

2021-2022 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated															
Income															
010	9100	0	862100	0000	0000	000000	000	07/01/21	BG	BG-000000	BUDGET	2,947,535.00	0.00	0.00	2,947,535.00
010	9100	0	862100	0000	0000	000000	000	12/10/21	BT	BT-200003	1st Interim Revision	17,018.00	0.00	0.00	2,964,553.00
010	9100	0	862100	0000	0000	000000	000	01/21/22	TF	TF-921538	857 12/10/21 SEC FINAL SA	0.00	1,777,538.37	0.00	1,187,014.63
8621 - Parcel Taxes												2,964,553.00	1,777,538.37	0.00	1,187,014.63
Income												2,964,553.00	1,777,538.37	0.00	1,187,014.63
0000 - Undesignated												2,964,553.00	1,777,538.37	0.00	1,187,014.63

0218 - Academic at Risk

Expense															
010	9100	0	215000	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	80,183.00	0.00	0.00	80,183.00
010	9100	0	215000	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	55,426.00	0.00	0.00	135,609.00
010	9100	0	215000	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	67,821.00	0.00	0.00	203,430.00
010	9100	0	215000	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	55,426.00	0.00	0.00	258,856.00
010	9100	0	215000	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	123,886.00	0.00	0.00	382,742.00
010	9100	0	215000	1110	1000	000000	011	07/30/21	PY	PY-073021	PY-07/30 ANTUNEZ HUGO	0.00	5,319.20	0.00	377,422.80
010	9100	0	215000	1110	1000	000000	011	08/31/21	PY	PY-083121	PY-08/31 ANTUNEZ HUGO	0.00	5,319.20	0.00	372,103.60
010	9100	0	215000	1110	1000	000000	002	09/30/21	PY	PY-093021	PY-09/30 VARGAS RONALD	0.00	5,762.88	0.00	366,340.72
010	9100	0	215000	1110	1000	000000	007	09/30/21	PY	PY-093021	PY-09/30 RICHARD DONIELLE	0.00	4,478.19	0.00	361,862.53
010	9100	0	215000	1110	1000	000000	008	09/30/21	PY	PY-093021	PY-09/30 PORTILLO MARLON	0.00	5,261.79	0.00	356,600.74
010	9100	0	215000	1110	1000	000000	008	09/30/21	PY	PY-093021	PY-09/30 SIMMONS SHAMIR	0.00	7,079.97	0.00	349,520.77
010	9100	0	215000	1110	1000	000000	011	09/30/21	PY	PY-093021	PY-09/30 HERNANDEZ OMAR	0.00	5,762.88	0.00	343,757.89
010	9100	0	215000	1110	1000	000000	011	09/30/21	PY	PY-093021	PY-09/30 ANTUNEZ HUGO	0.00	6,649.00	0.00	337,108.89
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 OCHOA RUBY	0.00	5,094.62	0.00	332,014.27
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 NORIEGA ARTURO	0.00	6,051.02	0.00	325,963.25
010	9100	0	215000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 LORENZANA OMAR	0.00	6,413.79	0.00	319,549.46
010	9100	0	215000	1110	1000	000000	015	09/30/21	PY	PY-093021	PY-09/30 NASSAU ERNESTO	0.00	5,523.84	0.00	314,025.62
010	9100	0	215000	1110	1000	000000	016	09/30/21	PY	PY-093021	PY-09/30 NAGEL DANIELA	0.00	5,542.68	0.00	308,482.94
010	9100	0	215000	1110	1000	000000	002	10/29/21	PY	PY-102921	PY-10/29 VARGAS RONALD	0.00	5,762.88	0.00	302,720.06
010	9100	0	215000	1110	1000	000000	004	10/29/21	PY	PY-102921	PY-10/29 SANDOVAL DOMINIQUE	0.00	4,546.08	0.00	298,173.98
010	9100	0	215000	1110	1000	000000	007	10/29/21	PY	PY-102921	PY-10/29 RICHARD DONIELLE	0.00	4,478.19	0.00	293,695.79
010	9100	0	215000	1110	1000	000000	008	10/29/21	PY	PY-102921	PY-10/29 PORTILLO MARLON	0.00	5,452.66	0.00	288,243.13
010	9100	0	215000	1110	1000	000000	008	10/29/21	PY	PY-102921	PY-10/29 SIMMONS SHAMIR	0.00	7,079.97	0.00	281,163.16
010	9100	0	215000	1110	1000	000000	011	10/29/21	PY	PY-102921	PY-10/29 HERNANDEZ OMAR	0.00	5,762.88	0.00	275,400.28
010	9100	0	215000	1110	1000	000000	011	10/29/21	PY	PY-102921	PY-10/29 ANTUNEZ HUGO	0.00	6,649.00	0.00	268,751.28
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 OCHOA RUBY	0.00	5,094.62	0.00	263,656.66
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 NORIEGA ARTURO	0.00	6,051.02	0.00	257,605.64
010	9100	0	215000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 LORENZANA OMAR	0.00	6,413.79	0.00	251,191.85
010	9100	0	215000	1110	1000	000000	015	10/29/21	PY	PY-102921	PY-10/29 NASSAU ERNESTO	0.00	6,708.05	0.00	244,483.80
010	9100	0	215000	1110	1000	000000	016	10/29/21	PY	PY-102921	PY-10/29 NAGEL DANIELA	0.00	5,542.68	0.00	238,941.12
010	9100	0	215000	1110	1000	000000	002	11/30/21	PY	PY-113021	PY-11/30 VARGAS RONALD	0.00	5,762.88	0.00	233,178.24
010	9100	0	215000	1110	1000	000000	004	11/30/21	PY	PY-113021	PY-11/30 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	228,511.84
010	9100	0	215000	1110	1000	000000	007	11/30/21	PY	PY-113021	PY-11/30 RICHARD DONIELLE	0.00	4,478.19	0.00	224,033.65
010	9100	0	215000	1110	1000	000000	008	11/30/21	PY	PY-113021	PY-11/30 SIMMONS SHAMIR	0.00	3,616.70	0.00	220,416.95
010	9100	0	215000	1110	1000	000000	008	11/30/21	PY	PY-113021	PY-11/30 PORTILLO MARLON	0.00	5,671.90	0.00	214,745.05
010	9100	0	215000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 HERNANDEZ OMAR	0.00	5,762.88	0.00	208,982.17

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 ANTUNEZ HUGO	0.00	6,649.00	0.00	202,333.17
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 OCHOA RUBY	0.00	5,094.62	0.00	197,238.55
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 NORIEGA ARTURO	0.00	6,051.02	0.00	191,187.53
010	9100	0	215000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 LORENZANA OMAR	0.00	6,413.79	0.00	184,773.74
010	9100	0	215000	1110	1000	000000	015	11/30/21	PY	PY-113021	PY-11/30 NASSAU ERNESTO	0.00	6,708.05	0.00	178,065.69
010	9100	0	215000	1110	1000	000000	016	11/30/21	PY	PY-113021	PY-11/30 NAGEL DANIELA	0.00	4,216.68	0.00	173,849.01
010	9100	0	215000	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	6,413.79	0.00	167,435.22
010	9100	0	215000	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	6,413.79	0.00	161,021.43
010	9100	0	215000	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	6,413.79	0.00	154,607.64
010	9100	0	215000	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-6,413.79	0.00	161,021.43
010	9100	0	215000	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-6,413.79	0.00	167,435.22
010	9100	0	215000	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-6,413.79	0.00	173,849.01
010	9100	0	215000	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	2,881.44	0.00	170,967.57
010	9100	0	215000	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	2,881.44	0.00	168,086.13
010	9100	0	215000	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	2,881.44	0.00	165,204.69
010	9100	0	215000	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	57,629.00	0.00	0.00	222,833.69
010	9100	0	215000	1110	1000	000000	003	12/10/21	BT	BT-200002	1st Interim Revision	-51,369.00	0.00	0.00	171,464.69
010	9100	0	215000	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	41,877.00	0.00	0.00	213,341.69
010	9100	0	215000	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	64,138.00	0.00	0.00	277,479.69
010	9100	0	215000	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	2,203.00	0.00	0.00	279,682.69
010	9100	0	215000	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	43,430.00	0.00	0.00	323,112.69
010	9100	0	215000	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	4,292.00	0.00	0.00	327,404.69
010	9100	0	215000	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	24,362.00	0.00	0.00	351,766.69
010	9100	0	215000	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	-12,430.00	0.00	0.00	339,336.69
010	9100	0	215000	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	60,480.00	0.00	0.00	399,816.69
010	9100	0	215000	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	55,427.00	0.00	0.00	455,243.69
010	9100	0	215000	1110	1000	000000	002	12/17/21	PY	PY-121721	PY-12/17 VARGAS RONALD	0.00	5,762.88	0.00	449,480.81
010	9100	0	215000	1110	1000	000000	003	12/17/21	PY	PY-121721	PY-12/17 RIVAS BRIANA	0.00	2,881.44	0.00	446,599.37
010	9100	0	215000	1110	1000	000000	004	12/17/21	PY	PY-121721	PY-12/17 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	441,932.97
010	9100	0	215000	1110	1000	000000	005	12/17/21	PY	PY-121721	PY-12/17 LORENZANA OMAR	0.00	6,413.79	0.00	435,519.18
010	9100	0	215000	1110	1000	000000	007	12/17/21	PY	PY-121721	PY-12/17 RICHARD DONIELLE	0.00	4,478.19	0.00	431,040.99
010	9100	0	215000	1110	1000	000000	008	12/17/21	PY	PY-121721	PY-12/17 PORTILLO MARLON	0.00	5,452.66	0.00	425,588.33
010	9100	0	215000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 HERNANDEZ OMAR	0.00	5,762.88	0.00	419,825.45
010	9100	0	215000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 ANTUNEZ HUGO	0.00	6,629.82	0.00	413,195.63
010	9100	0	215000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 OCHOA RUBY	0.00	5,094.62	0.00	408,101.01
010	9100	0	215000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 NORIEGA ARTURO	0.00	6,051.02	0.00	402,049.99
010	9100	0	215000	1110	1000	000000	015	12/17/21	PY	PY-121721	PY-12/17 NASSAU ERNESTO	0.00	6,708.05	0.00	395,341.94
010	9100	0	215000	1110	1000	000000	016	12/17/21	PY	PY-121721	PY-12/17 NAGEL DANIELA	0.00	5,542.68	0.00	389,799.26
010	9100	0	215000	1110	1000	000000	002	01/31/22	PY	PY-013122	PY-01/31 VARGAS RONALD	0.00	5,762.88	0.00	384,036.38
010	9100	0	215000	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	2,881.44	0.00	381,154.94
010	9100	0	215000	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	2,881.44	0.00	378,273.50
010	9100	0	215000	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	2,881.44	0.00	375,392.06
010	9100	0	215000	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	2,881.44	0.00	372,510.62
010	9100	0	215000	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	2,881.44	0.00	369,629.18
010	9100	0	215000	1110	1000	000000	003	01/31/22	PY	PY-013122	PY-01/31 BERNAL BRIANA	0.00	2,881.44	0.00	366,747.74
010	9100	0	215000	1110	1000	000000	004	01/31/22	PY	PY-013122	PY-01/31 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	362,081.34
010	9100	0	215000	1110	1000	000000	005	01/31/22	PY	PY-013122	PY-01/31 LORENZANA OMAR	0.00	6,413.79	0.00	355,667.55
010	9100	0	215000	1110	1000	000000	007	01/31/22	PY	PY-013122	PY-01/31 RICHARD DONIELLE	0.00	4,478.19	0.00	351,189.36
010	9100	0	215000	1110	1000	000000	008	01/31/22	PY	PY-013122	PY-01/31 PORTILLO MARLON	0.00	4,485.81	0.00	346,703.55
010	9100	0	215000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 ANTUNEZ HUGO	0.00	5,728.36	0.00	340,975.19
010	9100	0	215000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 HERNANDEZ OMAR	0.00	5,762.88	0.00	335,212.31
010	9100	0	215000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 OCHOA RUBY	0.00	5,094.62	0.00	330,117.69
010	9100	0	215000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 NORIEGA ARTURO	0.00	6,051.02	0.00	324,066.67
010	9100	0	215000	1110	1000	000000	015	01/31/22	PY	PY-013122	PY-01/31 NASSAU ERNESTO	0.00	6,708.05	0.00	317,358.62
010	9100	0	215000	1110	1000	000000	016	01/31/22	PY	PY-013122	PY-01/31 NAGEL DANIELA	0.00	5,542.68	0.00	311,815.94
010	9100	0	215000	1110	1000	000000	002	02/28/22	PY	PY-022822	PY-02/28 VARGAS RONALD	0.00	5,762.88	0.00	306,053.06
010	9100	0	215000	1110	1000	000000	003	02/28/22	PY	PY-022822	PY-02/28 BERNAL BRIANA	0.00	5,762.88	0.00	300,290.18
010	9100	0	215000	1110	1000	000000	004	02/28/22	PY	PY-022822	PY-02/28 SANDOVAL DOMINIQUE	0.00	4,666.40	0.00	295,623.78

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	005	02/28/22	PY	PY-022822	PY-02/28 LORENZANA OMAR	0.00	6,413.79	0.00	289,209.99
010	9100	0	215000	1110	1000	000000	007	02/28/22	PY	PY-022822	PY-02/28 RICHARD DONIELLE	0.00	4,478.19	0.00	284,731.80
010	9100	0	215000	1110	1000	000000	008	02/28/22	PY	PY-022822	PY-02/28 PORTILLO MARLON	0.00	4,870.47	0.00	279,861.33
010	9100	0	215000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 ANTUNEZ HUGO	0.00	5,690.00	0.00	274,171.33
010	9100	0	215000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 HERNANDEZ OMAR	0.00	5,762.88	0.00	268,408.45
010	9100	0	215000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 OCHOA RUBY	0.00	3,831.82	0.00	264,576.63
010	9100	0	215000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 NORIEGA ARTURO	0.00	6,051.02	0.00	258,525.61
010	9100	0	215000	1110	1000	000000	015	02/28/22	PY	PY-022822	PY-02/28 NASSAU ERNESTO	0.00	6,708.05	0.00	251,817.56
010	9100	0	215000	1110	1000	000000	016	02/28/22	PY	PY-022822	PY-02/28 NAGEL DANIELA	0.00	5,542.68	0.00	246,274.88
010	9100	0	215000	1110	1000	000000	002	03/10/22	BT	BT-200007	2nd Interim Revision	2,898.00	0.00	0.00	249,172.88
010	9100	0	215000	1110	1000	000000	003	03/10/22	BT	BT-200007	2nd Interim Revision	31,713.00	0.00	0.00	280,885.88
010	9100	0	215000	1110	1000	000000	004	03/10/22	BT	BT-200007	2nd Interim Revision	2,096.00	0.00	0.00	282,981.88
010	9100	0	215000	1110	1000	000000	005	03/10/22	BT	BT-200007	2nd Interim Revision	3,210.00	0.00	0.00	286,191.88
010	9100	0	215000	1110	1000	000000	006	03/10/22	BT	BT-200007	2nd Interim Revision	2,898.00	0.00	0.00	289,089.88
010	9100	0	215000	1110	1000	000000	007	03/10/22	BT	BT-200007	2nd Interim Revision	2,167.00	0.00	0.00	291,256.88
010	9100	0	215000	1110	1000	000000	008	03/10/22	BT	BT-200007	2nd Interim Revision	3,554.00	0.00	0.00	294,810.88
010	9100	0	215000	1110	1000	000000	011	03/10/22	BT	BT-200007	2nd Interim Revision	3,996.00	0.00	0.00	298,806.88
010	9100	0	215000	1110	1000	000000	014	03/10/22	BT	BT-200007	2nd Interim Revision	5,581.00	0.00	0.00	304,387.88
010	9100	0	215000	1110	1000	000000	015	03/10/22	BT	BT-200007	2nd Interim Revision	2,979.00	0.00	0.00	307,366.88
010	9100	0	215000	1110	1000	000000	016	03/10/22	BT	BT-200007	2nd Interim Revision	2,759.00	0.00	0.00	310,125.88
010	9100	0	215000	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	18,158.04	291,967.84
010	9100	0	215000	1110	1000	000000	002	03/30/22	PY	PY-033022	PY-03/30 VARGAS RONALD	0.00	8,937.69	0.00	283,030.15
010	9100	0	215000	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	18,158.04	264,872.11
010	9100	0	215000	1110	1000	000000	003	03/30/22	PY	PY-033022	PY-03/30 BERNAL BRIANA	0.00	8,937.69	0.00	255,934.42
010	9100	0	215000	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	14,699.82	241,234.60
010	9100	0	215000	1110	1000	000000	004	03/30/22	PY	PY-033022	PY-03/30 SANDOVAL DOMINIQUE	0.00	6,894.36	0.00	234,340.24
010	9100	0	215000	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	20,204.46	214,135.78
010	9100	0	215000	1110	1000	000000	005	03/30/22	PY	PY-033022	PY-03/30 LORENZANA OMAR	0.00	9,924.15	0.00	204,211.63
010	9100	0	215000	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	14,104.95	190,106.68
010	9100	0	215000	1110	1000	000000	007	03/30/22	PY	PY-033022	PY-03/30 RICHARD DONIELLE	0.00	6,682.43	0.00	183,424.25
010	9100	0	215000	1110	1000	000000	008	03/30/22	PY	PY-033022	PY-03/30 SIMMONS SHAMIR	0.00	868.52	0.00	182,555.73
010	9100	0	215000	1110	1000	000000	008	03/30/22	PY	PY-033022	PY-03/30 PORTILLO MARLON	0.00	2,275.93	0.00	180,279.80
010	9100	0	215000	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	31,870.62	148,409.18
010	9100	0	215000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 ANTUNEZ HUGO	0.00	8,910.54	0.00	139,498.64
010	9100	0	215000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 HERNANDEZ OMAR	0.00	8,937.69	0.00	130,560.95
010	9100	0	215000	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	34,921.41	95,639.54
010	9100	0	215000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 OCHOA RUBY	0.00	7,829.33	0.00	87,810.21
010	9100	0	215000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 NORIEGA ARTURO	0.00	9,375.66	0.00	78,434.55
010	9100	0	215000	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	21,114.84	57,319.71
010	9100	0	215000	1110	1000	000000	015	03/30/22	PY	PY-033022	PY-03/30 NASSAU ERNESTO	0.00	10,242.28	0.00	47,077.43
010	9100	0	215000	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	17,257.68	29,819.75
010	9100	0	215000	1110	1000	000000	016	03/30/22	PY	PY-033022	PY-03/30 NAGEL DANIELA	0.00	8,499.17	0.00	21,320.58
2150 - Other Non-Cert Classroom Personnel												736,632.00	524,821.56	190,489.86	21,320.58
010	9100	0	320200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	18,370.00	0.00	0.00	18,370.00
010	9100	0	320200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	12,698.00	0.00	0.00	31,068.00
010	9100	0	320200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	15,538.00	0.00	0.00	46,606.00
010	9100	0	320200	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	12,698.00	0.00	0.00	59,304.00
010	9100	0	320200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	28,382.00	0.00	0.00	87,686.00
010	9100	0	320200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	1,218.63	0.00	86,467.37
010	9100	0	320200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	1,218.63	0.00	85,248.74
010	9100	0	320200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,320.28	0.00	83,928.46
010	9100	0	320200	1110	1000	000000	007	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,025.95	0.00	82,902.51
010	9100	0	320200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,827.49	0.00	80,075.02
010	9100	0	320200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,843.57	0.00	77,231.45
010	9100	0	320200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	4,022.87	0.00	73,208.58
010	9100	0	320200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,094.48	0.00	72,114.10
010	9100	0	320200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,269.83	0.00	70,844.27

