

2020-2021 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	11/10/20	T		Parcel tax Collecton fee 1% 1s...	-29,773.00	0.00	0.00	-29,773.00
010	9100	0	862100	0000	0000	000000	000	11/10/20	T		Parcel tax (Measure B - 20172...	2,977,308.00	0.00	0.00	2,947,535.00
010	9100	0	862100	0000	0000	000000	000	01/31/21	TF	TF-921418	0857 MV-Whisman SD 12/10/...	0.00	1,750,627.87	0.00	1,196,907.13
8 - Revenue												2,947,535.00	1,750,627.87	0.00	1,196,907.13
Income												2,947,535.00	1,750,627.87	0.00	1,196,907.13
0000 - Undesignated												2,947,535.00	1,750,627.87	0.00	1,196,907.13

0218 - Academic at Risk

Expense

010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 TENISI MARIA	0.00	843.36	0.00	-843.36
010	9100	0	215000	1110	1000	000000	003	09/30/20	PY	PY-093020	PY-09/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-7,148.99
010	9100	0	215000	1110	1000	000000	006	09/30/20	PY	PY-093020	PY-09/30 GARCIA-MENDOZA...	0.00	5,277.67	0.00	-12,426.66
010	9100	0	215000	1110	1000	000000	008	09/30/20	PY	PY-093020	PY-09/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	-19,179.23
010	9100	0	215000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	-24,456.90
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 NAGEL DANIELA	0.00	5,027.62	0.00	-29,484.52
010	9100	0	215000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 LORENZANA OMAR	0.00	5,875.41	0.00	-35,359.93
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-6,305.63	0.00	-29,054.30
010	9100	0	215000	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	5,027.62	0.00	-34,081.92
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-5,027.62	0.00	-29,054.30
010	9100	0	215000	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	6,305.63	0.00	-35,359.93
010	9100	0	215000	1110	1000	000000	003	10/30/20	PY	PY-103020	PY-10/30 NAGEL DANIELA	0.00	5,027.62	0.00	-40,387.55
010	9100	0	215000	1110	1000	000000	006	10/30/20	PY	PY-103020	PY-10/30 GARCIA-MENDOZA...	0.00	5,277.67	0.00	-45,665.22
010	9100	0	215000	1110	1000	000000	008	10/30/20	PY	PY-103020	PY-10/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	-52,417.79
010	9100	0	215000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	-57,695.46
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 LORENZANA OMAR	0.00	5,875.41	0.00	-63,570.87
010	9100	0	215000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-69,876.50
010	9100	0	215000	1110	1000	000000	003	11/30/20	PY	PY-113020	PY-11/30 NAGEL DANIELA	0.00	5,027.62	0.00	-74,904.12
010	9100	0	215000	1110	1000	000000	006	11/30/20	PY	PY-113020	PY-11/30 GARCIA-MENDOZA...	0.00	5,277.67	0.00	-80,181.79
010	9100	0	215000	1110	1000	000000	008	11/30/20	PY	PY-113020	PY-11/30 SIMMONS SHAMIR	0.00	6,752.57	0.00	-86,934.36
010	9100	0	215000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 HERNANDEZ OMAR	0.00	5,277.67	0.00	-92,212.03
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 LORENZANA OMAR	0.00	5,875.41	0.00	-98,087.44
010	9100	0	215000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-104,393.07
010	9100	0	215000	1110	1000	000000	006	12/18/20	PY	PY-121820	PY-12/18 GARCIA-MENDOZA...	0.00	5,277.67	0.00	-109,670.74
010	9100	0	215000	1110	1000	000000	008	12/18/20	PY	PY-121820	PY-12/18 SIMMONS SHAMIR	0.00	6,752.57	0.00	-116,423.31
010	9100	0	215000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 HERNANDEZ OMAR	0.00	5,277.67	0.00	-121,700.98
010	9100	0	215000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 LORENZANA OMAR	0.00	5,875.41	0.00	-127,576.39
010	9100	0	215000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-133,882.02
010	9100	0	215000	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	5,027.62	0.00	-138,909.64
010	9100	0	215000	1110	1000	000000	003	01/29/21	PY	PY-012921	PY-01/29 NAGEL DANIELA	0.00	5,027.62	0.00	-143,937.26
010	9100	0	215000	1110	1000	000000	006	01/29/21	PY	PY-012921	PY-01/29 GARCIA-MENDOZA...	0.00	5,277.67	0.00	-149,214.93
010	9100	0	215000	1110	1000	000000	008	01/29/21	PY	PY-012921	PY-01/29 SIMMONS SHAMIR	0.00	6,752.57	0.00	-155,967.50
010	9100	0	215000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 HERNANDEZ OMAR	0.00	5,277.67	0.00	-161,245.17
010	9100	0	215000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 LORENZANA OMAR	0.00	5,875.41	0.00	-167,120.58
010	9100	0	215000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-173,426.21
010	9100	0	215000	1110	1000	000000	003	02/15/21	T		11447 - At Risk Intervention S...	50,276.00	0.00	0.00	-123,150.21

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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	006	02/15/21	T		11878 - At Risk Intervention S...	52,777.00	0.00	0.00	-70,373.21
010	9100	0	215000	1110	1000	000000	008	02/15/21	T		11724 - At Risk Intervention S...	67,526.00	0.00	0.00	-2,847.21
010	9100	0	215000	1110	1000	000000	011	02/15/21	T		11385 - At Risk Intervention S...	52,777.00	0.00	0.00	49,929.79
010	9100	0	215000	1110	1000	000000	014	02/15/21	T		11877 - At Risk Intervention S...	843.00	0.00	0.00	50,772.79
010	9100	0	215000	1110	1000	000000	014	02/15/21	T		10764 - At Risk Intervention S...	58,754.00	0.00	0.00	109,526.79
010	9100	0	215000	1110	1000	000000	014	02/15/21	T		11877 - At Risk Intervention S...	62,206.00	0.00	0.00	171,732.79
010	9100	0	215000	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	30,308.88	141,423.91
010	9100	0	215000	1110	1000	000000	003	02/26/21	PY	PY-022621	PY-02/26 RIVAS BRIANA	0.00	2,549.60	0.00	138,874.31
010	9100	0	215000	1110	1000	000000	003	02/26/21	PY	PY-022621	PY-02/26 NAGEL DANIELA	0.00	5,027.62	0.00	133,846.69
010	9100	0	215000	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	21,110.68	112,736.01
010	9100	0	215000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 GARCIA-MENDOZA...	0.00	5,277.67	0.00	107,458.34
010	9100	0	215000	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	27,010.28	80,448.06
010	9100	0	215000	1110	1000	000000	008	02/26/21	PY	PY-022621	PY-02/26 SIMMONS SHAMIR	0.00	6,752.57	0.00	73,695.49
010	9100	0	215000	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	21,110.68	52,584.81
010	9100	0	215000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 HERNANDEZ OMAR	0.00	5,277.67	0.00	47,307.14
010	9100	0	215000	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	48,724.16	-1,417.02
010	9100	0	215000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 LORENZANA OMAR	0.00	5,875.41	0.00	-7,292.43
010	9100	0	215000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 ALCAZAR ROBERTO	0.00	6,305.63	0.00	-13,598.06
2 - Classified Salaries												345,159.00	210,492.38	148,264.68	-13,598.06
010	9100	0	340200	1110	1000	000000	003	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	738.77	0.00	-738.77
010	9100	0	340200	1110	1000	000000	008	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	746.87	0.00	-1,485.64
010	9100	0	340200	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	0.01	0.00	-1,485.65
010	9100	0	340200	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2,162.00	0.00	-3,647.65
010	9100	0	390200	1110	1000	000000	003	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-3,650.15
010	9100	0	390200	1110	1000	000000	008	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-3,652.65
010	9100	0	390200	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-3,657.65
010	9100	0	340200	1110	1000	000000	003	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	738.77	0.00	-4,396.42
010	9100	0	340200	1110	1000	000000	008	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	746.87	0.00	-5,143.29
010	9100	0	340200	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	0.01	0.00	-5,143.30
010	9100	0	340200	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2,162.00	0.00	-7,305.30
010	9100	0	390200	1110	1000	000000	003	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-7,307.80
010	9100	0	390200	1110	1000	000000	008	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-7,310.30
010	9100	0	390200	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-7,315.30
010	9100	0	320200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,479.84	0.00	-8,795.14
010	9100	0	320200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,092.48	0.00	-9,887.62
010	9100	0	320200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,397.78	0.00	-11,285.40
010	9100	0	320200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,092.48	0.00	-12,377.88
010	9100	0	320200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,256.93	0.00	-14,634.81
010	9100	0	331200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	440.88	0.00	-15,075.69
010	9100	0	331200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	317.61	0.00	-15,393.30
010	9100	0	331200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	416.32	0.00	-15,809.62
010	9100	0	331200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	327.22	0.00	-16,136.84
010	9100	0	331200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	663.86	0.00	-16,800.70
010	9100	0	332200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	103.11	0.00	-16,903.81
010	9100	0	332200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	74.28	0.00	-16,978.09
010	9100	0	332200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	97.37	0.00	-17,075.46
010	9100	0	332200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	76.53	0.00	-17,151.99
010	9100	0	332200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	155.26	0.00	-17,307.25
010	9100	0	340200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	738.77	0.00	-18,046.02
010	9100	0	340200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,403.90	0.00	-19,449.92
010	9100	0	340200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	746.87	0.00	-20,196.79
010	9100	0	340200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	0.01	0.00	-20,196.80
010	9100	0	340200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,162.00	0.00	-22,358.80
010	9100	0	350200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3.56	0.00	-22,362.36
010	9100	0	350200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.56	0.00	-22,364.92
010	9100	0	350200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3.36	0.00	-22,368.28
010	9100	0	350200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.64	0.00	-22,370.92

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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	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.36	0.00	-22,376.28
010	9100	0	360200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	146.59	0.00	-22,522.87
010	9100	0	360200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	105.60	0.00	-22,628.47
010	9100	0	360200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	138.42	0.00	-22,766.89
010	9100	0	360200	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	108.79	0.00	-22,875.68
010	9100	0	360200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	220.72	0.00	-23,096.40
010	9100	0	390200	1110	1000	000000	003	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-23,098.90
010	9100	0	390200	1110	1000	000000	006	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-23,101.40
010	9100	0	390200	1110	1000	000000	008	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-23,103.90
010	9100	0	390200	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-23,108.90
010	9100	0	320200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-1,305.26	0.00	-21,803.64
010	9100	0	320200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	1,040.72	0.00	-22,844.36
010	9100	0	320200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-1,040.72	0.00	-21,803.64
010	9100	0	320200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	1,305.26	0.00	-23,108.90
010	9100	0	331200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-388.59	0.00	-22,720.31
010	9100	0	331200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	302.00	0.00	-23,022.31
010	9100	0	331200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-302.00	0.00	-22,720.31
010	9100	0	331200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	388.59	0.00	-23,108.90
010	9100	0	332200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-90.88	0.00	-23,018.02
010	9100	0	332200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	70.63	0.00	-23,088.65
010	9100	0	332200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-70.63	0.00	-23,018.02
010	9100	0	332200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	90.88	0.00	-23,108.90
010	9100	0	340200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-738.77	0.00	-22,370.13
010	9100	0	340200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	1,415.13	0.00	-23,785.26
010	9100	0	340200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-1,415.13	0.00	-22,370.13
010	9100	0	340200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	738.77	0.00	-23,108.90
010	9100	0	350200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-3.14	0.00	-23,105.76
010	9100	0	350200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	2.44	0.00	-23,108.20
010	9100	0	350200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-2.44	0.00	-23,105.76
010	9100	0	350200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	3.14	0.00	-23,108.90
010	9100	0	360200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-129.20	0.00	-22,979.70
010	9100	0	360200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	100.41	0.00	-23,080.11
010	9100	0	360200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-100.41	0.00	-22,979.70
010	9100	0	360200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	129.20	0.00	-23,108.90
010	9100	0	390200	1110	1000	000000	003	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	-2.50	0.00	-23,106.40
010	9100	0	390200	1110	1000	000000	003	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	2.50	0.00	-23,108.90
010	9100	0	390200	1110	1000	000000	014	10/28/20	TP	TP-100021	NAGEL 09/30/20 29421474	0.00	-2.50	0.00	-23,106.40
010	9100	0	390200	1110	1000	000000	014	10/28/20	TP	TP-100020	ALCAZAR CONT 09/30/20 29...	0.00	2.50	0.00	-23,108.90
010	9100	0	320200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,040.72	0.00	-24,149.62
010	9100	0	320200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,092.48	0.00	-25,242.10
010	9100	0	320200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,397.78	0.00	-26,639.88
010	9100	0	320200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,092.48	0.00	-27,732.36
010	9100	0	320200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2,521.47	0.00	-30,253.83
010	9100	0	331200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	301.42	0.00	-30,555.25
010	9100	0	331200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	317.96	0.00	-30,873.21
010	9100	0	331200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	416.23	0.00	-31,289.44
010	9100	0	331200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	327.22	0.00	-31,616.66
010	9100	0	331200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	750.38	0.00	-32,367.04
010	9100	0	332200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	70.49	0.00	-32,437.53
010	9100	0	332200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	74.36	0.00	-32,511.89
010	9100	0	332200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	97.34	0.00	-32,609.23
010	9100	0	332200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	76.53	0.00	-32,685.76
010	9100	0	332200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	175.48	0.00	-32,861.24
010	9100	0	340200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,415.13	0.00	-34,276.37
010	9100	0	340200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,403.90	0.00	-35,680.27
010	9100	0	340200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	746.87	0.00	-36,427.14
010	9100	0	340200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	0.01	0.00	-36,427.15
010	9100	0	340200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,485.64	0.00	-37,912.79

