

2022-2023 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
									[Beginning Balance]	2,964,553.00	1,760,059.06	0.00	1,204,493.94
010	9100	0	862100	0000	0000	000000	000	03/17/23	2nd Interim Revision	-5,862.00	0.00	0.00	1,198,631.94
010	9100	0	862100	0000	0000	000000	000	06/28/23	0857 MV Whisman SD 4/10/23 SEC FINAL	0.00	1,198,727.67	0.00	-95.73
8621 - Parcel Taxes										2,958,691.00	2,958,786.73	0.00	-95.73

0000 - Undesignated										2,958,691.00	2,958,786.73	0.00	-95.73
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0218 - Academic at Risk													
									[Beginning Balance]	794,271.00	472,228.22	0.00	322,042.78
010	9100	0	215000	1110	1000	000000	008	03/10/23	PY-03/10 OCHOA RUBY	0.00	0.01	0.00	322,042.77
010	9100	0	215000	1110	1000	000000	000	03/17/23	2nd Interim Revision	-27,978.00	0.00	0.00	294,064.77
010	9100	0	215000	1110	1000	000000	002	03/17/23	2nd Interim Revision	1,982.23	0.00	0.00	296,047.00
010	9100	0	215000	1110	1000	000000	003	03/17/23	2nd Interim Revision	4,083.43	0.00	0.00	300,130.43
010	9100	0	215000	1110	1000	000000	004	03/17/23	2nd Interim Revision	1,798.42	0.00	0.00	301,928.85
010	9100	0	215000	1110	1000	000000	005	03/17/23	2nd Interim Revision	1,712.47	0.00	0.00	303,641.32
010	9100	0	215000	1110	1000	000000	006	03/17/23	2nd Interim Revision	335.00	0.00	0.00	303,976.32
010	9100	0	215000	1110	1000	000000	007	03/17/23	2nd Interim Revision	1,712.47	0.00	0.00	305,688.79
010	9100	0	215000	1110	1000	000000	008	03/17/23	2nd Interim Revision	-19,916.58	0.00	0.00	285,772.21
010	9100	0	215000	1110	1000	000000	011	03/17/23	2nd Interim Revision	3,446.35	0.00	0.00	289,218.56
010	9100	0	215000	1110	1000	000000	014	03/17/23	2nd Interim Revision	2,081.09	0.00	0.00	291,299.65
010	9100	0	215000	1110	1000	000000	015	03/17/23	2nd Interim Revision	1,982.23	0.00	0.00	293,281.88
010	9100	0	215000	1110	1000	000000	016	03/17/23	2nd Interim Revision	-18,653.00	0.00	0.00	274,628.88
010	9100	0	215000	1110	1000	000000	002	03/30/23	PY-03/30 VARGAS RONALD	0.00	6,757.44	0.00	267,871.44
010	9100	0	215000	1110	1000	000000	003	03/30/23	PY-03/30 BERNAL BRIANA	0.00	6,757.44	0.00	261,114.00
010	9100	0	215000	1110	1000	000000	003	03/30/23	PY-03/30 LORENZANA OMAR	0.00	7,079.01	0.00	254,034.99
010	9100	0	215000	1110	1000	000000	004	03/30/23	PY-03/30 SANDOVAL DOMINIQUE	0.00	5,994.72	0.00	248,040.27
010	9100	0	215000	1110	1000	000000	005	03/30/23	PY-03/30 VERA JOCELYNE	0.00	5,708.23	0.00	242,332.04
010	9100	0	215000	1110	1000	000000	006	03/30/23	PY-03/30 HERNANDEZ OMAR	0.00	6,807.44	0.00	235,524.60
010	9100	0	215000	1110	1000	000000	007	03/30/23	PY-03/30 RICHARD DONIELLE	0.00	5,708.23	0.00	229,816.37
010	9100	0	215000	1110	1000	000000	014	03/30/23	PY-03/30 NORIEGA ARTURO	0.00	6,601.86	0.00	223,214.51
010	9100	0	215000	1110	1000	000000	015	03/30/23	PY-03/30 ALVARADO KIMBERLY	0.00	6,607.44	0.00	216,607.07
010	9100	0	215000	1110	1000	000000	016	03/30/23	PY-03/30 NUNEZ ESMERALDA	0.00	4,511.45	0.00	212,095.62
010	9100	0	215000	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-6,607.44	0.00	218,703.06
010	9100	0	215000	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	6,607.44	0.00	212,095.62
010	9100	0	215000	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-5,994.72	0.00	218,090.34
010	9100	0	215000	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	5,994.72	0.00	212,095.62
010	9100	0	215000	1110	1000	000000	003	04/28/23	PY-04/28 BERNAL BRIANA	0.00	6,757.44	0.00	205,338.18
010	9100	0	215000	1110	1000	000000	003	04/28/23	PY-04/28 LORENZANA OMAR	0.00	7,079.01	0.00	198,259.17
010	9100	0	215000	1110	1000	000000	004	04/28/23	PY-04/28 AGUILAR-ABREGO JOS	0.00	2,757.60	0.00	195,501.57
010	9100	0	215000	1110	1000	000000	004	04/28/23	PY-04/28 SANDOVAL DOMINIQUE	0.00	5,994.72	0.00	189,506.85
010	9100	0	215000	1110	1000	000000	005	04/28/23	PY-04/28 VERA JOCELYNE	0.00	5,708.23	0.00	183,798.62
010	9100	0	215000	1110	1000	000000	006	04/28/23	PY-04/28 HERNANDEZ OMAR	0.00	6,807.44	0.00	176,991.18
010	9100	0	215000	1110	1000	000000	007	04/28/23	PY-04/28 RICHARD DONIELLE	0.00	5,708.23	0.00	171,282.95
010	9100	0	215000	1110	1000	000000	011	04/28/23	PY-04/28 VARGAS RONALD	0.00	6,757.44	0.00	164,525.51
010	9100	0	215000	1110	1000	000000	014	04/28/23	PY-04/28 NORIEGA ARTURO	0.00	6,601.86	0.00	157,923.65
010	9100	0	215000	1110	1000	000000	015	04/28/23	PY-04/28 ALVARADO KIMBERLY	0.00	6,607.44	0.00	151,316.21
010	9100	0	215000	1110	1000	000000	016	04/28/23	PY-04/28 NUNEZ ESMERALDA	0.00	4,511.45	0.00	146,804.76
010	9100	0	215000	1110	1000	000000	002	05/31/23	PY-05/31 OCHOA RICKY	0.00	5,158.70	0.00	141,646.06
010	9100	0	215000	1110	1000	000000	003	05/31/23	PY-05/31 BERNAL BRIANA	0.00	6,757.44	0.00	134,888.62
010	9100	0	215000	1110	1000	000000	003	05/31/23	PY-05/31 LORENZANA OMAR	0.00	7,079.01	0.00	127,809.61
010	9100	0	215000	1110	1000	000000	004	05/31/23	PY-05/31 AGUILAR-ABREGO JOS	0.00	4,009.07	0.00	123,800.54
010	9100	0	215000	1110	1000	000000	004	05/31/23	PY-05/31 SANDOVAL DOMINIQUE	0.00	5,994.72	0.00	117,805.82
010	9100	0	215000	1110	1000	000000	005	05/31/23	PY-05/31 VERA JOCELYNE	0.00	5,708.23	0.00	112,097.59

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	215000	1110	1000	000000	006	05/31/23	PY-05/31 HERNANDEZ OMAR	0.00	6,837.64	0.00	105,259.95
010	9100	0	215000	1110	1000	000000	007	05/31/23	PY-05/31 RICHARD DONIELLE	0.00	5,708.23	0.00	99,551.72
010	9100	0	215000	1110	1000	000000	011	05/31/23	PY-05/31 VARGAS RONALD	0.00	6,757.44	0.00	92,794.28
010	9100	0	215000	1110	1000	000000	014	05/31/23	PY-05/31 NORIEGA ARTURO	0.00	6,936.98	0.00	85,857.30
010	9100	0	215000	1110	1000	000000	015	05/31/23	PY-05/31 ALVARADO KIMBERLY	0.00	6,607.44	0.00	79,249.86
010	9100	0	215000	1110	1000	000000	016	05/31/23	PY-05/31 NUNEZ ESMERALDA	0.00	4,511.45	0.00	74,738.41
010	9100	0	215000	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-5,994.72	0.00	80,733.13
010	9100	0	215000	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-5,994.72	0.00	86,727.85
010	9100	0	215000	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	5,994.72	0.00	80,733.13
010	9100	0	215000	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	5,994.72	0.00	74,738.41
010	9100	0	215000	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-67,574.00	0.00	0.00	7,164.41
010	9100	0	215000	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	-4,335.00	0.00	0.00	2,829.41
010	9100	0	215000	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	59,947.00	0.00	0.00	62,776.41
010	9100	0	215000	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	265.00	0.00	0.00	63,041.41
010	9100	0	215000	1110	1000	000000	002	06/30/23	PY-06/30 OCHOA RICKY	0.00	2,413.44	0.00	60,627.97
010	9100	0	215000	1110	1000	000000	002	06/30/23	PY-06/30 VARGAS RONALD	0.00	5,426.40	0.00	55,201.57
010	9100	0	215000	1110	1000	000000	003	06/30/23	PY-06/30 BERNAL BRIANA	0.00	6,757.44	0.00	48,444.13
010	9100	0	215000	1110	1000	000000	003	06/30/23	PY-06/30 LORENZANA OMAR	0.00	7,079.01	0.00	41,365.12
010	9100	0	215000	1110	1000	000000	004	06/30/23	PY-06/30 AGUILAR-ABREGO JOS	0.00	3,405.43	0.00	37,959.69
010	9100	0	215000	1110	1000	000000	004	06/30/23	PY-06/30 SANDOVAL DOMINIQUE	0.00	4,923.20	0.00	33,036.49
010	9100	0	215000	1110	1000	000000	005	06/30/23	PY-06/30 VERA JOCELYNE	0.00	5,708.23	0.00	27,328.26
010	9100	0	215000	1110	1000	000000	006	06/30/23	PY-06/30 HERNANDEZ OMAR	0.00	6,887.44	0.00	20,440.82
010	9100	0	215000	1110	1000	000000	007	06/30/23	PY-06/30 RICHARD DONIELLE	0.00	5,708.23	0.00	14,732.59
010	9100	0	215000	1110	1000	000000	008	06/30/23	PY-06/30 SANDOVAL DOMINIQUE	0.00	1,071.52	0.00	13,661.07
010	9100	0	215000	1110	1000	000000	011	06/30/23	PY-06/30 VARGAS RONALD	0.00	1,331.04	0.00	12,330.03
010	9100	0	215000	1110	1000	000000	014	06/30/23	PY-06/30 NORIEGA ARTURO	0.00	6,936.98	0.00	5,393.05
010	9100	0	215000	1110	1000	000000	015	06/30/23	PY-06/30 ALVARADO KIMBERLY	0.00	6,607.44	0.00	-1,214.39
010	9100	0	215000	1110	1000	000000	016	06/30/23	PY-06/30 NUNEZ ESMERALDA	0.00	4,511.45	0.00	-5,725.84
2150 - Other Non-Cert Classroom Personnel										735,160.11	740,885.95	0.00	-5,725.84
[Beginning Balance]										201,509.00	114,578.96	0.00	86,930.04
010	9100	0	320200	1110	1000	000000	000	03/17/23	2nd Interim Revision	-7,098.00	0.00	0.00	79,832.04
010	9100	0	320200	1110	1000	000000	006	03/17/23	2nd Interim Revision	84.00	0.00	0.00	79,916.04
010	9100	0	320200	1110	1000	000000	008	03/17/23	2nd Interim Revision	-5,510.00	0.00	0.00	74,406.04
010	9100	0	320200	1110	1000	000000	016	03/17/23	2nd Interim Revision	-13,379.00	0.00	0.00	61,027.04
010	9100	0	320200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	1,714.37	0.00	59,312.67
010	9100	0	320200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	3,510.32	0.00	55,802.35
010	9100	0	320200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	1,520.86	0.00	54,281.49
010	9100	0	320200	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	1,448.18	0.00	52,833.31
010	9100	0	320200	1110	1000	000000	006	03/30/23	BN-EOM 03/30/2023	0.00	1,727.05	0.00	51,106.26
010	9100	0	320200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	1,448.18	0.00	49,658.08
010	9100	0	320200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	1,674.89	0.00	47,983.19
010	9100	0	320200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	1,676.31	0.00	46,306.88
010	9100	0	320200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	1,144.55	0.00	45,162.33
010	9100	0	320200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-1,676.31	0.00	46,838.64
010	9100	0	320200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	1,676.31	0.00	45,162.33
010	9100	0	320200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-1,520.86	0.00	46,683.19
010	9100	0	320200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	1,520.86	0.00	45,162.33
010	9100	0	320200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	3,510.32	0.00	41,652.01
010	9100	0	320200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	2,220.46	0.00	39,431.55
010	9100	0	320200	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	1,448.18	0.00	37,983.37
010	9100	0	320200	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	1,727.05	0.00	36,256.32
010	9100	0	320200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	1,448.18	0.00	34,808.14
010	9100	0	320200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	1,714.37	0.00	33,093.77
010	9100	0	320200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	1,674.89	0.00	31,418.88
010	9100	0	320200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	1,676.31	0.00	29,742.57
010	9100	0	320200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	1,144.55	0.00	28,598.02
010	9100	0	320200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	1,308.76	0.00	27,289.26
010	9100	0	320200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	3,510.32	0.00	23,778.94