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,320.28	0.00	69,523.99
010	9100	0	320200	1110	1000	000000	004	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,041.51	0.00	68,482.48
010	9100	0	320200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,025.95	0.00	67,456.53
010	9100	0	320200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,871.21	0.00	64,585.32
010	9100	0	320200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,843.57	0.00	61,741.75
010	9100	0	320200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	4,022.87	0.00	57,718.88
010	9100	0	320200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,536.82	0.00	56,182.06
010	9100	0	320200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,269.83	0.00	54,912.23
010	9100	0	320200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,320.28	0.00	53,591.95
010	9100	0	320200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,069.07	0.00	52,522.88
010	9100	0	320200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,025.95	0.00	51,496.93
010	9100	0	320200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,077.79	0.00	49,419.14
010	9100	0	320200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,843.57	0.00	46,575.57
010	9100	0	320200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	4,022.87	0.00	42,552.70
010	9100	0	320200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,536.82	0.00	41,015.88
010	9100	0	320200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	966.04	0.00	40,049.84
010	9100	0	320200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	1,469.40	0.00	38,580.44
010	9100	0	320200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	1,469.40	0.00	37,111.04
010	9100	0	320200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	1,469.40	0.00	35,641.64
010	9100	0	320200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-1,469.40	0.00	37,111.04
010	9100	0	320200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-1,469.40	0.00	38,580.44
010	9100	0	320200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-1,469.40	0.00	40,049.84
010	9100	0	320200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	660.14	0.00	39,389.70
010	9100	0	320200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	660.14	0.00	38,729.56
010	9100	0	320200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	660.14	0.00	38,069.42
010	9100	0	320200	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	13,203.00	0.00	0.00	51,272.42
010	9100	0	320200	1110	1000	000000	003	12/10/21	BT	BT-200002	1st Interim Revision	-11,769.00	0.00	0.00	39,503.42
010	9100	0	320200	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	9,594.00	0.00	0.00	49,097.42
010	9100	0	320200	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	14,694.00	0.00	0.00	63,791.42
010	9100	0	320200	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	505.00	0.00	0.00	64,296.42
010	9100	0	320200	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	9,950.00	0.00	0.00	74,246.42
010	9100	0	320200	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	983.00	0.00	0.00	75,229.42
010	9100	0	320200	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	5,581.00	0.00	0.00	80,810.42
010	9100	0	320200	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	-2,847.00	0.00	0.00	77,963.42
010	9100	0	320200	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	13,856.00	0.00	0.00	91,819.42
010	9100	0	320200	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	12,698.00	0.00	0.00	104,517.42
010	9100	0	320200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,320.28	0.00	103,197.14
010	9100	0	320200	1110	1000	000000	003	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	660.14	0.00	102,537.00
010	9100	0	320200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,069.07	0.00	101,467.93
010	9100	0	320200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,469.40	0.00	99,998.53
010	9100	0	320200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,025.95	0.00	98,972.58
010	9100	0	320200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,249.20	0.00	97,723.38
010	9100	0	320200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,839.17	0.00	94,884.21
010	9100	0	320200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,553.47	0.00	92,330.74
010	9100	0	320200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,536.82	0.00	90,793.92
010	9100	0	320200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,269.83	0.00	89,524.09
010	9100	0	320200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,320.28	0.00	88,203.81
010	9100	0	320200	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	660.14	0.00	87,543.67
010	9100	0	320200	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	660.14	0.00	86,883.53
010	9100	0	320200	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	660.14	0.00	86,223.39
010	9100	0	320200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	660.14	0.00	85,563.25
010	9100	0	320200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	660.14	0.00	84,903.11
010	9100	0	320200	1110	1000	000000	003	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	660.14	0.00	84,242.97
010	9100	0	320200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,069.07	0.00	83,173.90
010	9100	0	320200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,469.40	0.00	81,704.50
010	9100	0	320200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,025.95	0.00	80,678.55
010	9100	0	320200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,027.70	0.00	79,650.85
010	9100	0	320200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,632.65	0.00	77,018.20

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,553.47	0.00	74,464.73
010	9100	0	320200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,536.82	0.00	72,927.91
010	9100	0	320200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,269.83	0.00	71,658.08
010	9100	0	320200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,320.28	0.00	70,337.80
010	9100	0	320200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,320.28	0.00	69,017.52
010	9100	0	320200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,069.07	0.00	67,948.45
010	9100	0	320200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,469.40	0.00	66,479.05
010	9100	0	320200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,025.95	0.00	65,453.10
010	9100	0	320200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,115.82	0.00	64,337.28
010	9100	0	320200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,623.86	0.00	61,713.42
010	9100	0	320200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,264.16	0.00	59,449.26
010	9100	0	320200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,536.82	0.00	57,912.44
010	9100	0	320200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,269.83	0.00	56,642.61
010	9100	0	320200	1110	1000	000000	002	03/10/22	BT	BT-200007	2nd Interim Revision	664.00	0.00	0.00	57,306.61
010	9100	0	320200	1110	1000	000000	003	03/10/22	BT	BT-200007	2nd Interim Revision	7,266.00	0.00	0.00	64,572.61
010	9100	0	320200	1110	1000	000000	004	03/10/22	BT	BT-200007	2nd Interim Revision	480.00	0.00	0.00	65,052.61
010	9100	0	320200	1110	1000	000000	005	03/10/22	BT	BT-200007	2nd Interim Revision	735.00	0.00	0.00	65,787.61
010	9100	0	320200	1110	1000	000000	006	03/10/22	BT	BT-200007	2nd Interim Revision	664.00	0.00	0.00	66,451.61
010	9100	0	320200	1110	1000	000000	007	03/10/22	BT	BT-200007	2nd Interim Revision	496.00	0.00	0.00	66,947.61
010	9100	0	320200	1110	1000	000000	008	03/10/22	BT	BT-200007	2nd Interim Revision	814.00	0.00	0.00	67,761.61
010	9100	0	320200	1110	1000	000000	011	03/10/22	BT	BT-200007	2nd Interim Revision	916.00	0.00	0.00	68,677.61
010	9100	0	320200	1110	1000	000000	014	03/10/22	BT	BT-200007	2nd Interim Revision	1,278.00	0.00	0.00	69,955.61
010	9100	0	320200	1110	1000	000000	015	03/10/22	BT	BT-200007	2nd Interim Revision	682.00	0.00	0.00	70,637.61
010	9100	0	320200	1110	1000	000000	016	03/10/22	BT	BT-200007	2nd Interim Revision	632.00	0.00	0.00	71,269.61
010	9100	0	320200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,160.01	67,109.60
010	9100	0	320200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,785.03	0.00	65,324.57
010	9100	0	320200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,160.01	61,164.56
010	9100	0	320200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,785.03	0.00	59,379.53
010	9100	0	320200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	3,367.73	56,011.80
010	9100	0	320200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,388.72	0.00	54,623.08
010	9100	0	320200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,628.84	49,994.24
010	9100	0	320200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,984.23	0.00	48,010.01
010	9100	0	320200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	3,231.44	44,778.57
010	9100	0	320200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,333.12	0.00	43,445.45
010	9100	0	320200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	564.56	0.00	42,880.89
010	9100	0	320200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	8,406.35	34,474.54
010	9100	0	320200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	3,442.53	0.00	31,032.01
010	9100	0	320200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	8,029.45	23,002.56
010	9100	0	320200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	3,433.89	0.00	19,568.67
010	9100	0	320200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,837.41	14,731.26
010	9100	0	320200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,045.54	0.00	12,685.72
010	9100	0	320200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	3,983.98	8,701.74
010	9100	0	320200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,697.13	0.00	7,004.61
3202 - PERS - Classified												168,761.00	116,951.17	44,805.22	7,004.61
010	9100	0	331200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	4,971.00	0.00	0.00	4,971.00
010	9100	0	331200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	3,436.00	0.00	0.00	8,407.00
010	9100	0	331200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	4,205.00	0.00	0.00	12,612.00
010	9100	0	331200	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	3,436.00	0.00	0.00	16,048.00
010	9100	0	331200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	7,681.00	0.00	0.00	23,729.00
010	9100	0	331200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	303.61	0.00	23,425.39
010	9100	0	331200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	303.61	0.00	23,121.78
010	9100	0	331200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	354.60	0.00	22,767.18
010	9100	0	331200	1110	1000	000000	007	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	277.65	0.00	22,489.53
010	9100	0	331200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	762.73	0.00	21,726.80
010	9100	0	331200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	732.09	0.00	20,994.71
010	9100	0	331200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,074.06	0.00	19,920.65
010	9100	0	331200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	331.85	0.00	19,588.80

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	333.30	0.00	19,255.50
010	9100	0	331200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	354.58	0.00	18,900.92
010	9100	0	331200	1110	1000	000000	004	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	281.86	0.00	18,619.06
010	9100	0	331200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	275.24	0.00	18,343.82
010	9100	0	331200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	774.27	0.00	17,569.55
010	9100	0	331200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	732.09	0.00	16,837.46
010	9100	0	331200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,074.06	0.00	15,763.40
010	9100	0	331200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	401.16	0.00	15,362.24
010	9100	0	331200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	333.30	0.00	15,028.94
010	9100	0	331200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	354.58	0.00	14,674.36
010	9100	0	331200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	289.32	0.00	14,385.04
010	9100	0	331200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	275.24	0.00	14,109.80
010	9100	0	331200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	574.34	0.00	13,535.46
010	9100	0	331200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	732.09	0.00	12,803.37
010	9100	0	331200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,074.58	0.00	11,728.79
010	9100	0	331200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	401.24	0.00	11,327.55
010	9100	0	331200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	251.30	0.00	11,076.25
010	9100	0	331200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	395.20	0.00	10,681.05
010	9100	0	331200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	395.20	0.00	10,285.85
010	9100	0	331200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	395.20	0.00	9,890.65
010	9100	0	331200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-395.20	0.00	10,285.85
010	9100	0	331200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-395.20	0.00	10,681.05
010	9100	0	331200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-395.20	0.00	11,076.25
010	9100	0	331200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	178.65	0.00	10,897.60
010	9100	0	331200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	178.65	0.00	10,718.95
010	9100	0	331200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	178.65	0.00	10,540.30
010	9100	0	331200	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	3,573.00	0.00	0.00	14,113.30
010	9100	0	331200	1110	1000	000000	003	12/10/21	BT	BT-200002	1st Interim Revision	-3,185.00	0.00	0.00	10,928.30
010	9100	0	331200	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	2,596.00	0.00	0.00	13,524.30
010	9100	0	331200	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	3,977.00	0.00	0.00	17,501.30
010	9100	0	331200	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	137.00	0.00	0.00	17,638.30
010	9100	0	331200	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	2,693.00	0.00	0.00	20,331.30
010	9100	0	331200	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	266.00	0.00	0.00	20,597.30
010	9100	0	331200	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	1,511.00	0.00	0.00	22,108.30
010	9100	0	331200	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	-770.00	0.00	0.00	21,338.30
010	9100	0	331200	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	3,750.00	0.00	0.00	25,088.30
010	9100	0	331200	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	3,436.00	0.00	0.00	28,524.30
010	9100	0	331200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	354.58	0.00	28,169.72
010	9100	0	331200	1110	1000	000000	003	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	178.65	0.00	27,991.07
010	9100	0	331200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	289.32	0.00	27,701.75
010	9100	0	331200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	395.20	0.00	27,306.55
010	9100	0	331200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	275.24	0.00	27,031.31
010	9100	0	331200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	337.77	0.00	26,693.54
010	9100	0	331200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	730.90	0.00	25,962.64
010	9100	0	331200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	678.86	0.00	25,283.78
010	9100	0	331200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	401.16	0.00	24,882.62
010	9100	0	331200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	333.30	0.00	24,549.32
010	9100	0	331200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	353.68	0.00	24,195.64
010	9100	0	331200	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	178.65	0.00	24,016.99
010	9100	0	331200	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	178.65	0.00	23,838.34
010	9100	0	331200	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	178.65	0.00	23,659.69
010	9100	0	331200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	178.65	0.00	23,481.04
010	9100	0	331200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	178.65	0.00	23,302.39
010	9100	0	331200	1110	1000	000000	003	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	178.65	0.00	23,123.74
010	9100	0	331200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	289.32	0.00	22,834.42
010	9100	0	331200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	394.40	0.00	22,440.02
010	9100	0	331200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	274.45	0.00	22,165.57
010	9100	0	331200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	277.72	0.00	21,887.85