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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	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.43	0.00	-37,915.22
010	9100	0	350200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.56	0.00	-37,917.78
010	9100	0	350200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	3.36	0.00	-37,921.14
010	9100	0	350200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.64	0.00	-37,923.78
010	9100	0	350200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	6.05	0.00	-37,929.83
010	9100	0	360200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	100.22	0.00	-38,030.05
010	9100	0	360200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	105.72	0.00	-38,135.77
010	9100	0	360200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	138.39	0.00	-38,274.16
010	9100	0	360200	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	108.79	0.00	-38,382.95
010	9100	0	360200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	249.49	0.00	-38,632.44
010	9100	0	390200	1110	1000	000000	003	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-38,634.94
010	9100	0	390200	1110	1000	000000	006	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-38,637.44
010	9100	0	390200	1110	1000	000000	008	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-38,639.94
010	9100	0	390200	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-38,644.94
010	9100	0	320200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,040.72	0.00	-39,685.66
010	9100	0	320200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,092.48	0.00	-40,778.14
010	9100	0	320200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,397.78	0.00	-42,175.92
010	9100	0	320200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,092.48	0.00	-43,268.40
010	9100	0	320200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2,521.47	0.00	-45,789.87
010	9100	0	331200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	301.47	0.00	-46,091.34
010	9100	0	331200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	309.39	0.00	-46,400.73
010	9100	0	331200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	416.23	0.00	-46,816.96
010	9100	0	331200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	327.22	0.00	-47,144.18
010	9100	0	331200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	750.38	0.00	-47,894.56
010	9100	0	332200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	70.50	0.00	-47,965.06
010	9100	0	332200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	72.36	0.00	-48,037.42
010	9100	0	332200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	97.34	0.00	-48,134.76
010	9100	0	332200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	76.53	0.00	-48,211.29
010	9100	0	332200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	175.48	0.00	-48,386.77
010	9100	0	340200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,415.13	0.00	-49,801.90
010	9100	0	340200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,403.90	0.00	-51,205.80
010	9100	0	340200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	746.87	0.00	-51,952.67
010	9100	0	340200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	0.01	0.00	-51,952.68
010	9100	0	340200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,485.64	0.00	-53,438.32
010	9100	0	350200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.43	0.00	-53,440.75
010	9100	0	350200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-53,443.25
010	9100	0	350200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3.36	0.00	-53,446.61
010	9100	0	350200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.64	0.00	-53,449.25
010	9100	0	350200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	6.05	0.00	-53,455.30
010	9100	0	360200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	100.23	0.00	-53,555.53
010	9100	0	360200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	102.87	0.00	-53,658.40
010	9100	0	360200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	138.39	0.00	-53,796.79
010	9100	0	360200	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	108.79	0.00	-53,905.58
010	9100	0	360200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	249.49	0.00	-54,155.07
010	9100	0	390200	1110	1000	000000	003	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-54,157.57
010	9100	0	390200	1110	1000	000000	006	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-54,160.07
010	9100	0	390200	1110	1000	000000	008	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-54,162.57
010	9100	0	390200	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-54,167.57
010	9100	0	320200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,092.48	0.00	-55,260.05
010	9100	0	320200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,397.78	0.00	-56,657.83
010	9100	0	320200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,092.48	0.00	-57,750.31
010	9100	0	320200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2,521.47	0.00	-60,271.78
010	9100	0	331200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	306.12	0.00	-60,577.90
010	9100	0	331200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	416.23	0.00	-60,994.13
010	9100	0	331200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	327.22	0.00	-61,321.35
010	9100	0	331200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	750.38	0.00	-62,071.73
010	9100	0	332200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	71.59	0.00	-62,143.32
010	9100	0	332200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	97.34	0.00	-62,240.66

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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	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	76.53	0.00	-62,317.19
010	9100	0	332200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	175.48	0.00	-62,492.67
010	9100	0	340200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,403.90	0.00	-63,896.57
010	9100	0	340200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	746.87	0.00	-64,643.44
010	9100	0	340200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	0.01	0.00	-64,643.45
010	9100	0	340200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,485.64	0.00	-66,129.09
010	9100	0	350200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.47	0.00	-66,131.56
010	9100	0	350200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	3.36	0.00	-66,134.92
010	9100	0	350200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.64	0.00	-66,137.56
010	9100	0	350200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	6.05	0.00	-66,143.61
010	9100	0	360200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	101.78	0.00	-66,245.39
010	9100	0	360200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	138.39	0.00	-66,383.78
010	9100	0	360200	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	108.79	0.00	-66,492.57
010	9100	0	360200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	249.49	0.00	-66,742.06
010	9100	0	390200	1110	1000	000000	006	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-66,744.56
010	9100	0	390200	1110	1000	000000	008	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-66,747.06
010	9100	0	390200	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-66,752.06
010	9100	0	320200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	1,040.72	0.00	-67,792.78
010	9100	0	331200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	301.42	0.00	-68,094.20
010	9100	0	332200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	70.49	0.00	-68,164.69
010	9100	0	340200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	1,415.13	0.00	-69,579.82
010	9100	0	350200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	2.43	0.00	-69,582.25
010	9100	0	360200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	100.22	0.00	-69,682.47
010	9100	0	390200	1110	1000	000000	003	12/21/20	TP	TP-100048	NAGEL 12/18/20 29421824	0.00	2.50	0.00	-69,684.97
010	9100	0	320200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,040.72	0.00	-70,725.69
010	9100	0	320200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,092.48	0.00	-71,818.17
010	9100	0	320200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,397.78	0.00	-73,215.95
010	9100	0	320200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,092.48	0.00	-74,308.43
010	9100	0	320200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2,521.47	0.00	-76,829.90
010	9100	0	331200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	297.92	0.00	-77,127.82
010	9100	0	331200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	306.32	0.00	-77,434.14
010	9100	0	331200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	415.40	0.00	-77,849.54
010	9100	0	331200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	322.97	0.00	-78,172.51
010	9100	0	331200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	748.74	0.00	-78,921.25
010	9100	0	332200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	69.67	0.00	-78,990.92
010	9100	0	332200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	71.64	0.00	-79,062.56
010	9100	0	332200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	97.14	0.00	-79,159.70
010	9100	0	332200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	75.53	0.00	-79,235.23
010	9100	0	332200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	175.11	0.00	-79,410.34
010	9100	0	340200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,422.51	0.00	-80,832.85
010	9100	0	340200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,411.28	0.00	-82,244.13
010	9100	0	340200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	750.77	0.00	-82,994.90
010	9100	0	340200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	0.01	0.00	-82,994.91
010	9100	0	340200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,493.44	0.00	-84,488.35
010	9100	0	350200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.40	0.00	-84,490.75
010	9100	0	350200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.47	0.00	-84,493.22
010	9100	0	350200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	3.35	0.00	-84,496.57
010	9100	0	350200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.60	0.00	-84,499.17
010	9100	0	350200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	6.04	0.00	-84,505.21
010	9100	0	360200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	99.05	0.00	-84,604.26
010	9100	0	360200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	101.85	0.00	-84,706.11
010	9100	0	360200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	138.12	0.00	-84,844.23
010	9100	0	360200	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	107.38	0.00	-84,951.61
010	9100	0	360200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	248.95	0.00	-85,200.56
010	9100	0	390200	1110	1000	000000	003	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-85,203.06
010	9100	0	390200	1110	1000	000000	006	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-85,205.56
010	9100	0	390200	1110	1000	000000	008	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-85,208.06
010	9100	0	390200	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-85,213.06

