

2023-2024 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0000 - Undesignated													
010	9100	0	862100	0000	0000	000000	000	07/01/23	BUDGET	2,958,691.00	0.00	0.00	2,958,691.00
010	9100	0	862100	0000	0000	000000	000	12/08/23	1st Interim Revision	-19,476.00	0.00	0.00	2,939,215.00
010	9100	0	862100	0000	0000	000000	000	01/19/24	0857 12/10/23 SEC FINAL	0.00	1,729,116.63	0.00	1,210,098.37
8621 - Parcel Taxes										2,939,215.00	1,729,116.63	0.00	1,210,098.37

0000 - Undesignated										2,939,215.00	1,729,116.63	0.00	1,210,098.37
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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
0218 - Academic at Risk													
010	9100	0	215000	1110	1000	000000	003	07/01/23	BUDGET	146,553.00	0.00	0.00	146,553.00
010	9100	0	215000	1110	1000	000000	004	07/01/23	BUDGET	59,081.00	0.00	0.00	205,634.00
010	9100	0	215000	1110	1000	000000	005	07/01/23	BUDGET	62,047.00	0.00	0.00	267,681.00
010	9100	0	215000	1110	1000	000000	006	07/01/23	BUDGET	74,035.00	0.00	0.00	341,716.00
010	9100	0	215000	1110	1000	000000	007	07/01/23	BUDGET	62,047.00	0.00	0.00	403,763.00
010	9100	0	215000	1110	1000	000000	008	07/01/23	BUDGET	65,145.00	0.00	0.00	468,908.00
010	9100	0	215000	1110	1000	000000	011	07/01/23	BUDGET	143,606.00	0.00	0.00	612,514.00
010	9100	0	215000	1110	1000	000000	014	07/01/23	BUDGET	143,606.00	0.00	0.00	756,120.00
010	9100	0	215000	1110	1000	000000	015	07/01/23	BUDGET	71,786.00	0.00	0.00	827,906.00
010	9100	0	215000	1110	1000	000000	016	07/01/23	BUDGET	55,321.00	0.00	0.00	883,227.00
010	9100	0	215000	1110	1000	000000	002	08/31/23	PY-08/31 OCHOA RICKY	0.00	5,936.76	0.00	877,290.24
010	9100	0	215000	1110	1000	000000	003	08/31/23	PY-08/31 BERNAL BRIANA	0.00	7,365.19	0.00	869,925.05
010	9100	0	215000	1110	1000	000000	003	08/31/23	PY-08/31 LORENZANA OMAR	0.00	7,418.85	0.00	862,506.20
010	9100	0	215000	1110	1000	000000	005	08/31/23	PY-08/31 VERA JOCELYNE	0.00	6,308.18	0.00	856,198.02
010	9100	0	215000	1110	1000	000000	006	08/31/23	PY-08/31 HERNANDEZ OMAR	0.00	7,639.90	0.00	848,558.12
010	9100	0	215000	1110	1000	000000	007	08/31/23	PY-08/31 RICHARD DONIELLE	0.00	6,233.18	0.00	842,324.94
010	9100	0	215000	1110	1000	000000	011	08/31/23	PY-08/31 VARGAS RONALD	0.00	7,365.19	0.00	834,959.75
010	9100	0	215000	1110	1000	000000	014	08/31/23	PY-08/31 NORIEGA ARTURO	0.00	7,215.19	0.00	827,744.56
010	9100	0	215000	1110	1000	000000	015	08/31/23	PY-08/31 ALVARADO KIMBERLY	0.00	7,215.19	0.00	820,529.37
010	9100	0	215000	1110	1000	000000	016	08/31/23	PY-08/31 NUNEZ ESMERALDA	0.00	5,653.58	0.00	814,875.79
010	9100	0	215000	1110	1000	000000	002	09/29/23	PY-09/29 OCHOA RICKY	0.00	5,936.76	0.00	808,939.03
010	9100	0	215000	1110	1000	000000	003	09/29/23	PY-09/29 BERNAL BRIANA	0.00	7,365.19	0.00	801,573.84
010	9100	0	215000	1110	1000	000000	003	09/29/23	PY-09/29 LORENZANA OMAR	0.00	7,418.85	0.00	794,154.99
010	9100	0	215000	1110	1000	000000	005	09/29/23	PY-09/29 VERA JOCELYNE	0.00	6,308.18	0.00	787,846.81
010	9100	0	215000	1110	1000	000000	006	09/29/23	PY-09/29 HERNANDEZ OMAR	0.00	7,639.90	0.00	780,206.91