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	675.45	0.00	21,212.40
010	9100	0	331200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	675.19	0.00	20,537.21
010	9100	0	331200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	396.09	0.00	20,141.12
010	9100	0	331200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	329.90	0.00	19,811.22
010	9100	0	331200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	353.68	0.00	19,457.54
010	9100	0	331200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	357.30	0.00	19,100.24
010	9100	0	331200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	289.32	0.00	18,810.92
010	9100	0	331200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	394.48	0.00	18,416.44
010	9100	0	331200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	274.45	0.00	18,141.99
010	9100	0	331200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	301.77	0.00	17,840.22
010	9100	0	331200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	673.07	0.00	17,167.15
010	9100	0	331200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	596.56	0.00	16,570.59
010	9100	0	331200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	395.51	0.00	16,175.08
010	9100	0	331200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	329.90	0.00	15,845.18
010	9100	0	331200	1110	1000	000000	002	03/10/22	BT	BT-200007	2nd Interim Revision	180.00	0.00	0.00	16,025.18
010	9100	0	331200	1110	1000	000000	003	03/10/22	BT	BT-200007	2nd Interim Revision	1,967.00	0.00	0.00	17,992.18
010	9100	0	331200	1110	1000	000000	004	03/10/22	BT	BT-200007	2nd Interim Revision	130.00	0.00	0.00	18,122.18
010	9100	0	331200	1110	1000	000000	005	03/10/22	BT	BT-200007	2nd Interim Revision	199.00	0.00	0.00	18,321.18
010	9100	0	331200	1110	1000	000000	006	03/10/22	BT	BT-200007	2nd Interim Revision	180.00	0.00	0.00	18,501.18
010	9100	0	331200	1110	1000	000000	007	03/10/22	BT	BT-200007	2nd Interim Revision	134.00	0.00	0.00	18,635.18
010	9100	0	331200	1110	1000	000000	008	03/10/22	BT	BT-200007	2nd Interim Revision	221.00	0.00	0.00	18,856.18
010	9100	0	331200	1110	1000	000000	011	03/10/22	BT	BT-200007	2nd Interim Revision	248.00	0.00	0.00	19,104.18
010	9100	0	331200	1110	1000	000000	014	03/10/22	BT	BT-200007	2nd Interim Revision	346.00	0.00	0.00	19,450.18
010	9100	0	331200	1110	1000	000000	015	03/10/22	BT	BT-200007	2nd Interim Revision	184.00	0.00	0.00	19,634.18
010	9100	0	331200	1110	1000	000000	016	03/10/22	BT	BT-200007	2nd Interim Revision	172.00	0.00	0.00	19,806.18
010	9100	0	331200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,125.80	18,680.38
010	9100	0	331200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	550.52	0.00	18,129.86
010	9100	0	331200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,125.80	17,004.06
010	9100	0	331200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	554.14	0.00	16,449.92
010	9100	0	331200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	911.39	15,538.53
010	9100	0	331200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	427.46	0.00	15,111.07
010	9100	0	331200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,252.68	13,858.39
010	9100	0	331200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	612.04	0.00	13,246.35
010	9100	0	331200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	874.51	12,371.84
010	9100	0	331200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	411.11	0.00	11,960.73
010	9100	0	331200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	194.75	0.00	11,765.98
010	9100	0	331200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,424.45	9,341.53
010	9100	0	331200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,069.59	0.00	8,271.94
010	9100	0	331200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,176.89	6,095.05
010	9100	0	331200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,050.58	0.00	5,044.47
010	9100	0	331200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,309.12	3,735.35
010	9100	0	331200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	614.67	0.00	3,120.68
010	9100	0	331200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,082.25	2,038.43
010	9100	0	331200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	513.21	0.00	1,525.22
3312 - OASDI, classified positions												45,674.00	31,865.89	12,282.89	1,525.22
010	9100	0	332200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	1,162.00	0.00	0.00	1,162.00
010	9100	0	332200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	804.00	0.00	0.00	1,966.00
010	9100	0	332200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	983.00	0.00	0.00	2,949.00
010	9100	0	332200	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	804.00	0.00	0.00	3,753.00
010	9100	0	332200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	1,796.00	0.00	0.00	5,549.00
010	9100	0	332200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	71.01	0.00	5,477.99
010	9100	0	332200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	71.01	0.00	5,406.98
010	9100	0	332200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	82.93	0.00	5,324.05
010	9100	0	332200	1110	1000	000000	007	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	64.93	0.00	5,259.12
010	9100	0	332200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	178.39	0.00	5,080.73
010	9100	0	332200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	171.22	0.00	4,909.51
010	9100	0	332200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	251.20	0.00	4,658.31

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	77.61	0.00	4,580.70
010	9100	0	332200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	77.95	0.00	4,502.75
010	9100	0	332200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	82.93	0.00	4,419.82
010	9100	0	332200	1110	1000	000000	004	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	65.92	0.00	4,353.90
010	9100	0	332200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	64.37	0.00	4,289.53
010	9100	0	332200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	181.08	0.00	4,108.45
010	9100	0	332200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	171.22	0.00	3,937.23
010	9100	0	332200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	251.20	0.00	3,686.03
010	9100	0	332200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	93.83	0.00	3,592.20
010	9100	0	332200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	77.95	0.00	3,514.25
010	9100	0	332200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	82.93	0.00	3,431.32
010	9100	0	332200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	67.66	0.00	3,363.66
010	9100	0	332200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	64.37	0.00	3,299.29
010	9100	0	332200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	134.33	0.00	3,164.96
010	9100	0	332200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	171.22	0.00	2,993.74
010	9100	0	332200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	251.31	0.00	2,742.43
010	9100	0	332200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	93.85	0.00	2,648.58
010	9100	0	332200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	58.77	0.00	2,589.81
010	9100	0	332200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	92.43	0.00	2,497.38
010	9100	0	332200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	92.43	0.00	2,404.95
010	9100	0	332200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	92.43	0.00	2,312.52
010	9100	0	332200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-92.43	0.00	2,404.95
010	9100	0	332200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-92.43	0.00	2,497.38
010	9100	0	332200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-92.43	0.00	2,589.81
010	9100	0	332200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	41.78	0.00	2,548.03
010	9100	0	332200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	41.78	0.00	2,506.25
010	9100	0	332200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	41.78	0.00	2,464.47
010	9100	0	332200	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	836.00	0.00	0.00	3,300.47
010	9100	0	332200	1110	1000	000000	003	12/10/21	BT	BT-200002	1st Interim Revision	-744.00	0.00	0.00	2,556.47
010	9100	0	332200	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	607.00	0.00	0.00	3,163.47
010	9100	0	332200	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	930.00	0.00	0.00	4,093.47
010	9100	0	332200	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	4,125.47
010	9100	0	332200	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	630.00	0.00	0.00	4,755.47
010	9100	0	332200	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	63.00	0.00	0.00	4,818.47
010	9100	0	332200	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	353.00	0.00	0.00	5,171.47
010	9100	0	332200	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	-180.00	0.00	0.00	4,991.47
010	9100	0	332200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	877.00	0.00	0.00	5,868.47
010	9100	0	332200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	804.00	0.00	0.00	6,672.47
010	9100	0	332200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	82.93	0.00	6,589.54
010	9100	0	332200	1110	1000	000000	003	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	41.78	0.00	6,547.76
010	9100	0	332200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	67.66	0.00	6,480.10
010	9100	0	332200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	92.43	0.00	6,387.67
010	9100	0	332200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	64.37	0.00	6,323.30
010	9100	0	332200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	78.99	0.00	6,244.31
010	9100	0	332200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	170.94	0.00	6,073.37
010	9100	0	332200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	158.77	0.00	5,914.60
010	9100	0	332200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	93.83	0.00	5,820.77
010	9100	0	332200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	77.95	0.00	5,742.82
010	9100	0	332200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	82.72	0.00	5,660.10
010	9100	0	332200	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	41.78	0.00	5,618.32
010	9100	0	332200	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	41.78	0.00	5,576.54
010	9100	0	332200	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	41.78	0.00	5,534.76
010	9100	0	332200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	41.78	0.00	5,492.98
010	9100	0	332200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	41.78	0.00	5,451.20
010	9100	0	332200	1110	1000	000000	003	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	41.78	0.00	5,409.42
010	9100	0	332200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	67.66	0.00	5,341.76
010	9100	0	332200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	92.24	0.00	5,249.52
010	9100	0	332200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	64.19	0.00	5,185.33

2021-2022 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	64.95	0.00	5,120.38
010	9100	0	332200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	157.97	0.00	4,962.41
010	9100	0	332200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	157.91	0.00	4,804.50
010	9100	0	332200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	92.63	0.00	4,711.87
010	9100	0	332200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	77.15	0.00	4,634.72
010	9100	0	332200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	82.72	0.00	4,552.00
010	9100	0	332200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	83.56	0.00	4,468.44
010	9100	0	332200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	67.66	0.00	4,400.78
010	9100	0	332200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	92.26	0.00	4,308.52
010	9100	0	332200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	64.19	0.00	4,244.33
010	9100	0	332200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	70.58	0.00	4,173.75
010	9100	0	332200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	157.41	0.00	4,016.34
010	9100	0	332200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	139.52	0.00	3,876.82
010	9100	0	332200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	92.50	0.00	3,784.32
010	9100	0	332200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	77.15	0.00	3,707.17
010	9100	0	332200	1110	1000	000000	002	03/10/22	BT	BT-200007	2nd Interim Revision	42.00	0.00	0.00	3,749.17
010	9100	0	332200	1110	1000	000000	003	03/10/22	BT	BT-200007	2nd Interim Revision	460.00	0.00	0.00	4,209.17
010	9100	0	332200	1110	1000	000000	004	03/10/22	BT	BT-200007	2nd Interim Revision	31.00	0.00	0.00	4,240.17
010	9100	0	332200	1110	1000	000000	005	03/10/22	BT	BT-200007	2nd Interim Revision	47.00	0.00	0.00	4,287.17
010	9100	0	332200	1110	1000	000000	006	03/10/22	BT	BT-200007	2nd Interim Revision	42.00	0.00	0.00	4,329.17
010	9100	0	332200	1110	1000	000000	007	03/10/22	BT	BT-200007	2nd Interim Revision	31.00	0.00	0.00	4,360.17
010	9100	0	332200	1110	1000	000000	008	03/10/22	BT	BT-200007	2nd Interim Revision	51.00	0.00	0.00	4,411.17
010	9100	0	332200	1110	1000	000000	011	03/10/22	BT	BT-200007	2nd Interim Revision	58.00	0.00	0.00	4,469.17
010	9100	0	332200	1110	1000	000000	014	03/10/22	BT	BT-200007	2nd Interim Revision	81.00	0.00	0.00	4,550.17
010	9100	0	332200	1110	1000	000000	015	03/10/22	BT	BT-200007	2nd Interim Revision	43.00	0.00	0.00	4,593.17
010	9100	0	332200	1110	1000	000000	016	03/10/22	BT	BT-200007	2nd Interim Revision	40.00	0.00	0.00	4,633.17
010	9100	0	332200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	263.29	4,369.88
010	9100	0	332200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	128.75	0.00	4,241.13
010	9100	0	332200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	263.29	3,977.84
010	9100	0	332200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	129.59	0.00	3,848.25
010	9100	0	332200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	213.15	3,635.10
010	9100	0	332200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	99.97	0.00	3,535.13
010	9100	0	332200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	292.96	3,242.17
010	9100	0	332200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	143.14	0.00	3,099.03
010	9100	0	332200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	204.52	2,894.51
010	9100	0	332200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	96.15	0.00	2,798.36
010	9100	0	332200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	45.53	0.00	2,752.83
010	9100	0	332200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	567.01	2,185.82
010	9100	0	332200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	250.14	0.00	1,935.68
010	9100	0	332200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	509.11	1,426.57
010	9100	0	332200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	245.69	0.00	1,180.88
010	9100	0	332200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	306.16	874.72
010	9100	0	332200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	143.75	0.00	730.97
010	9100	0	332200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	253.11	477.86
010	9100	0	332200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	120.03	0.00	357.83
3322 - Medicare, classified positions												10,683.00	7,452.57	2,872.60	357.83
010	9100	0	340200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	17,487.00	0.00	0.00	17,487.00
010	9100	0	340200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	17,352.00	0.00	0.00	34,839.00
010	9100	0	340200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	9,244.00	0.00	0.00	44,083.00
010	9100	0	340200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	18,488.00	0.00	0.00	62,571.00
010	9100	0	340200	1110	1000	000000	003	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,422.51	0.00	61,148.49
010	9100	0	340200	1110	1000	000000	006	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,411.28	0.00	59,737.21
010	9100	0	340200	1110	1000	000000	008	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	750.77	0.00	58,986.44
010	9100	0	340200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	0.01	0.00	58,986.43
010	9100	0	340200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	2,317.34	0.00	56,669.09
010	9100	0	340200	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,493.44	0.00	55,175.65
010	9100	0	340200	1110	1000	000000	003	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,422.51	0.00	53,753.14

2021-2022 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	006	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,411.28	0.00	52,341.86
010	9100	0	340200	1110	1000	000000	008	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	750.77	0.00	51,591.09
010	9100	0	340200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	0.01	0.00	51,591.08
010	9100	0	340200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	2,317.34	0.00	49,273.74
010	9100	0	340200	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,493.44	0.00	47,780.30
010	9100	0	340200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	750.77	0.00	47,029.53
010	9100	0	340200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	750.77	0.00	46,278.76
010	9100	0	340200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,896.69	0.00	43,382.07
010	9100	0	340200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,912.82	0.00	40,469.25
010	9100	0	340200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,543.20	0.00	38,926.05
010	9100	0	340200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,422.51	0.00	37,503.54
010	9100	0	340200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	750.77	0.00	36,752.77
010	9100	0	340200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	736.76	0.00	36,016.01
010	9100	0	340200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	758.88	0.00	35,257.13
010	9100	0	340200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,896.69	0.00	32,360.44
010	9100	0	340200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,912.82	0.00	29,447.62
010	9100	0	340200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,139.72	0.00	27,307.90
010	9100	0	340200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,422.51	0.00	25,885.39
010	9100	0	340200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	750.77	0.00	25,134.62
010	9100	0	340200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	0.01	0.00	25,134.61
010	9100	0	340200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	736.76	0.00	24,397.85
010	9100	0	340200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	403.87	0.00	23,993.98
010	9100	0	340200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,896.69	0.00	21,097.29
010	9100	0	340200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,912.82	0.00	18,184.47
010	9100	0	340200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,139.72	0.00	16,044.75
010	9100	0	340200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,422.51	0.00	14,622.24
010	9100	0	340200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	750.77	0.00	13,871.47
010	9100	0	340200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	750.77	0.00	13,120.70
010	9100	0	340200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	750.77	0.00	12,369.93
010	9100	0	340200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-750.77	0.00	13,120.70
010	9100	0	340200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-750.77	0.00	13,871.47
010	9100	0	340200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-750.77	0.00	14,622.24
010	9100	0	340200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	0.01	0.00	14,622.23
010	9100	0	340200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	0.01	0.00	14,622.22
010	9100	0	340200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	0.01	0.00	14,622.21
010	9100	0	340200	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	7,517.00	0.00	0.00	22,139.21
010	9100	0	340200	1110	1000	000000	003	12/10/21	BT	BT-200003	1st Interim Revision	-17,487.00	0.00	0.00	4,652.21
010	9100	0	340200	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	9,023.00	0.00	0.00	13,675.21
010	9100	0	340200	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	-17,352.00	0.00	0.00	-3,676.79
010	9100	0	340200	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	6,639.00	0.00	0.00	2,962.21
010	9100	0	340200	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	-6,796.00	0.00	0.00	-3,833.79
010	9100	0	340200	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	35,568.00	0.00	0.00	31,734.21
010	9100	0	340200	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	3,141.00	0.00	0.00	34,875.21
010	9100	0	340200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	23,612.00	0.00	0.00	58,487.21
010	9100	0	340200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	17,070.00	0.00	0.00	75,557.21
010	9100	0	340200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	750.77	0.00	74,806.44
010	9100	0	340200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	0.01	0.00	74,806.43
010	9100	0	340200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	750.77	0.00	74,055.66
010	9100	0	340200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	736.76	0.00	73,318.90
010	9100	0	340200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	8.11	0.00	73,310.79
010	9100	0	340200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,896.69	0.00	70,414.10
010	9100	0	340200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,162.05	0.00	68,252.05
010	9100	0	340200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,139.72	0.00	66,112.33
010	9100	0	340200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,422.51	0.00	64,689.82
010	9100	0	340200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	748.14	0.00	63,941.68
010	9100	0	340200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	0.01	0.00	63,941.67
010	9100	0	340200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	0.01	0.00	63,941.66
010	9100	0	340200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	0.01	0.00	63,941.65

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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	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	748.14	0.00	63,193.51
010	9100	0	340200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	734.42	0.00	62,459.09
010	9100	0	340200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	8.11	0.00	62,450.98
010	9100	0	340200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	3,026.32	0.00	59,424.66
010	9100	0	340200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,155.00	0.00	57,269.66
010	9100	0	340200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,237.84	0.00	55,031.82
010	9100	0	340200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,417.52	0.00	53,614.30
010	9100	0	340200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	748.14	0.00	52,866.16
010	9100	0	340200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	0.01	0.00	52,866.15
010	9100	0	340200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	0.01	0.00	52,866.14
010	9100	0	340200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	748.14	0.00	52,118.00
010	9100	0	340200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	734.42	0.00	51,383.58
010	9100	0	340200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	8.11	0.00	51,375.47
010	9100	0	340200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	3,026.32	0.00	48,349.15
010	9100	0	340200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,155.00	0.00	46,194.15
010	9100	0	340200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,237.84	0.00	43,956.31
010	9100	0	340200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,417.52	0.00	42,538.79
010	9100	0	340200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,244.42	40,294.37
010	9100	0	340200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	748.14	0.00	39,546.23
010	9100	0	340200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	0.03	39,546.20
010	9100	0	340200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	0.01	0.00	39,546.19
010	9100	0	340200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	0.03	39,546.16
010	9100	0	340200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	0.01	0.00	39,546.15
010	9100	0	340200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,244.42	37,301.73
010	9100	0	340200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	748.14	0.00	36,553.59
010	9100	0	340200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,203.26	34,350.33
010	9100	0	340200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	734.42	0.00	33,615.91
010	9100	0	340200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	9,078.96	24,536.95
010	9100	0	340200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	3,026.32	0.00	21,510.63
010	9100	0	340200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	6,465.00	15,045.63
010	9100	0	340200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,155.00	0.00	12,890.63
010	9100	0	340200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	6,713.52	6,177.11
010	9100	0	340200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,237.84	0.00	3,939.27
010	9100	0	340200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,252.56	-313.29
010	9100	0	340200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,417.52	0.00	-1,730.81
3402 - Health & Welfare Benefits, classified												123,506.00	92,034.61	33,202.20	-1,730.81
010	9100	0	350200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	986.00	0.00	0.00	986.00
010	9100	0	350200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	682.00	0.00	0.00	1,668.00
010	9100	0	350200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	834.00	0.00	0.00	2,502.00
010	9100	0	350200	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	682.00	0.00	0.00	3,184.00
010	9100	0	350200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	1,524.00	0.00	0.00	4,708.00
010	9100	0	350200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	24.48	0.00	4,683.52
010	9100	0	350200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	24.48	0.00	4,659.04
010	9100	0	350200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	28.60	0.00	4,630.44
010	9100	0	350200	1110	1000	000000	007	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	22.39	0.00	4,608.05
010	9100	0	350200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	61.51	0.00	4,546.54
010	9100	0	350200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	59.04	0.00	4,487.50
010	9100	0	350200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	86.62	0.00	4,400.88
010	9100	0	350200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	26.77	0.00	4,374.11
010	9100	0	350200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	26.88	0.00	4,347.23
010	9100	0	350200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	28.59	0.00	4,318.64
010	9100	0	350200	1110	1000	000000	004	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	22.73	0.00	4,295.91
010	9100	0	350200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	22.20	0.00	4,273.71
010	9100	0	350200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	62.44	0.00	4,211.27
010	9100	0	350200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	59.04	0.00	4,152.23
010	9100	0	350200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	86.62	0.00	4,065.61
010	9100	0	350200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	32.35	0.00	4,033.26