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	331200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	350.71	0.00	10,901.52
010	9100	0	331200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	415.48	0.00	10,486.04
010	9100	0	331200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	396.40	0.00	10,089.64
010	9100	0	331200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	406.41	0.00	9,683.23
010	9100	0	331200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	271.64	0.00	9,411.59
010	9100	0	331200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	302.58	0.00	9,109.01
010	9100	0	331200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	854.61	0.00	8,254.40
010	9100	0	331200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	590.06	0.00	7,664.34
010	9100	0	331200	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	353.37	0.00	7,310.97
010	9100	0	331200	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	421.07	0.00	6,889.90
010	9100	0	331200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	350.71	0.00	6,539.19
010	9100	0	331200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	415.42	0.00	6,123.77
010	9100	0	331200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	417.46	0.00	5,706.31
010	9100	0	331200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	406.41	0.00	5,299.90
010	9100	0	331200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	271.50	0.00	5,028.40
010	9100	0	331200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-368.44	0.00	5,396.84
010	9100	0	331200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-368.44	0.00	5,765.28
010	9100	0	331200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	368.44	0.00	5,396.84
010	9100	0	331200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	368.44	0.00	5,028.40
010	9100	0	331200	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-4,190.00	0.00	0.00	838.40
010	9100	0	331200	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	-269.00	0.00	0.00	569.40
010	9100	0	331200	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	3,717.00	0.00	0.00	4,286.40
010	9100	0	331200	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	17.00	0.00	0.00	4,303.40
010	9100	0	331200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	485.13	0.00	3,818.27
010	9100	0	331200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	854.62	0.00	2,963.65
010	9100	0	331200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	487.15	0.00	2,476.50
010	9100	0	331200	1110	1000	000000	005	06/30/23	BN-EOM 06/30/2023	0.00	353.38	0.00	2,123.12
010	9100	0	331200	1110	1000	000000	006	06/30/23	BN-EOM 06/30/2023	0.00	424.15	0.00	1,698.97
010	9100	0	331200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	350.71	0.00	1,348.26
010	9100	0	331200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	65.86	0.00	1,282.40
010	9100	0	331200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	81.83	0.00	1,200.57
010	9100	0	331200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	418.72	0.00	781.85
010	9100	0	331200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	406.41	0.00	375.44
010	9100	0	331200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	270.92	0.00	104.52
3312 - OASDI, classified positions										45,575.17	45,470.65	0.00	104.52
[Beginning Balance]										11,518.00	6,792.74	0.00	4,725.26
010	9100	0	332200	1110	1000	000000	000	03/17/23	2nd Interim Revision	-406.00	0.00	0.00	4,319.26
010	9100	0	332200	1110	1000	000000	002	03/17/23	2nd Interim Revision	28.60	0.00	0.00	4,347.86
010	9100	0	332200	1110	1000	000000	003	03/17/23	2nd Interim Revision	59.08	0.00	0.00	4,406.94
010	9100	0	332200	1110	1000	000000	004	03/17/23	2nd Interim Revision	26.08	0.00	0.00	4,433.02
010	9100	0	332200	1110	1000	000000	005	03/17/23	2nd Interim Revision	24.80	0.00	0.00	4,457.82
010	9100	0	332200	1110	1000	000000	006	03/17/23	2nd Interim Revision	5.00	0.00	0.00	4,462.82
010	9100	0	332200	1110	1000	000000	007	03/17/23	2nd Interim Revision	24.70	0.00	0.00	4,487.52
010	9100	0	332200	1110	1000	000000	008	03/17/23	2nd Interim Revision	-289.05	0.00	0.00	4,198.47
010	9100	0	332200	1110	1000	000000	011	03/17/23	2nd Interim Revision	49.82	0.00	0.00	4,248.29
010	9100	0	332200	1110	1000	000000	014	03/17/23	2nd Interim Revision	29.65	0.00	0.00	4,277.94
010	9100	0	332200	1110	1000	000000	015	03/17/23	2nd Interim Revision	28.61	0.00	0.00	4,306.55
010	9100	0	332200	1110	1000	000000	016	03/17/23	2nd Interim Revision	-271.00	0.00	0.00	4,035.55
010	9100	0	332200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	97.19	0.00	3,938.36
010	9100	0	332200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	199.87	0.00	3,738.49
010	9100	0	332200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	86.20	0.00	3,652.29
010	9100	0	332200	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	82.65	0.00	3,569.64
010	9100	0	332200	1110	1000	000000	006	03/30/23	BN-EOM 03/30/2023	0.00	98.04	0.00	3,471.60
010	9100	0	332200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	82.02	0.00	3,389.58
010	9100	0	332200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	92.71	0.00	3,296.87
010	9100	0	332200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	95.05	0.00	3,201.82
010	9100	0	332200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	63.55	0.00	3,138.27
010	9100	0	332200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-95.03	0.00	3,233.30

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	95.03	0.00	3,138.27
010	9100	0	332200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-86.20	0.00	3,224.47
010	9100	0	332200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	86.20	0.00	3,138.27
010	9100	0	332200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	199.87	0.00	2,938.40
010	9100	0	332200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	126.16	0.00	2,812.24
010	9100	0	332200	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	82.64	0.00	2,729.60
010	9100	0	332200	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	98.04	0.00	2,631.56
010	9100	0	332200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	82.02	0.00	2,549.54
010	9100	0	332200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	97.17	0.00	2,452.37
010	9100	0	332200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	92.71	0.00	2,359.66
010	9100	0	332200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	95.05	0.00	2,264.61
010	9100	0	332200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	63.53	0.00	2,201.08
010	9100	0	332200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	70.76	0.00	2,130.32
010	9100	0	332200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	199.87	0.00	1,930.45
010	9100	0	332200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	138.00	0.00	1,792.45
010	9100	0	332200	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	82.64	0.00	1,709.81
010	9100	0	332200	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	98.48	0.00	1,611.33
010	9100	0	332200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	82.02	0.00	1,529.31
010	9100	0	332200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	97.16	0.00	1,432.15
010	9100	0	332200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	97.63	0.00	1,334.52
010	9100	0	332200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	95.05	0.00	1,239.47
010	9100	0	332200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	63.50	0.00	1,175.97
010	9100	0	332200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-86.17	0.00	1,262.14
010	9100	0	332200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-86.17	0.00	1,348.31
010	9100	0	332200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	86.17	0.00	1,262.14
010	9100	0	332200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	86.17	0.00	1,175.97
010	9100	0	332200	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-980.00	0.00	0.00	195.97
010	9100	0	332200	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	-63.00	0.00	0.00	132.97
010	9100	0	332200	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	869.00	0.00	0.00	1,001.97
010	9100	0	332200	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	4.00	0.00	0.00	1,005.97
010	9100	0	332200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	113.46	0.00	892.51
010	9100	0	332200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	199.87	0.00	692.64
010	9100	0	332200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	113.93	0.00	578.71
010	9100	0	332200	1110	1000	000000	005	06/30/23	BN-EOM 06/30/2023	0.00	82.64	0.00	496.07
010	9100	0	332200	1110	1000	000000	006	06/30/23	BN-EOM 06/30/2023	0.00	99.19	0.00	396.88
010	9100	0	332200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	82.02	0.00	314.86
010	9100	0	332200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	15.40	0.00	299.46
010	9100	0	332200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	19.14	0.00	280.32
010	9100	0	332200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	97.92	0.00	182.40
010	9100	0	332200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	95.05	0.00	87.35
010	9100	0	332200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	63.36	0.00	23.99
3322 - Medicare, classified positions										10,658.29	10,634.30	0.00	23.99
[Beginning Balance]										80,069.00	54,846.15	0.00	25,222.85
010	9100	0	340200	1110	1000	000000	004	03/17/23	2nd Interim Revision	5,106.00	0.00	0.00	30,328.85
010	9100	0	340200	1110	1000	000000	008	03/17/23	2nd Interim Revision	-3,426.00	0.00	0.00	26,902.85
010	9100	0	340200	1110	1000	000000	016	03/17/23	2nd Interim Revision	-4,053.00	0.00	0.00	22,849.85
010	9100	0	340200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	853.99	0.00	21,995.86
010	9100	0	340200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	854.00	0.00	21,141.86
010	9100	0	340200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	848.37	0.00	20,293.49
010	9100	0	340200	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	65.72	0.00	20,227.77
010	9100	0	340200	1110	1000	000000	006	03/30/23	BN-EOM 03/30/2023	0.00	0.01	0.00	20,227.76
010	9100	0	340200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	841.07	0.00	19,386.69
010	9100	0	340200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	1,607.40	0.00	17,779.29
010	9100	0	340200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	853.99	0.00	16,925.30
010	9100	0	340200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	1,422.17	0.00	15,503.13
010	9100	0	340200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-835.03	0.00	16,338.16
010	9100	0	340200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	835.03	0.00	15,503.13
010	9100	0	340200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-848.37	0.00	16,351.50