010	9100	0	215000	1110	1000	000000	007	09/29/23	PY-09/29 RICHARD DONIELLE	0.00	6,233.18	0.00	773,973.73
010	9100	0	215000	1110	1000	000000	008	09/29/23	PY-09/29 BRASIL NELSON	0.00	8,835.94	0.00	765,137.79
010	9100	0	215000	1110	1000	000000	011	09/29/23	PY-09/29 VARGAS RONALD	0.00	7,365.19	0.00	757,772.60
010	9100	0	215000	1110	1000	000000	014	09/29/23	PY-09/29 NORIEGA ARTURO	0.00	7,215.19	0.00	750,557.41
010	9100	0	215000	1110	1000	000000	015	09/29/23	PY-09/29 ALVARADO KIMBERLY	0.00	7,215.19	0.00	743,342.22
010	9100	0	215000	1110	1000	000000	016	09/29/23	PY-09/29 NUNEZ ESMERALDA	0.00	5,653.58	0.00	737,688.64
010	9100	0	215000	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-6,872.40	0.00	744,561.04
010	9100	0	215000	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-1,963.54	0.00	746,524.58
010	9100	0	215000	1110	1000	000000	008	10/20/23	PY-10/20 BRASIL NELSON	0.00	7,492.82	0.00	739,031.76
010	9100	0	215000	1110	1000	000000	002	10/31/23	PY-10/31 OCHOA RICKY	0.00	5,936.76	0.00	733,095.00
010	9100	0	215000	1110	1000	000000	003	10/31/23	PY-10/31 BERNAL BRIANA	0.00	7,365.19	0.00	725,729.81
010	9100	0	215000	1110	1000	000000	003	10/31/23	PY-10/31 LORENZANA OMAR	0.00	7,418.85	0.00	718,310.96
010	9100	0	215000	1110	1000	000000	004	10/31/23	PY-10/31 MENDEZ VICTOR	0.00	7,886.91	0.00	710,424.05
010	9100	0	215000	1110	1000	000000	005	10/31/23	PY-10/31 VERA JOCELYNE	0.00	6,308.18	0.00	704,115.87
010	9100	0	215000	1110	1000	000000	006	10/31/23	PY-10/31 HERNANDEZ OMAR	0.00	7,639.90	0.00	696,475.97
010	9100	0	215000	1110	1000	000000	007	10/31/23	PY-10/31 RICHARD DONIELLE	0.00	6,233.18	0.00	690,242.79
010	9100	0	215000	1110	1000	000000	008	10/31/23	PY-10/31 SANTOS IRMA	0.00	3,752.66	0.00	686,490.13
010	9100	0	215000	1110	1000	000000	011	10/31/23	PY-10/31 VARGAS RONALD	0.00	7,365.19	0.00	679,124.94
010	9100	0	215000	1110	1000	000000	014	10/31/23	PY-10/31 NORIEGA ARTURO	0.00	7,215.19	0.00	671,909.75
010	9100	0	215000	1110	1000	000000	015	10/31/23	PY-10/31 ALVARADO KIMBERLY	0.00	7,215.19	0.00	664,694.56

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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	016	10/31/23	PY-10/31 NUNEZ ESMERALDA	0.00	5,653.58	0.00	659,040.98
010	9100	0	215000	1110	1000	000000	002	11/30/23	PY-11/30 OCHOA RICKY	0.00	8,311.46	0.00	650,729.52
010	9100	0	215000	1110	1000	000000	003	11/30/23	PY-11/30 BERNAL BRIANA	0.00	10,251.27	0.00	640,478.25
010	9100	0	215000	1110	1000	000000	003	11/30/23	PY-11/30 LORENZANA OMAR	0.00	10,332.81	0.00	630,145.44
010	9100	0	215000	1110	1000	000000	004	11/30/23	PY-11/30 MENDEZ VICTOR	0.00	8,293.95	0.00	621,851.49
010	9100	0	215000	1110	1000	000000	005	11/30/23	PY-11/30 VERA JOCELYNE	0.00	8,801.45	0.00	613,050.04
010	9100	0	215000	1110	1000	000000	006	11/30/23	PY-11/30 HERNANDEZ OMAR	0.00	10,553.86	0.00	602,496.18
010	9100	0	215000	1110	1000	000000	007	11/30/23	PY-11/30 RICHARD DONIELLE	0.00	8,726.45	0.00	593,769.73
010	9100	0	215000	1110	1000	000000	008	11/30/23	PY-11/30 SANTOS IRMA	0.00	8,128.58	0.00	585,641.15
010	9100	0	215000	1110	1000	000000	011	11/30/23	PY-11/30 VARGAS RONALD	0.00	10,251.27	0.00	575,389.88