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	26.88	0.00	4,006.38
010	9100	0	350200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	28.59	0.00	3,977.79
010	9100	0	350200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	23.33	0.00	3,954.46
010	9100	0	350200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	22.20	0.00	3,932.26
010	9100	0	350200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	46.32	0.00	3,885.94
010	9100	0	350200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	59.04	0.00	3,826.90
010	9100	0	350200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	86.66	0.00	3,740.24
010	9100	0	350200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	32.35	0.00	3,707.89
010	9100	0	350200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	20.27	0.00	3,687.62
010	9100	0	350200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	31.87	0.00	3,655.75
010	9100	0	350200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	31.87	0.00	3,623.88
010	9100	0	350200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	31.87	0.00	3,592.01
010	9100	0	350200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-31.87	0.00	3,623.88
010	9100	0	350200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-31.87	0.00	3,655.75
010	9100	0	350200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-31.87	0.00	3,687.62
010	9100	0	350200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	14.41	0.00	3,673.21
010	9100	0	350200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	14.41	0.00	3,658.80
010	9100	0	350200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	14.41	0.00	3,644.39
010	9100	0	350200	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	288.00	0.00	0.00	3,932.39
010	9100	0	350200	1110	1000	000000	003	12/10/21	BT	BT-200003	1st Interim Revision	-842.00	0.00	0.00	3,090.39
010	9100	0	350200	1110	1000	000000	004	12/10/21	BT	BT-200003	1st Interim Revision	209.00	0.00	0.00	3,299.39
010	9100	0	350200	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	321.00	0.00	0.00	3,620.39
010	9100	0	350200	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	-394.00	0.00	0.00	3,226.39
010	9100	0	350200	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	217.00	0.00	0.00	3,443.39
010	9100	0	350200	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	-473.00	0.00	0.00	2,970.39
010	9100	0	350200	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-283.00	0.00	0.00	2,687.39
010	9100	0	350200	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-966.00	0.00	0.00	1,721.39
010	9100	0	350200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	302.00	0.00	0.00	2,023.39
010	9100	0	350200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	277.00	0.00	0.00	2,300.39
010	9100	0	350200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	28.59	0.00	2,271.80
010	9100	0	350200	1110	1000	000000	003	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	14.41	0.00	2,257.39
010	9100	0	350200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	23.33	0.00	2,234.06
010	9100	0	350200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	31.87	0.00	2,202.19
010	9100	0	350200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	22.20	0.00	2,179.99
010	9100	0	350200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	27.24	0.00	2,152.75
010	9100	0	350200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	58.94	0.00	2,093.81
010	9100	0	350200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	54.75	0.00	2,039.06
010	9100	0	350200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	32.35	0.00	2,006.71
010	9100	0	350200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	26.88	0.00	1,979.83
010	9100	0	350200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	28.52	0.00	1,951.31
010	9100	0	350200	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	14.40	0.00	1,936.91
010	9100	0	350200	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	14.40	0.00	1,922.51
010	9100	0	350200	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	14.40	0.00	1,908.11
010	9100	0	350200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	14.41	0.00	1,893.70
010	9100	0	350200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	14.41	0.00	1,879.29
010	9100	0	350200	1110	1000	000000	003	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	14.41	0.00	1,864.88
010	9100	0	350200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	23.33	0.00	1,841.55
010	9100	0	350200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	31.81	0.00	1,809.74
010	9100	0	350200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	22.13	0.00	1,787.61
010	9100	0	350200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	22.40	0.00	1,765.21
010	9100	0	350200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	54.47	0.00	1,710.74
010	9100	0	350200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	54.45	0.00	1,656.29
010	9100	0	350200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	31.94	0.00	1,624.35
010	9100	0	350200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	26.60	0.00	1,597.75
010	9100	0	350200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	28.52	0.00	1,569.23
010	9100	0	350200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	28.81	0.00	1,540.42
010	9100	0	350200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	23.33	0.00	1,517.09
010	9100	0	350200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	31.81	0.00	1,485.28

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	22.13	0.00	1,463.15
010	9100	0	350200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	24.34	0.00	1,438.81
010	9100	0	350200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	54.28	0.00	1,384.53
010	9100	0	350200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	48.11	0.00	1,336.42
010	9100	0	350200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	31.90	0.00	1,304.52
010	9100	0	350200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	26.60	0.00	1,277.92
010	9100	0	350200	1110	1000	000000	002	03/10/22	BT	BT-200007	2nd Interim Revision	15.00	0.00	0.00	1,292.92
010	9100	0	350200	1110	1000	000000	003	03/10/22	BT	BT-200007	2nd Interim Revision	159.00	0.00	0.00	1,451.92
010	9100	0	350200	1110	1000	000000	004	03/10/22	BT	BT-200007	2nd Interim Revision	11.00	0.00	0.00	1,462.92
010	9100	0	350200	1110	1000	000000	005	03/10/22	BT	BT-200007	2nd Interim Revision	16.00	0.00	0.00	1,478.92
010	9100	0	350200	1110	1000	000000	006	03/10/22	BT	BT-200007	2nd Interim Revision	15.00	0.00	0.00	1,493.92
010	9100	0	350200	1110	1000	000000	007	03/10/22	BT	BT-200007	2nd Interim Revision	11.00	0.00	0.00	1,504.92
010	9100	0	350200	1110	1000	000000	008	03/10/22	BT	BT-200007	2nd Interim Revision	17.00	0.00	0.00	1,521.92
010	9100	0	350200	1110	1000	000000	011	03/10/22	BT	BT-200008	2nd Interim Revision	20.00	0.00	0.00	1,541.92
010	9100	0	350200	1110	1000	000000	014	03/10/22	BT	BT-200008	2nd Interim Revision	27.00	0.00	0.00	1,568.92
010	9100	0	350200	1110	1000	000000	015	03/10/22	BT	BT-200008	2nd Interim Revision	15.00	0.00	0.00	1,583.92
010	9100	0	350200	1110	1000	000000	016	03/10/22	BT	BT-200008	2nd Interim Revision	14.00	0.00	0.00	1,597.92
010	9100	0	350200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	90.20	1,507.72
010	9100	0	350200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	44.40	0.00	1,463.32
010	9100	0	350200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	90.79	1,372.53
010	9100	0	350200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	44.68	0.00	1,327.85
010	9100	0	350200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	73.50	1,254.35
010	9100	0	350200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	34.47	0.00	1,219.88
010	9100	0	350200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	100.49	1,119.39
010	9100	0	350200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	49.36	0.00	1,070.03
010	9100	0	350200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	69.98	1,000.05
010	9100	0	350200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	33.15	0.00	966.90
010	9100	0	350200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	15.71	0.00	951.19
010	9100	0	350200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	154.65	796.54
010	9100	0	350200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	86.26	0.00	710.28
010	9100	0	350200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	171.96	538.32
010	9100	0	350200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	84.72	0.00	453.60
010	9100	0	350200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	102.20	351.40
010	9100	0	350200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	49.58	0.00	301.82
010	9100	0	350200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	84.04	217.78
010	9100	0	350200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	41.38	0.00	176.40
3502 - State Unemployment Insurance, classified												3,684.00	2,569.79	937.81	176.40
010	9100	0	360200	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	2,405.00	0.00	0.00	2,405.00
010	9100	0	360200	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	1,663.00	0.00	0.00	4,068.00
010	9100	0	360200	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	2,035.00	0.00	0.00	6,103.00
010	9100	0	360200	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	1,663.00	0.00	0.00	7,766.00
010	9100	0	360200	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	3,716.00	0.00	0.00	11,482.00
010	9100	0	360200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	101.54	0.00	11,380.46
010	9100	0	360200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	101.54	0.00	11,278.92
010	9100	0	360200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	118.60	0.00	11,160.32
010	9100	0	360200	1110	1000	000000	007	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	92.86	0.00	11,067.46
010	9100	0	360200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	255.10	0.00	10,812.36
010	9100	0	360200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	244.85	0.00	10,567.51
010	9100	0	360200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	359.22	0.00	10,208.29
010	9100	0	360200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	110.99	0.00	10,097.30
010	9100	0	360200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	111.47	0.00	9,985.83
010	9100	0	360200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	118.59	0.00	9,867.24
010	9100	0	360200	1110	1000	000000	004	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	94.27	0.00	9,772.97
010	9100	0	360200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	92.06	0.00	9,680.91
010	9100	0	360200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	258.96	0.00	9,421.95
010	9100	0	360200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	244.85	0.00	9,177.10
010	9100	0	360200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	359.22	0.00	8,817.88

2021-2022 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	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	134.17	0.00	8,683.71
010	9100	0	360200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	111.47	0.00	8,572.24
010	9100	0	360200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	118.59	0.00	8,453.65
010	9100	0	360200	1110	1000	000000	004	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	96.76	0.00	8,356.89
010	9100	0	360200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	92.06	0.00	8,264.83
010	9100	0	360200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	192.09	0.00	8,072.74
010	9100	0	360200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	244.85	0.00	7,827.89
010	9100	0	360200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	359.40	0.00	7,468.49
010	9100	0	360200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	134.19	0.00	7,334.30
010	9100	0	360200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	84.05	0.00	7,250.25
010	9100	0	360200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	132.18	0.00	7,118.07
010	9100	0	360200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	132.18	0.00	6,985.89
010	9100	0	360200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	132.18	0.00	6,853.71
010	9100	0	360200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-132.18	0.00	6,985.89
010	9100	0	360200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-132.18	0.00	7,118.07
010	9100	0	360200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-132.18	0.00	7,250.25
010	9100	0	360200	1110	1000	000000	003	12/09/21	TP	TP-200055	RIVAS 09/30/21 29778595	0.00	59.75	0.00	7,190.50
010	9100	0	360200	1110	1000	000000	003	12/09/21	TP	TP-200056	RIVAS 10/29/21 29779195	0.00	59.75	0.00	7,130.75
010	9100	0	360200	1110	1000	000000	003	12/09/21	TP	TP-200057	RIVAS 11/30/21 29779793	0.00	59.75	0.00	7,071.00
010	9100	0	360200	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	1,195.00	0.00	0.00	8,266.00
010	9100	0	360200	1110	1000	000000	003	12/10/21	BT	BT-200003	1st Interim Revision	-1,808.00	0.00	0.00	6,458.00
010	9100	0	360200	1110	1000	000000	004	12/10/21	BT	BT-200003	1st Interim Revision	868.00	0.00	0.00	7,326.00
010	9100	0	360200	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	1,330.00	0.00	0.00	8,656.00
010	9100	0	360200	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	-468.00	0.00	0.00	8,188.00
010	9100	0	360200	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	901.00	0.00	0.00	9,089.00
010	9100	0	360200	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	-539.00	0.00	0.00	8,550.00
010	9100	0	360200	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-9.00	0.00	0.00	8,541.00
010	9100	0	360200	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-1,405.00	0.00	0.00	7,136.00
010	9100	0	360200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	1,254.00	0.00	0.00	8,390.00
010	9100	0	360200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	1,149.00	0.00	0.00	9,539.00
010	9100	0	360200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	118.59	0.00	9,420.41
010	9100	0	360200	1110	1000	000000	003	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	59.75	0.00	9,360.66
010	9100	0	360200	1110	1000	000000	004	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	96.76	0.00	9,263.90
010	9100	0	360200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	132.18	0.00	9,131.72
010	9100	0	360200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	92.06	0.00	9,039.66
010	9100	0	360200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	112.97	0.00	8,926.69
010	9100	0	360200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	244.45	0.00	8,682.24
010	9100	0	360200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	227.04	0.00	8,455.20
010	9100	0	360200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	134.17	0.00	8,321.03
010	9100	0	360200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	111.47	0.00	8,209.56
010	9100	0	360200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	118.29	0.00	8,091.27
010	9100	0	360200	1110	1000	000000	003	01/31/22	TP	TP-200098	RIVAS 09/30/21 29778595	0.00	59.75	0.00	8,031.52
010	9100	0	360200	1110	1000	000000	003	01/31/22	TP	TP-200099	RIVAS 10/29/21 29779195	0.00	59.75	0.00	7,971.77
010	9100	0	360200	1110	1000	000000	003	01/31/22	TP	TP-200100	RIVAS 11/30/21 29779793	0.00	59.75	0.00	7,912.02
010	9100	0	360200	1110	1000	000000	003	01/31/22	TP	TP-200101	RIVAS 12/17/21 29780394	0.00	59.75	0.00	7,852.27
010	9100	0	360200	1110	1000	000000	003	01/31/22	TP	TP-200102	BERNAL 01/31/22 29781010	0.00	59.75	0.00	7,792.52
010	9100	0	360200	1110	1000	000000	003	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	59.75	0.00	7,732.77
010	9100	0	360200	1110	1000	000000	004	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	96.76	0.00	7,636.01
010	9100	0	360200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	131.91	0.00	7,504.10
010	9100	0	360200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	91.79	0.00	7,412.31
010	9100	0	360200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	92.88	0.00	7,319.43
010	9100	0	360200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	225.90	0.00	7,093.53
010	9100	0	360200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	225.82	0.00	6,867.71
010	9100	0	360200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	132.47	0.00	6,735.24
010	9100	0	360200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	110.34	0.00	6,624.90
010	9100	0	360200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	118.29	0.00	6,506.61
010	9100	0	360200	1110	1000	000000	003	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	119.50	0.00	6,387.11
010	9100	0	360200	1110	1000	000000	004	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	96.76	0.00	6,290.35

2021-2022 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	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	131.94	0.00	6,158.41
010	9100	0	360200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	91.79	0.00	6,066.62
010	9100	0	360200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	100.93	0.00	5,965.69
010	9100	0	360200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	225.11	0.00	5,740.58
010	9100	0	360200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	199.52	0.00	5,541.06
010	9100	0	360200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	132.28	0.00	5,408.78
010	9100	0	360200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	110.34	0.00	5,298.44
010	9100	0	360200	1110	1000	000000	002	03/10/22	BT	BT-200008	2nd Interim Revision	60.00	0.00	0.00	5,358.44
010	9100	0	360200	1110	1000	000000	003	03/10/22	BT	BT-200008	2nd Interim Revision	658.00	0.00	0.00	6,016.44
010	9100	0	360200	1110	1000	000000	004	03/10/22	BT	BT-200008	2nd Interim Revision	44.00	0.00	0.00	6,060.44
010	9100	0	360200	1110	1000	000000	005	03/10/22	BT	BT-200008	2nd Interim Revision	67.00	0.00	0.00	6,127.44
010	9100	0	360200	1110	1000	000000	006	03/10/22	BT	BT-200008	2nd Interim Revision	60.00	0.00	0.00	6,187.44
010	9100	0	360200	1110	1000	000000	007	03/10/22	BT	BT-200008	2nd Interim Revision	45.00	0.00	0.00	6,232.44
010	9100	0	360200	1110	1000	000000	008	03/10/22	BT	BT-200008	2nd Interim Revision	73.00	0.00	0.00	6,305.44
010	9100	0	360200	1110	1000	000000	011	03/10/22	BT	BT-200008	2nd Interim Revision	83.00	0.00	0.00	6,388.44
010	9100	0	360200	1110	1000	000000	014	03/10/22	BT	BT-200008	2nd Interim Revision	116.00	0.00	0.00	6,504.44
010	9100	0	360200	1110	1000	000000	015	03/10/22	BT	BT-200008	2nd Interim Revision	62.00	0.00	0.00	6,566.44
010	9100	0	360200	1110	1000	000000	016	03/10/22	BT	BT-200008	2nd Interim Revision	58.00	0.00	0.00	6,624.44
010	9100	0	360200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	375.31	6,249.13
010	9100	0	360200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	184.12	0.00	6,065.01
010	9100	0	360200	1110	1000	000000	003	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	376.53	5,688.48
010	9100	0	360200	1110	1000	000000	003	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	185.34	0.00	5,503.14
010	9100	0	360200	1110	1000	000000	004	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	304.82	5,198.32
010	9100	0	360200	1110	1000	000000	004	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	142.97	0.00	5,055.35
010	9100	0	360200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	417.87	4,637.48
010	9100	0	360200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	204.69	0.00	4,432.79
010	9100	0	360200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	291.41	4,141.38
010	9100	0	360200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	137.50	0.00	4,003.88
010	9100	0	360200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	65.14	0.00	3,938.74
010	9100	0	360200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	648.50	3,290.24
010	9100	0	360200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	357.72	0.00	2,932.52
010	9100	0	360200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	718.72	2,213.80
010	9100	0	360200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	351.37	0.00	1,862.43
010	9100	0	360200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	430.95	1,431.48
010	9100	0	360200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	205.58	0.00	1,225.90
010	9100	0	360200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	353.26	872.64
010	9100	0	360200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	171.64	0.00	701.00
3602 - WC - Classified												15,276.00	10,657.63	3,917.37	701.00
010	9100	0	390200	1110	1000	000000	003	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	006	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	008	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-EOM 07/30/2021	0.00	2.00	0.00	-9.50
010	9100	0	390200	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	5.00	0.00	-14.50
010	9100	0	390200	1110	1000	000000	003	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-17.00
010	9100	0	390200	1110	1000	000000	006	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-19.50
010	9100	0	390200	1110	1000	000000	008	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-22.00
010	9100	0	390200	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-EOM 08/31/2021	0.00	2.00	0.00	-24.00
010	9100	0	390200	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	5.00	0.00	-29.00
010	9100	0	390200	1110	1000	000000	002	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-31.50
010	9100	0	390200	1110	1000	000000	008	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-34.00
010	9100	0	390200	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-36.50
010	9100	0	390200	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	7.50	0.00	-44.00
010	9100	0	390200	1110	1000	000000	015	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1.80	0.00	-45.80
010	9100	0	390200	1110	1000	000000	016	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-48.30
010	9100	0	390200	1110	1000	000000	002	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-50.80
010	9100	0	390200	1110	1000	000000	007	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-53.30
010	9100	0	390200	1110	1000	000000	008	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-55.80