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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	003	02/15/21	T		11447 - PERS-PEPRA	10,407.00	0.00	0.00	-74,806.06
010	9100	0	320200	1110	1000	000000	006	02/15/21	T		11878 - PERS-PEPRA	10,925.00	0.00	0.00	-63,881.06
010	9100	0	320200	1110	1000	000000	008	02/15/21	T		11724 - PERS-Classic	13,978.00	0.00	0.00	-49,903.06
010	9100	0	320200	1110	1000	000000	014	02/15/21	T		10764 - PERS-PEPRA	12,162.00	0.00	0.00	-37,741.06
010	9100	0	320200	1110	1000	000000	014	02/15/21	T		11877 - PERS-PEPRA	12,877.00	0.00	0.00	-24,864.06
010	9100	0	331200	1110	1000	000000	003	02/15/21	T		11447 - FICA (	3,117.00	0.00	0.00	-21,747.06
010	9100	0	331200	1110	1000	000000	006	02/15/21	T		11878 - FICA (	3,272.00	0.00	0.00	-18,475.06
010	9100	0	331200	1110	1000	000000	008	02/15/21	T		11724 - FICA (	4,187.00	0.00	0.00	-14,288.06
010	9100	0	331200	1110	1000	000000	014	02/15/21	T		10764 - FICA (	3,643.00	0.00	0.00	-10,645.06
010	9100	0	331200	1110	1000	000000	014	02/15/21	T		11877 - FICA (	3,857.00	0.00	0.00	-6,788.06
010	9100	0	332200	1110	1000	000000	003	02/15/21	T		11447 - Medicare	729.00	0.00	0.00	-6,059.06
010	9100	0	332200	1110	1000	000000	006	02/15/21	T		11878 - Medicare	765.00	0.00	0.00	-5,294.06
010	9100	0	332200	1110	1000	000000	008	02/15/21	T		11724 - Medicare	979.00	0.00	0.00	-4,315.06
010	9100	0	332200	1110	1000	000000	014	02/15/21	T		10764 - Medicare	852.00	0.00	0.00	-3,463.06
010	9100	0	332200	1110	1000	000000	014	02/15/21	T		11877 - Medicare	902.00	0.00	0.00	-2,561.06
010	9100	0	340200	1110	1000	000000	003	02/15/21	T		11447 - SIG-Wellness	30.00	0.00	0.00	-2,531.06
010	9100	0	340200	1110	1000	000000	003	02/15/21	T		11447 - Vision - Premium	184.00	0.00	0.00	-2,347.06
010	9100	0	340200	1110	1000	000000	003	02/15/21	T		11447 - Dental - Premium	1,398.00	0.00	0.00	-949.06
010	9100	0	340200	1110	1000	000000	003	02/15/21	T		11447 - Kaiser - High (	15,444.00	0.00	0.00	14,494.94
010	9100	0	340200	1110	1000	000000	006	02/15/21	T		11878 - SIG-Wellness	25.00	0.00	0.00	14,519.94
010	9100	0	340200	1110	1000	000000	006	02/15/21	T		11878 - Vision - High	154.00	0.00	0.00	14,673.94
010	9100	0	340200	1110	1000	000000	006	02/15/21	T		11878 - Dental - High	1,053.00	0.00	0.00	15,726.94
010	9100	0	340200	1110	1000	000000	006	02/15/21	T		11878 - Kaiser - High	12,877.00	0.00	0.00	28,603.94
010	9100	0	340200	1110	1000	000000	008	02/15/21	T		11724 - SIG-Wellness	30.00	0.00	0.00	28,633.94
010	9100	0	340200	1110	1000	000000	008	02/15/21	T		11724 - Vision - High	97.00	0.00	0.00	28,730.94
010	9100	0	340200	1110	1000	000000	008	02/15/21	T		11724 - Dental - Premium	738.00	0.00	0.00	29,468.94
010	9100	0	340200	1110	1000	000000	008	02/15/21	T		11724 - Kaiser - High (	8,151.00	0.00	0.00	37,619.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		10764 - SIG-Wellness	30.00	0.00	0.00	37,649.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		11877 - SIG-Wellness	30.00	0.00	0.00	37,679.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		10764 - Vision - High (	97.00	0.00	0.00	37,776.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		11877 - Vision - Premium	97.00	0.00	0.00	37,873.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		10764 - Dental - Premium	738.00	0.00	0.00	38,611.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		11877 - Dental - Premium	738.00	0.00	0.00	39,349.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		10764 - Kaiser - High	8,151.00	0.00	0.00	47,500.94
010	9100	0	340200	1110	1000	000000	014	02/15/21	T		11877 - Kaiser - High	8,151.00	0.00	0.00	55,651.94
010	9100	0	350200	1110	1000	000000	003	02/15/21	T		11447 - UI (Nagel D)	25.00	0.00	0.00	55,676.94
010	9100	0	350200	1110	1000	000000	006	02/15/21	T		11878 - UI (	26.00	0.00	0.00	55,702.94
010	9100	0	350200	1110	1000	000000	008	02/15/21	T		11724 - UI (	34.00	0.00	0.00	55,736.94
010	9100	0	350200	1110	1000	000000	014	02/15/21	T		10764 - UI (	29.00	0.00	0.00	55,765.94
010	9100	0	350200	1110	1000	000000	014	02/15/21	T		11877 - UI (	31.00	0.00	0.00	55,796.94
010	9100	0	360200	1110	1000	000000	003	02/15/21	T		11447 - WC	1,036.00	0.00	0.00	56,832.94
010	9100	0	360200	1110	1000	000000	006	02/15/21	T		11878 - WC	1,088.00	0.00	0.00	57,920.94
010	9100	0	360200	1110	1000	000000	008	02/15/21	T		11724 - WC (	1,392.00	0.00	0.00	59,312.94
010	9100	0	360200	1110	1000	000000	014	02/15/21	T		10764 - WC (	1,211.00	0.00	0.00	60,523.94
010	9100	0	360200	1110	1000	000000	014	02/15/21	T		11877 - WC (	1,282.00	0.00	0.00	61,805.94
010	9100	0	320200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	7,513.72	54,292.22
010	9100	0	320200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,568.49	0.00	52,723.73
010	9100	0	320200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	4,369.91	48,353.82
010	9100	0	320200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,092.48	0.00	47,261.34
010	9100	0	320200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	5,591.13	41,670.21
010	9100	0	320200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,397.78	0.00	40,272.43
010	9100	0	320200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	4,369.91	35,902.52
010	9100	0	320200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,092.48	0.00	34,810.04
010	9100	0	320200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10,085.90	24,724.14
010	9100	0	320200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2,521.47	0.00	22,202.67
010	9100	0	331200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	2,374.27	19,828.40
010	9100	0	331200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	456.24	0.00	19,372.16
010	9100	0	331200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,308.86	18,063.30

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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	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	306.19	0.00	17,757.11
010	9100	0	331200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,674.63	16,082.48
010	9100	0	331200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	415.40	0.00	15,667.08
010	9100	0	331200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,308.86	14,358.22
010	9100	0	331200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	322.97	0.00	14,035.25
010	9100	0	331200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	3,020.90	11,014.35
010	9100	0	331200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	748.74	0.00	10,265.61
010	9100	0	332200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	555.27	9,710.34
010	9100	0	332200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	106.70	0.00	9,603.64
010	9100	0	332200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	306.10	9,297.54
010	9100	0	332200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	71.61	0.00	9,225.93
010	9100	0	332200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	391.65	8,834.28
010	9100	0	332200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	97.14	0.00	8,737.14
010	9100	0	332200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	306.10	8,431.04
010	9100	0	332200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	75.53	0.00	8,355.51
010	9100	0	332200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	706.49	7,649.02
010	9100	0	332200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	175.11	0.00	7,473.91
010	9100	0	340200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	5,690.04	1,783.87
010	9100	0	340200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,422.51	0.00	361.36
010	9100	0	340200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	5,645.12	-5,283.76
010	9100	0	340200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,411.28	0.00	-6,695.04
010	9100	0	340200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	3,003.08	-9,698.12
010	9100	0	340200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	750.77	0.00	-10,448.89
010	9100	0	340200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	0.04	-10,448.93
010	9100	0	340200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.01	0.00	-10,448.94
010	9100	0	340200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	5,973.76	-16,422.70
010	9100	0	340200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,493.44	0.00	-17,916.14
010	9100	0	350200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	14.72	-17,930.86
010	9100	0	350200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3.67	0.00	-17,934.53
010	9100	0	350200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	9.88	-17,944.41
010	9100	0	350200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.47	0.00	-17,946.88
010	9100	0	350200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	13.40	-17,960.28
010	9100	0	350200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3.35	0.00	-17,963.63
010	9100	0	350200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.42	-17,974.05
010	9100	0	350200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.60	0.00	-17,976.65
010	9100	0	350200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	24.15	-18,000.80
010	9100	0	350200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	6.04	0.00	-18,006.84
010	9100	0	360200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	620.20	-18,627.04
010	9100	0	360200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	151.69	0.00	-18,778.73
010	9100	0	360200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	428.15	-19,206.88
010	9100	0	360200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	101.80	0.00	-19,308.68
010	9100	0	360200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	555.70	-19,864.38
010	9100	0	360200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	138.12	0.00	-20,002.50
010	9100	0	360200	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	433.76	-20,436.26
010	9100	0	360200	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	107.38	0.00	-20,543.64
010	9100	0	360200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,002.24	-21,545.88
010	9100	0	360200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	248.95	0.00	-21,794.83
010	9100	0	390200	1110	1000	000000	003	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	-21,804.83
010	9100	0	390200	1110	1000	000000	003	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-21,807.33
010	9100	0	390200	1110	1000	000000	006	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	-21,817.33
010	9100	0	390200	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-21,819.83
010	9100	0	390200	1110	1000	000000	008	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	-21,829.83
010	9100	0	390200	1110	1000	000000	008	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	-21,832.33
010	9100	0	390200	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20.00	-21,852.33
010	9100	0	390200	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	-21,857.33
3 - Benefits												147,019.00	101,517.97	67,358.36	-21,857.33
Expense												492,178.00	312,010.35	215,623.04	-35,455.39

2020-2021 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
0218 - Academic at Risk												-492,178.00	-312,010.35	-215,623.04	35,455.39

0230 - Physical Education: Grades 1-5

Expense

010	9100	0	583000	1110	1000	000000	009	05/02/20			Rhythm & Move - 19-20 contra...	848,750.00	0.00	0.00	848,750.00
010	9100	0	583000	1110	1000	000000	009	07/01/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	835,200.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	08/21/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	08/21/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	09/24/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	09/24/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	10/28/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	10/28/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	11/24/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-62,640.00	76,190.00
010	9100	0	583000	1110	1000	000000	009	11/24/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	62,640.00	0.00	13,550.00
010	9100	0	583000	1110	1000	000000	009	12/14/20	PO	PO-110217	003456-RHYTHM & MOVES I...	0.00	0.00	32,222.25	-18,672.25
010	9100	0	583000	1110	1000	000000	009	12/18/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-584,640.00	565,967.75
010	9100	0	583000	1110	1000	000000	009	12/18/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	591,600.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	12/23/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-62,640.00	37,007.75
010	9100	0	583000	1110	1000	000000	009	12/23/20	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	62,640.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	01/26/21	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-65,772.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	01/26/21	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	65,772.00	0.00	-25,632.25
010	9100	0	583000	1110	1000	000000	009	03/02/21	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	0.00	-65,772.00	40,139.75
010	9100	0	583000	1110	1000	000000	009	03/02/21	PO	PO-120047	003456-RHYTHM & MOVES I...	0.00	65,772.00	0.00	-25,632.25
5 - Services												848,750.00	444,744.00	429,638.25	-25,632.25
Expense												848,750.00	444,744.00	429,638.25	-25,632.25

0230 - Physical Education: Grades 1-5												-848,750.00	-444,744.00	-429,638.25	25,632.25
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0235 - After School Program: Enrichment

Expense

010	9100	0	119000	1110	1000	000000	005	11/30/20	PY	PY-113020	PY-11/30 ALLAN PATRICIA	0.00	180.00	0.00	-180.00
010	9100	0	119000	1110	1000	000000	005	12/18/20	PY	PY-121820	PY-12/18 BASSETT SHAMAL...	0.00	315.00	0.00	-495.00
010	9100	0	119000	1110	1000	000000	005	01/29/21	PY	PY-012921	PY-01/29 ALLAN PATRICIA	0.00	90.00	0.00	-585.00
010	9100	0	119000	1110	1000	000000	005	02/08/21			Timesheets	585.00	0.00	0.00	0.00
010	9100	0	113000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 PERFECT MEGHAN	0.00	105.00	0.00	-105.00
010	9100	0	113000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 FASSIOTTO ALLIS...	0.00	105.00	0.00	-210.00
010	9100	0	119000	1110	1000	000000	005	02/26/21	PY	PY-022621	PY-02/26 ALLAN PATRICIA	0.00	45.00	0.00	-255.00
010	9100	0	119000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 PERFECT MEGHAN	0.00	22.50	0.00	-277.50
010	9100	0	119000	1110	1000	000000	006	02/26/21	PY	PY-022621	PY-02/26 FASSIOTTO ALLIS...	0.00	22.50	0.00	-300.00
1 - Certificated Salaries												585.00	885.00	0.00	-300.00
010	9100	0	310100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	29.07	0.00	-29.07
010	9100	0	332100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.60	0.00	-31.67
010	9100	0	350100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	0.09	0.00	-31.76
010	9100	0	360100	1110	1000	000000	005	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3.69	0.00	-35.45
010	9100	0	310100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	50.88	0.00	-86.33
010	9100	0	332100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	4.40	0.00	-90.73