010	9100	0	215000	1110	1000	000000	014	11/30/23	PY-11/30 NORIEGA ARTURO	0.00	10,101.27	0.00	565,288.61
010	9100	0	215000	1110	1000	000000	015	11/30/23	PY-11/30 ALVARADO KIMBERLY	0.00	10,101.27	0.00	555,187.34
010	9100	0	215000	1110	1000	000000	016	11/30/23	PY-11/30 NUNEZ ESMERALDA	0.00	7,915.01	0.00	547,272.33
010	9100	0	215000	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-10,332.81	0.00	557,605.14
010	9100	0	215000	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-7,418.85	0.00	565,023.99
010	9100	0	215000	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-7,418.85	0.00	572,442.84
010	9100	0	215000	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-7,418.85	0.00	579,861.69
010	9100	0	215000	1110	1000	000000	002	12/08/23	1st Interim Revision	61,743.00	0.00	0.00	641,604.69
010	9100	0	215000	1110	1000	000000	003	12/08/23	1st Interim Revision	7,202.00	0.00	0.00	648,806.69
010	9100	0	215000	1110	1000	000000	004	12/08/23	1st Interim Revision	-5,501.00	0.00	0.00	643,305.69
010	9100	0	215000	1110	1000	000000	005	12/08/23	1st Interim Revision	3,558.00	0.00	0.00	646,863.69
010	9100	0	215000	1110	1000	000000	006	12/08/23	1st Interim Revision	5,420.00	0.00	0.00	652,283.69
010	9100	0	215000	1110	1000	000000	007	12/08/23	1st Interim Revision	2,778.00	0.00	0.00	655,061.69
010	9100	0	215000	1110	1000	000000	008	12/08/23	1st Interim Revision	-6,569.00	0.00	0.00	648,492.69
010	9100	0	215000	1110	1000	000000	011	12/08/23	1st Interim Revision	-67,008.00	0.00	0.00	581,484.69
010	9100	0	215000	1110	1000	000000	014	12/08/23	1st Interim Revision	-68,568.00	0.00	0.00	512,916.69
010	9100	0	215000	1110	1000	000000	015	12/08/23	1st Interim Revision	3,252.00	0.00	0.00	516,168.69
010	9100	0	215000	1110	1000	000000	016	12/08/23	1st Interim Revision	3,476.00	0.00	0.00	519,644.69
010	9100	0	215000	1110	1000	000000	002	12/21/23	PY-12/21 OCHOA RICKY	0.00	5,936.76	0.00	513,707.93
010	9100	0	215000	1110	1000	000000	003	12/21/23	PY-12/21 BERNAL BRIANA	0.00	7,365.19	0.00	506,342.74
010	9100	0	215000	1110	1000	000000	004	12/21/23	PY-12/21 MENDEZ VICTOR	0.00	6,233.18	0.00	500,109.56
010	9100	0	215000	1110	1000	000000	005	12/21/23	PY-12/21 VERA JOCELYNE	0.00	6,308.18	0.00	493,801.38
010	9100	0	215000	1110	1000	000000	006	12/21/23	PY-12/21 HERNANDEZ OMAR	0.00	7,639.90	0.00	486,161.48
010	9100	0	215000	1110	1000	000000	007	12/21/23	PY-12/21 RICHARD DONIELLE	0.00	6,233.18	0.00	479,928.30
010	9100	0	215000	1110	1000	000000	008	12/21/23	PY-12/21 SANTOS IRMA	0.00	6,233.18	0.00	473,695.12
010	9100	0	215000	1110	1000	000000	011	12/21/23	PY-12/21 VARGAS RONALD	0.00	7,365.19	0.00	466,329.93
010	9100	0	215000	1110	1000	000000	014	12/21/23	PY-12/21 NORIEGA ARTURO	0.00	7,215.19	0.00	459,114.74
010	9100	0	215000	1110	1000	000000	015	12/21/23	PY-12/21 ALVARADO KIMBERLY	0.00	7,215.19	0.00	451,899.55
010	9100	0	215000	1110	1000	000000	016	12/21/23	PY-12/21 NUNEZ ESMERALDA	0.00	5,653.58	0.00	446,245.97
010	9100	0	215000	1110	1000	000000	002	01/31/24	PY-01/31 OCHOA RICKY	0.00	-2,726.06	0.00	448,972.03
010	9100	0	215000	1110	1000	000000	003	01/31/24	PY-01/31 BERNAL BRIANA	0.00	7,365.19	0.00	441,606.84
010	9100	0	215000	1110	1000	000000	004	01/31/24	PY-01/31 MENDEZ VICTOR	0.00	6,233.18	0.00	435,373.66