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-58.30
010	9100	0	390200	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	7.50	0.00	-65.80
010	9100	0	390200	1110	1000	000000	015	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-68.30
010	9100	0	390200	1110	1000	000000	016	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-70.80
010	9100	0	390200	1110	1000	000000	002	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-73.30
010	9100	0	390200	1110	1000	000000	007	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-75.80
010	9100	0	390200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1.32	0.00	-77.12
010	9100	0	390200	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-79.62
010	9100	0	390200	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	7.50	0.00	-87.12
010	9100	0	390200	1110	1000	000000	015	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-89.62
010	9100	0	390200	1110	1000	000000	016	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-92.12
010	9100	0	390200	1110	1000	000000	005	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	2.50	0.00	-94.62
010	9100	0	390200	1110	1000	000000	005	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	2.50	0.00	-97.12
010	9100	0	390200	1110	1000	000000	005	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	2.50	0.00	-99.62
010	9100	0	390200	1110	1000	000000	014	12/08/21	TP	TP-200048	LORENZANA 09/30/21 29778545	0.00	-2.50	0.00	-97.12
010	9100	0	390200	1110	1000	000000	014	12/08/21	TP	TP-200049	LORENZANA 10/29/21 29779140	0.00	-2.50	0.00	-94.62
010	9100	0	390200	1110	1000	000000	014	12/08/21	TP	TP-200050	LORENZANA 11/30/21 29779737	0.00	-2.50	0.00	-92.12
010	9100	0	390200	1110	1000	000000	002	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-94.62
010	9100	0	390200	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-97.12
010	9100	0	390200	1110	1000	000000	007	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-99.62
010	9100	0	390200	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-102.12
010	9100	0	390200	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	5.00	0.00	-107.12
010	9100	0	390200	1110	1000	000000	015	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-109.62
010	9100	0	390200	1110	1000	000000	016	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-112.12
010	9100	0	390200	1110	1000	000000	002	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-114.62
010	9100	0	390200	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-117.12
010	9100	0	390200	1110	1000	000000	007	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-119.62
010	9100	0	390200	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-122.12
010	9100	0	390200	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	5.00	0.00	-127.12
010	9100	0	390200	1110	1000	000000	015	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-129.62
010	9100	0	390200	1110	1000	000000	016	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-132.12
010	9100	0	390200	1110	1000	000000	002	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-134.62
010	9100	0	390200	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-137.12
010	9100	0	390200	1110	1000	000000	007	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-139.62
010	9100	0	390200	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-142.12
010	9100	0	390200	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	5.00	0.00	-147.12
010	9100	0	390200	1110	1000	000000	015	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-149.62
010	9100	0	390200	1110	1000	000000	016	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-152.12
010	9100	0	390200	1110	1000	000000	002	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-159.62
010	9100	0	390200	1110	1000	000000	002	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-162.12
010	9100	0	390200	1110	1000	000000	005	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-169.62
010	9100	0	390200	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-172.12
010	9100	0	390200	1110	1000	000000	007	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-179.62
010	9100	0	390200	1110	1000	000000	007	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-182.12
010	9100	0	390200	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-189.62
010	9100	0	390200	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-192.12
010	9100	0	390200	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	15.00	-207.12
010	9100	0	390200	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	5.00	0.00	-212.12
010	9100	0	390200	1110	1000	000000	015	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-219.62
010	9100	0	390200	1110	1000	000000	015	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-222.12
010	9100	0	390200	1110	1000	000000	016	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-229.62
010	9100	0	390200	1110	1000	000000	016	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-232.12
3902 - Other Benefits, classified												0.00	172.12	60.00	-232.12
Expense												1,104,216.00	786,525.34	288,567.95	29,122.71
0218 - Academic at Risk												-1,104,216.00	-786,525.34	-288,567.95	-29,122.71

2021-2022 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
0230 - Physical Education: Grades 1-5															
<u>Expense</u>															
010	9100	0	583000	1110	1000	000000	009	07/01/21	PO	PO-220031	003456-RHYTHM & MOVES INC	0.00	0.00	804,840.00	-804,840.00
010	9100	0	583000	1110	1000	000000	009	07/01/21	BG	BG-000000	BUDGET	848,750.00	0.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	08/13/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043278	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	08/13/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043278	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	09/10/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043461	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	09/10/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043461	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	10/14/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043677	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	10/14/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29043677	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	11/23/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29044038	0.00	0.00	-80,484.00	124,394.00
010	9100	0	583000	1110	1000	000000	009	11/23/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29044038	0.00	80,484.00	0.00	43,910.00
010	9100	0	583000	1110	1000	000000	009	12/10/21	BT	BT-200003	1st Interim Revision	-338,794.56	0.00	0.00	-294,884.56
010	9100	0	583000	1110	1000	000000	009	12/15/21	PO	PO-220031	003456-RHYTHM & MOVES INC	0.00	0.00	-482,904.00	188,019.44
010	9100	0	583000	1110	1000	000000	009	12/15/21	PO	PO-220031	003456-RHYTHM & MOVES INC	0.00	0.00	497,024.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	12/20/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29044224	0.00	0.00	-80,484.00	-228,520.56
010	9100	0	583000	1110	1000	000000	009	12/20/21	PO	PO-220031	003456-RHYTHM & MOVES INC W29044224	0.00	80,484.00	0.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	01/07/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044286	0.00	0.00	-80,484.00	-228,520.56
010	9100	0	583000	1110	1000	000000	009	01/07/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044286	0.00	80,484.00	0.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	02/04/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044503	0.00	0.00	-84,014.00	-224,990.56
010	9100	0	583000	1110	1000	000000	009	02/04/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044503	0.00	84,014.00	0.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	03/07/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044716	0.00	0.00	-84,014.00	-224,990.56
010	9100	0	583000	1110	1000	000000	009	03/07/22	PO	PO-220031	003456-RHYTHM & MOVES INC W29044716	0.00	84,014.00	0.00	-309,004.56
010	9100	0	583000	1110	1000	000000	009	03/10/22	BT	BT-200008	2nd Interim Revision	-78,953.00	0.00	0.00	-387,957.56
5830 - Contracted Services												431,002.44	650,932.00	168,028.00	-387,957.56
<u>Expense</u>												431,002.44	650,932.00	168,028.00	-387,957.56
0230 - Physical Education: Grades 1-5												-431,002.44	-650,932.00	-168,028.00	387,957.56

0235 - After School Program: Enrichment

<u>Expense</u>															
010	9100	0	113000	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	250.00
010	9100	0	113000	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	500.00
010	9100	0	113000	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	750.00
010	9100	0	113000	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,000.00
010	9100	0	113000	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,250.00
010	9100	0	113000	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,500.00
010	9100	0	113000	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,750.00
010	9100	0	113000	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	2,000.00
1130 - Special Teachers												2,000.00	0.00	0.00	2,000.00
010	9100	0	119000	1110	1000	000000	005	10/29/21	PY	PY-102921	PY-10/29 POOR MARGARET	0.00	33.75	0.00	-33.75
010	9100	0	119000	1110	1000	000000	005	10/29/21	PY	PY-102921	PY-10/29 SON JEANNIE	0.00	90.00	0.00	-123.75
010	9100	0	119000	1110	1000	000000	005	11/30/21	PY	PY-113021	PY-11/30 SON JEANNIE	0.00	90.00	0.00	-213.75
010	9100	0	119000	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	36.25
010	9100	0	119000	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	286.25
010	9100	0	119000	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	536.25
010	9100	0	119000	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	786.25

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	119000	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,036.25
010	9100	0	119000	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,286.25
010	9100	0	119000	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,536.25
010	9100	0	119000	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	250.00	0.00	0.00	1,786.25
010	9100	0	119000	1110	1000	000000	005	12/17/21	PY	PY-121721	PY-12/17 SON JEANNIE	0.00	90.00	0.00	1,696.25
010	9100	0	119000	1110	1000	000000	005	01/31/22	PY	PY-013122	PY-01/31 SON JEANNIE	0.00	90.00	0.00	1,606.25
010	9100	0	119000	1110	1000	000000	005	02/28/22	PY	PY-022822	PY-02/28 SON JEANNIE	0.00	135.00	0.00	1,471.25
010	9100	0	119000	1110	1000	000000	005	03/30/22	PY	PY-033022	PY-03/30 SON JEANNIE	0.00	135.00	0.00	1,336.25
1190 - Other Teachers												2,000.00	663.75	0.00	1,336.25
010	9100	0	211000	1110	1000	000000	008	11/30/21	PY	PY-113021	PY-11/30 MUNOZ MICHELLE	0.00	18.56	0.00	-18.56
010	9100	0	211000	1110	1000	000000	008	12/17/21	PY	PY-121721	PY-12/17 MUNOZ MICHELLE	0.00	37.11	0.00	-55.67
010	9100	0	211000	1110	1000	000000	008	12/17/21	PY	PY-121721	PY-12/17 GONZALEZ DESIREE	0.00	37.11	0.00	-92.78
010	9100	0	211000	1110	1000	000000	008	01/31/22	PY	PY-013122	PY-01/31 CORTEZ JOSE	0.00	12.37	0.00	-105.15
010	9100	0	211000	1110	1000	000000	008	01/31/22	PY	PY-013122	PY-01/31 GONZALEZ DESIREE	0.00	49.48	0.00	-154.63
010	9100	0	211000	1110	1000	000000	008	01/31/22	PY	PY-013122	PY-01/31 MUNOZ MICHELLE	0.00	61.85	0.00	-216.48
010	9100	0	211000	1110	1000	000000	008	02/28/22	PY	PY-022822	PY-02/28 MUNOZ MICHELLE	0.00	74.22	0.00	-290.70
010	9100	0	211000	1110	1000	000000	008	02/28/22	PY	PY-022822	PY-02/28 GONZALEZ DESIREE	0.00	136.07	0.00	-426.77
010	9100	0	211000	1110	1000	000000	008	03/30/22	PY	PY-033022	PY-03/30 CORTEZ JOSE	0.00	0.62	0.00	-427.39
010	9100	0	211000	1110	1000	000000	008	03/30/22	PY	PY-033022	PY-03/30 MUNOZ MICHELLE	0.00	28.09	0.00	-455.48
010	9100	0	211000	1110	1000	000000	008	03/30/22	PY	PY-033022	PY-03/30 GONZALEZ DESIREE	0.00	50.03	0.00	-505.51
2110 - Regular Personnel - Classified Inst. Aid												0.00	505.51	0.00	-505.51
010	9100	0	310100	1110	1000	000000	005	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	20.94	0.00	-20.94
010	9100	0	310100	1110	1000	000000	005	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	15.23	0.00	-36.17
010	9100	0	310100	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	15.23	0.00	-51.40
010	9100	0	310100	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	15.23	0.00	-66.63
010	9100	0	310100	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	22.84	0.00	-89.47
010	9100	0	310100	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	22.84	0.00	-112.31
3101 - STRS - Certificated												0.00	112.31	0.00	-112.31
010	9100	0	320200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	17.00	0.00	-17.00
010	9100	0	320200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	25.51	0.00	-42.51
010	9100	0	320200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	48.17	0.00	-90.68
010	9100	0	320200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	17.90	0.00	-108.58
3202 - PERS - Classified												0.00	108.58	0.00	-108.58
010	9100	0	331200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1.15	0.00	-1.15
010	9100	0	331200	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	30.85
010	9100	0	331200	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	62.85
010	9100	0	331200	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	94.85
010	9100	0	331200	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	126.85
010	9100	0	331200	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	158.85
010	9100	0	331200	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	190.85
010	9100	0	331200	1110	1000	000000	015	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	222.85
010	9100	0	331200	1110	1000	000000	016	12/10/21	BT	BT-200002	1st Interim Revision	32.00	0.00	0.00	254.85
010	9100	0	331200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	4.60	0.00	250.25
010	9100	0	331200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	7.67	0.00	242.58
010	9100	0	331200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	13.04	0.00	229.54
010	9100	0	331200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	4.89	0.00	224.65
3312 - OASDI, classified positions												256.00	31.35	0.00	224.65
010	9100	0	332100	1110	1000	000000	005	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1.76	0.00	-1.76
010	9100	0	332100	1110	1000	000000	005	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1.30	0.00	-3.06
010	9100	0	332100	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1.30	0.00	-4.36
010	9100	0	332100	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1.30	0.00	-5.66
010	9100	0	332100	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1.95	0.00	-7.61
010	9100	0	332100	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1.95	0.00	-9.56

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
3321 - Medicare, Certificated positions												0.00	9.56	0.00	-9.56
010	9100	0	332200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	0.27	0.00	-0.27
010	9100	0	332200	1110	1000	000000	002	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	7.73
010	9100	0	332200	1110	1000	000000	004	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	15.73
010	9100	0	332200	1110	1000	000000	005	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	23.73
010	9100	0	332200	1110	1000	000000	006	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	31.73
010	9100	0	332200	1110	1000	000000	007	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	39.73
010	9100	0	332200	1110	1000	000000	008	12/10/21	BT	BT-200002	1st Interim Revision	8.00	0.00	0.00	47.73
010	9100	0	332200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	8.00	0.00	0.00	55.73
010	9100	0	332200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	8.00	0.00	0.00	63.73
010	9100	0	332200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1.08	0.00	62.65
010	9100	0	332200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1.80	0.00	60.85
010	9100	0	332200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	3.05	0.00	57.80
010	9100	0	332200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1.13	0.00	56.67
3322 - Medicare, classified positions												64.00	7.33	0.00	56.67
010	9100	0	350100	1110	1000	000000	005	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	0.61	0.00	-0.61
010	9100	0	350100	1110	1000	000000	005	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	0.45	0.00	-1.06
010	9100	0	350100	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	0.45	0.00	-1.51
010	9100	0	350100	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	0.45	0.00	-1.96
010	9100	0	350100	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	0.67	0.00	-2.63
010	9100	0	350100	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	0.67	0.00	-3.30
3501 - UI - Certificated												0.00	3.30	0.00	-3.30
010	9100	0	350200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	0.09	0.00	-0.09
010	9100	0	350200	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	5.91
010	9100	0	350200	1110	1000	000000	004	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	11.91
010	9100	0	350200	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	17.91
010	9100	0	350200	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	23.91
010	9100	0	350200	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	29.91
010	9100	0	350200	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	35.91
010	9100	0	350200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	41.91
010	9100	0	350200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	6.00	0.00	0.00	47.91
010	9100	0	350200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	0.38	0.00	47.53
010	9100	0	350200	1110	1000	000000	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	0.62	0.00	46.91
010	9100	0	350200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1.05	0.00	45.86
010	9100	0	350200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	0.39	0.00	45.47
3502 - State Unemployment Insurance, classified												48.00	2.53	0.00	45.47
010	9100	0	360100	1110	1000	000000	005	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.52	0.00	-2.52
010	9100	0	360100	1110	1000	000000	005	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1.86	0.00	-4.38
010	9100	0	360100	1110	1000	000000	005	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1.86	0.00	-6.24
010	9100	0	360100	1110	1000	000000	005	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1.86	0.00	-8.10
010	9100	0	360100	1110	1000	000000	005	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.79	0.00	-10.89
010	9100	0	360100	1110	1000	000000	005	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.79	0.00	-13.68
3601 - WC - Certificated												0.00	13.68	0.00	-13.68
010	9100	0	360200	1110	1000	000000	008	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	0.38	0.00	-0.38
010	9100	0	360200	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	9.62
010	9100	0	360200	1110	1000	000000	004	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	19.62
010	9100	0	360200	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	29.62
010	9100	0	360200	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	39.62
010	9100	0	360200	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	49.62
010	9100	0	360200	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	59.62
010	9100	0	360200	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	69.62
010	9100	0	360200	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	10.00	0.00	0.00	79.62
010	9100	0	360200	1110	1000	000000	008	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1.54	0.00	78.08