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	0.15	0.00	-90.88
010	9100	0	360100	1110	1000	000000	005	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	6.25	0.00	-97.13
010	9100	0	310100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	14.54	0.00	-111.67
010	9100	0	332100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1.30	0.00	-112.97
010	9100	0	350100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	0.04	0.00	-113.01
010	9100	0	360100	1110	1000	000000	005	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1.84	0.00	-114.85
010	9100	0	310100	1110	1000	000000	005	02/08/21			TIMESHEETS	115.00	0.00	0.00	0.15
010	9100	0	310100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.27	0.00	-7.12
010	9100	0	310100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	41.18	0.00	-48.30
010	9100	0	332100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.65	0.00	-48.95
010	9100	0	332100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3.66	0.00	-52.61
010	9100	0	350100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.02	0.00	-52.63
010	9100	0	350100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.12	0.00	-52.75
010	9100	0	360100	1110	1000	000000	005	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	0.92	0.00	-53.67
010	9100	0	360100	1110	1000	000000	006	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.22	0.00	-58.89
3 - Benefits												115.00	173.89	0.00	-58.89
010	9100	0	431000	1110	1000	000000	003	11/01/20	T		Remainder of Final Allocation ...	555.00	0.00	0.00	555.00
010	9100	0	431000	1110	1000	000000	003	11/01/20	T		75% Site Allocation @ Budget...	1,000.00	0.00	0.00	1,555.00
010	9100	0	431000	1110	1000	000000	004	11/01/20	T		Remainder of Final Allocation ...	900.00	0.00	0.00	2,455.00
010	9100	0	431000	1110	1000	000000	004	11/01/20	T		75% Site Allocation @ Budget...	1,950.00	0.00	0.00	4,405.00
010	9100	0	431000	1110	1000	000000	005	11/01/20	T		Remainder of Final Allocation ...	522.00	0.00	0.00	4,927.00
010	9100	0	431000	1110	1000	000000	006	11/01/20	T		Remainder of Final Allocation ...	462.00	0.00	0.00	5,389.00
010	9100	0	431000	1110	1000	000000	007	11/01/20	T		Remainder of Final Allocation ...	248.00	0.00	0.00	5,637.00
010	9100	0	431000	1110	1000	000000	008	11/01/20	T		Remainder of Final Allocation ...	413.00	0.00	0.00	6,050.00
010	9100	0	431000	1110	1000	000000	015	11/01/20			Remainder of Final Allocation ...	977.00	0.00	0.00	7,027.00
010	9100	0	431000	1110	1000	000000	016	11/01/20			Remainder of Final Allocation ...	580.00	0.00	0.00	7,607.00
010	9100	0	431000	1110	1000	000000	002	02/08/21	T		Remainder of Final Allocation ...	503.00	0.00	0.00	8,110.00
010	9100	0	431000	1110	1000	000000	002	02/08/21	T		75% Site Allocation @ Budget...	1,367.00	0.00	0.00	9,477.00
4 - Supplies												9,477.00	0.00	0.00	9,477.00
010	9100	0	583000	1110	1000	000000	003	11/01/20	T		75% Site Allocation @ Budget...	1,505.00	0.00	0.00	1,505.00
010	9100	0	583000	1110	1000	000000	004	11/01/20	T		75% Site Allocation @ Budget...	1,950.00	0.00	0.00	3,455.00
010	9100	0	583000	1110	1000	000000	005	11/01/20	T		75% Site Allocation @ Budget...	3,728.00	0.00	0.00	7,183.00
010	9100	0	583000	1110	1000	000000	006	11/01/20	T		75% Site Allocation @ Budget...	2,378.00	0.00	0.00	9,561.00
010	9100	0	583000	1110	1000	000000	007	11/01/20	T		75% Site Allocation @ Budget...	2,962.00	0.00	0.00	12,523.00
010	9100	0	583000	1110	1000	000000	008	11/01/20	T		75% Site Allocation @ Budget...	2,617.00	0.00	0.00	15,140.00
010	9100	0	583000	1110	1000	000000	015	11/01/20			75% Site Allocation @ Budget...	3,353.00	0.00	0.00	18,493.00
010	9100	0	583000	1110	1000	000000	016	11/01/20			75% Site Allocation @ Budget...	3,000.00	0.00	0.00	21,493.00
010	9100	0	520000	1110	1000	000000	002	02/08/21	T		75% Site Allocation @ Budget...	1,000.00	0.00	0.00	22,493.00
010	9100	0	583000	1110	1000	000000	002	02/08/21	T		75% Site Allocation @ Budget...	1,000.00	0.00	0.00	23,493.00
010	9100	0	583000	1110	1000	000000	005	02/08/21			ALLOCATE WHERE SPENT	-700.00	0.00	0.00	22,793.00
5 - Services												22,793.00	0.00	0.00	22,793.00
Expense												32,970.00	1,058.89	0.00	31,911.11

0235 - After School Program: Enrichment	-32,970.00	-1,058.89	0.00	-31,911.11
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0244 - Art Program

Expense

010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 KINSELLA CLOE	0.00	7,692.30	0.00	-7,692.30
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	-18,779.20
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 SMITH KELSEY	0.00	7,466.10	0.00	-26,245.30

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FuS	Rsrc	Y	Object	Goal	Fctr	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 MCCOLLUM RENAE	0.00	9,720.30	0.00	-35,965.60
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 KINSELLA CLOE	0.00	7,692.30	0.00	-43,657.90
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	-54,744.80
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 SMITH KELSEY	0.00	7,466.10	0.00	-62,210.90
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	-69,931.20
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 KINSELLA CLOE	0.00	7,692.30	0.00	-77,623.50
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 BRUCE CHRISTIE	0.00	11,086.90	0.00	-88,710.40
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 SMITH KELSEY	0.00	7,466.10	0.00	-96,176.50
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 MCCOLLUM RENAE	0.00	7,720.30	0.00	-103,896.80
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 KINSELLA CLOE	0.00	7,692.30	0.00	-111,589.10
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 BRUCE CHRISTIE	0.00	11,086.90	0.00	-122,676.00
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 SMITH KELSEY	0.00	7,466.10	0.00	-130,142.10
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 MCCOLLUM RENAE	0.00	7,720.30	0.00	-137,862.40
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 KINSELLA CLOE	0.00	7,692.30	0.00	-145,554.70
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 BRUCE CHRISTIE	0.00	11,086.90	0.00	-156,641.60
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 SMITH KELSEY	0.00	7,466.10	0.00	-164,107.70
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 MCCOLLUM RENAE	0.00	7,720.30	0.00	-171,828.00
010	9100	0	111000	1110	1000	000000	011	02/15/21	T		10242 - Teacher - Crittenden (...)	76,923.00	0.00	0.00	-94,905.00
010	9100	0	111000	1110	1000	000000	011	02/15/21	T		10069 - Teacher - Crittenden (...)	110,869.00	0.00	0.00	15,964.00
010	9100	0	111000	1110	1000	000000	014	02/15/21	T		11668 - Teacher - Graham (S...)	74,661.00	0.00	0.00	90,625.00
010	9100	0	111000	1110	1000	000000	014	02/15/21	T		10209 - Teacher - Graham (M...)	77,203.00	0.00	0.00	167,828.00
010	9100	0	111000	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	75,116.80	92,711.20
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 KINSELLA CLOE	0.00	7,692.30	0.00	85,018.90
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 BRUCE CHRISTIE	0.00	11,086.90	0.00	73,932.00
010	9100	0	111000	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	60,745.60	13,186.40
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 SMITH KELSEY	0.00	7,466.10	0.00	5,720.30
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 MCCOLLUM RENAE	0.00	7,720.30	0.00	-2,000.00
1 - Certificated Salaries												339,656.00	205,793.60	135,862.40	-2,000.00
010	9100	0	340100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	3,455.35	0.00	-3,455.35
010	9100	0	340100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,803.85	0.00	-5,259.20
010	9100	0	390100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-5,264.20
010	9100	0	390100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-5,269.20
010	9100	0	340100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	3,455.35	0.00	-8,724.55
010	9100	0	340100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,803.85	0.00	-10,528.40
010	9100	0	390100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-10,533.40
010	9100	0	390100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-10,538.40
010	9100	0	310100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3,032.84	0.00	-13,571.24
010	9100	0	310100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,452.61	0.00	-16,023.85
010	9100	0	332100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	263.17	0.00	-16,287.02
010	9100	0	332100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	243.61	0.00	-16,530.63
010	9100	0	340100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	3,474.55	0.00	-20,005.18
010	9100	0	340100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,823.05	0.00	-21,828.23
010	9100	0	350100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	9.07	0.00	-21,837.30
010	9100	0	350100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	8.41	0.00	-21,845.71
010	9100	0	360100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	374.13	0.00	-22,219.84
010	9100	0	360100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	346.34	0.00	-22,566.18
010	9100	0	390100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-22,571.18
010	9100	0	390100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-22,576.18
010	9100	0	310100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	3,032.84	0.00	-25,609.02
010	9100	0	310100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2,452.61	0.00	-28,061.63
010	9100	0	332100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	262.52	0.00	-28,324.15
010	9100	0	332100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	214.54	0.00	-28,538.69
010	9100	0	340100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	3,474.55	0.00	-32,013.24
010	9100	0	340100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,823.05	0.00	-33,836.29
010	9100	0	350100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	9.05	0.00	-33,845.34
010	9100	0	350100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	7.41	0.00	-33,852.75
010	9100	0	360100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	373.21	0.00	-34,225.96

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	305.00	0.00	-34,530.96
010	9100	0	390100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-34,535.96
010	9100	0	390100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-34,540.96
010	9100	0	310100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3,032.84	0.00	-37,573.80
010	9100	0	310100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2,452.61	0.00	-40,026.41
010	9100	0	332100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	262.52	0.00	-40,288.93
010	9100	0	332100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	214.54	0.00	-40,503.47
010	9100	0	340100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3,474.55	0.00	-43,978.02
010	9100	0	340100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,823.05	0.00	-45,801.07
010	9100	0	350100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	9.05	0.00	-45,810.12
010	9100	0	350100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	7.41	0.00	-45,817.53
010	9100	0	360100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	373.22	0.00	-46,190.75
010	9100	0	360100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	305.00	0.00	-46,495.75
010	9100	0	390100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-46,500.75
010	9100	0	390100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-46,505.75
010	9100	0	310100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	3,032.84	0.00	-49,538.59
010	9100	0	310100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2,452.61	0.00	-51,991.20
010	9100	0	332100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	262.52	0.00	-52,253.72
010	9100	0	332100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	214.54	0.00	-52,468.26
010	9100	0	340100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	3,474.55	0.00	-55,942.81
010	9100	0	340100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,823.05	0.00	-57,765.86
010	9100	0	350100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	9.05	0.00	-57,774.91
010	9100	0	350100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	7.41	0.00	-57,782.32
010	9100	0	360100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	373.21	0.00	-58,155.53
010	9100	0	360100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	305.00	0.00	-58,460.53
010	9100	0	390100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-58,465.53
010	9100	0	390100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-58,470.53
010	9100	0	310100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	3,032.84	0.00	-61,503.37
010	9100	0	310100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2,452.61	0.00	-63,955.98
010	9100	0	332100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	259.88	0.00	-64,215.86
010	9100	0	332100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	217.95	0.00	-64,433.81
010	9100	0	340100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	3,646.59	0.00	-68,080.40
010	9100	0	340100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,893.36	0.00	-69,973.76
010	9100	0	350100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	8.96	0.00	-69,982.72
010	9100	0	350100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	7.51	0.00	-69,990.23
010	9100	0	360100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	369.45	0.00	-70,359.68
010	9100	0	360100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	309.85	0.00	-70,669.53
010	9100	0	390100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-70,674.53
010	9100	0	390100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-70,679.53
010	9100	0	310100	1110	1000	000000	011	02/15/21	T		10242 - STRS-PEPRA	12,423.00	0.00	0.00	-58,256.53
010	9100	0	310100	1110	1000	000000	011	02/15/21	T		10069 - STRS-Classic	17,905.00	0.00	0.00	-40,351.53
010	9100	0	310100	1110	1000	000000	014	02/15/21	T		11668 - STRS-PEPRA	12,058.00	0.00	0.00	-28,293.53
010	9100	0	310100	1110	1000	000000	014	02/15/21	T		10209 - STRS-PEPRA	12,468.00	0.00	0.00	-15,825.53
010	9100	0	332100	1110	1000	000000	011	02/15/21	T		10242 - Medicare	1,115.00	0.00	0.00	-14,710.53
010	9100	0	332100	1110	1000	000000	011	02/15/21	T		10069 - Medicare	1,608.00	0.00	0.00	-13,102.53
010	9100	0	332100	1110	1000	000000	014	02/15/21	T		11668 - Medicare	1,083.00	0.00	0.00	-12,019.53
010	9100	0	332100	1110	1000	000000	014	02/15/21	T		10209 - Medicare	1,119.00	0.00	0.00	-10,900.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10242 - SIG-Wellness	30.00	0.00	0.00	-10,870.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10069 - SIG-Wellness	30.00	0.00	0.00	-10,840.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10242 - Vision - Low	71.00	0.00	0.00	-10,769.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10242 - Life - TEA	96.00	0.00	0.00	-10,673.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10069 - Life - TEA	96.00	0.00	0.00	-10,577.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10069 - Vision - High	329.00	0.00	0.00	-10,248.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10242 - Dental - Premium	738.00	0.00	0.00	-9,510.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10069 - Dental - High	2,017.00	0.00	0.00	-7,493.53
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10242 - Kaiser - High	8,151.00	0.00	0.00	657.47
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10069 - UHC - High	31,191.00	0.00	0.00	31,848.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10209 - SIG-Wellness	30.00	0.00	0.00	31,878.47