010	9100	0	215000	1110	1000	000000	005	01/31/24	PY-01/31 VERA JOCELYNE	0.00	6,308.18	0.00	429,065.48
010	9100	0	215000	1110	1000	000000	006	01/31/24	PY-01/31 HERNANDEZ OMAR	0.00	7,639.90	0.00	421,425.58
010	9100	0	215000	1110	1000	000000	007	01/31/24	PY-01/31 RICHARD DONIELLE	0.00	6,233.18	0.00	415,192.40
010	9100	0	215000	1110	1000	000000	008	01/31/24	PY-01/31 SANTOS IRMA	0.00	6,233.18	0.00	408,959.22
010	9100	0	215000	1110	1000	000000	011	01/31/24	PY-01/31 VARGAS RONALD	0.00	7,365.19	0.00	401,594.03
010	9100	0	215000	1110	1000	000000	014	01/31/24	PY-01/31 NORIEGA ARTURO	0.00	7,215.19	0.00	394,378.84
010	9100	0	215000	1110	1000	000000	015	01/31/24	PY-01/31 ALVARADO KIMBERLY	0.00	7,215.19	0.00	387,163.65
010	9100	0	215000	1110	1000	000000	016	01/31/24	PY-01/31 NUNEZ ESMERALDA	0.00	5,653.58	0.00	381,510.07
010	9100	0	215000	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	22,095.57	359,414.50
010	9100	0	215000	1110	1000	000000	003	02/29/24	PY-02/29 BERNAL BRIANA	0.00	7,365.19	0.00	352,049.31
010	9100	0	215000	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,727.10	350,322.21
010	9100	0	215000	1110	1000	000000	004	02/29/24	PY-02/29 MENDEZ VICTOR	0.00	575.70	0.00	349,746.51
010	9100	0	215000	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	18,924.54	330,821.97
010	9100	0	215000	1110	1000	000000	005	02/29/24	PY-02/29 VERA JOCELYNE	0.00	6,308.18	0.00	324,513.79
010	9100	0	215000	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	22,919.70	301,594.09
010	9100	0	215000	1110	1000	000000	006	02/29/24	PY-02/29 HERNANDEZ OMAR	0.00	7,639.90	0.00	293,954.19

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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	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	18,699.54	275,254.65
010	9100	0	215000	1110	1000	000000	007	02/29/24	PY-02/29 RICHARD DONIELLE	0.00	6,233.18	0.00	269,021.47
010	9100	0	215000	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	18,699.54	250,321.93
010	9100	0	215000	1110	1000	000000	008	02/29/24	PY-02/29 SANTOS IRMA	0.00	6,233.18	0.00	244,088.75
010	9100	0	215000	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	22,095.57	221,993.18
010	9100	0	215000	1110	1000	000000	011	02/29/24	PY-02/29 VARGAS RONALD	0.00	7,365.19	0.00	214,627.99
010	9100	0	215000	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	21,645.57	192,982.42
010	9100	0	215000	1110	1000	000000	014	02/29/24	PY-02/29 NORIEGA ARTURO	0.00	7,215.19	0.00	185,767.23
010	9100	0	215000	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	21,645.57	164,121.66
010	9100	0	215000	1110	1000	000000	015	02/29/24	PY-02/29 ALVARADO KIMBERLY	0.00	7,215.19	0.00	156,906.47
010	9100	0	215000	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	16,960.74	139,945.73
010	9100	0	215000	1110	1000	000000	016	02/29/24	PY-02/29 NUNEZ ESMERALDA	0.00	5,653.58	0.00	134,292.15
010	9100	0	215000	1110	1000	000000	002	03/15/24	2nd Interim Revision	-32,410.00	0.00	0.00	101,882.15
010	9100	0	215000	1110	1000	000000	003	03/15/24	2nd Interim Revision	-74,189.00	0.00	0.00	27,693.15
