PU PAN REIMB. PARC...	0.00	-191.00	0.00	-15,934.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100405	RU YUAN ZHANG & ZHENG PU PAN REIMB. PARC...	0.00	-191.00	0.00	-15,743.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100410	MYERS, NONA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-15,552.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100410	MYERS, NONA REIMB. PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-15,361.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100407	HERRERA, BARBARA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-15,170.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100404	DRAPER, PAUL REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-14,979.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100404	DRAPER, PAUL REIMB. PARCEL TAX 2019-20Exe...	0.00	-191.00	0.00	-14,788.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100413	DOAN, DIANA REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-14,597.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100413	DOAN, DIANA REIMB. PARCEL TAX 2019-20Exemp	0.00	-191.00	0.00	-14,406.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100411	DO, PHONG REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-14,215.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100406	CORWIN, JOHN B REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-14,024.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100406	CORWIN, JOHN B REIMB. PARCEL TAX 2019-20Ex...	0.00	-191.00	0.00	-13,833.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100408	AKIYAMA, PAULINE REIMB. PARCEL TAX 2020-21	0.00	-191.00	0.00	-13,642.00
010	9100	0	862100	0000	0000	0000000	000	03/19/21	PV	PV-100408	AKIYAMA, PAULINE REIMB. PARCEL TAX 2019-20...	0.00	-191.00	0.00	-13,451.00
010	9100	0	862100	0000	0000	0000000	000	03/30/21	PV	PV-100245	LAU, YUK LIN	0.00	191.00	0.00	-13,642.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	0000000	000	03/30/21	PV	PV-100245	LAU, YUK LIN	0.00	191.00	0.00	-13,833.00
010	9100	0	862100	0000	0000	0000000	000	04/01/21	PV	PV-100422	LAU, YUK LIN RE-ISSUE 29041693	0.00	-382.00	0.00	-13,451.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100450	SHUMAN, GUY REIMB.PARCEL TAX 2020-21	0.00	-191.00	0.00	-13,260.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100450	SHUMAN, GUY REIMB.PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-13,069.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100455	RANDALL, GEORGENE REIMB.PARCEL TAX 2020-...	0.00	-191.00	0.00	-12,878.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100449	FARMER, KIP REIMB.PARCEL TAX 2020-21	0.00	-191.00	0.00	-12,687.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100449	FARMER, KIP REIMB.PARCEL TAX 2019-20Exempt	0.00	-191.00	0.00	-12,496.00
010	9100	0	862100	0000	0000	0000000	000	04/30/21	PV	PV-100451	CORBELLETTA, ANTONIO REIMB.PARCEL TAX 20...	0.00	-191.00	0.00	-12,305.00
010	9100	0	862100	0000	0000	0000000	000	06/18/21	BT	BT-100010	20-21 Estimated Actual	9,718.00	0.00	0.00	-2,587.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100003	CHEN, MUNG PO-	0.00	-382.00	0.00	-2,205.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100004	LAI, JOANNE PO-	0.00	-382.00	0.00	-1,823.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100006	GURFINKEL, VLADISLAV PO-	0.00	-382.00	0.00	-1,441.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100117	HSU, SHEAU PO-	0.00	-382.00	0.00	-1,059.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100118	SELINA SUK KUEN MATSUDA PO-	0.00	-382.00	0.00	-677.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100119	HOFFMAN, JOHN PO-	0.00	-382.00	0.00	-295.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100002	DINSMORE, NANCY PO-	0.00	-191.00	0.00	-104.00
010	9100	0	862100	0000	0000	0000000	000	06/30/21	EP	EP-100005	IVASHOVA, LYUDMILA PO-	0.00	-191.00	0.00	87.00
8621 - Parcel Taxes												-30,282.00	-30,369.00	0.00	87.00
Income												-30,282.00	-30,369.00	0.00	87.00
0528 - Parcel Tax Exemption Refund												-30,282.00	-30,369.00	0.00	87.00
Grand Total												0.00	0.00	0.00	0.00