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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	02/15/21	T		11668 - SIG-Wellness	30.00	0.00	0.00	31,908.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10209 - Life - TEA (	96.00	0.00	0.00	32,004.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		11668 - Life - TEA (	96.00	0.00	0.00	32,100.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10209 - Vision - High	97.00	0.00	0.00	32,197.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		11668 - Vision - High (	97.00	0.00	0.00	32,294.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10209 - Dental - High (	667.00	0.00	0.00	32,961.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		11668 - Dental - Premium	738.00	0.00	0.00	33,699.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10209 - Kaiser - High (	8,151.00	0.00	0.00	41,850.47
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		11668 - UHC - High (	12,318.00	0.00	0.00	54,168.47
010	9100	0	350100	1110	1000	000000	011	02/15/21	T		10242 - UI	38.00	0.00	0.00	54,206.47
010	9100	0	350100	1110	1000	000000	011	02/15/21	T		10069 - UI	55.00	0.00	0.00	54,261.47
010	9100	0	350100	1110	1000	000000	014	02/15/21	T		11668 - UI	37.00	0.00	0.00	54,298.47
010	9100	0	350100	1110	1000	000000	014	02/15/21	T		10209 - UI	39.00	0.00	0.00	54,337.47
010	9100	0	360100	1110	1000	000000	011	02/15/21	T		10242 - WC	1,586.00	0.00	0.00	55,923.47
010	9100	0	360100	1110	1000	000000	011	02/15/21	T		10069 - WC	2,285.00	0.00	0.00	58,208.47
010	9100	0	360100	1110	1000	000000	014	02/15/21	T		11668 - WC	1,539.00	0.00	0.00	59,747.47
010	9100	0	360100	1110	1000	000000	014	02/15/21	T		10209 - WC	1,591.00	0.00	0.00	61,338.47
010	9100	0	310100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	12,131.37	49,207.10
010	9100	0	310100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3,032.84	0.00	46,174.26
010	9100	0	310100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	9,810.41	36,363.85
010	9100	0	310100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2,452.61	0.00	33,911.24
010	9100	0	332100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,089.19	32,822.05
010	9100	0	332100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	259.89	0.00	32,562.16
010	9100	0	332100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	880.81	31,681.35
010	9100	0	332100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	217.94	0.00	31,463.41
010	9100	0	340100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	14,586.36	16,877.05
010	9100	0	340100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	3,646.59	0.00	13,230.46
010	9100	0	340100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	7,573.44	5,657.02
010	9100	0	340100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,893.36	0.00	3,763.66
010	9100	0	350100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	35.85	3,727.81
010	9100	0	350100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	8.96	0.00	3,718.85
010	9100	0	350100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	30.06	3,688.79
010	9100	0	350100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.51	0.00	3,681.28
010	9100	0	360100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,530.80	2,150.48
010	9100	0	360100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	369.47	0.00	1,781.01
010	9100	0	360100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,248.98	532.03
010	9100	0	360100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	309.83	0.00	222.20
010	9100	0	390100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20.00	202.20
010	9100	0	390100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	197.20
010	9100	0	390100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20.00	177.20
010	9100	0	390100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	172.20
3 - Benefits												132,018.00	82,888.53	48,957.27	172.20
Expense												471,674.00	288,682.13	184,819.67	-1,827.80

0244 - Art Program

-471,674.00 -288,682.13 -184,819.67 1,827.80

0245 - Music Program

Expense

010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	-6,734.67
010	9100	0	111000	1110	1000	000000	011	09/30/20	PY	PY-093020	PY-09/30 MIYATA ARLENE	0.00	9,636.90	0.00	-16,371.57
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 GADERLUND JENN...	0.00	7,794.19	0.00	-24,165.76
010	9100	0	111000	1110	1000	000000	014	09/30/20	PY	PY-093020	PY-09/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	-35,452.66

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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	09/30/20	PY	PY-093020	PY-09/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	-47,467.26
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	-54,201.93
010	9100	0	111000	1110	1000	000000	011	10/30/20	PY	PY-103020	PY-10/30 MIYATA ARLENE	0.00	9,636.90	0.00	-63,838.83
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 GADERLUND JENN...	0.00	7,794.19	0.00	-71,633.02
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	-82,919.92
010	9100	0	111000	1110	1000	000000	014	10/30/20	PY	PY-103020	PY-10/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	-94,934.52
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 RZEPIELA LEANNE	0.00	6,734.67	0.00	-101,669.19
010	9100	0	111000	1110	1000	000000	011	11/30/20	PY	PY-113020	PY-11/30 MIYATA ARLENE	0.00	9,636.90	0.00	-111,306.09
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 GADERLUND JENN...	0.00	7,794.19	0.00	-119,100.28
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 CASSELL TIMOTHY	0.00	11,286.90	0.00	-130,387.18
010	9100	0	111000	1110	1000	000000	014	11/30/20	PY	PY-113020	PY-11/30 CHIAO STEPHANIE	0.00	12,014.60	0.00	-142,401.78
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 RZEPIELA LEANNE	0.00	6,734.67	0.00	-149,136.45
010	9100	0	111000	1110	1000	000000	011	12/18/20	PY	PY-121820	PY-12/18 MIYATA ARLENE	0.00	9,636.90	0.00	-158,773.35
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 GADERLUND JENN...	0.00	7,794.19	0.00	-166,567.54
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 CASSELL TIMOTHY	0.00	11,286.90	0.00	-177,854.44
010	9100	0	111000	1110	1000	000000	014	12/18/20	PY	PY-121820	PY-12/18 CHIAO STEPHANIE	0.00	12,014.60	0.00	-189,869.04
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 RZEPIELA LEANNE	0.00	6,734.67	0.00	-196,603.71
010	9100	0	111000	1110	1000	000000	011	01/29/21	PY	PY-012921	PY-01/29 MIYATA ARLENE	0.00	9,636.90	0.00	-206,240.61
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 GADERLUND JENN...	0.00	7,794.19	0.00	-214,034.80
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 CASSELL TIMOTHY	0.00	11,286.90	0.00	-225,321.70
010	9100	0	111000	1110	1000	000000	014	01/29/21	PY	PY-012921	PY-01/29 CHIAO STEPHANIE	0.00	12,014.60	0.00	-237,336.30
010	9100	0	111000	1110	1000	000000	011	02/15/21	T		10225 - Teacher - Crittenden (...)	67,347.00	0.00	0.00	-169,989.30
010	9100	0	111000	1110	1000	000000	011	02/15/21	T		10068 - Teacher - Crittenden (...)	96,369.00	0.00	0.00	-73,620.30
010	9100	0	111000	1110	1000	000000	014	02/15/21	T		10074 - Teacher - Graham (G...)	77,942.00	0.00	0.00	4,321.70
010	9100	0	111000	1110	1000	000000	014	02/15/21	T		10776 - Teacher - Graham (C...)	112,869.00	0.00	0.00	117,190.70
010	9100	0	111000	1110	1000	000000	014	02/15/21	T		10183 - Teacher - Graham (C...)	120,146.00	0.00	0.00	237,336.70
010	9100	0	111000	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	65,486.28	171,850.42
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 RZEPIELA LEANNE	0.00	6,734.67	0.00	165,115.75
010	9100	0	111000	1110	1000	000000	011	02/26/21	PY	PY-022621	PY-02/26 MIYATA ARLENE	0.00	9,636.90	0.00	155,478.85
010	9100	0	111000	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	124,382.76	31,096.09
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 GADERLUND JENN...	0.00	7,794.19	0.00	23,301.90
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 CASSELL TIMOTHY	0.00	11,286.90	0.00	12,015.00
010	9100	0	111000	1110	1000	000000	014	02/26/21	PY	PY-022621	PY-02/26 CHIAO STEPHANIE	0.00	12,014.60	0.00	0.40
1 - Certificated Salaries												474,673.00	284,803.56	189,869.04	0.40
010	9100	0	340100	1110	1000	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	0.01	0.00	-0.01
010	9100	0	340100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,493.75	0.00	-1,493.76
010	9100	0	390100	1110	1000	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	5.00	0.00	-1,498.76
010	9100	0	340100	1110	1000	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	0.01	0.00	-1,498.77
010	9100	0	340100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,493.75	0.00	-2,992.52
010	9100	0	390100	1110	1000	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	5.00	0.00	-2,997.52
010	9100	0	310100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2,644.01	0.00	-5,641.53
010	9100	0	310100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5,021.95	0.00	-10,663.48
010	9100	0	332100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	228.17	0.00	-10,891.65
010	9100	0	332100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	447.57	0.00	-11,339.22
010	9100	0	340100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	8.01	0.00	-11,347.23
010	9100	0	340100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,512.95	0.00	-12,860.18
010	9100	0	350100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	7.87	0.00	-12,868.05
010	9100	0	350100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	15.43	0.00	-12,883.48
010	9100	0	360100	1110	1000	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	324.38	0.00	-13,207.86
010	9100	0	360100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	636.30	0.00	-13,844.16
010	9100	0	390100	1110	1000	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.00	0.00	-13,849.16
010	9100	0	310100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2,644.01	0.00	-16,493.17
010	9100	0	310100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5,021.95	0.00	-21,515.12
010	9100	0	332100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	228.17	0.00	-21,743.29
010	9100	0	332100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	447.57	0.00	-22,190.86
010	9100	0	340100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	8.01	0.00	-22,198.87
010	9100	0	340100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,512.95	0.00	-23,711.82