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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	008	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.57	0.00	75.51
010	9100	0	360200	1110	1000	000000	008	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	4.36	0.00	71.15
010	9100	0	360200	1110	1000	000000	008	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1.63	0.00	69.52
3602 - WC - Classified												80.00	10.48	0.00	69.52
010	9100	0	431000	1110	1000	000000	001	07/01/21	BG	BG-000000	BUDGET	8,183.00	0.00	0.00	8,183.00
010	9100	0	431000	1110	1000	000000	002	07/01/21	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	9,183.00
010	9100	0	431000	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	10,183.00
010	9100	0	431000	1110	1000	000000	004	07/01/21	BG	BG-000000	BUDGET	2,000.00	0.00	0.00	12,183.00
010	9100	0	431000	1110	1000	000000	006	07/01/21	BG	BG-000000	BUDGET	1,432.00	0.00	0.00	13,615.00
010	9100	0	431000	1110	1000	000000	008	07/01/21	BG	BG-000000	BUDGET	1,799.00	0.00	0.00	15,414.00
010	9100	0	431000	1110	1000	000000	016	07/01/21	BG	BG-000000	BUDGET	2,159.00	0.00	0.00	17,573.00
010	9100	0	431000	1110	1000	000000	001	12/10/21	BT	BT-200003	1st Interim Revision	-8,183.00	0.00	0.00	9,390.00
010	9100	0	431000	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	687.78	0.00	0.00	10,077.78
010	9100	0	431000	1110	1000	000000	003	12/10/21	BT	BT-200003	1st Interim Revision	620.00	0.00	0.00	10,697.78
010	9100	0	431000	1110	1000	000000	006	12/10/21	BT	BT-200003	1st Interim Revision	722.00	0.00	0.00	11,419.78
010	9100	0	431000	1110	1000	000000	008	12/10/21	BT	BT-200003	1st Interim Revision	975.00	0.00	0.00	12,394.78
010	9100	0	431000	1110	1000	000000	016	12/10/21	BT	BT-200003	1st Interim Revision	765.00	0.00	0.00	13,159.78
010	9100	0	431000	1110	1000	000000	007	02/28/22	PO	PO-210567	000040-AMAZON/GECRB	0.00	0.00	436.23	12,723.55
010	9100	0	431000	1110	1000	000000	007	03/01/22	PO	PO-210569	007593-WEST MUSIC COMPANY INC	0.00	0.00	1,456.81	11,266.74
010	9100	0	431000	1110	1000	000000	007	03/23/22	PO	PO-210569	007593-WEST MUSIC COMPANY INC	0.00	0.00	-1,456.81	12,723.55
010	9100	0	431000	1110	1000	000000	005	03/28/22	RQ	RQ-201058		0.00	0.00	2,592.54	10,131.01
4310 - Classroom/Office Supplies												13,159.78	0.00	3,028.77	10,131.01
010	9100	0	520000	1110	1000	000000	002	07/01/21	BG	BG-000000	BUDGET	347.00	0.00	0.00	347.00
010	9100	0	520000	1110	1000	000000	002	12/10/21	BT	BT-200003	1st Interim Revision	-1.00	0.00	0.00	346.00
5200 - Travel and Conferences												346.00	0.00	0.00	346.00
010	9100	0	583000	1110	1000	000000	002	07/01/21	BG	BG-000000	BUDGET	1,000.00	0.00	0.00	1,000.00
010	9100	0	583000	1110	1000	000000	003	07/01/21	BG	BG-000000	BUDGET	1,040.00	0.00	0.00	2,040.00
010	9100	0	583000	1110	1000	000000	004	07/01/21	BG	BG-000000	BUDGET	812.00	0.00	0.00	2,852.00
010	9100	0	583000	1110	1000	000000	005	07/01/21	BG	BG-000000	BUDGET	2,789.00	0.00	0.00	5,641.00
010	9100	0	583000	1110	1000	000000	007	07/01/21	BG	BG-000000	BUDGET	1,829.00	0.00	0.00	7,470.00
010	9100	0	583000	1110	1000	000000	015	07/01/21	BG	BG-000000	BUDGET	2,902.00	0.00	0.00	10,372.00
010	9100	0	583000	1110	1000	000000	004	12/10/21	BT	BT-200003	1st Interim Revision	751.78	0.00	0.00	11,123.78
010	9100	0	583000	1110	1000	000000	005	12/10/21	BT	BT-200003	1st Interim Revision	695.00	0.00	0.00	11,818.78
010	9100	0	583000	1110	1000	000000	007	12/10/21	BT	BT-200003	1st Interim Revision	705.00	0.00	0.00	12,523.78
010	9100	0	583000	1110	1000	000000	015	12/10/21	BT	BT-200003	1st Interim Revision	912.00	0.00	0.00	13,435.78
5830 - Contracted Services												13,435.78	0.00	0.00	13,435.78
Expense												31,389.56	1,468.38	3,028.77	26,892.41
0235 - After School Program: Enrichment												-31,389.56	-1,468.38	-3,028.77	-26,892.41

0244 - Art Program

Expense

010	9100	0	111000	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	190,339.00	0.00	0.00	190,339.00
010	9100	0	111000	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	156,826.00	0.00	0.00	347,165.00
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY	PY-093021	PY-09/30 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	338,817.40
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 SMITH KELSEY	0.00	8,021.80	0.00	330,795.60
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 MCCOLLUM RENAE	0.00	10,280.10	0.00	320,515.50
010	9100	0	111000	1110	1000	000000	011	10/08/21	PY	PY-100821	PY-10/08 BRUCE CHRISTIE	0.00	0.01	0.00	320,515.49
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY	PY-102921	PY-10/29 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	312,167.89
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 SMITH KELSEY	0.00	8,021.80	0.00	304,146.09

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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	014	10/29/21	PY	PY-102921	PY-10/29 MCCOLLUM RENAE	0.00	8,280.10	0.00	295,865.99
010	9100	0	111000	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	10,802.10	0.00	285,063.89
010	9100	0	111000	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	10,802.10	0.00	274,261.79
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	265,914.19
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 CICCANTELLI PATRIC	0.00	10,802.10	0.00	255,112.09
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 SMITH KELSEY	0.00	8,021.80	0.00	247,090.29
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 MCCOLLUM RENAE	0.00	8,280.10	0.00	238,810.19
010	9100	0	111000	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	1,158.00	0.00	0.00	239,968.19
010	9100	0	111000	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	6,193.00	0.00	0.00	246,161.19
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	237,813.59
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 CICCANTELLI PATRIC	0.00	10,802.10	0.00	227,011.49
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 SMITH KELSEY	0.00	8,021.80	0.00	218,989.69
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 MCCOLLUM RENAE	0.00	8,280.10	0.00	210,709.59
010	9100	0	111000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	202,361.99
010	9100	0	111000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 CICCANTELLI PATRIC	0.00	10,802.10	0.00	191,559.89
010	9100	0	111000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 SMITH KELSEY	0.00	8,021.80	0.00	183,538.09
010	9100	0	111000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 MCCOLLUM RENAE	0.00	8,280.10	0.00	175,257.99
010	9100	0	111000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 RAUENBUEHLER CLOE	0.00	8,347.60	0.00	166,910.39
010	9100	0	111000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 CICCANTELLI PATRIC	0.00	10,802.10	0.00	156,108.29
010	9100	0	111000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 SMITH KELSEY	0.00	8,021.80	0.00	148,086.49
010	9100	0	111000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 MCCOLLUM RENAE	0.00	8,280.10	0.00	139,806.39
010	9100	0	111000	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	42,269.10	97,537.29
010	9100	0	111000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 RAUENBUEHLER CLOE	0.00	2,621.20	0.00	94,916.09
010	9100	0	111000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 CICCANTELLI PATRIC	0.00	10,802.10	0.00	84,113.99
010	9100	0	111000	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	48,905.70	35,208.29
010	9100	0	111000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 SMITH KELSEY	0.00	8,021.80	0.00	27,186.49
010	9100	0	111000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 MCCOLLUM RENAE	0.00	8,280.10	0.00	18,906.39
1110 - Regular Classroom Teachers												354,516.00	244,434.81	91,174.80	18,906.39
010	9100	0	310100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	32,205.00	0.00	0.00	32,205.00
010	9100	0	310100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	26,535.00	0.00	0.00	58,740.00
010	9100	0	310100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,412.41	0.00	57,327.59
010	9100	0	310100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,758.28	0.00	54,569.31
010	9100	0	310100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,412.41	0.00	53,156.90
010	9100	0	310100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,758.28	0.00	50,398.62
010	9100	0	310100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	1,827.72	0.00	48,570.90
010	9100	0	310100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	1,827.72	0.00	46,743.18
010	9100	0	310100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	3,240.13	0.00	43,503.05
010	9100	0	310100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,758.28	0.00	40,744.77
010	9100	0	310100	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	196.00	0.00	0.00	40,940.77
010	9100	0	310100	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	1,048.00	0.00	0.00	41,988.77
010	9100	0	310100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	3,240.13	0.00	38,748.64
010	9100	0	310100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,758.28	0.00	35,990.36
010	9100	0	310100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	3,240.13	0.00	32,750.23
010	9100	0	310100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,758.28	0.00	29,991.95
010	9100	0	310100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	3,240.13	0.00	26,751.82
010	9100	0	310100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,758.28	0.00	23,993.54
010	9100	0	310100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	8,864.24	15,129.30
010	9100	0	310100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,271.23	0.00	12,858.07
010	9100	0	310100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	8,274.85	4,583.22
010	9100	0	310100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,758.28	0.00	1,824.94
3101 - STRS - Certificated												59,984.00	41,019.97	17,139.09	1,824.94
010	9100	0	332100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	2,760.00	0.00	0.00	2,760.00
010	9100	0	332100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	2,274.00	0.00	0.00	5,034.00
010	9100	0	332100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	119.31	0.00	4,914.69
010	9100	0	332100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	263.58	0.00	4,651.11
010	9100	0	332100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	119.30	0.00	4,531.81

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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	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	234.58	0.00	4,297.23
010	9100	0	332100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	156.06	0.00	4,141.17
010	9100	0	332100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	156.08	0.00	3,985.09
010	9100	0	332100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	275.36	0.00	3,709.73
010	9100	0	332100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	234.69	0.00	3,475.04
010	9100	0	332100	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	16.00	0.00	0.00	3,491.04
010	9100	0	332100	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	90.00	0.00	0.00	3,581.04
010	9100	0	332100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	275.36	0.00	3,305.68
010	9100	0	332100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	234.63	0.00	3,071.05
010	9100	0	332100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	275.26	0.00	2,795.79
010	9100	0	332100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	231.93	0.00	2,563.86
010	9100	0	332100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	275.22	0.00	2,288.64
010	9100	0	332100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	231.99	0.00	2,056.65
010	9100	0	332100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	833.01	1,223.64
010	9100	0	332100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	192.18	0.00	1,031.46
010	9100	0	332100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	709.13	322.33
010	9100	0	332100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	231.94	0.00	90.39
3321 - Medicare, Certificated positions												5,140.00	3,507.47	1,542.14	90.39
010	9100	0	340100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	44,791.00	0.00	0.00	44,791.00
010	9100	0	340100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	23,265.00	0.00	0.00	68,056.00
010	9100	0	340100	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	3,627.39	0.00	64,428.61
010	9100	0	340100	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,874.16	0.00	62,554.45
010	9100	0	340100	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	3,627.39	0.00	58,927.06
010	9100	0	340100	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,874.16	0.00	57,052.90
010	9100	0	340100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	758.20	0.00	56,294.70
010	9100	0	340100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,893.36	0.00	54,401.34
010	9100	0	340100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	758.20	0.00	53,643.14
010	9100	0	340100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,893.36	0.00	51,749.78
010	9100	0	340100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	760.37	0.00	50,989.41
010	9100	0	340100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	760.37	0.00	50,229.04
010	9100	0	340100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,518.57	0.00	48,710.47
010	9100	0	340100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,893.36	0.00	46,817.11
010	9100	0	340100	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-28,101.00	0.00	0.00	18,716.11
010	9100	0	340100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-227.00	0.00	0.00	18,489.11
010	9100	0	340100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,518.57	0.00	16,970.54
010	9100	0	340100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,893.36	0.00	15,077.18
010	9100	0	340100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,513.31	0.00	13,563.87
010	9100	0	340100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,599.90	0.00	10,963.97
010	9100	0	340100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,513.31	0.00	9,450.66
010	9100	0	340100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,599.90	0.00	6,850.76
010	9100	0	340100	1110	1000	000000	014	03/10/22	BT	BT-200007	2nd Interim Revision	3,942.00	0.00	0.00	10,792.76
010	9100	0	340100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,539.93	6,252.83
010	9100	0	340100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,513.31	0.00	4,739.52
010	9100	0	340100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7,799.70	-3,060.18
010	9100	0	340100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,599.90	0.00	-5,660.08
3401 - Health & Welfare Benefits, Certificated												43,670.00	36,990.45	12,339.63	-5,660.08
010	9100	0	350100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	2,341.00	0.00	0.00	2,341.00
010	9100	0	350100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	1,929.00	0.00	0.00	4,270.00
010	9100	0	350100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	41.14	0.00	4,228.86
010	9100	0	350100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	90.89	0.00	4,137.97
010	9100	0	350100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	41.14	0.00	4,096.83
010	9100	0	350100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	80.89	0.00	4,015.94
010	9100	0	350100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	53.81	0.00	3,962.13
010	9100	0	350100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	53.82	0.00	3,908.31
010	9100	0	350100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	94.95	0.00	3,813.36
010	9100	0	350100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	80.92	0.00	3,732.44