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	848.37	0.00	15,503.13
010	9100	0	340200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	854.00	0.00	14,649.13
010	9100	0	340200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	848.37	0.00	13,800.76
010	9100	0	340200	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	65.72	0.00	13,735.04
010	9100	0	340200	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	0.01	0.00	13,735.03
010	9100	0	340200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	841.07	0.00	12,893.96
010	9100	0	340200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	853.99	0.00	12,039.97
010	9100	0	340200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	1,607.40	0.00	10,432.57
010	9100	0	340200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	853.99	0.00	9,578.58
010	9100	0	340200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	1,422.17	0.00	8,156.41
010	9100	0	340200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	515.73	0.00	7,640.68
010	9100	0	340200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	854.00	0.00	6,786.68
010	9100	0	340200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	1,696.74	0.00	5,089.94
010	9100	0	340200	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	65.72	0.00	5,024.22
010	9100	0	340200	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	0.01	0.00	5,024.21
010	9100	0	340200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	841.07	0.00	4,183.14
010	9100	0	340200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	853.99	0.00	3,329.15
010	9100	0	340200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	1,607.40	0.00	1,721.75
010	9100	0	340200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	853.99	0.00	867.76
010	9100	0	340200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	1,422.17	0.00	-554.41
010	9100	0	340200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-848.37	0.00	293.96
010	9100	0	340200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-848.37	0.00	1,142.33
010	9100	0	340200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	848.37	0.00	293.96
010	9100	0	340200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	848.37	0.00	-554.41
010	9100	0	340200	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-9,642.00	0.00	0.00	-10,196.41
010	9100	0	340200	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	1,438.00	0.00	0.00	-8,758.41
010	9100	0	340200	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	5,106.00	0.00	0.00	-3,652.41
010	9100	0	340200	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	3,100.00	0.00	0.00	-552.41
010	9100	0	340200	1110	1000	000000	002	06/30/23	H&W Prepayemnt NPONGO	0.00	-687.63	0.00	135.22
010	9100	0	340200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	1,375.26	0.00	-1,240.04
010	9100	0	340200	1110	1000	000000	003	06/30/23	H&W Prepayemnt NPONGO	0.00	-853.99	0.00	-386.05
010	9100	0	340200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	1,707.99	0.00	-2,094.04
010	9100	0	340200	1110	1000	000000	004	06/30/23	H&W Prepayemnt NPONGO	0.00	-504.73	0.00	-1,589.31
010	9100	0	340200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	1,353.10	0.00	-2,942.41
010	9100	0	340200	1110	1000	000000	005	06/30/23	H&W Prepayemnt NPONGO	0.00	-65.71	0.00	-2,876.70
010	9100	0	340200	1110	1000	000000	005	06/30/23	BN-EOM 06/30/2023	0.00	131.43	0.00	-3,008.13
010	9100	0	340200	1110	1000	000000	006	06/30/23	BN-EOM 06/30/2023	0.00	0.01	0.00	-3,008.14
010	9100	0	340200	1110	1000	000000	007	06/30/23	H&W Prepayemnt NPONGO	0.00	-841.07	0.00	-2,167.07
010	9100	0	340200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	1,682.14	0.00	-3,849.21
010	9100	0	340200	1110	1000	000000	008	06/30/23	H&W Prepayemnt NPONGO	0.00	-848.37	0.00	-3,000.84
010	9100	0	340200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	1,696.74	0.00	-4,697.58
010	9100	0	340200	1110	1000	000000	011	06/30/23	H&W Prepayemnt NPONGO	0.00	-853.99	0.00	-3,843.59
010	9100	0	340200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	1,707.98	0.00	-5,551.57
010	9100	0	340200	1110	1000	000000	014	06/30/23	H&W Prepayemnt NPONGO	0.00	-1,607.40	0.00	-3,944.17
010	9100	0	340200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	3,214.80	0.00	-7,158.97
010	9100	0	340200	1110	1000	000000	015	06/30/23	H&W Prepayemnt NPONGO	0.00	-853.99	0.00	-6,304.98
010	9100	0	340200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	1,707.98	0.00	-8,012.96
010	9100	0	340200	1110	1000	000000	016	06/30/23	H&W Prepayemnt NPONGO	0.00	-1,422.17	0.00	-6,590.79
010	9100	0	340200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	2,844.34	0.00	-9,435.13
3402 - Health & Welfare Benefits, classified										77,698.00	87,133.13	0.00	-9,435.13
[Beginning Balance]										3,971.00	2,342.32	0.00	1,628.68
010	9100	0	350200	1110	1000	000000	008	03/10/23	BN-TENTH 03/10/2023	0.00	0.08	0.00	1,628.60
010	9100	0	350200	1110	1000	000000	000	03/17/23	2nd Interim Revision	-140.00	0.00	0.00	1,488.60
010	9100	0	350200	1110	1000	000000	002	03/17/23	2nd Interim Revision	9.86	0.00	0.00	1,498.46
010	9100	0	350200	1110	1000	000000	003	03/17/23	2nd Interim Revision	20.37	0.00	0.00	1,518.83
010	9100	0	350200	1110	1000	000000	004	03/17/23	2nd Interim Revision	8.99	0.00	0.00	1,527.82
010	9100	0	350200	1110	1000	000000	005	03/17/23	2nd Interim Revision	8.55	0.00	0.00	1,536.37
010	9100	0	350200	1110	1000	000000	006	03/17/23	2nd Interim Revision	2.00	0.00	0.00	1,538.37

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350200	1110	1000	000000	007	03/17/23	2nd Interim Revision	8.52	0.00	0.00	1,546.89
010	9100	0	350200	1110	1000	000000	008	03/17/23	2nd Interim Revision	-100.05	0.00	0.00	1,446.84
010	9100	0	350200	1110	1000	000000	011	03/17/23	2nd Interim Revision	17.18	0.00	0.00	1,464.02
010	9100	0	350200	1110	1000	000000	014	03/17/23	2nd Interim Revision	10.23	0.00	0.00	1,474.25
010	9100	0	350200	1110	1000	000000	015	03/17/23	2nd Interim Revision	9.87	0.00	0.00	1,484.12
010	9100	0	350200	1110	1000	000000	016	03/17/23	2nd Interim Revision	-94.00	0.00	0.00	1,390.12
010	9100	0	350200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	33.51	0.00	1,356.61
010	9100	0	350200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	68.92	0.00	1,287.69
010	9100	0	350200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	29.73	0.00	1,257.96
010	9100	0	350200	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	28.50	0.00	1,229.46
010	9100	0	350200	1110	1000	000000	006	03/30/23	BN-EOM 03/30/2023	0.00	33.80	0.00	1,195.66
010	9100	0	350200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	28.28	0.00	1,167.38
010	9100	0	350200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	31.97	0.00	1,135.41
010	9100	0	350200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	32.77	0.00	1,102.64
010	9100	0	350200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	21.91	0.00	1,080.73
010	9100	0	350200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-32.77	0.00	1,113.50
010	9100	0	350200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	32.77	0.00	1,080.73
010	9100	0	350200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-29.73	0.00	1,110.46
010	9100	0	350200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	29.73	0.00	1,080.73
010	9100	0	350200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	68.92	0.00	1,011.81
010	9100	0	350200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	43.50	0.00	968.31
010	9100	0	350200	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	28.50	0.00	939.81
010	9100	0	350200	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	33.80	0.00	906.01
010	9100	0	350200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	28.28	0.00	877.73
010	9100	0	350200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	33.50	0.00	844.23
010	9100	0	350200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	31.97	0.00	812.26
010	9100	0	350200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	32.77	0.00	779.49
010	9100	0	350200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	21.91	0.00	757.58
010	9100	0	350200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	24.40	0.00	733.18
010	9100	0	350200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	68.92	0.00	664.26
010	9100	0	350200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	47.58	0.00	616.68
010	9100	0	350200	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	28.50	0.00	588.18
010	9100	0	350200	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	33.95	0.00	554.23
010	9100	0	350200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	28.28	0.00	525.95
010	9100	0	350200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	33.50	0.00	492.45
010	9100	0	350200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	33.67	0.00	458.78
010	9100	0	350200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	32.77	0.00	426.01
010	9100	0	350200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	21.90	0.00	404.11
010	9100	0	350200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-29.71	0.00	433.82
010	9100	0	350200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-29.71	0.00	463.53
010	9100	0	350200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	29.71	0.00	433.82
010	9100	0	350200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	29.71	0.00	404.11
010	9100	0	350200	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-338.00	0.00	0.00	66.11
010	9100	0	350200	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	-22.00	0.00	0.00	44.11
010	9100	0	350200	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	300.00	0.00	0.00	344.11
010	9100	0	350200	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	1.00	0.00	0.00	345.11
010	9100	0	350200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	39.12	0.00	305.99
010	9100	0	350200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	68.92	0.00	237.07
010	9100	0	350200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	39.28	0.00	197.79
010	9100	0	350200	1110	1000	000000	005	06/30/23	BN-EOM 06/30/2023	0.00	28.49	0.00	169.30
010	9100	0	350200	1110	1000	000000	006	06/30/23	BN-EOM 06/30/2023	0.00	34.21	0.00	135.09
010	9100	0	350200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	28.29	0.00	106.80
010	9100	0	350200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	5.31	0.00	101.49
010	9100	0	350200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	6.60	0.00	94.89
010	9100	0	350200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	33.77	0.00	61.12
010	9100	0	350200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	32.78	0.00	28.34
010	9100	0	350200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	21.85	0.00	6.49
3502 - State Unemployment Insurance, classified										3,673.52	3,667.03	0.00	6.49