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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	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	7.87	0.00	-23,719.69
010	9100	0	350100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	15.43	0.00	-23,735.12
010	9100	0	360100	1110	1000	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	324.38	0.00	-24,059.50
010	9100	0	360100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	636.30	0.00	-24,695.80
010	9100	0	390100	1110	1000	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.00	0.00	-24,700.80
010	9100	0	310100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2,644.01	0.00	-27,344.81
010	9100	0	310100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5,021.95	0.00	-32,366.76
010	9100	0	332100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	228.17	0.00	-32,594.93
010	9100	0	332100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	447.57	0.00	-33,042.50
010	9100	0	340100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	3.21	0.00	-33,045.71
010	9100	0	340100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,512.95	0.00	-34,558.66
010	9100	0	350100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	7.87	0.00	-34,566.53
010	9100	0	350100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	15.43	0.00	-34,581.96
010	9100	0	360100	1110	1000	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	324.38	0.00	-34,906.34
010	9100	0	360100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	636.30	0.00	-35,542.64
010	9100	0	390100	1110	1000	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.00	0.00	-35,547.64
010	9100	0	310100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2,644.01	0.00	-38,191.65
010	9100	0	310100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5,021.95	0.00	-43,213.60
010	9100	0	332100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	228.17	0.00	-43,441.77
010	9100	0	332100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	447.57	0.00	-43,889.34
010	9100	0	340100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	6.41	0.00	-43,895.75
010	9100	0	340100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,512.95	0.00	-45,408.70
010	9100	0	350100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	7.87	0.00	-45,416.57
010	9100	0	350100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	15.43	0.00	-45,432.00
010	9100	0	360100	1110	1000	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	324.38	0.00	-45,756.38
010	9100	0	360100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	636.30	0.00	-46,392.68
010	9100	0	390100	1110	1000	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.00	0.00	-46,397.68
010	9100	0	310100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2,644.01	0.00	-49,041.69
010	9100	0	310100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5,021.95	0.00	-54,063.64
010	9100	0	332100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	224.71	0.00	-54,288.35
010	9100	0	332100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	447.21	0.00	-54,735.56
010	9100	0	340100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	679.48	0.00	-55,415.04
010	9100	0	340100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,520.75	0.00	-56,935.79
010	9100	0	350100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	7.75	0.00	-56,943.54
010	9100	0	350100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	15.43	0.00	-56,958.97
010	9100	0	360100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	319.46	0.00	-57,278.43
010	9100	0	360100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	635.76	0.00	-57,914.19
010	9100	0	390100	1110	1000	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-57,916.69
010	9100	0	390100	1110	1000	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.00	0.00	-57,921.69
010	9100	0	310100	1110	1000	000000	011	02/15/21	T		10225 - STRS-Classic (	10,876.00	0.00	0.00	-47,045.69
010	9100	0	310100	1110	1000	000000	011	02/15/21	T		10068 - STRS-Classic (	15,564.00	0.00	0.00	-31,481.69
010	9100	0	310100	1110	1000	000000	014	02/15/21	T		10074 - STRS-Classic (	12,588.00	0.00	0.00	-18,893.69
010	9100	0	310100	1110	1000	000000	014	02/15/21	T		10776 - STRS-Classic (	18,228.00	0.00	0.00	-665.69
010	9100	0	310100	1110	1000	000000	014	02/15/21	T		10183 - STRS-Classic (	19,404.00	0.00	0.00	18,738.31
010	9100	0	332100	1110	1000	000000	011	02/15/21	T		10225 - Medicare (	977.00	0.00	0.00	19,715.31
010	9100	0	332100	1110	1000	000000	011	02/15/21	T		10068 - Medicare (	1,397.00	0.00	0.00	21,112.31
010	9100	0	332100	1110	1000	000000	014	02/15/21	T		10074 - Medicare (	1,130.00	0.00	0.00	22,242.31
010	9100	0	332100	1110	1000	000000	014	02/15/21	T		10776 - Medicare (	1,637.00	0.00	0.00	23,879.31
010	9100	0	332100	1110	1000	000000	014	02/15/21	T		10183 - Medicare (	1,742.00	0.00	0.00	25,621.31
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10225 - SIG-Wellness (Rzepie...	15.00	0.00	0.00	25,636.31
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10225 - Life - TEA (	96.00	0.00	0.00	25,732.31
010	9100	0	340100	1110	1000	000000	011	02/15/21	T		10225 - UHC - HSA	4,038.00	0.00	0.00	29,770.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10776 - SIG-Wellness (	30.00	0.00	0.00	29,800.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10183 - SIG-Wellness (	30.00	0.00	0.00	29,830.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10776 - Life - TEA (	96.00	0.00	0.00	29,926.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10183 - Life - TEA (	96.00	0.00	0.00	30,022.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10776 - Vision - High (	97.00	0.00	0.00	30,119.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10183 - Vision - High (97.00	0.00	0.00	30,216.31

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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	02/15/21	T		10776 - Dental - Premium	738.00	0.00	0.00	30,954.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10183 - Dental - Premium	738.00	0.00	0.00	31,692.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10776 - Kaiser - High (	8,151.00	0.00	0.00	39,843.31
010	9100	0	340100	1110	1000	000000	014	02/15/21	T		10183 - Kaiser - High (	8,151.00	0.00	0.00	47,994.31
010	9100	0	350100	1110	1000	000000	011	02/15/21	T		10225 - UI (Rzepiela L)	34.00	0.00	0.00	48,028.31
010	9100	0	350100	1110	1000	000000	011	02/15/21	T		10068 - UI (Miyata A)	48.00	0.00	0.00	48,076.31
010	9100	0	350100	1110	1000	000000	014	02/15/21	T		10074 - UI (Gaderlund J)	39.00	0.00	0.00	48,115.31
010	9100	0	350100	1110	1000	000000	014	02/15/21	T		10776 - UI (Cassell T)	56.00	0.00	0.00	48,171.31
010	9100	0	350100	1110	1000	000000	014	02/15/21	T		10183 - UI (Chiao S)	60.00	0.00	0.00	48,231.31
010	9100	0	360100	1110	1000	000000	011	02/15/21	T		10225 - WC (Rzepiela L)	1,388.00	0.00	0.00	49,619.31
010	9100	0	360100	1110	1000	000000	011	02/15/21	T		10068 - WC (Miyata A)	1,987.00	0.00	0.00	51,606.31
010	9100	0	360100	1110	1000	000000	014	02/15/21	T		10074 - WC (Gaderlund J)	1,607.00	0.00	0.00	53,213.31
010	9100	0	360100	1110	1000	000000	014	02/15/21	T		10776 - WC (Cassell T)	2,327.00	0.00	0.00	55,540.31
010	9100	0	360100	1110	1000	000000	014	02/15/21	T		10183 - WC (Chiao S)	2,477.00	0.00	0.00	58,017.31
010	9100	0	310100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10,576.04	47,441.27
010	9100	0	310100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2,644.01	0.00	44,797.26
010	9100	0	310100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20,087.82	24,709.44
010	9100	0	310100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5,021.95	0.00	19,687.49
010	9100	0	332100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	949.55	18,737.94
010	9100	0	332100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	224.77	0.00	18,513.17
010	9100	0	332100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,803.55	16,709.62
010	9100	0	332100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	447.19	0.00	16,262.43
010	9100	0	340100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	2,717.92	13,544.51
010	9100	0	340100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	679.48	0.00	12,865.03
010	9100	0	340100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	6,083.00	6,782.03
010	9100	0	340100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,520.75	0.00	5,261.28
010	9100	0	350100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	31.00	5,230.28
010	9100	0	350100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	7.75	0.00	5,222.53
010	9100	0	350100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	61.68	5,160.85
010	9100	0	350100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	15.43	0.00	5,145.42
010	9100	0	360100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	1,331.91	3,813.51
010	9100	0	360100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	319.55	0.00	3,493.96
010	9100	0	360100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	2,558.76	935.20
010	9100	0	360100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	635.74	0.00	299.46
010	9100	0	390100	1110	1000	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	289.46
010	9100	0	390100	1110	1000	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	286.96
010	9100	0	390100	1110	1000	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20.00	266.96
010	9100	0	390100	1110	1000	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.00	0.00	261.96
3 - Benefits												115,939.00	69,445.81	46,231.23	261.96
010	9100	0	431000	1110	1000	000000	009	05/02/20			Music Program	5,000.00	0.00	0.00	5,000.00
4 - Supplies												5,000.00	0.00	0.00	5,000.00
Expense												595,612.00	354,249.37	236,100.27	5,262.36
0245 - Music Program												-595,612.00	-354,249.37	-236,100.27	-5,262.36

0412 - Middle School Counselors & CHAC

Expense

010	9100	0	121000	1110	3110	000000	011	09/30/20	PY	PY-093020	PY-09/30 CARTER ALICIA	0.00	10,152.30	0.00	-10,152.30
010	9100	0	121000	1110	3110	000000	014	09/30/20	PY	PY-093020	PY-09/30 McDONALD CHELS...	0.00	9,415.10	0.00	-19,567.40
010	9100	0	121000	1110	3110	000000	011	10/30/20	PY	PY-103020	PY-10/30 CARTER ALICIA	0.00	10,152.30	0.00	-29,719.70
010	9100	0	121000	1110	3110	000000	014	10/30/20	PY	PY-103020	PY-10/30 McDONALD CHELS...	0.00	9,415.10	0.00	-39,134.80

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	011	11/30/20	PY	PY-113020	PY-11/30 CARTER ALICIA	0.00	10,152.30	0.00	-49,287.10
010	9100	0	121000	1110	3110	000000	014	11/30/20	PY	PY-113020	PY-11/30 McDONALD CHELS...	0.00	9,415.10	0.00	-58,702.20
010	9100	0	121000	1110	3110	000000	011	12/18/20	PY	PY-121820	PY-12/18 CARTER ALICIA	0.00	10,152.30	0.00	-68,854.50
010	9100	0	121000	1110	3110	000000	014	12/18/20	PY	PY-121820	PY-12/18 McDONALD CHELS...	0.00	9,415.10	0.00	-78,269.60
010	9100	0	121000	1110	3110	000000	011	01/29/21	PY	PY-012921	PY-01/29 CARTER ALICIA	0.00	10,152.30	0.00	-88,421.90
010	9100	0	121000	1110	3110	000000	014	01/29/21	PY	PY-012921	PY-01/29 McDONALD CHELS...	0.00	9,415.10	0.00	-97,837.00
010	9100	0	121000	1110	3110	000000	011	02/15/21	T		11583 - Middle School Couns...	101,523.00	0.00	0.00	3,686.00
010	9100	0	121000	1110	3110	000000	014	02/15/21	T		11584 - Middle School Couns...	94,151.00	0.00	0.00	97,837.00
010	9100	0	121000	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	40,609.20	57,227.80
010	9100	0	121000	1110	3110	000000	011	02/26/21	PY	PY-022621	PY-02/26 CARTER ALICIA	0.00	10,152.30	0.00	47,075.50
010	9100	0	121000	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	37,660.40	9,415.10
010	9100	0	121000	1110	3110	000000	014	02/26/21	PY	PY-022621	PY-02/26 McDONALD CHELS...	0.00	9,415.10	0.00	0.00
1 - Certificated Salaries												195,674.00	117,404.40	78,269.60	0.00
010	9100	0	340100	1110	3110	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	746.87	0.00	-746.87
010	9100	0	340100	1110	3110	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	1,346.96	0.00	-2,093.83
010	9100	0	390100	1110	3110	000000	011	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-2,096.33
010	9100	0	390100	1110	3110	000000	014	07/31/20	PY	PY-073120	BN-BEN 07/31/2020	0.00	2.50	0.00	-2,098.83
010	9100	0	340100	1110	3110	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	746.87	0.00	-2,845.70
010	9100	0	340100	1110	3110	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	1,346.96	0.00	-4,192.66
010	9100	0	390100	1110	3110	000000	011	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-4,195.16
010	9100	0	390100	1110	3110	000000	014	08/31/20	PY	PY-083120	BN-BEN 08/31/2020	0.00	2.50	0.00	-4,197.66
010	9100	0	310100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,639.60	0.00	-5,837.26
010	9100	0	310100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,520.54	0.00	-7,357.80
010	9100	0	332100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	145.50	0.00	-7,503.30
010	9100	0	332100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	133.89	0.00	-7,637.19
010	9100	0	340100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	756.47	0.00	-8,393.66
010	9100	0	340100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	1,356.56	0.00	-9,750.22
010	9100	0	350100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	5.02	0.00	-9,755.24
010	9100	0	350100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	4.62	0.00	-9,759.86
010	9100	0	360100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	206.84	0.00	-9,966.70
010	9100	0	360100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	190.35	0.00	-10,157.05
010	9100	0	390100	1110	3110	000000	011	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-10,159.55
010	9100	0	390100	1110	3110	000000	014	09/30/20	PY	PY-093020	BN-EOM 09/30/2020	0.00	2.50	0.00	-10,162.05
010	9100	0	310100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,639.60	0.00	-11,801.65
010	9100	0	310100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,520.54	0.00	-13,322.19
010	9100	0	332100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	145.48	0.00	-13,467.67
010	9100	0	332100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	133.89	0.00	-13,601.56
010	9100	0	340100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	756.47	0.00	-14,358.03
010	9100	0	340100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	1,356.56	0.00	-15,714.59
010	9100	0	350100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	5.02	0.00	-15,719.61
010	9100	0	350100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	4.62	0.00	-15,724.23
010	9100	0	360100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	206.81	0.00	-15,931.04
010	9100	0	360100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	190.34	0.00	-16,121.38
010	9100	0	390100	1110	3110	000000	011	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-16,123.88
010	9100	0	390100	1110	3110	000000	014	10/30/20	PY	PY-103020	BN-EOM 10/30/2020	0.00	2.50	0.00	-16,126.38
010	9100	0	310100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,639.60	0.00	-17,765.98
010	9100	0	310100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,520.54	0.00	-19,286.52
010	9100	0	332100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	145.45	0.00	-19,431.97
010	9100	0	332100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	133.89	0.00	-19,565.86
010	9100	0	340100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	756.47	0.00	-20,322.33
010	9100	0	340100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	1,356.56	0.00	-21,678.89
010	9100	0	350100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	5.02	0.00	-21,683.91
010	9100	0	350100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	4.62	0.00	-21,688.53
010	9100	0	360100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	206.77	0.00	-21,895.30
010	9100	0	360100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	190.34	0.00	-22,085.64
010	9100	0	390100	1110	3110	000000	011	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-22,088.14
010	9100	0	390100	1110	3110	000000	014	11/30/20	PY	PY-113020	BN-EOM 11/30/2020	0.00	2.50	0.00	-22,090.64