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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	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,384.00	0.00	0.00	2,348.44
010	9100	0	350100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-1,114.00	0.00	0.00	1,234.44
010	9100	0	350100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	94.95	0.00	1,139.49
010	9100	0	350100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	80.90	0.00	1,058.59
010	9100	0	350100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	94.92	0.00	963.67
010	9100	0	350100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	79.97	0.00	883.70
010	9100	0	350100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	94.90	0.00	788.80
010	9100	0	350100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	79.99	0.00	708.81
010	9100	0	350100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	208.34	500.47
010	9100	0	350100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	66.27	0.00	434.20
010	9100	0	350100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	239.94	194.26
010	9100	0	350100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	79.97	0.00	114.29
3501 - UI - Certificated												1,772.00	1,209.43	448.28	114.29
010	9100	0	360100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	5,710.00	0.00	0.00	5,710.00
010	9100	0	360100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	4,705.00	0.00	0.00	10,415.00
010	9100	0	360100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	170.62	0.00	10,244.38
010	9100	0	360100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	376.94	0.00	9,867.44
010	9100	0	360100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	170.61	0.00	9,696.83
010	9100	0	360100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	335.48	0.00	9,361.35
010	9100	0	360100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	223.17	0.00	9,138.18
010	9100	0	360100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	223.21	0.00	8,914.97
010	9100	0	360100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	393.78	0.00	8,521.19
010	9100	0	360100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	335.64	0.00	8,185.55
010	9100	0	360100	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,739.00	0.00	0.00	6,446.55
010	9100	0	360100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-1,325.00	0.00	0.00	5,121.55
010	9100	0	360100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	393.78	0.00	4,727.77
010	9100	0	360100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	335.55	0.00	4,392.22
010	9100	0	360100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	393.63	0.00	3,998.59
010	9100	0	360100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	331.66	0.00	3,666.93
010	9100	0	360100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	393.57	0.00	3,273.36
010	9100	0	360100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	331.76	0.00	2,941.60
010	9100	0	360100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	872.96	2,068.64
010	9100	0	360100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	276.67	0.00	1,791.97
010	9100	0	360100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,007.58	784.39
010	9100	0	360100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	331.68	0.00	452.71
3601 - WC - Certificated												7,351.00	5,017.75	1,880.54	452.71
010	9100	0	390100	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-22.50
010	9100	0	390100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	5.00	0.00	-27.50
010	9100	0	390100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-30.00
010	9100	0	390100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	011	11/15/21	TP	TP-200034	CICCANTELLI 09/30/21 29422503	0.00	2.50	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	11/15/21	TP	TP-200035	CICCANTELLI 10/29/21 29778942	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	5.00	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	5.00	0.00	-65.00
010	9100	0	390100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	5.00	0.00	-70.00
010	9100	0	390100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	5.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	15.00	-95.00
010	9100	0	390100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	5.00	0.00	-100.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	15.00	-115.00
010	9100	0	390100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	5.00	0.00	-120.00
3901 - Other Benefits, Certificated												0.00	90.00	30.00	-120.00
Expense												472,433.00	332,269.88	124,554.48	15,608.64
0244 - Art Program												-472,433.00	-332,269.88	-124,554.48	-15,608.64
0245 - Music Program															
Expense															
010	9100	0	111000	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	163,716.00	0.00	0.00	163,716.00
010	9100	0	111000	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	310,957.00	0.00	0.00	474,673.00
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY	PY-093021	PY-09/30 RZEPIELA LEANNE	0.00	7,004.08	0.00	467,668.92
010	9100	0	111000	1110	1000	000000	011	09/30/21	PY	PY-093021	PY-09/30 MIYATA ARLENE	0.00	9,972.49	0.00	457,696.43
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 GADERLUND JENNIFER	0.00	8,105.93	0.00	449,590.50
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 CASSELL TIMOTHY	0.00	11,730.40	0.00	437,860.10
010	9100	0	111000	1110	1000	000000	014	09/30/21	PY	PY-093021	PY-09/30 CHIAO STEPHANIE	0.00	12,487.20	0.00	425,372.90
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY	PY-102921	PY-10/29 RZEPIELA LEANNE	0.00	7,004.08	0.00	418,368.82
010	9100	0	111000	1110	1000	000000	011	10/29/21	PY	PY-102921	PY-10/29 MIYATA ARLENE	0.00	10,022.40	0.00	408,346.42
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 GADERLUND JENNIFER	0.00	8,105.93	0.00	400,240.49
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 CASSELL TIMOTHY	0.00	11,730.40	0.00	388,510.09
010	9100	0	111000	1110	1000	000000	014	10/29/21	PY	PY-102921	PY-10/29 CHIAO STEPHANIE	0.00	12,487.20	0.00	376,022.89
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 RZEPIELA LEANNE	0.00	7,004.08	0.00	369,018.81
010	9100	0	111000	1110	1000	000000	011	11/30/21	PY	PY-113021	PY-11/30 MIYATA ARLENE	0.00	10,022.40	0.00	358,996.41
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 GADERLUND JENNIFER	0.00	8,105.93	0.00	350,890.48
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 CASSELL TIMOTHY	0.00	11,730.40	0.00	339,160.08
010	9100	0	111000	1110	1000	000000	014	11/30/21	PY	PY-113021	PY-11/30 CHIAO STEPHANIE	0.00	12,487.20	0.00	326,672.88
010	9100	0	111000	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	6,549.00	0.00	0.00	333,221.88
010	9100	0	111000	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	12,278.00	0.00	0.00	345,499.88
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 RZEPIELA LEANNE	0.00	7,004.08	0.00	338,495.80
010	9100	0	111000	1110	1000	000000	011	12/17/21	PY	PY-121721	PY-12/17 MIYATA ARLENE	0.00	10,022.40	0.00	328,473.40
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 GADERLUND JENNIFER	0.00	8,105.93	0.00	320,367.47
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 CASSELL TIMOTHY	0.00	11,730.40	0.00	308,637.07
010	9100	0	111000	1110	1000	000000	014	12/17/21	PY	PY-121721	PY-12/17 CHIAO STEPHANIE	0.00	12,487.20	0.00	296,149.87
010	9100	0	111000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 RZEPIELA LEANNE	0.00	7,004.08	0.00	289,145.79
010	9100	0	111000	1110	1000	000000	011	01/31/22	PY	PY-013122	PY-01/31 MIYATA ARLENE	0.00	10,022.40	0.00	279,123.39
010	9100	0	111000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 GADERLUND JENNIFER	0.00	8,105.93	0.00	271,017.46
010	9100	0	111000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 CASSELL TIMOTHY	0.00	11,730.40	0.00	259,287.06
010	9100	0	111000	1110	1000	000000	014	01/31/22	PY	PY-013122	PY-01/31 CHIAO STEPHANIE	0.00	12,487.20	0.00	246,799.86
010	9100	0	111000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 RZEPIELA LEANNE	0.00	7,004.08	0.00	239,795.78
010	9100	0	111000	1110	1000	000000	011	02/28/22	PY	PY-022822	PY-02/28 MIYATA ARLENE	0.00	10,022.40	0.00	229,773.38
010	9100	0	111000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 GADERLUND JENNIFER	0.00	8,105.93	0.00	221,667.45
010	9100	0	111000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 CASSELL TIMOTHY	0.00	11,730.40	0.00	209,937.05
010	9100	0	111000	1110	1000	000000	014	02/28/22	PY	PY-022822	PY-02/28 CHIAO STEPHANIE	0.00	12,487.20	0.00	197,449.85
010	9100	0	111000	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	51,079.44	146,370.41
010	9100	0	111000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 RZEPIELA LEANNE	0.00	7,004.08	0.00	139,366.33
010	9100	0	111000	1110	1000	000000	011	03/30/22	PY	PY-033022	PY-03/30 MIYATA ARLENE	0.00	10,022.40	0.00	129,343.93
010	9100	0	111000	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	96,970.59	32,373.34
010	9100	0	111000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 GADERLUND JENNIFER	0.00	8,105.93	0.00	24,267.41
010	9100	0	111000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 CASSELL TIMOTHY	0.00	11,730.40	0.00	12,537.01
010	9100	0	111000	1110	1000	000000	014	03/30/22	PY	PY-033022	PY-03/30 CHIAO STEPHANIE	0.00	12,487.20	0.00	49.81
1110 - Regular Classroom Teachers												493,500.00	345,400.16	148,050.03	49.81
010	9100	0	310100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	27,701.00	0.00	0.00	27,701.00

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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	07/01/21	BG	BG-000000	BUDGET	52,614.00	0.00	0.00	80,315.00
010	9100	0	310100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,872.44	0.00	77,442.56
010	9100	0	310100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	5,469.13	0.00	71,973.43
010	9100	0	310100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,880.88	0.00	69,092.55
010	9100	0	310100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	5,469.13	0.00	63,623.42
010	9100	0	310100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,880.88	0.00	60,742.54
010	9100	0	310100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	5,469.13	0.00	55,273.41
010	9100	0	310100	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	1,108.00	0.00	0.00	56,381.41
010	9100	0	310100	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	2,077.00	0.00	0.00	58,458.41
010	9100	0	310100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,880.88	0.00	55,577.53
010	9100	0	310100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	5,469.13	0.00	50,108.40
010	9100	0	310100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2,880.88	0.00	47,227.52
010	9100	0	310100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	5,469.13	0.00	41,758.39
010	9100	0	310100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2,880.88	0.00	38,877.51
010	9100	0	310100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	5,469.13	0.00	33,408.38
010	9100	0	310100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	8,642.64	24,765.74
010	9100	0	310100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2,880.88	0.00	21,884.86
010	9100	0	310100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	16,407.42	5,477.44
010	9100	0	310100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	5,469.13	0.00	8.31
3101 - STRS - Certificated												83,500.00	58,441.63	25,050.06	8.31
010	9100	0	332100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	2,374.00	0.00	0.00	2,374.00
010	9100	0	332100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	4,509.00	0.00	0.00	6,883.00
010	9100	0	332100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	235.21	0.00	6,647.79
010	9100	0	332100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	465.41	0.00	6,182.38
010	9100	0	332100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	235.75	0.00	5,946.63
010	9100	0	332100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	465.40	0.00	5,481.23
010	9100	0	332100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	235.84	0.00	5,245.39
010	9100	0	332100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	465.39	0.00	4,780.00
010	9100	0	332100	1110	1000	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	95.00	0.00	0.00	4,875.00
010	9100	0	332100	1110	1000	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	178.00	0.00	0.00	5,053.00
010	9100	0	332100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	235.70	0.00	4,817.30
010	9100	0	332100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	465.40	0.00	4,351.90
010	9100	0	332100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	236.52	0.00	4,115.38
010	9100	0	332100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	464.88	0.00	3,650.50
010	9100	0	332100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	236.61	0.00	3,413.89
010	9100	0	332100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	464.89	0.00	2,949.00
010	9100	0	332100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	740.65	2,208.35
010	9100	0	332100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	236.48	0.00	1,971.87
010	9100	0	332100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,406.07	565.80
010	9100	0	332100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	464.92	0.00	100.88
3321 - Medicare, Certificated positions												7,156.00	4,908.40	2,146.72	100.88
010	9100	0	340100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	8,962.00	0.00	0.00	8,962.00
010	9100	0	340100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	18,680.00	0.00	0.00	27,642.00
010	9100	0	340100	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	719.47	0.00	26,922.53
010	9100	0	340100	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,501.55	0.00	25,420.98
010	9100	0	340100	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	719.47	0.00	24,701.51
010	9100	0	340100	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,501.55	0.00	23,199.96
010	9100	0	340100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	725.87	0.00	22,474.09
010	9100	0	340100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,520.75	0.00	20,953.34
010	9100	0	340100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	725.87	0.00	20,227.47
010	9100	0	340100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,520.75	0.00	18,706.72
010	9100	0	340100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	725.87	0.00	17,980.85
010	9100	0	340100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,520.75	0.00	16,460.10
010	9100	0	340100	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	428.00	0.00	0.00	16,888.10
010	9100	0	340100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-442.00	0.00	0.00	16,446.10
010	9100	0	340100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	725.87	0.00	15,720.23

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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	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,520.75	0.00	14,199.48
010	9100	0	340100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	830.84	0.00	13,368.64
010	9100	0	340100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,515.49	0.00	11,853.15
010	9100	0	340100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	830.84	0.00	11,022.31
010	9100	0	340100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,515.49	0.00	9,506.82
010	9100	0	340100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,492.52	7,014.30
010	9100	0	340100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	830.84	0.00	6,183.46
010	9100	0	340100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	4,546.47	1,636.99
010	9100	0	340100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,515.49	0.00	121.50
3401 - Health & Welfare Benefits, Certificated												27,628.00	20,467.51	7,038.99	121.50
010	9100	0	350100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	2,013.00	0.00	0.00	2,013.00
010	9100	0	350100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	3,825.00	0.00	0.00	5,838.00
010	9100	0	350100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	81.11	0.00	5,756.89
010	9100	0	350100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	160.48	0.00	5,596.41
010	9100	0	350100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	81.29	0.00	5,515.12
010	9100	0	350100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	160.48	0.00	5,354.64
010	9100	0	350100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	81.33	0.00	5,273.31
010	9100	0	350100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	160.48	0.00	5,112.83
010	9100	0	350100	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,162.00	0.00	0.00	3,950.83
010	9100	0	350100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-2,209.00	0.00	0.00	1,741.83
010	9100	0	350100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	81.28	0.00	1,660.55
010	9100	0	350100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	160.48	0.00	1,500.07
010	9100	0	350100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	81.56	0.00	1,418.51
010	9100	0	350100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	160.30	0.00	1,258.21
010	9100	0	350100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	81.59	0.00	1,176.62
010	9100	0	350100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	160.31	0.00	1,016.31
010	9100	0	350100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	244.64	771.67
010	9100	0	350100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	81.54	0.00	690.13
010	9100	0	350100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	480.95	209.18
010	9100	0	350100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	160.32	0.00	48.86
3501 - UI - Certificated												2,467.00	1,692.55	725.59	48.86
010	9100	0	360100	1110	1000	000000	011	07/01/21	BG	BG-000000	BUDGET	4,911.00	0.00	0.00	4,911.00
010	9100	0	360100	1110	1000	000000	014	07/01/21	BG	BG-000000	BUDGET	9,328.00	0.00	0.00	14,239.00
010	9100	0	360100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	336.37	0.00	13,902.63
010	9100	0	360100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	665.54	0.00	13,237.09
010	9100	0	360100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	337.16	0.00	12,899.93
010	9100	0	360100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	665.53	0.00	12,234.40
010	9100	0	360100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	337.28	0.00	11,897.12
010	9100	0	360100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	665.52	0.00	11,231.60
010	9100	0	360100	1110	1000	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,381.00	0.00	0.00	9,850.60
010	9100	0	360100	1110	1000	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-2,626.00	0.00	0.00	7,224.60
010	9100	0	360100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	337.08	0.00	6,887.52
010	9100	0	360100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	665.53	0.00	6,221.99
010	9100	0	360100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	338.25	0.00	5,883.74
010	9100	0	360100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	664.81	0.00	5,218.93
010	9100	0	360100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	338.37	0.00	4,880.56
010	9100	0	360100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	664.83	0.00	4,215.73
010	9100	0	360100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	1,044.20	3,171.53
010	9100	0	360100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	338.19	0.00	2,833.34
010	9100	0	360100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,005.30	828.04
010	9100	0	360100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	664.86	0.00	163.18
3601 - WC - Certificated												10,232.00	7,019.32	3,049.50	163.18
010	9100	0	390100	1110	1000	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	1000	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	5.00	0.00	-7.50
010	9100	0	390100	1110	1000	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-10.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	1000	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	1000	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	1000	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	1000	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-40.00
010	9100	0	390100	1110	1000	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-47.50
010	9100	0	390100	1110	1000	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	5.00	0.00	-52.50
010	9100	0	390100	1110	1000	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-67.50
010	9100	0	390100	1110	1000	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	15.00	-85.00
010	9100	0	390100	1110	1000	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	5.00	0.00	-90.00
3901 - Other Benefits, Certificated												0.00	67.50	22.50	-90.00
010	9100	0	431000	1110	1000	000000	009	07/01/21	BG	BG-000000	BUDGET	5,000.00	0.00	0.00	5,000.00
4310 - Classroom/Office Supplies												5,000.00	0.00	0.00	5,000.00
Expense												629,483.00	437,997.07	186,083.39	5,402.54
0245 - Music Program												-629,483.00	-437,997.07	-186,083.39	-5,402.54

0412 - Middle School Counselors & CHAC

Expense

010	9100	0	121000	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	101,523.00	0.00	0.00	101,523.00
010	9100	0	121000	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	97,999.00	0.00	0.00	199,522.00
010	9100	0	121000	1110	3110	000000	011	09/30/21	PY	PY-093021	PY-09/30 HINOJOSA KAYLA	0.00	7,695.70	0.00	191,826.30
010	9100	0	121000	1110	3110	000000	014	09/30/21	PY	PY-093021	PY-09/30 NISHIHARA GINA	0.00	11,223.60	0.00	180,602.70
010	9100	0	121000	1110	3110	000000	011	10/08/21	PY	PY-100821	PY-10/08 CARTER ALICIA	0.00	0.01	0.00	180,602.69
010	9100	0	121000	1110	3110	000000	014	10/08/21	PY	PY-100821	PY-10/08 McDONALD CHELSEA	0.00	0.01	0.00	180,602.68
010	9100	0	121000	1110	3110	000000	011	10/29/21	PY	PY-102921	PY-10/29 HINOJOSA KAYLA	0.00	7,695.70	0.00	172,906.98
010	9100	0	121000	1110	3110	000000	014	10/29/21	PY	PY-102921	PY-10/29 NISHIHARA GINA	0.00	11,223.60	0.00	161,683.38
010	9100	0	121000	1110	3110	000000	011	11/30/21	PY	PY-113021	PY-11/30 HINOJOSA KAYLA	0.00	7,695.70	0.00	153,987.68
010	9100	0	121000	1110	3110	000000	014	11/30/21	PY	PY-113021	PY-11/30 NISHIHARA GINA	0.00	11,223.60	0.00	142,764.08
010	9100	0	121000	1110	3110	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	-24,566.00	0.00	0.00	118,198.08
010	9100	0	121000	1110	3110	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	14,237.00	0.00	0.00	132,435.08
010	9100	0	121000	1110	3110	000000	011	12/17/21	PY	PY-121721	PY-12/17 HINOJOSA KAYLA	0.00	7,695.70	0.00	124,739.38
010	9100	0	121000	1110	3110	000000	014	12/17/21	PY	PY-121721	PY-12/17 NISHIHARA GINA	0.00	11,223.60	0.00	113,515.78
010	9100	0	121000	1110	3110	000000	011	01/31/22	PY	PY-013122	PY-01/31 HINOJOSA KAYLA	0.00	7,695.70	0.00	105,820.08
010	9100	0	121000	1110	3110	000000	014	01/31/22	PY	PY-013122	PY-01/31 NISHIHARA GINA	0.00	11,223.60	0.00	94,596.48
010	9100	0	121000	1110	3110	000000	011	02/28/22	PY	PY-022822	PY-02/28 HINOJOSA KAYLA	0.00	7,695.70	0.00	86,900.78
010	9100	0	121000	1110	3110	000000	014	02/28/22	PY	PY-022822	PY-02/28 NISHIHARA GINA	0.00	11,223.60	0.00	75,677.18
010	9100	0	121000	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	23,087.10	52,590.08
010	9100	0	121000	1110	3110	000000	011	03/30/22	PY	PY-033022	PY-03/30 HINOJOSA KAYLA	0.00	7,695.70	0.00	44,894.38
010	9100	0	121000	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	33,670.80	11,223.58
010	9100	0	121000	1110	3110	000000	014	03/30/22	PY	PY-033022	PY-03/30 NISHIHARA GINA	0.00	11,223.60	0.00	-0.02
1210 - Counselors - Certificated												189,193.00	132,435.12	56,757.90	-0.02
010	9100	0	310100	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	17,178.00	0.00	0.00	17,178.00
010	9100	0	310100	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	16,581.00	0.00	0.00	33,759.00