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
									[Beginning Balance]	19,072.00	11,248.86	0.00	7,823.14
010	9100	0	360200	1110	1000	000000	008	03/10/23	BN-TENTH 03/10/2023	0.00	0.36	0.00	7,822.78
010	9100	0	360200	1110	1000	000000	000	03/17/23	2nd Interim Revision	-671.00	0.00	0.00	7,151.78
010	9100	0	360200	1110	1000	000000	002	03/17/23	2nd Interim Revision	47.36	0.00	0.00	7,199.14
010	9100	0	360200	1110	1000	000000	003	03/17/23	2nd Interim Revision	97.84	0.00	0.00	7,296.98
010	9100	0	360200	1110	1000	000000	004	03/17/23	2nd Interim Revision	43.18	0.00	0.00	7,340.16
010	9100	0	360200	1110	1000	000000	005	03/17/23	2nd Interim Revision	41.08	0.00	0.00	7,381.24
010	9100	0	360200	1110	1000	000000	006	03/17/23	2nd Interim Revision	8.00	0.00	0.00	7,389.24
010	9100	0	360200	1110	1000	000000	007	03/17/23	2nd Interim Revision	40.91	0.00	0.00	7,430.15
010	9100	0	360200	1110	1000	000000	008	03/17/23	2nd Interim Revision	-478.03	0.00	0.00	6,952.12
010	9100	0	360200	1110	1000	000000	011	03/17/23	2nd Interim Revision	82.50	0.00	0.00	7,034.62
010	9100	0	360200	1110	1000	000000	014	03/17/23	2nd Interim Revision	49.10	0.00	0.00	7,083.72
010	9100	0	360200	1110	1000	000000	015	03/17/23	2nd Interim Revision	47.38	0.00	0.00	7,131.10
010	9100	0	360200	1110	1000	000000	016	03/17/23	2nd Interim Revision	-448.00	0.00	0.00	6,683.10
010	9100	0	360200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	160.94	0.00	6,522.16
010	9100	0	360200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	330.98	0.00	6,191.18
010	9100	0	360200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	142.75	0.00	6,048.43
010	9100	0	360200	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	136.86	0.00	5,911.57
010	9100	0	360200	1110	1000	000000	006	03/30/23	BN-EOM 03/30/2023	0.00	162.35	0.00	5,749.22
010	9100	0	360200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	135.83	0.00	5,613.39
010	9100	0	360200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	153.52	0.00	5,459.87
010	9100	0	360200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	157.40	0.00	5,302.47
010	9100	0	360200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	105.24	0.00	5,197.23
010	9100	0	360200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-157.37	0.00	5,354.60
010	9100	0	360200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	157.37	0.00	5,197.23
010	9100	0	360200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-142.75	0.00	5,339.98
010	9100	0	360200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	142.75	0.00	5,197.23
010	9100	0	360200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	330.98	0.00	4,866.25
010	9100	0	360200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	208.91	0.00	4,657.34
010	9100	0	360200	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	136.86	0.00	4,520.48
010	9100	0	360200	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	162.35	0.00	4,358.13
010	9100	0	360200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	135.83	0.00	4,222.30
010	9100	0	360200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	160.91	0.00	4,061.39
010	9100	0	360200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	153.52	0.00	3,907.87
010	9100	0	360200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	157.40	0.00	3,750.47
010	9100	0	360200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	105.20	0.00	3,645.27
010	9100	0	360200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	117.19	0.00	3,528.08
010	9100	0	360200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	330.98	0.00	3,197.10
010	9100	0	360200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	228.52	0.00	2,968.58
010	9100	0	360200	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	136.86	0.00	2,831.72
010	9100	0	360200	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	163.08	0.00	2,668.64
010	9100	0	360200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	135.83	0.00	2,532.81
010	9100	0	360200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	160.89	0.00	2,371.92
010	9100	0	360200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	161.68	0.00	2,210.24
010	9100	0	360200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	157.40	0.00	2,052.84
010	9100	0	360200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	105.15	0.00	1,947.69
010	9100	0	360200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-142.69	0.00	2,090.38
010	9100	0	360200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-142.69	0.00	2,233.07
010	9100	0	360200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	142.69	0.00	2,090.38
010	9100	0	360200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	142.69	0.00	1,947.69
010	9100	0	360200	1110	1000	000000	002	06/16/23	2022-23 Estimated Actuals	-1,623.00	0.00	0.00	324.69
010	9100	0	360200	1110	1000	000000	004	06/16/23	2022-23 Estimated Actuals	-103.00	0.00	0.00	221.69
010	9100	0	360200	1110	1000	000000	008	06/16/23	2022-23 Estimated Actuals	1,439.00	0.00	0.00	1,660.69
010	9100	0	360200	1110	1000	000000	011	06/16/23	2022-23 Estimated Actuals	6.00	0.00	0.00	1,666.69
010	9100	0	360200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	187.89	0.00	1,478.80
010	9100	0	360200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	330.99	0.00	1,147.81
010	9100	0	360200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	188.67	0.00	959.14
010	9100	0	360200	1110	1000	000000	005	06/30/23	BN-EOM 06/30/2023	0.00	136.86	0.00	822.28

2022-2023 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	006	06/30/23	BN-EOM 06/30/2023	0.00	164.27	0.00	658.01
010	9100	0	360200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	135.83	0.00	522.18
010	9100	0	360200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	25.51	0.00	496.67
010	9100	0	360200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	31.69	0.00	464.98
010	9100	0	360200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	162.17	0.00	302.81
010	9100	0	360200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	157.40	0.00	145.41
010	9100	0	360200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	104.92	0.00	40.49
3602 - WC - Classified										17,651.32	17,610.83	0.00	40.49
[Beginning Balance]										0.00	135.00	0.00	-135.00
010	9100	0	390200	1110	1000	000000	002	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-137.50
010	9100	0	390200	1110	1000	000000	003	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-140.00
010	9100	0	390200	1110	1000	000000	004	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-142.50
010	9100	0	390200	1110	1000	000000	007	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-145.00
010	9100	0	390200	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-147.50
010	9100	0	390200	1110	1000	000000	015	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-150.00
010	9100	0	390200	1110	1000	000000	016	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-152.50
010	9100	0	390200	1110	1000	000000	002	04/03/23	VARGAS 03/30/23 29789134	0.00	-2.44	0.00	-150.06
010	9100	0	390200	1110	1000	000000	011	04/03/23	VARGAS 03/30/23 29789134	0.00	2.44	0.00	-152.50
010	9100	0	390200	1110	1000	000000	004	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	-2.50	0.00	-150.00
010	9100	0	390200	1110	1000	000000	008	04/13/23	SANDOVAL DUE 03/30/23 29789058	0.00	2.50	0.00	-152.50
010	9100	0	390200	1110	1000	000000	003	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-155.00
010	9100	0	390200	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-157.50
010	9100	0	390200	1110	1000	000000	007	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-160.00
010	9100	0	390200	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-162.50
010	9100	0	390200	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-165.00
010	9100	0	390200	1110	1000	000000	015	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-167.50
010	9100	0	390200	1110	1000	000000	016	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-170.00
010	9100	0	390200	1110	1000	000000	002	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-172.50
010	9100	0	390200	1110	1000	000000	003	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-175.00
010	9100	0	390200	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	5.00	0.00	-180.00
010	9100	0	390200	1110	1000	000000	007	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-182.50
010	9100	0	390200	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-185.00
010	9100	0	390200	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-187.50
010	9100	0	390200	1110	1000	000000	015	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-190.00
010	9100	0	390200	1110	1000	000000	016	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-192.50
010	9100	0	390200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	-2.50	0.00	-190.00
010	9100	0	390200	1110	1000	000000	004	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	-2.50	0.00	-187.50
010	9100	0	390200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 04/28/23 29789528	0.00	2.50	0.00	-190.00
010	9100	0	390200	1110	1000	000000	008	06/01/23	SANDOVAL DUE 05/31/23 29790136	0.00	2.50	0.00	-192.50
010	9100	0	390200	1110	1000	000000	002	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-195.00
010	9100	0	390200	1110	1000	000000	003	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-197.50
010	9100	0	390200	1110	1000	000000	004	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-200.00
010	9100	0	390200	1110	1000	000000	007	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-202.50
010	9100	0	390200	1110	1000	000000	008	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-205.00
010	9100	0	390200	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-207.50
010	9100	0	390200	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-210.00
010	9100	0	390200	1110	1000	000000	015	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-212.50
010	9100	0	390200	1110	1000	000000	016	06/30/23	BN-EOM 06/30/2023	0.00	2.50	0.00	-215.00
3902 - Other Benefits, classified										0.00	215.00	0.00	-215.00

0218 - Academic at Risk	1,063,054.41	1,088,354.40	0.00	-25,299.99
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0230 - Physical Education: Grades 1-5

[Beginning Balance]										49,873.00	0.00	0.00	49,873.00
010	9100	0	583000	1110	1000	000000	009	03/17/23	2nd Interim Revision	40,899.48	0.00	0.00	90,772.48

2022-2023 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	583000	1110	1000	000000	009	06/16/23	2022-23 Estimated Actuals	13,898.00	0.00	0.00	104,670.48
010	9100	0	583000	1110	1000	000000	009	06/30/23	PO#310086 R&M FR 0000 TO 9100 TRAN P.E. COST F...	0.00	123,899.96	0.00	-19,229.48
5830 - Contracted Services										104,670.48	123,899.96	0.00	-19,229.48

0230 - Physical Education: Grades 1-5	104,670.48	123,899.96	0.00	-19,229.48
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0235 - After School Program: Enrichment