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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	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,639.60	0.00	-23,730.24
010	9100	0	310100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,520.54	0.00	-25,250.78
010	9100	0	332100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	145.53	0.00	-25,396.31
010	9100	0	332100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	134.14	0.00	-25,530.45
010	9100	0	340100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	756.47	0.00	-26,286.92
010	9100	0	340100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	1,288.15	0.00	-27,575.07
010	9100	0	350100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	5.02	0.00	-27,580.09
010	9100	0	350100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	4.63	0.00	-27,584.72
010	9100	0	360100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	208.89	0.00	-27,791.61
010	9100	0	360100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	190.69	0.00	-27,982.30
010	9100	0	390100	1110	3110	000000	011	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.50	0.00	-27,984.80
010	9100	0	390100	1110	3110	000000	014	12/18/20	PY	PY-121820	BN-EOM 12/18/2020	0.00	2.37	0.00	-27,987.17
010	9100	0	310100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,639.60	0.00	-29,626.77
010	9100	0	310100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,520.54	0.00	-31,147.31
010	9100	0	332100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	145.24	0.00	-31,292.55
010	9100	0	332100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	129.86	0.00	-31,422.41
010	9100	0	340100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	760.37	0.00	-32,182.78
010	9100	0	340100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	1,420.88	0.00	-33,603.66
010	9100	0	350100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	5.01	0.00	-33,608.67
010	9100	0	350100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	4.48	0.00	-33,613.15
010	9100	0	360100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	206.49	0.00	-33,819.64
010	9100	0	360100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	184.62	0.00	-34,004.26
010	9100	0	390100	1110	3110	000000	011	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-34,006.76
010	9100	0	390100	1110	3110	000000	014	01/29/21	PY	PY-012921	BN-EOM 01/29/2021	0.00	2.50	0.00	-34,009.26
010	9100	0	310100	1110	3110	000000	011	02/15/21	T		11583 - STRS-Classic (	16,396.00	0.00	0.00	-17,613.26
010	9100	0	310100	1110	3110	000000	014	02/15/21	T		11584 - STRS-PEPRA (	15,205.00	0.00	0.00	-2,408.26
010	9100	0	332100	1110	3110	000000	011	02/15/21	T		11583 - Medicare (	1,472.00	0.00	0.00	-936.26
010	9100	0	332100	1110	3110	000000	014	02/15/21	T		11584 - Medicare (.....	1,365.00	0.00	0.00	428.74
010	9100	0	340100	1110	3110	000000	011	02/15/21	T		11583 - SIG-Wellness (	30.00	0.00	0.00	458.74
010	9100	0	340100	1110	3110	000000	011	02/15/21	T		11583 - Life - TEA (	96.00	0.00	0.00	554.74
010	9100	0	340100	1110	3110	000000	011	02/15/21	T		11583 - Vision - High (	97.00	0.00	0.00	651.74
010	9100	0	340100	1110	3110	000000	011	02/15/21	T		11583 - Dental - Premi.	738.00	0.00	0.00	1,389.74
010	9100	0	340100	1110	3110	000000	011	02/15/21	T		11583 - Kaiser - High (	8,151.00	0.00	0.00	9,540.74
010	9100	0	340100	1110	3110	000000	014	02/15/21	T		11584 - SIG-Wellness (	30.00	0.00	0.00	9,570.74
010	9100	0	340100	1110	3110	000000	014	02/15/21	T		11584 - Life - TEA (	96.00	0.00	0.00	9,666.74
010	9100	0	340100	1110	3110	000000	014	02/15/21	T		11584 - Vision - High (	141.00	0.00	0.00	9,807.74
010	9100	0	340100	1110	3110	000000	014	02/15/21	T		11584 - Dental - High	965.00	0.00	0.00	10,772.74
010	9100	0	340100	1110	3110	000000	014	02/15/21	T		11584 - Kaiser - High (	15,444.00	0.00	0.00	26,216.74
010	9100	0	350100	1110	3110	000000	011	02/15/21	T		11583 - UI (Carter A)	51.00	0.00	0.00	26,267.74
010	9100	0	350100	1110	3110	000000	014	02/15/21	T		11584 - UI (McDonald C)	47.00	0.00	0.00	26,314.74
010	9100	0	360100	1110	3110	000000	011	02/15/21	T		11583 - WC (Carter A)	2,093.00	0.00	0.00	28,407.74
010	9100	0	360100	1110	3110	000000	014	02/15/21	T		11584 - WC (McDonald C)	1,941.00	0.00	0.00	30,348.74
010	9100	0	310100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	6,558.39	23,790.35
010	9100	0	310100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,639.60	0.00	22,150.75
010	9100	0	310100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	6,082.15	16,068.60
010	9100	0	310100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,520.54	0.00	14,548.06
010	9100	0	332100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	588.83	13,959.23
010	9100	0	332100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	145.26	0.00	13,813.97
010	9100	0	332100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	546.08	13,267.89
010	9100	0	332100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	129.86	0.00	13,138.03
010	9100	0	340100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	3,041.48	10,096.55
010	9100	0	340100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	760.37	0.00	9,336.18
010	9100	0	340100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	5,683.52	3,652.66
010	9100	0	340100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	1,420.88	0.00	2,231.78
010	9100	0	350100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	20.03	2,211.75
010	9100	0	350100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	5.01	0.00	2,206.74
010	9100	0	350100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	17.91	2,188.83
010	9100	0	350100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	4.48	0.00	2,184.35

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	834.33	1,350.02
010	9100	0	360100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	206.51	0.00	1,143.51
010	9100	0	360100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	766.87	376.64
010	9100	0	360100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	184.62	0.00	192.02
010	9100	0	390100	1110	3110	000000	011	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	182.02
010	9100	0	390100	1110	3110	000000	011	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	179.52
010	9100	0	390100	1110	3110	000000	014	02/26/21	PE	PE-000000	PAYROLL 02/26/2021	0.00	0.00	10.00	169.52
010	9100	0	390100	1110	3110	000000	014	02/26/21	PY	PY-022621	BN-EOM 02/26/2021	0.00	2.50	0.00	167.02
3 - Benefits												64,358.00	40,031.39	24,159.59	167.02
010	9100	0	583000	0000	3110	000000	009	05/02/20			CHAC-per 20-21 contract - 36...	206,319.00	0.00	0.00	206,319.00
010	9100	0	583000	0000	3110	000000	009	10/02/20	PO	PO-110183	000255-CHAC	0.00	0.00	192,312.00	14,007.00
010	9100	0	583000	0000	3110	000000	009	10/20/20	PO	PO-110183	000255-CHAC W29041445	0.00	0.00	-48,060.00	62,067.00
010	9100	0	583000	0000	3110	000000	009	10/20/20	PO	PO-110183	000255-CHAC W29041445	0.00	48,060.00	0.00	14,007.00
010	9100	0	583000	0000	3110	000000	009	01/05/21	PO	PO-110183	000255-CHAC W29041875	0.00	0.00	-48,060.00	62,067.00
010	9100	0	583000	0000	3110	000000	009	01/05/21	PO	PO-110183	000255-CHAC W29041875	0.00	48,060.00	0.00	14,007.00
010	9100	0	583000	0000	3110	000000	009	01/29/21	PO	PO-110183	000255-CHAC W29042042	0.00	0.00	-48,060.00	62,067.00
010	9100	0	583000	0000	3110	000000	009	01/29/21	PO	PO-110183	000255-CHAC W29042042	0.00	48,060.00	0.00	14,007.00
5 - Services												206,319.00	144,180.00	48,132.00	14,007.00
Expense												466,351.00	301,615.79	150,561.19	14,174.02
0412 - Middle School Counselors & CHAC												-466,351.00	-301,615.79	-150,561.19	-14,174.02