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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	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,302.11	0.00	32,456.89
010	9100	0	310100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	1,899.03	0.00	30,557.86
010	9100	0	310100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,302.11	0.00	29,255.75
010	9100	0	310100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	1,899.03	0.00	27,356.72
010	9100	0	310100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,302.11	0.00	26,054.61
010	9100	0	310100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	1,899.03	0.00	24,155.58
010	9100	0	310100	1110	3110	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	-4,157.00	0.00	0.00	19,998.58
010	9100	0	310100	1110	3110	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	2,409.00	0.00	0.00	22,407.58
010	9100	0	310100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,302.11	0.00	21,105.47
010	9100	0	310100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	1,899.03	0.00	19,206.44
010	9100	0	310100	1110	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,302.11	0.00	17,904.33
010	9100	0	310100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	1,899.03	0.00	16,005.30
010	9100	0	310100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,302.11	0.00	14,703.19
010	9100	0	310100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	1,899.03	0.00	12,804.16
010	9100	0	310100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	3,906.34	8,897.82
010	9100	0	310100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,302.11	0.00	7,595.71
010	9100	0	310100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	5,697.10	1,898.61
010	9100	0	310100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	1,899.03	0.00	-0.42
3101 - STRS - Certificated												32,011.00	22,407.98	9,603.44	-0.42
010	9100	0	332100	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	1,472.00	0.00	0.00	1,472.00
010	9100	0	332100	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	1,421.00	0.00	0.00	2,893.00
010	9100	0	332100	1110	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	111.06	0.00	2,781.94
010	9100	0	332100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	155.38	0.00	2,626.56
010	9100	0	332100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	110.67	0.00	2,515.89
010	9100	0	332100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	155.09	0.00	2,360.80
010	9100	0	332100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	110.66	0.00	2,250.14
010	9100	0	332100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	155.09	0.00	2,095.05
010	9100	0	332100	1110	3110	000000	011	12/10/21	BT	BT-200002	1st Interim Revision	-356.00	0.00	0.00	1,739.05
010	9100	0	332100	1110	3110	000000	014	12/10/21	BT	BT-200002	1st Interim Revision	206.00	0.00	0.00	1,945.05
010	9100	0	332100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	110.66	0.00	1,834.39
010	9100	0	332100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	155.42	0.00	1,678.97
010	9100	0	332100	1110	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	110.62	0.00	1,568.35
010	9100	0	332100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	152.13	0.00	1,416.22
010	9100	0	332100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	110.47	0.00	1,305.75
010	9100	0	332100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	152.10	0.00	1,153.65
010	9100	0	332100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	334.76	818.89
010	9100	0	332100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	110.60	0.00	708.29
010	9100	0	332100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	488.23	220.06
010	9100	0	332100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	152.10	0.00	67.96
3321 - Medicare, Certificated positions												2,743.00	1,852.05	822.99	67.96
010	9100	0	340100	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	9,340.00	0.00	0.00	9,340.00
010	9100	0	340100	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	17,448.00	0.00	0.00	26,788.00
010	9100	0	340100	1110	3110	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	750.77	0.00	26,037.23
010	9100	0	340100	1110	3110	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	1,411.28	0.00	24,625.95
010	9100	0	340100	1110	3110	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	750.77	0.00	23,875.18
010	9100	0	340100	1110	3110	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	1,411.28	0.00	22,463.90
010	9100	0	340100	1110	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	744.59	0.00	21,719.31
010	9100	0	340100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2,896.68	0.00	18,822.63
010	9100	0	340100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	744.59	0.00	18,078.04
010	9100	0	340100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2,896.68	0.00	15,181.36
010	9100	0	340100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	744.59	0.00	14,436.77
010	9100	0	340100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2,896.68	0.00	11,540.09
010	9100	0	340100	1110	3110	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,897.00	0.00	0.00	9,643.09
010	9100	0	340100	1110	3110	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	12,322.00	0.00	0.00	21,965.09
010	9100	0	340100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	744.59	0.00	21,220.50
010	9100	0	340100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2,773.13	0.00	18,447.37

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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	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	742.64	0.00	17,704.73
010	9100	0	340100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	3,026.31	0.00	14,678.42
010	9100	0	340100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	742.64	0.00	13,935.78
010	9100	0	340100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	3,026.31	0.00	10,909.47
010	9100	0	340100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	2,227.92	8,681.55
010	9100	0	340100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	742.64	0.00	7,938.91
010	9100	0	340100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	9,078.93	-1,140.02
010	9100	0	340100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	3,026.31	0.00	-4,166.33
3401 - Health & Welfare Benefits, Certificated												37,213.00	30,072.48	11,306.85	-4,166.33
010	9100	0	350100	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	1,249.00	0.00	0.00	1,249.00
010	9100	0	350100	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	1,205.00	0.00	0.00	2,454.00
010	9100	0	350100	1110	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	38.30	0.00	2,415.70
010	9100	0	350100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	53.58	0.00	2,362.12
010	9100	0	350100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	38.16	0.00	2,323.96
010	9100	0	350100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	53.48	0.00	2,270.48
010	9100	0	350100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	38.16	0.00	2,232.32
010	9100	0	350100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	53.48	0.00	2,178.84
010	9100	0	350100	1110	3110	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-864.00	0.00	0.00	1,314.84
010	9100	0	350100	1110	3110	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-644.00	0.00	0.00	670.84
010	9100	0	350100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	38.16	0.00	632.68
010	9100	0	350100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	53.59	0.00	579.09
010	9100	0	350100	1110	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	38.14	0.00	540.95
010	9100	0	350100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	52.46	0.00	488.49
010	9100	0	350100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	38.09	0.00	450.40
010	9100	0	350100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	52.45	0.00	397.95
010	9100	0	350100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	114.42	283.53
010	9100	0	350100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	38.14	0.00	245.39
010	9100	0	350100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	157.34	88.05
010	9100	0	350100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	52.45	0.00	35.60
3501 - UI - Certificated												946.00	638.64	271.76	35.60
010	9100	0	360100	1110	3110	000000	011	07/01/21	BG	BG-000000	BUDGET	3,046.00	0.00	0.00	3,046.00
010	9100	0	360100	1110	3110	000000	014	07/01/21	BG	BG-000000	BUDGET	2,940.00	0.00	0.00	5,986.00
010	9100	0	360100	1110	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	158.82	0.00	5,827.18
010	9100	0	360100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	222.20	0.00	5,604.98
010	9100	0	360100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	158.26	0.00	5,446.72
010	9100	0	360100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	221.78	0.00	5,224.94
010	9100	0	360100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	158.25	0.00	5,066.69
010	9100	0	360100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	221.78	0.00	4,844.91
010	9100	0	360100	1110	3110	000000	011	12/10/21	BT	BT-200003	1st Interim Revision	-1,450.00	0.00	0.00	3,394.91
010	9100	0	360100	1110	3110	000000	014	12/10/21	BT	BT-200003	1st Interim Revision	-613.00	0.00	0.00	2,781.91
010	9100	0	360100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	158.25	0.00	2,623.66
010	9100	0	360100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	222.25	0.00	2,401.41
010	9100	0	360100	1110	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	158.19	0.00	2,243.22
010	9100	0	360100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	217.55	0.00	2,025.67
010	9100	0	360100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	157.99	0.00	1,867.68
010	9100	0	360100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	217.51	0.00	1,650.17
010	9100	0	360100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	477.14	1,173.03
010	9100	0	360100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	158.18	0.00	1,014.85
010	9100	0	360100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	682.97	331.88
010	9100	0	360100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	217.51	0.00	114.37
3601 - WC - Certificated												3,923.00	2,648.52	1,160.11	114.37
010	9100	0	390100	1110	3110	000000	011	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-2.50
010	9100	0	390100	1110	3110	000000	014	07/30/21	PY	PY-073021	BN-BEN 07/30/2021	0.00	2.50	0.00	-5.00
010	9100	0	390100	1110	3110	000000	011	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-7.50
010	9100	0	390100	1110	3110	000000	014	08/31/21	PY	PY-083121	BN-BEN 08/31/2021	0.00	2.50	0.00	-10.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	3110	000000	011	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-12.50
010	9100	0	390100	1110	3110	000000	014	09/30/21	PY	PY-093021	BN-EOM 09/30/2021	0.00	2.50	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-17.50
010	9100	0	390100	1110	3110	000000	014	10/29/21	PY	PY-102921	BN-EOM 10/29/2021	0.00	2.50	0.00	-20.00
010	9100	0	390100	1110	3110	000000	011	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-22.50
010	9100	0	390100	1110	3110	000000	014	11/30/21	PY	PY-113021	BN-EOM 11/30/2021	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	011	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.50	0.00	-27.50
010	9100	0	390100	1110	3110	000000	014	12/17/21	PY	PY-121721	BN-EOM 12/17/2021	0.00	2.40	0.00	-29.90
010	9100	0	390100	1110	3110	000000	011	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-32.40
010	9100	0	390100	1110	3110	000000	014	01/31/22	PY	PY-013122	BN-EOM 01/31/2022	0.00	2.50	0.00	-34.90
010	9100	0	390100	1110	3110	000000	011	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-37.40
010	9100	0	390100	1110	3110	000000	014	02/28/22	PY	PY-022822	BN-EOM 02/28/2022	0.00	2.50	0.00	-39.90
010	9100	0	390100	1110	3110	000000	011	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-47.40
010	9100	0	390100	1110	3110	000000	011	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-49.90
010	9100	0	390100	1110	3110	000000	014	03/30/22	PE	PE-000000	PAYROLL 03/30/2022	0.00	0.00	7.50	-57.40
010	9100	0	390100	1110	3110	000000	014	03/30/22	PY	PY-033022	BN-EOM 03/30/2022	0.00	2.50	0.00	-59.90
3901 - Other Benefits, Certificated												0.00	44.90	15.00	-59.90
010	9100	0	583000	0000	3110	000000	009	07/01/21	BG	BG-000000	BUDGET	72,354.00	0.00	0.00	72,354.00
010	9100	0	583000	0000	3110	000000	009	12/10/21	BT	BT-200003	1st Interim Revision	-72,354.00	0.00	0.00	0.00
5830 - Contracted Services												0.00	0.00	0.00	0.00
Expense												266,029.00	190,099.69	79,938.05	-4,008.74
0412 - Middle School Counselors & CHAC												-266,029.00	-190,099.69	-79,938.05	4,008.74

0528 - Parcel Tax Exemption Refund

Income															
010	9100	0	862100	0000	0000	000000	000	07/01/21	BG	BG-000000	BUDGET	-40,000.00	0.00	0.00	-40,000.00
010	9100	0	862100	0000	0000	000000	000	09/07/21	PV	PV-200101	SCHMITZ, DAVID E 2020-21 Measure B parcel tax	0.00	-382.00	0.00	-39,618.00
010	9100	0	862100	0000	0000	000000	000	09/10/21	PV	PV-200103	PAUL AND CHRISTINE CROSBY Measure B parcel ...	0.00	-382.00	0.00	-39,236.00
010	9100	0	862100	0000	0000	000000	000	09/10/21	PV	PV-200106	BARTLETT, ROBERT Measure B Parcel Tax Exempt...	0.00	-382.00	0.00	-38,854.00
010	9100	0	862100	0000	0000	000000	000	09/10/21	PV	PV-200104	TALSKAYA, NATALIYA Measure B Parcel Tax Exem...	0.00	-382.00	0.00	-38,472.00
010	9100	0	862100	0000	0000	000000	000	09/10/21	PV	PV-200105	TAYLOR, KATHY Measure B Parcel Tax Exemption	0.00	-191.00	0.00	-38,281.00
010	9100	0	862100	0000	0000	000000	000	10/07/21	PV	PV-100409	SHELDON, MARY	0.00	191.00	0.00	-38,472.00
010	9100	0	862100	0000	0000	000000	000	10/07/21	PV	PV-100409	SHELDON, MARY	0.00	191.00	0.00	-38,663.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200190	LEE, DANIEL & MIMIE YIN parcel tax exemption	0.00	-382.00	0.00	-38,281.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200192	GRAYBEAL, WELDA parcel tax exemption	0.00	-382.00	0.00	-37,899.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200193	GERMAN, YEVGENIYA parcel tax exemption	0.00	-382.00	0.00	-37,517.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200196	BONILLA, KATHLEEN parcel tax exemption	0.00	-382.00	0.00	-37,135.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200188	WOLF, THOMAS Parcel tax exemption	0.00	-191.00	0.00	-36,944.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200189	THAKORE, MAYANK parcel tax exemption	0.00	-191.00	0.00	-36,753.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200191	JEANS, ALBERT parcel tax exemption	0.00	-191.00	0.00	-36,562.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200194	GAWEHN, ERIC parcel tax exemption	0.00	-191.00	0.00	-36,371.00
010	9100	0	862100	0000	0000	000000	000	11/03/21	PV	PV-200195	DRANCHAK, ILEEN LEI parcel tax exemption	0.00	-191.00	0.00	-36,180.00
010	9100	0	862100	0000	0000	000000	000	11/10/21	PV	PV-200206	LAM, GEORGE Parcel B tax exemption	0.00	-382.00	0.00	-35,798.00
010	9100	0	862100	0000	0000	000000	000	11/22/21	PV	PV-200217	TAYLOR, WILLIAM parcel tax reimbursement	0.00	-382.00	0.00	-35,416.00
010	9100	0	862100	0000	0000	000000	000	11/22/21	PV	PV-200218	SZE, ELIZABETH parcel tax reimbursement	0.00	-382.00	0.00	-35,034.00
010	9100	0	862100	0000	0000	000000	000	11/22/21	PV	PV-200219	SWENSEN, SUSAN parcel tax reimbursement	0.00	-382.00	0.00	-34,652.00
010	9100	0	862100	0000	0000	000000	000	11/22/21	PV	PV-200222	MATSUNO, GENE parcel tax reimbursement	0.00	-382.00	0.00	-34,270.00
010	9100	0	862100	0000	0000	000000	000	11/22/21	PV	PV-200221	PATTERSON, STEPHEN parcel tax reimbursement	0.00	-191.00	0.00	-34,079.00
010	9100	0	862100	0000	0000	000000	000	11/24/21	PV	PV-200231	ALEXANDER SITNITSKY & parcel tax reimbursement	0.00	-382.00	0.00	-33,697.00
010	9100	0	862100	0000	0000	000000	000	12/13/21	PV	PV-200256	LAYKHTMAN, YUDIF Parcel tax reimbursement	0.00	-382.00	0.00	-33,315.00
010	9100	0	862100	0000	0000	000000	000	12/13/21	PV	PV-200255	KENISON, MONTGOMERY Parcel tax reimbursement	0.00	-382.00	0.00	-32,933.00

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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	12/13/21	PV	PV-200254	GUPTA, SUNIL Parcel tax reimbursement	0.00	-382.00	0.00	-32,551.00
010	9100	0	862100	0000	0000	0000000	000	12/13/21	PV	PV-200253	PRESSMAN, BARBARA Parcel tax reimbursement	0.00	-191.00	0.00	-32,360.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	PV	PV-200289	BLAINE, APRIL HELEN Parcel Tax reimbursement	0.00	-382.00	0.00	-31,978.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	PV	PV-200288	BARTOLI, DANIELE SR. Parcel Tax reimbursement	0.00	-382.00	0.00	-31,596.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	PV	PV-200290	GUPTA, NEERAJ Parcel Tax reimbursement	0.00	-382.00	0.00	-31,214.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	PV	PV-200292	YAM, MAMIE Parcel Tax reimbursement	0.00	-191.00	0.00	-31,023.00
010	9100	0	862100	0000	0000	0000000	000	01/11/22	PV	PV-200291	WATSON, ALAN Parcel Tax reimbursement	0.00	-191.00	0.00	-30,832.00
010	9100	0	862100	0000	0000	0000000	000	02/03/22	PV	PV-200316	SHELDON, MARY Reissue warrant 29042333	0.00	-382.00	0.00	-30,450.00
010	9100	0	862100	0000	0000	0000000	000	02/17/22	PV	PV-200338	NOAH, CRAIG Parcel tax reimbursement	0.00	-382.00	0.00	-30,068.00
010	9100	0	862100	0000	0000	0000000	000	02/17/22	PV	PV-200337	FRITZ BERNHARD & NANCY QUINN Parcel Tax Re...	0.00	-382.00	0.00	-29,686.00
010	9100	0	862100	0000	0000	0000000	000	03/04/22	PV	PV-200367	GORZ, ROSEMARY Parcel Tax Reimbursement	0.00	-382.00	0.00	-29,304.00
010	9100	0	862100	0000	0000	0000000	000	03/10/22	BT	BT-200008	2nd Interim Revision	10,000.00	0.00	0.00	-19,304.00
010	9100	0	862100	0000	0000	0000000	000	03/11/22	PV	PV-200385	VELLA, JAMES Parcel tax reimbursement	0.00	-191.00	0.00	-19,113.00
010	9100	0	862100	0000	0000	0000000	000	03/11/22	PV	PV-200384	SHI, XIAO-YOU Parcel tax refund	0.00	-191.00	0.00	-18,922.00
010	9100	0	862100	0000	0000	0000000	000	04/05/22	PV	PV-200413	SHARMA, ANURADHA PARCELTAX REIMB APN:1...	0.00	-191.00	0.00	-18,731.00
8621 - Parcel Taxes												-30,000.00	-11,269.00	0.00	-18,731.00
Income												-30,000.00	-11,269.00	0.00	-18,731.00
0528 - Parcel Tax Exemption Refund												-30,000.00	-11,269.00	0.00	-18,731.00
Grand Total												0.00	-633,022.99	-850,200.64	1,483,223.63