010	9100	0	113000	1110	1000	000000	004	05/31/23	PY-05/31 CHESLEY SUSAN	0.00	80.00	0.00	-80.00
1130 - Special Teachers										0.00	80.00	0.00	-80.00
[Beginning Balance]										0.00	1,912.50	0.00	-1,912.50
010	9100	0	119000	1110	1000	000000	005	03/30/23	PY-03/30 RUGGIO DOMINIC	0.00	25.00	0.00	-1,937.50
010	9100	0	119000	1110	1000	000000	005	03/30/23	PY-03/30 SON JEANNIE	0.00	50.00	0.00	-1,987.50
010	9100	0	119000	1110	1000	000000	005	03/30/23	PY-03/30 HALEY KLANCEY	0.00	62.50	0.00	-2,050.00
010	9100	0	119000	1110	1000	000000	005	03/30/23	PY-03/30 DETTMAN ELLEN	0.00	100.00	0.00	-2,150.00
010	9100	0	119000	1110	1000	000000	005	03/30/23	PY-03/30 PARRY ELIZABETH	0.00	100.00	0.00	-2,250.00
010	9100	0	119000	1110	1000	000000	004	04/28/23	PY-04/28 CHESLEY SUSAN	0.00	150.00	0.00	-2,400.00
010	9100	0	119000	1110	1000	000000	004	04/28/23	PY-04/28 ALGIERI CAMELA	0.00	200.00	0.00	-2,600.00
010	9100	0	119000	1110	1000	000000	004	04/28/23	PY-04/28 GEER BRITTNEY	0.00	200.00	0.00	-2,800.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 DERITIS PAULA	0.00	50.00	0.00	-2,850.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 DETTMAN ELLEN	0.00	50.00	0.00	-2,900.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 LUBOW AUDREY	0.00	50.00	0.00	-2,950.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 NICOLINO KATHRYN	0.00	50.00	0.00	-3,000.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 PARRY ELIZABETH	0.00	50.00	0.00	-3,050.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 TORRES ANTONY	0.00	50.00	0.00	-3,100.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 RUGGIO DOMINIC	0.00	100.00	0.00	-3,200.00
010	9100	0	119000	1110	1000	000000	005	04/28/23	PY-04/28 SON JEANNIE	0.00	100.00	0.00	-3,300.00
010	9100	0	119000	1110	1000	000000	006	04/28/23	PY-04/28 PERFECT MEGHAN	0.00	100.00	0.00	-3,400.00
010	9100	0	119000	1110	1000	000000	004	05/31/23	PY-05/31 GEER BRITTNEY	0.00	50.00	0.00	-3,450.00
010	9100	0	119000	1110	1000	000000	004	05/31/23	PY-05/31 LUONGO ANNETTE	0.00	50.00	0.00	-3,500.00
010	9100	0	119000	1110	1000	000000	004	05/31/23	PY-05/31 CHESLEY SUSAN	0.00	100.00	0.00	-3,600.00
010	9100	0	119000	1110	1000	000000	004	05/31/23	PY-05/31 ALGIERI CAMELA	0.00	150.00	0.00	-3,750.00
010	9100	0	119000	1110	1000	000000	005	05/31/23	PY-05/31 PARRY ELIZABETH	0.00	50.00	0.00	-3,800.00
010	9100	0	119000	1110	1000	000000	005	05/31/23	PY-05/31 SON JEANNIE	0.00	50.00	0.00	-3,850.00
010	9100	0	119000	1110	1000	000000	005	05/31/23	PY-05/31 RUGGIO DOMINIC	0.00	150.00	0.00	-4,000.00
010	9100	0	119000	1110	1000	000000	006	05/31/23	PY-05/31 PERFECT MEGHAN	0.00	425.00	0.00	-4,425.00
1190 - Other Teachers										0.00	4,425.00	0.00	-4,425.00
[Beginning Balance]										0.00	346.20	0.00	-346.20
010	9100	0	310100	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	64.47	0.00	-410.67
010	9100	0	310100	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	105.05	0.00	-515.72
010	9100	0	310100	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	95.50	0.00	-611.22
010	9100	0	310100	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	19.10	0.00	-630.32
010	9100	0	310100	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	82.13	0.00	-712.45
010	9100	0	310100	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	47.75	0.00	-760.20
010	9100	0	310100	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	81.18	0.00	-841.38
3101 - STRS - Certificated										0.00	841.38	0.00	-841.38
[Beginning Balance]										0.00	6.06	0.00	-6.06
3311 - OASDI, Certificated positions										0.00	6.06	0.00	-6.06
[Beginning Balance]										0.00	27.27	0.00	-27.27
010	9100	0	332100	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	4.76	0.00	-32.03
010	9100	0	332100	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	7.79	0.00	-39.82
010	9100	0	332100	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	7.09	0.00	-46.91
010	9100	0	332100	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	1.44	0.00	-48.35
010	9100	0	332100	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	6.15	0.00	-54.50

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	332100	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	3.56	0.00	-58.06
010	9100	0	332100	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	6.12	0.00	-64.18
3321 - Medicare, Certificated positions										0.00	64.18	0.00	-64.18
[Beginning Balance]										0.00	9.41	0.00	-9.41
010	9100	0	350100	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	1.64	0.00	-11.05
010	9100	0	350100	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	2.69	0.00	-13.74
010	9100	0	350100	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	2.45	0.00	-16.19
010	9100	0	350100	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	0.50	0.00	-16.69
010	9100	0	350100	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	2.12	0.00	-18.81
010	9100	0	350100	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	1.23	0.00	-20.04
010	9100	0	350100	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	2.11	0.00	-22.15
3501 - UI - Certificated										0.00	22.15	0.00	-22.15
[Beginning Balance]										0.00	45.18	0.00	-45.18
010	9100	0	360100	1110	1000	000000	005	03/30/23	BN-EOM 03/30/2023	0.00	7.89	0.00	-53.07
010	9100	0	360100	1110	1000	000000	004	04/28/23	BN-EOM 04/28/2023	0.00	12.99	0.00	-66.06
010	9100	0	360100	1110	1000	000000	005	04/28/23	BN-EOM 04/28/2023	0.00	11.73	0.00	-77.79
010	9100	0	360100	1110	1000	000000	006	04/28/23	BN-EOM 04/28/2023	0.00	2.39	0.00	-80.18
010	9100	0	360100	1110	1000	000000	004	05/31/23	BN-EOM 05/31/2023	0.00	10.19	0.00	-90.37
010	9100	0	360100	1110	1000	000000	005	05/31/23	BN-EOM 05/31/2023	0.00	5.91	0.00	-96.28
010	9100	0	360100	1110	1000	000000	006	05/31/23	BN-EOM 05/31/2023	0.00	10.14	0.00	-106.42
3601 - WC - Certificated										0.00	106.42	0.00	-106.42
[Beginning Balance]										15,333.00	109.98	158.69	15,064.33
010	9100	0	431000	1110	1000	000000	005	03/28/23	007426-AMAZON CAPITAL SERVICES	0.00	0.00	150.00	14,914.33
010	9100	0	431000	1110	1000	000000	006	04/18/23	007426-AMAZON CAPITAL SERVICES	0.00	0.00	545.63	14,368.70
010	9100	0	431000	1110	1000	000000	005	06/07/23	007426-AMAZON CAPITAL SERVICES W29048311	0.00	0.00	-150.00	14,518.70
010	9100	0	431000	1110	1000	000000	005	06/07/23	007426-AMAZON CAPITAL SERVICES W29048311	0.00	146.39	0.00	14,372.31
010	9100	0	431000	1110	1000	000000	006	06/16/23	007426-AMAZON CAPITAL SERVICES W29048380	0.00	0.00	-441.87	14,814.18
010	9100	0	431000	1110	1000	000000	006	06/16/23	007426-AMAZON CAPITAL SERVICES W29048380	0.00	0.00	-15.12	14,829.30
010	9100	0	431000	1110	1000	000000	006	06/16/23	007426-AMAZON CAPITAL SERVICES W29048380	0.00	15.12	0.00	14,814.18
010	9100	0	431000	1110	1000	000000	006	06/16/23	007426-AMAZON CAPITAL SERVICES W29048380	0.00	441.87	0.00	14,372.31
010	9100	0	431000	1110	1000	000000	003	06/30/23	007426-AMAZON CAPITAL SERVICES	0.00	0.00	-158.69	14,531.00
010	9100	0	431000	1110	1000	000000	006	06/30/23	007426-AMAZON CAPITAL SERVICES	0.00	0.00	-88.64	14,619.64
4310 - Classroom/Office Supplies										15,333.00	713.36	0.00	14,619.64
[Beginning Balance]										347.00	0.00	0.00	347.00
5200 - Travel and Conferences										347.00	0.00	0.00	347.00
[Beginning Balance]										15,210.00	0.00	3,388.50	11,821.50
010	9100	0	583000	1110	1000	000000	003	03/23/23	008015-ACTIVE LEARNING IN THE ARTS	0.00	0.00	2,500.00	9,321.50
010	9100	0	583000	1110	1000	000000	007	04/06/23	007580-MATH CULTURE LLC W29047810	0.00	0.00	-3,388.50	12,710.00
010	9100	0	583000	1110	1000	000000	007	04/06/23	007580-MATH CULTURE LLC W29047810	0.00	3,388.50	0.00	9,321.50
010	9100	0	583000	1110	1000	000000	003	06/01/23	TRAN OVERAGE FR 0235 TO 0130	0.00	-288.67	0.00	9,610.17
010	9100	0	583000	1110	1000	000000	003	06/08/23	008015-ACTIVE LEARNING IN THE ARTS W29048350	0.00	0.00	-2,500.00	12,110.17
010	9100	0	583000	1110	1000	000000	003	06/08/23	008015-ACTIVE LEARNING IN THE ARTS W29048350	0.00	2,500.00	0.00	9,610.17
5830 - Contracted Services										15,210.00	5,599.83	0.00	9,610.17
0235 - After School Program: Enrichment										30,890.00	11,858.38	0.00	19,031.62
0244 - Art Program													
[Beginning Balance]										425,012.00	249,833.34	0.00	175,178.66
010	9100	0	111000	1110	1000	000000	000	03/17/23	2nd Interim Revision	-28,094.00	0.00	0.00	147,084.66
010	9100	0	111000	1110	1000	000000	011	03/17/23	2nd Interim Revision	6,232.92	0.00	0.00	153,317.58
010	9100	0	111000	1110	1000	000000	014	03/17/23	2nd Interim Revision	5,449.62	0.00	0.00	158,767.20
010	9100	0	111000	1110	1000	000000	011	03/30/23	PY-03/30 RAUENBUEHLER CLOE	0.00	8,913.70	0.00	149,853.50
010	9100	0	111000	1110	1000	000000	011	03/30/23	PY-03/30 CICCANTELLI PATRIC	0.00	11,859.10	0.00	137,994.40