0528 - Parcel Tax Exemption Refund

Income

010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000698	LI, GUOQING	0.00	191.00	0.00	-191.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000698	LI, GUOQING	0.00	191.00	0.00	-382.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000676	FAGAN, MICHAEL	0.00	191.00	0.00	-573.00
010	9100	0	862100	0000	0000	000000	000	07/10/20	PV	PV-000682	CARLSON, JEFFEREY	0.00	191.00	0.00	-764.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100032	WILLIAM AND BONNIE ALLE...	0.00	-191.00	0.00	-573.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100032	WILLIAM AND BONNIE ALLE...	0.00	-191.00	0.00	-382.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100044	VENTURINI, MARIA REIMB. ...	0.00	-191.00	0.00	-191.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100044	VENTURINI, MARIA REIMB. ...	0.00	-191.00	0.00	0.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100035	THOMAS & NATALIE DERRY...	0.00	-191.00	0.00	191.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100035	THOMAS & NATALIE DERRY...	0.00	-191.00	0.00	382.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100043	PLANK, JAMES REIMB. PAR...	0.00	-191.00	0.00	573.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100043	PLANK, JAMES REIMB. PAR...	0.00	-191.00	0.00	764.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100042	PAUL, MADHU REIMB. PARC...	0.00	-191.00	0.00	955.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100041	MARCHETTI, ANGELICA REI...	0.00	-191.00	0.00	1,146.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100041	MARCHETTI, ANGELICA REI...	0.00	-191.00	0.00	1,337.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100046	LAWRENCE & WANDA WON...	0.00	-191.00	0.00	1,528.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100046	LAWRENCE & WANDA WON...	0.00	-191.00	0.00	1,719.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100037	KUNIO & KEIKO GOTO REIM...	0.00	-191.00	0.00	1,910.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100037	KUNIO & KEIKO GOTO REIM...	0.00	-191.00	0.00	2,101.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100040	KREPCHIN, FRANCES REIM...	0.00	-191.00	0.00	2,292.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100040	KREPCHIN, FRANCES REIM...	0.00	-191.00	0.00	2,483.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100039	HOLCOMBE, WAYNE REIMB...	0.00	-191.00	0.00	2,674.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100039	HOLCOMBE, WAYNE REIMB...	0.00	-191.00	0.00	2,865.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100045	GERALD & YAEJOONG WAT...	0.00	-191.00	0.00	3,056.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100045	GERALD & YAEJOONG WAT...	0.00	-191.00	0.00	3,247.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100036	GAZDAYKA, JAMES REIMB. ...	0.00	-191.00	0.00	3,438.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100034	CURRAN, DANIEL REIMB. P...	0.00	-191.00	0.00	3,629.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100034	CURRAN, DANIEL REIMB. P...	0.00	-191.00	0.00	3,820.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100038	BIENVENIDO & CONCHITA H...	0.00	-191.00	0.00	4,011.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100038	BIENVENIDO & CONCHITA H...	0.00	-191.00	0.00	4,202.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100033	BEAUDOIN, JACQUES REIM...	0.00	-191.00	0.00	4,393.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100033	BEAUDOIN, JACQUES REIM...	0.00	-191.00	0.00	4,584.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100050	ZINK, JOHN REIMB. PARCEL...	0.00	-191.00	0.00	4,775.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100050	ZINK, JOHN REIMB. PARCEL...	0.00	-191.00	0.00	4,966.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100049	YU, CHO YAM REIMB. PARC...	0.00	-191.00	0.00	5,157.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100049	YU, CHO YAM REIMB. PARC...	0.00	-191.00	0.00	5,348.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100048	YIU, BETTY REIMB. PARCEL...	0.00	-191.00	0.00	5,539.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100048	YIU, BETTY REIMB. PARCEL...	0.00	-191.00	0.00	5,730.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100047	WONG, THOMAS REIMB. PA...	0.00	-191.00	0.00	5,921.00
010	9100	0	862100	0000	0000	000000	000	08/10/20	PV	PV-100047	WONG, THOMAS REIMB. PA...	0.00	-191.00	0.00	6,112.00
010	9100	0	862100	0000	0000	000000	000	10/07/20	PV	PV-100124	LI, GUOQING RE-ISSUE2903...	0.00	-191.00	0.00	6,303.00
010	9100	0	862100	0000	0000	000000	000	10/07/20	PV	PV-100124	LI, GUOQING RE-ISSUE2903...	0.00	-191.00	0.00	6,494.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100200	WONG, PAULINE REIMB. PA...	0.00	-191.00	0.00	6,685.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100199	UNGAR, DAVID REIMB. PAR...	0.00	-191.00	0.00	6,876.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100199	UNGAR, DAVID REIMB. PAR...	0.00	-191.00	0.00	7,067.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100198	TRAN, HUNG CONG REIMB. ...	0.00	-191.00	0.00	7,258.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100198	TRAN, HUNG CONG REIMB. ...	0.00	-191.00	0.00	7,449.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100197	SOLIS, JASMINE REIMB. PA...	0.00	-191.00	0.00	7,640.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100197	SOLIS, JASMINE REIMB. PA...	0.00	-191.00	0.00	7,831.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100196	SHNAYDERMAN, ALEXAND...	0.00	-191.00	0.00	8,022.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100196	SHNAYDERMAN, ALEXAND...	0.00	-191.00	0.00	8,213.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100195	SHIN, MAUNG REIMB. PARC...	0.00	-191.00	0.00	8,404.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100195	SHIN, MAUNG REIMB. PARC...	0.00	-191.00	0.00	8,595.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100194	ROSENQUIST, RUTH REIMB...	0.00	-191.00	0.00	8,786.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100194	ROSENQUIST, RUTH REIMB...	0.00	-191.00	0.00	8,977.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100193	ROSENBURG, MARTIN REIM...	0.00	-191.00	0.00	9,168.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100193	ROSENBURG, MARTIN REIM...	0.00	-191.00	0.00	9,359.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100192	ROLLAND, FRANCIS REIMB...	0.00	-191.00	0.00	9,550.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100192	ROLLAND, FRANCIS REIMB...	0.00	-191.00	0.00	9,741.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100191	RAO, JASON REIMB. PARCE...	0.00	-191.00	0.00	9,932.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100191	RAO, JASON REIMB. PARCE...	0.00	-191.00	0.00	10,123.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100219	PING KWONG LEUNG&CHIN...	0.00	-191.00	0.00	10,314.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100219	PING KWONG LEUNG&CHIN...	0.00	-191.00	0.00	10,505.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100190	PIERSON, JEANNE REIMB. ...	0.00	-191.00	0.00	10,696.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100190	PIERSON, JEANNE REIMB. ...	0.00	-191.00	0.00	10,887.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100189	ONG, OON THINN REIMB. P...	0.00	-191.00	0.00	11,078.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100210	MOSS, ARDEN DE REIMB. P...	0.00	-191.00	0.00	11,269.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100210	MOSS, ARDEN DE REIMB. P...	0.00	-191.00	0.00	11,460.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100188	MANN, SUSAN REIMB. PAR...	0.00	-191.00	0.00	11,651.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100188	MANN, SUSAN REIMB. PAR...	0.00	-191.00	0.00	11,842.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100208	LIBING CHEN AND MING LIE...	0.00	-191.00	0.00	12,033.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100208	LIBING CHEN AND MING LIE...	0.00	-191.00	0.00	12,224.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100215	KEO AND KIKUE HIROTA RE...	0.00	-191.00	0.00	12,415.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100215	KEO AND KIKUE HIROTA RE...	0.00	-191.00	0.00	12,606.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100218	JONG, ROBERT REIMB. PAR...	0.00	-191.00	0.00	12,797.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100218	JONG, ROBERT REIMB. PAR...	0.00	-191.00	0.00	12,988.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100217	HUNT, ELIZABETH REIMB. P...	0.00	-191.00	0.00	13,179.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100216	HUBER, WILLIAM REIMB. PA...	0.00	-191.00	0.00	13,370.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100216	HUBER, WILLIAM REIMB. PA...	0.00	-191.00	0.00	13,561.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100214	HERDA, BRUCE REIMB. PAR...	0.00	-191.00	0.00	13,752.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100214	HERDA, BRUCE REIMB. PAR...	0.00	-191.00	0.00	13,943.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100213	GIBBONS, GARY REIMB. PA...	0.00	-191.00	0.00	14,134.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100213	GIBBONS, GARY REIMB. PA...	0.00	-191.00	0.00	14,325.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100212	FOSS, BRADLEY REIMB. PA...	0.00	-191.00	0.00	14,516.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100211	FASH III, DOUGLAS REIMB. ...	0.00	-191.00	0.00	14,707.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100211	FASH III, DOUGLAS REIMB.	0.00	-191.00	0.00	14,898.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100209	CUBA, JUANA REIMB. PARC...	0.00	-191.00	0.00	15,089.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100209	CUBA, JUANA REIMB. PARC...	0.00	-191.00	0.00	15,280.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100207	CHECHELSKI, VICTOR REIM...	0.00	-191.00	0.00	15,471.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100207	CHECHELSKI, VICTOR REIM...	0.00	-191.00	0.00	15,662.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100206	CHAN, MEI REIMB. PARCEL...	0.00	-191.00	0.00	15,853.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100205	CHAN, JOHNSON REIMB. PA...	0.00	-191.00	0.00	16,044.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100205	CHAN, JOHNSON REIMB. PA...	0.00	-191.00	0.00	16,235.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100204	BERNSTEIN, BARBARA REI...	0.00	-191.00	0.00	16,426.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100202	BANKUS, RONALD REIMB. P...	0.00	-191.00	0.00	16,617.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100201	ALAGUEUZIAN, FREDERIC ...	0.00	-191.00	0.00	16,808.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100204	BERNSTEIN, BARBARA REI...	0.00	-191.00	0.00	16,999.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100203	BARITAUT, ALAIN REIMB. P...	0.00	-191.00	0.00	17,190.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100203	BARITAUT, ALAIN REIMB. P...	0.00	-191.00	0.00	17,381.00
010	9100	0	862100	0000	0000	000000	000	11/05/20	PV	PV-100202	BANKUS, RONALD REIMB. P...	0.00	-191.00	0.00	17,572.00
010	9100	0	862100	0000	0000	000000	000	11/10/20	T		Parcel tax exemption refund (\$...	-40,000.00	0.00	0.00	-22,428.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100252	YEE, WENDY K W REIMB. P...	0.00	-191.00	0.00	-22,237.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100252	YEE, WENDY K W REIMB. P...	0.00	-191.00	0.00	-22,046.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100250	TUZZO, SALVATORE REIMB....	0.00	-191.00	0.00	-21,855.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100250	TUZZO, SALVATORE REIMB....	0.00	-191.00	0.00	-21,664.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100249	SMITH, MARY ELIZABETH R...	0.00	-191.00	0.00	-21,473.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100249	SMITH, MARY ELIZABETH R...	0.00	-191.00	0.00	-21,282.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100251	SHUI-HA WEE, CONNIE REI...	0.00	-191.00	0.00	-21,091.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100251	SHUI-HA WEE, CONNIE REI...	0.00	-191.00	0.00	-20,900.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100248	ROBINSON, SARA REIMB. P...	0.00	-191.00	0.00	-20,709.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100248	ROBINSON, SARA REIMB. P...	0.00	-191.00	0.00	-20,518.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100247	PIRZADEH, HOMA REIMB. P...	0.00	-191.00	0.00	-20,327.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100247	PIRZADEH, HOMA REIMB. P...	0.00	-191.00	0.00	-20,136.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100246	MORTENSEN, KRISTIN REI...	0.00	-191.00	0.00	-19,945.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100245	LAU, YUK LIN REIMB. PARC...	0.00	-191.00	0.00	-19,754.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100245	LAU, YUK LIN REIMB. PARC...	0.00	-191.00	0.00	-19,563.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100244	KUERSTEN, DALE REIMB. P...	0.00	-191.00	0.00	-19,372.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100244	KUERSTEN, DALE REIMB. P...	0.00	-191.00	0.00	-19,181.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100243	HOSHI, BETTY HARUYE REI...	0.00	-191.00	0.00	-18,990.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100243	HOSHI, BETTY HARUYE REI...	0.00	-191.00	0.00	-18,799.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100242	GARY, LONNIE REIMB. PAR...	0.00	-191.00	0.00	-18,608.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100242	GARY, LONNIE REIMB. PAR...	0.00	-191.00	0.00	-18,417.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100241	FORD, JOHN REIMB. PARCE...	0.00	-191.00	0.00	-18,226.00
010	9100	0	862100	0000	0000	000000	000	11/30/20	PV	PV-100241	FORD, JOHN REIMB. PARCE...	0.00	-191.00	0.00	-18,035.00
010	9100	0	862100	0000	0000	000000	000	12/23/20	PV	PV-100308	GERALD AND BETTY GIST R...	0.00	-191.00	0.00	-17,844.00
010	9100	0	862100	0000	0000	000000	000	12/23/20	PV	PV-100308	GERALD AND BETTY GIST R...	0.00	-191.00	0.00	-17,653.00
010	9100	0	862100	0000	0000	000000	000	12/23/20	PV	PV-100307	EMERSON, ROBERT REIMB....	0.00	-191.00	0.00	-17,462.00
010	9100	0	862100	0000	0000	000000	000	12/23/20	PV	PV-100306	DUNLAP, KATHLEEN REIMB....	0.00	-191.00	0.00	-17,271.00
010	9100	0	862100	0000	0000	000000	000	12/23/20	PV	PV-100306	DUNLAP, KATHLEEN REIMB....	0.00	-191.00	0.00	-17,080.00
010	9100	0	862100	0000	0000	000000	000	01/25/21	PV	PV-100306	DUNLAP, KATHLEEN	0.00	191.00	0.00	-17,271.00
010	9100	0	862100	0000	0000	000000	000	01/25/21	PV	PV-100306	DUNLAP, KATHLEEN	0.00	191.00	0.00	-17,462.00
010	9100	0	862100	0000	0000	000000	000	01/28/21	PV	PV-100333	DUNLAP, KATHLEEN RE-ISS...	0.00	-382.00	0.00	-17,080.00
010	9100	0	862100	0000	0000	000000	000	02/02/21	PV	PV-100346	LEHNHARDT, JANIS YUKIKO...	0.00	-191.00	0.00	-16,889.00
010	9100	0	862100	0000	0000	000000	000	02/02/21	PV	PV-100345	KIMBALL, RONALD REIMB.P...	0.00	-191.00	0.00	-16,698.00
010	9100	0	862100	0000	0000	000000	000	02/02/21	PV	PV-100345	KIMBALL, RONALD REIMB.P...	0.00	-191.00	0.00	-16,507.00
010	9100	0	862100	0000	0000	000000	000	02/26/21	PV	PV-100208	LIBING CHEN AND MING LIE...	0.00	191.00	0.00	-16,698.00
010	9100	0	862100	0000	0000	000000	000	02/26/21	PV	PV-100208	LIBING CHEN AND MING LIE...	0.00	191.00	0.00	-16,889.00
010	9100	0	862100	0000	0000	000000	000	03/03/21	PV	PV-100386	LIBING CHEN AND MING LIE...	0.00	-382.00	0.00	-16,507.00

8 - Revenue												-40,000.00	-23,493.00	0.00	-16,507.00
Income												-40,000.00	-23,493.00	0.00	-16,507.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Type	Reference	Description	Budget	Actual	Encumbrance	Balance
0528 - Parcel Tax Exemption Refund												-40,000.00	-23,493.00	0.00	-16,507.00
Grand Total												0.00	24,774.34	-1,216,742.42	1,191,968.08