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	014	03/30/23	PY-03/30 SMITH KELSEY	0.00	9,049.80	0.00	128,944.60
010	9100	0	111000	1110	1000	000000	014	03/30/23	PY-03/30 MCCOLLUM RENAE	0.00	9,365.60	0.00	119,579.00
010	9100	0	111000	1110	1000	000000	011	04/28/23	PY-04/28 RAUENBUEHLER CLOE	0.00	9,232.30	0.00	110,346.70
010	9100	0	111000	1110	1000	000000	011	04/28/23	PY-04/28 CICCANTELLI PATRIC	0.00	11,859.10	0.00	98,487.60
010	9100	0	111000	1110	1000	000000	014	04/28/23	PY-04/28 SMITH KELSEY	0.00	9,049.80	0.00	89,437.80
010	9100	0	111000	1110	1000	000000	014	04/28/23	PY-04/28 MCCOLLUM RENAE	0.00	9,365.60	0.00	80,072.20
010	9100	0	111000	1110	1000	000000	011	05/31/23	PY-05/31 RAUENBUEHLER CLOE	0.00	8,410.10	0.00	71,662.10
010	9100	0	111000	1110	1000	000000	011	05/31/23	PY-05/31 CICCANTELLI PATRIC	0.00	11,859.10	0.00	59,803.00
010	9100	0	111000	1110	1000	000000	014	05/31/23	PY-05/31 SMITH KELSEY	0.00	9,049.80	0.00	50,753.20
010	9100	0	111000	1110	1000	000000	014	05/31/23	PY-05/31 MCCOLLUM RENAE	0.00	9,365.60	0.00	41,387.60
010	9100	0	111000	1110	1000	000000	011	06/30/23	PY-06/30 RAUENBUEHLER CLOE	0.00	9,417.30	0.00	31,970.30
010	9100	0	111000	1110	1000	000000	011	06/30/23	PY-06/30 CICCANTELLI PATRIC	0.00	11,859.10	0.00	20,111.20
010	9100	0	111000	1110	1000	000000	014	06/30/23	PY-06/30 SMITH KELSEY	0.00	9,049.80	0.00	11,061.40
010	9100	0	111000	1110	1000	000000	014	06/30/23	PY-06/30 MCCOLLUM RENAE	0.00	9,365.60	0.00	1,695.80
1110 - Regular Classroom Teachers										408,600.54	406,904.74	0.00	1,695.80
[Beginning Balance]										9,264.00	0.00	0.00	9,264.00
010	9100	0	121000	1110	3110	000000	000	03/17/23	2nd Interim Revision	-9,264.00	0.00	0.00	0.00
1210 - Counselors - Certificated										0.00	0.00	0.00	0.00
[Beginning Balance]										82,946.00	45,767.92	0.00	37,178.08
010	9100	0	310100	1110	1000	000000	000	03/17/23	2nd Interim Revision	-5,366.00	0.00	0.00	31,812.08
010	9100	0	310100	1110	1000	000000	011	03/17/23	2nd Interim Revision	281.14	0.00	0.00	32,093.22
010	9100	0	310100	1110	3110	000000	000	03/17/23	2nd Interim Revision	-1,769.00	0.00	0.00	30,324.22
010	9100	0	310100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	3,967.61	0.00	26,356.61
010	9100	0	310100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	3,517.34	0.00	22,839.27
010	9100	0	310100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	4,028.45	0.00	18,810.82
010	9100	0	310100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	3,517.34	0.00	15,293.48
010	9100	0	310100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	3,871.42	0.00	11,422.06
010	9100	0	310100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	3,517.34	0.00	7,904.72
010	9100	0	310100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	4,063.79	0.00	3,840.93
010	9100	0	310100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	3,517.34	0.00	323.59
3101 - STRS - Certificated										76,092.14	75,768.55	0.00	323.59
[Beginning Balance]										6,297.00	3,581.87	0.00	2,715.13
010	9100	0	332100	1110	1000	000000	000	03/17/23	2nd Interim Revision	-407.00	0.00	0.00	2,308.13
010	9100	0	332100	1110	1000	000000	011	03/17/23	2nd Interim Revision	89.51	0.00	0.00	2,397.64
010	9100	0	332100	1110	1000	000000	014	03/17/23	2nd Interim Revision	78.26	0.00	0.00	2,475.90
010	9100	0	332100	1110	3110	000000	000	03/17/23	2nd Interim Revision	-134.00	0.00	0.00	2,341.90
010	9100	0	332100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	299.28	0.00	2,042.62
010	9100	0	332100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	262.80	0.00	1,779.82
010	9100	0	332100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	303.90	0.00	1,475.92
010	9100	0	332100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	262.80	0.00	1,213.12
010	9100	0	332100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	291.97	0.00	921.15
010	9100	0	332100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	262.90	0.00	658.25
010	9100	0	332100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	306.59	0.00	351.66
010	9100	0	332100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	262.90	0.00	88.76
3321 - Medicare, Certificated positions										5,923.77	5,835.01	0.00	88.76
[Beginning Balance]										60,902.00	37,809.40	0.00	23,092.60
010	9100	0	340100	1110	1000	000000	011	03/17/23	2nd Interim Revision	-4,618.00	0.00	0.00	18,474.60
010	9100	0	340100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	1,721.56	0.00	16,753.04
010	9100	0	340100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	2,867.26	0.00	13,885.78
010	9100	0	340100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	1,721.56	0.00	12,164.22
010	9100	0	340100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	2,867.26	0.00	9,296.96
010	9100	0	340100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	1,721.56	0.00	7,575.40
010	9100	0	340100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	2,867.26	0.00	4,708.14
010	9100	0	340100	1110	1000	000000	011	06/30/23	H&W Prepayemnt NPONGO	0.00	-1,702.36	0.00	6,410.50
010	9100	0	340100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	3,423.92	0.00	2,986.58
010	9100	0	340100	1110	1000	000000	014	06/30/23	H&W Prepayemnt NPONGO	0.00	-2,848.06	0.00	5,834.64

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	5,715.32	0.00	119.32
3401 - Health & Welfare Benefits, Certificated										56,284.00	56,164.68	0.00	119.32
[Beginning Balance]										2,170.00	1,235.13	0.00	934.87
010	9100	0	350100	1110	1000	000000	000	03/17/23	2nd Interim Revision	-140.00	0.00	0.00	794.87
010	9100	0	350100	1110	1000	000000	011	03/17/23	2nd Interim Revision	30.87	0.00	0.00	825.74
010	9100	0	350100	1110	1000	000000	014	03/17/23	2nd Interim Revision	26.99	0.00	0.00	852.73
010	9100	0	350100	1110	3110	000000	000	03/17/23	2nd Interim Revision	-46.00	0.00	0.00	806.73
010	9100	0	350100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	103.20	0.00	703.53
010	9100	0	350100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	90.62	0.00	612.91
010	9100	0	350100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	104.80	0.00	508.11
010	9100	0	350100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	90.62	0.00	417.49
010	9100	0	350100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	100.68	0.00	316.81
010	9100	0	350100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	90.65	0.00	226.16
010	9100	0	350100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	105.72	0.00	120.44
010	9100	0	350100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	90.65	0.00	29.79
3501 - UI - Certificated										2,041.86	2,012.07	0.00	29.79
[Beginning Balance]										10,427.00	5,931.57	0.00	4,495.43
010	9100	0	360100	1110	1000	000000	000	03/17/23	2nd Interim Revision	-674.00	0.00	0.00	3,821.43
010	9100	0	360100	1110	1000	000000	011	03/17/23	2nd Interim Revision	148.23	0.00	0.00	3,969.66
010	9100	0	360100	1110	1000	000000	014	03/17/23	2nd Interim Revision	129.61	0.00	0.00	4,099.27
010	9100	0	360100	1110	3110	000000	000	03/17/23	2nd Interim Revision	-222.00	0.00	0.00	3,877.27
010	9100	0	360100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	495.60	0.00	3,381.67
010	9100	0	360100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	435.20	0.00	2,946.47
010	9100	0	360100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	504.20	0.00	2,442.27
010	9100	0	360100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	435.20	0.00	2,007.07
010	9100	0	360100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	483.49	0.00	1,523.58
010	9100	0	360100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	435.37	0.00	1,088.21
010	9100	0	360100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	507.71	0.00	580.50
010	9100	0	360100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	435.37	0.00	145.13
3601 - WC - Certificated										9,808.84	9,663.71	0.00	145.13
[Beginning Balance]										0.00	80.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	5.00	0.00	-85.00
010	9100	0	390100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	5.00	0.00	-90.00
010	9100	0	390100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	5.00	0.00	-95.00
010	9100	0	390100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	5.00	0.00	-100.00
010	9100	0	390100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	5.00	0.00	-105.00
010	9100	0	390100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	5.00	0.00	-110.00
010	9100	0	390100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	5.00	0.00	-115.00
010	9100	0	390100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	5.00	0.00	-120.00
3901 - Other Benefits, Certificated										0.00	120.00	0.00	-120.00
0244 - Art Program										558,751.15	556,468.76	0.00	2,282.39
0245 - Music Program													
[Beginning Balance]										539,534.00	338,586.40	0.00	200,947.60
010	9100	0	111000	1110	1000	000000	011	03/17/23	2nd Interim Revision	5,577.85	0.00	0.00	206,525.45
010	9100	0	111000	1110	1000	000000	014	03/17/23	2nd Interim Revision	10,458.19	0.00	0.00	216,983.64
010	9100	0	111000	1110	1000	000000	011	03/30/23	PY-03/30 RZEPIELA LEANNE	0.00	7,648.45	0.00	209,335.19
010	9100	0	111000	1110	1000	000000	011	03/30/23	PY-03/30 MIYATA ARLENE	0.00	9,773.88	0.00	199,561.31
010	9100	0	111000	1110	1000	000000	014	03/30/23	PY-03/30 GADERLUND JENNIFER	0.00	8,851.73	0.00	190,709.58
010	9100	0	111000	1110	1000	000000	014	03/30/23	PY-03/30 CASSELL TIMOTHY	0.00	12,841.20	0.00	177,868.38
010	9100	0	111000	1110	1000	000000	014	03/30/23	PY-03/30 CHIAO STEPHANIE	0.00	13,667.70	0.00	164,200.68
010	9100	0	111000	1110	1000	000000	011	04/28/23	PY-04/28 RZEPIELA LEANNE	0.00	4,347.19	0.00	159,853.49
010	9100	0	111000	1110	1000	000000	011	04/28/23	PY-04/28 MIYATA ARLENE	0.00	10,359.14	0.00	149,494.35

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	014	04/28/23	PY-04/28 GADERLUND JENNIFER	0.00	8,851.73	0.00	140,642.62
010	9100	0	111000	1110	1000	000000	014	04/28/23	PY-04/28 CASSELL TIMOTHY	0.00	12,841.20	0.00	127,801.42
010	9100	0	111000	1110	1000	000000	014	04/28/23	PY-04/28 CHIAO STEPHANIE	0.00	13,667.70	0.00	114,133.72
010	9100	0	111000	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-6,809.44	0.00	120,943.16
010	9100	0	111000	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-5,186.20	0.00	126,129.36
010	9100	0	111000	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	7,648.45	0.00	118,480.91
010	9100	0	111000	1110	1000	000000	011	05/31/23	PY-05/31 RZEPIELA LEANNE	0.00	7,779.74	0.00	110,701.17
010	9100	0	111000	1110	1000	000000	011	05/31/23	PY-05/31 MIYATA ARLENE	0.00	9,773.88	0.00	100,927.29
010	9100	0	111000	1110	1000	000000	014	05/31/23	PY-05/31 GADERLUND JENNIFER	0.00	8,851.73	0.00	92,075.56
010	9100	0	111000	1110	1000	000000	014	05/31/23	PY-05/31 CASSELL TIMOTHY	0.00	12,841.20	0.00	79,234.36
010	9100	0	111000	1110	1000	000000	014	05/31/23	PY-05/31 CHIAO STEPHANIE	0.00	13,667.70	0.00	65,566.66
010	9100	0	111000	1110	1000	000000	011	06/30/23	PY-06/30 MIYATA ARLENE	0.00	9,919.13	0.00	55,647.53
010	9100	0	111000	1110	1000	000000	014	06/30/23	PY-06/30 GADERLUND JENNIFER	0.00	8,851.73	0.00	46,795.80
010	9100	0	111000	1110	1000	000000	014	06/30/23	PY-06/30 CASSELL TIMOTHY	0.00	12,841.20	0.00	33,954.60
010	9100	0	111000	1110	1000	000000	014	06/30/23	PY-06/30 CHIAO STEPHANIE	0.00	13,667.70	0.00	20,286.90
1110 - Regular Classroom Teachers										555,570.04	535,283.14	0.00	20,286.90
[Beginning Balance]										0.00	120.00	0.00	-120.00
1130 - Special Teachers										0.00	120.00	0.00	-120.00
[Beginning Balance]										103,052.00	62,952.99	0.00	40,099.01
010	9100	0	310100	1110	1000	000000	011	03/17/23	2nd Interim Revision	460.17	0.00	0.00	40,559.18
010	9100	0	310100	1110	1000	000000	014	03/17/23	2nd Interim Revision	862.80	0.00	0.00	41,421.98
010	9100	0	310100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	3,327.66	0.00	38,094.32
010	9100	0	310100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	6,753.88	0.00	31,340.44
010	9100	0	310100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	2,808.91	0.00	28,531.53
010	9100	0	310100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	6,753.88	0.00	21,777.65
010	9100	0	310100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-1,300.60	0.00	23,078.25
010	9100	0	310100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-990.56	0.00	24,068.81
010	9100	0	310100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	1,460.85	0.00	22,607.96
010	9100	0	310100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	3,352.74	0.00	19,255.22
010	9100	0	310100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	6,753.88	0.00	12,501.34
010	9100	0	310100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	1,894.55	0.00	10,606.79
010	9100	0	310100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	6,753.88	0.00	3,852.91
3101 - STRS - Certificated										104,374.97	100,522.06	0.00	3,852.91
[Beginning Balance]										7,824.00	4,826.90	0.00	2,997.10
010	9100	0	332100	1110	1000	000000	011	03/17/23	2nd Interim Revision	79.00	0.00	0.00	3,076.10
010	9100	0	332100	1110	1000	000000	014	03/17/23	2nd Interim Revision	150.86	0.00	0.00	3,226.96
010	9100	0	332100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	239.25	0.00	2,987.71
010	9100	0	332100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	508.47	0.00	2,479.24
010	9100	0	332100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	198.18	0.00	2,281.06
010	9100	0	332100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	508.48	0.00	1,772.58
010	9100	0	332100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-77.45	0.00	1,850.03
010	9100	0	332100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-58.99	0.00	1,909.02
010	9100	0	332100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	87.00	0.00	1,822.02
010	9100	0	332100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	245.13	0.00	1,576.89
010	9100	0	332100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	508.44	0.00	1,068.45
010	9100	0	332100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	142.38	0.00	926.07
010	9100	0	332100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	508.70	0.00	417.37
3321 - Medicare, Certificated positions										8,053.86	7,636.49	0.00	417.37
[Beginning Balance]										30,238.00	19,439.58	0.00	10,798.42
010	9100	0	340100	1110	1000	000000	011	03/17/23	2nd Interim Revision	148.00	0.00	0.00	10,946.42
010	9100	0	340100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	979.21	0.00	9,967.21
010	9100	0	340100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	1,727.19	0.00	8,240.02
010	9100	0	340100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	979.21	0.00	7,260.81
010	9100	0	340100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	1,727.19	0.00	5,533.62
010	9100	0	340100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-904.35	0.00	6,437.97
010	9100	0	340100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-38.94	0.00	6,476.91

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-6.40	0.00	6,483.31
010	9100	0	340100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-4.87	0.00	6,488.18
010	9100	0	340100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	979.21	0.00	5,508.97
010	9100	0	340100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	1,727.19	0.00	3,781.78
010	9100	0	340100	1110	1000	000000	011	06/30/23	H&W Prepayemnt NPONGO	0.00	-24.64	0.00	3,806.42
010	9100	0	340100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	49.29	0.00	3,757.13
010	9100	0	340100	1110	1000	000000	014	06/30/23	H&W Prepayemnt NPONGO	0.00	-1,707.98	0.00	5,465.11
010	9100	0	340100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	3,435.17	0.00	2,029.94
3401 - Health & Welfare Benefits, Certificated										30,386.00	28,356.06	0.00	2,029.94
[Beginning Balance]										2,697.00	1,664.46	0.00	1,032.54
010	9100	0	350100	1110	1000	000000	011	03/17/23	2nd Interim Revision	27.24	0.00	0.00	1,059.78
010	9100	0	350100	1110	1000	000000	014	03/17/23	2nd Interim Revision	52.02	0.00	0.00	1,111.80
010	9100	0	350100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	82.50	0.00	1,029.30
010	9100	0	350100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	175.33	0.00	853.97
010	9100	0	350100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	68.34	0.00	785.63
010	9100	0	350100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	175.34	0.00	610.29
010	9100	0	350100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-26.71	0.00	637.00
010	9100	0	350100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-20.34	0.00	657.34
010	9100	0	350100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	30.00	0.00	627.34
010	9100	0	350100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	84.52	0.00	542.82
010	9100	0	350100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	175.32	0.00	367.50
010	9100	0	350100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	49.09	0.00	318.41
010	9100	0	350100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	175.42	0.00	142.99
3501 - UI - Certificated										2,776.26	2,633.27	0.00	142.99
[Beginning Balance]										12,955.00	7,994.69	0.00	4,960.31
010	9100	0	360100	1110	1000	000000	011	03/17/23	2nd Interim Revision	130.83	0.00	0.00	5,091.14
010	9100	0	360100	1110	1000	000000	014	03/17/23	2nd Interim Revision	249.83	0.00	0.00	5,340.97
010	9100	0	360100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	396.19	0.00	4,944.78
010	9100	0	360100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	842.03	0.00	4,102.75
010	9100	0	360100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	343.65	0.00	3,759.10
010	9100	0	360100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	842.07	0.00	2,917.03
010	9100	0	360100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-150.62	0.00	3,067.65
010	9100	0	360100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-114.72	0.00	3,182.37
010	9100	0	360100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	169.18	0.00	3,013.19
010	9100	0	360100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	412.44	0.00	2,600.75
010	9100	0	360100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	841.98	0.00	1,758.77
010	9100	0	360100	1110	1000	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	236.95	0.00	1,521.82
010	9100	0	360100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	842.41	0.00	679.41
3601 - WC - Certificated										13,335.66	12,656.25	0.00	679.41
[Beginning Balance]										0.00	60.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	2.50	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	5.00	0.00	-67.50
010	9100	0	390100	1110	1000	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	2.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	5.00	0.00	-75.00
010	9100	0	390100	1110	1000	000000	011	05/05/23	RZEPIELA LEANNE V	0.00	-2.50	0.00	-72.50
010	9100	0	390100	1110	1000	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	2.50	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	5.00	0.00	-80.00
010	9100	0	390100	1110	1000	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	5.00	0.00	-85.00
3901 - Other Benefits, Certificated										0.00	85.00	0.00	-85.00
[Beginning Balance]										5,000.00	0.00	0.00	5,000.00
010	9100	0	431000	1110	1000	000000	009	03/17/23	2nd Interim Revision	-5,000.00	0.00	0.00	0.00
4310 - Classroom/Office Supplies										0.00	0.00	0.00	0.00
0245 - Music Program										714,496.79	687,292.27	0.00	27,204.52

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0412 - Middle School Counselors													
									[Beginning Balance]	269,694.00	194,239.60	0.00	75,454.40
010	9100	0	121000	1110	3110	000000	003	03/17/23	2nd Interim Revision	39,099.00	0.00	0.00	114,553.40
010	9100	0	121000	1110	3110	000000	011	03/17/23	2nd Interim Revision	2,620.80	0.00	0.00	117,174.20
010	9100	0	121000	1110	3110	000000	014	03/17/23	2nd Interim Revision	6,342.99	0.00	0.00	123,517.19
010	9100	0	121000	1110	3110	000000	011	03/30/23	PY-03/30 DONOVAN EILEEN	0.00	8,986.00	0.00	114,531.19
010	9100	0	121000	1110	3110	000000	014	03/30/23	PY-03/30 VANG DENA	0.00	9,573.90	0.00	104,957.29
010	9100	0	121000	1110	3110	000000	014	03/30/23	PY-03/30 NISHIHARA GINA	0.00	12,319.40	0.00	92,637.89
010	9100	0	121000	1110	3110	000000	011	04/28/23	PY-04/28 DONOVAN EILEEN	0.00	8,986.00	0.00	83,651.89
010	9100	0	121000	1110	3110	000000	014	04/28/23	PY-04/28 VANG DENA	0.00	9,573.90	0.00	74,077.99
010	9100	0	121000	1110	3110	000000	014	04/28/23	PY-04/28 NISHIHARA GINA	0.00	12,319.40	0.00	61,758.59
010	9100	0	121000	1110	3110	000000	011	05/31/23	PY-05/31 DONOVAN EILEEN	0.00	8,986.00	0.00	52,772.59
010	9100	0	121000	1110	3110	000000	014	05/31/23	PY-05/31 VANG DENA	0.00	9,573.90	0.00	43,198.69
010	9100	0	121000	1110	3110	000000	014	05/31/23	PY-05/31 NISHIHARA GINA	0.00	12,319.40	0.00	30,879.29
010	9100	0	121000	1110	3110	000000	011	06/30/23	PY-06/30 DONOVAN EILEEN	0.00	8,986.00	0.00	21,893.29
010	9100	0	121000	1110	3110	000000	014	06/30/23	PY-06/30 VANG DENA	0.00	9,573.90	0.00	12,319.39
010	9100	0	121000	1110	3110	000000	014	06/30/23	PY-06/30 NISHIHARA GINA	0.00	12,319.40	0.00	-0.01
1210 - Counselors - Certificated										317,756.79	317,756.80	0.00	-0.01
									[Beginning Balance]	58,979.00	35,680.23	0.00	23,298.77
010	9100	0	310100	1110	3110	000000	014	03/17/23	2nd Interim Revision	292.53	0.00	0.00	23,591.30
010	9100	0	310100	1110	3110	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	1,716.33	0.00	21,874.97
010	9100	0	310100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	4,181.62	0.00	17,693.35
010	9100	0	310100	1110	3110	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	1,716.33	0.00	15,977.02
010	9100	0	310100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	4,181.62	0.00	11,795.40
010	9100	0	310100	1110	3110	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	1,716.33	0.00	10,079.07
010	9100	0	310100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	4,181.62	0.00	5,897.45
010	9100	0	310100	1110	3110	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	1,716.33	0.00	4,181.12
010	9100	0	310100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	4,181.62	0.00	-0.50
3101 - STRS - Certificated										59,271.53	59,272.03	0.00	-0.50
									[Beginning Balance]	4,477.00	2,758.84	0.00	1,718.16
010	9100	0	332100	1110	3110	000000	011	03/17/23	2nd Interim Revision	37.86	0.00	0.00	1,756.02
010	9100	0	332100	1110	3110	000000	014	03/17/23	2nd Interim Revision	90.06	0.00	0.00	1,846.08
010	9100	0	332100	1110	3110	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	130.29	0.00	1,715.79
010	9100	0	332100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	306.91	0.00	1,408.88
010	9100	0	332100	1110	3110	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	130.29	0.00	1,278.59
010	9100	0	332100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	306.91	0.00	971.68
010	9100	0	332100	1110	3110	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	130.29	0.00	841.39
010	9100	0	332100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	306.91	0.00	534.48
010	9100	0	332100	1110	3110	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	130.29	0.00	404.19
010	9100	0	332100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	307.13	0.00	97.06
3321 - Medicare, Certificated positions										4,604.92	4,507.86	0.00	97.06
									[Beginning Balance]	53,706.00	33,990.61	0.00	19,715.39
010	9100	0	340100	1110	3110	000000	011	03/17/23	2nd Interim Revision	-4,726.00	0.00	0.00	14,989.39
010	9100	0	340100	1110	3110	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	0.01	0.00	14,989.38
010	9100	0	340100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	4,050.90	0.00	10,938.48
010	9100	0	340100	1110	3110	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	0.01	0.00	10,938.47
010	9100	0	340100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	4,050.90	0.00	6,887.57
010	9100	0	340100	1110	3110	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	0.01	0.00	6,887.56
010	9100	0	340100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	4,050.90	0.00	2,836.66
010	9100	0	340100	1110	3110	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	0.01	0.00	2,836.65
010	9100	0	340100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	7,921.77	0.00	-5,085.12
3401 - Health & Welfare Benefits, Certificated										48,980.00	54,065.12	0.00	-5,085.12
									[Beginning Balance]	1,544.00	951.32	0.00	592.68
010	9100	0	350100	1110	3110	000000	011	03/17/23	2nd Interim Revision	13.05	0.00	0.00	605.73

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	3110	000000	014	03/17/23	2nd Interim Revision	31.05	0.00	0.00	636.78
010	9100	0	350100	1110	3110	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	44.93	0.00	591.85
010	9100	0	350100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	105.83	0.00	486.02
010	9100	0	350100	1110	3110	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	44.93	0.00	441.09
010	9100	0	350100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	105.83	0.00	335.26
010	9100	0	350100	1110	3110	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	44.93	0.00	290.33
010	9100	0	350100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	105.83	0.00	184.50
010	9100	0	350100	1110	3110	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	44.93	0.00	139.57
010	9100	0	350100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	105.90	0.00	33.67
3501 - UI - Certificated										1,588.10	1,554.43	0.00	33.67
[Beginning Balance]										7,415.00	4,568.66	0.00	2,846.34
010	9100	0	360100	1110	3110	000000	011	03/17/23	2nd Interim Revision	62.69	0.00	0.00	2,909.03
010	9100	0	360100	1110	3110	000000	014	03/17/23	2nd Interim Revision	149.14	0.00	0.00	3,058.17
010	9100	0	360100	1110	3110	000000	011	03/30/23	BN-EOM 03/30/2023	0.00	215.77	0.00	2,842.40
010	9100	0	360100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	508.25	0.00	2,334.15
010	9100	0	360100	1110	3110	000000	011	04/28/23	BN-EOM 04/28/2023	0.00	215.77	0.00	2,118.38
010	9100	0	360100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	508.25	0.00	1,610.13
010	9100	0	360100	1110	3110	000000	011	05/31/23	BN-EOM 05/31/2023	0.00	215.77	0.00	1,394.36
010	9100	0	360100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	508.25	0.00	886.11
010	9100	0	360100	1110	3110	000000	011	06/30/23	BN-EOM 06/30/2023	0.00	215.77	0.00	670.34
010	9100	0	360100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	508.60	0.00	161.74
3601 - WC - Certificated										7,626.83	7,465.09	0.00	161.74
[Beginning Balance]										0.00	49.75	0.00	-49.75
010	9100	0	390100	1110	3110	000000	014	03/30/23	BN-EOM 03/30/2023	0.00	5.00	0.00	-54.75
010	9100	0	390100	1110	3110	000000	014	04/28/23	BN-EOM 04/28/2023	0.00	5.00	0.00	-59.75
010	9100	0	390100	1110	3110	000000	014	05/31/23	BN-EOM 05/31/2023	0.00	5.00	0.00	-64.75
010	9100	0	390100	1110	3110	000000	014	06/30/23	BN-EOM 06/30/2023	0.00	4.88	0.00	-69.63
3901 - Other Benefits, Certificated										0.00	69.63	0.00	-69.63

0412 - Middle School Counselors

439,828.17 444,690.96 0.00 -4,862.79

0528 - Parcel Tax Exemption Refund

[Beginning Balance]										-30,000.00	-37,627.00	0.00	7,627.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	CUETO, FRANCYS Parcel Tax Exemption	0.00	-382.00	0.00	8,009.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	GAVINO, EVELYN Parcel Tax Exemption	0.00	-382.00	0.00	8,391.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	MARIA CRUZ LOPEZ ARIAS Parcel Tax Exemption	0.00	-382.00	0.00	8,773.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	SCHOWE, DALLAN Parcel Tax Exemption	0.00	-382.00	0.00	9,155.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	SMALLEY, WILLIAM Parcel Tax Exemption	0.00	-382.00	0.00	9,537.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	VIGO, CARMEN Parcel Tax Exemption	0.00	-382.00	0.00	9,919.00
010	9100	0	862100	0000	0000	000000	000	03/06/23	ZEMANEK, DANIEL Parcel Tax Exemption	0.00	-382.00	0.00	10,301.00
010	9100	0	862100	0000	0000	000000	000	03/10/23	HUMMEL, JOSEPH Parcel Tax Exemption	0.00	-382.00	0.00	10,683.00
010	9100	0	862100	0000	0000	000000	000	03/10/23	LAPIDUS, DONALD Parcel Tax Exemption	0.00	-382.00	0.00	11,065.00
010	9100	0	862100	0000	0000	000000	000	03/10/23	YAO, WILLIAM Parcel Tax Exemption	0.00	-382.00	0.00	11,447.00
010	9100	0	862100	0000	0000	000000	000	03/17/23	2nd Interim Revision	-15,000.00	0.00	0.00	-3,553.00
010	9100	0	862100	0000	0000	000000	000	04/03/23	FU , BENJAMIN WAI BUN Parcel Tax Exemption	0.00	-382.00	0.00	-3,171.00
010	9100	0	862100	0000	0000	000000	000	04/03/23	PRUETT , LESLIE KAREN Parcel Tax Exemption	0.00	-382.00	0.00	-2,789.00
010	9100	0	862100	0000	0000	000000	000	04/03/23	TONG , XIAOHE Parcel Tax Exemption	0.00	-382.00	0.00	-2,407.00
010	9100	0	862100	0000	0000	000000	000	04/03/23	MASSION , BRIDGIT ELIZABETH Parcel Tax Exemption	0.00	-191.00	0.00	-2,216.00
010	9100	0	862100	0000	0000	000000	000	04/05/23	LUM, GERARD Parcel Tax Exemption	0.00	-382.00	0.00	-1,834.00
010	9100	0	862100	0000	0000	000000	000	05/03/23	BISSELL, GREGORY Parcel Tax Exemption	0.00	-382.00	0.00	-1,452.00
010	9100	0	862100	0000	0000	000000	000	05/03/23	SANCHEZ, LUCY Parcel Tax Exemption	0.00	-382.00	0.00	-1,070.00
010	9100	0	862100	0000	0000	000000	000	05/03/23	TIMMERMAN, ROY Parcel Tax Exemption	0.00	-382.00	0.00	-688.00
010	9100	0	862100	0000	0000	000000	000	05/23/23	GRIGSBY, BENNIE H. JR. Parcel tax Exemption	0.00	-382.00	0.00	-306.00
010	9100	0	862100	0000	0000	000000	000	05/23/23	WU, MINGDE Parcel tax exemption	0.00	-382.00	0.00	76.00
010	9100	0	862100	0000	0000	000000	000	05/23/23	YIASEMIS, CHRIS Parcel Tax Exemption	0.00	-382.00	0.00	458.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	0000000	000	06/08/23	GILBERT, LINDA Parcel Tax Exemption	0.00	-382.00	0.00	840.00
010	9100	0	862100	0000	0000	0000000	000	06/16/23	2022-23 Estimated Actuals	-2,000.00	0.00	0.00	-1,160.00
010	9100	0	862100	0000	0000	0000000	000	06/30/23	RUTLEDGE, DAVID Parcel tax exemption	0.00	-382.00	0.00	-778.00
8621 - Parcel Taxes										-47,000.00	-46,222.00	0.00	-778.00
0528 - Parcel Tax Exemption Refund										-47,000.00	-46,222.00	0.00	-778.00