010	9100	0	215000	1110	1000	000000	004	03/15/24	2nd Interim Revision	-26,137.00	0.00	0.00	1,556.15
2150 - Other Non-Cert Classroom Personnel										690,274.00	503,304.41	185,413.44	1,556.15
010	9100	0	320200	1110	1000	000000	003	07/01/23	BUDGET	39,100.00	0.00	0.00	39,100.00
010	9100	0	320200	1110	1000	000000	004	07/01/23	BUDGET	15,763.00	0.00	0.00	54,863.00
010	9100	0	320200	1110	1000	000000	005	07/01/23	BUDGET	16,554.00	0.00	0.00	71,417.00
010	9100	0	320200	1110	1000	000000	006	07/01/23	BUDGET	19,753.00	0.00	0.00	91,170.00
010	9100	0	320200	1110	1000	000000	007	07/01/23	BUDGET	16,554.00	0.00	0.00	107,724.00
010	9100	0	320200	1110	1000	000000	008	07/01/23	BUDGET	17,381.00	0.00	0.00	125,105.00
010	9100	0	320200	1110	1000	000000	011	07/01/23	BUDGET	38,314.00	0.00	0.00	163,419.00
010	9100	0	320200	1110	1000	000000	014	07/01/23	BUDGET	38,314.00	0.00	0.00	201,733.00
010	9100	0	320200	1110	1000	000000	015	07/01/23	BUDGET	19,152.00	0.00	0.00	220,885.00
010	9100	0	320200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	1,583.93	0.00	219,301.07
010	9100	0	320200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	3,944.38	0.00	215,356.69
010	9100	0	320200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	1,683.02	0.00	213,673.67
010	9100	0	320200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	2,038.32	0.00	211,635.35
010	9100	0	320200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	1,663.01	0.00	209,972.34
010	9100	0	320200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	1,965.03	0.00	208,007.31
010	9100	0	320200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	1,925.01	0.00	206,082.30
010	9100	0	320200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	1,925.01	0.00	204,157.29
010	9100	0	320200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	1,508.38	0.00	202,648.91
010	9100	0	320200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	1,583.93	0.00	201,064.98
010	9100	0	320200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	3,944.38	0.00	197,120.60
010	9100	0	320200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	1,683.02	0.00	195,437.58
010	9100	0	320200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	2,038.32	0.00	193,399.26
010	9100	0	320200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	1,663.01	0.00	191,736.25
010	9100	0	320200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	2,357.43	0.00	189,378.82
010	9100	0	320200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	1,965.03	0.00	187,413.79
010	9100	0	320200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	1,925.01	0.00	185,488.78
010	9100	0	320200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	1,925.01	0.00	183,563.77
010	9100	0	320200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	1,508.38	0.00	182,055.39
010	9100	0	320200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-1,833.56	0.00	183,888.95
010	9100	0	320200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-523.87	0.00	184,412.82
010	9100	0	320200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	1,999.08	0.00	182,413.74
010	9100	0	320200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	1,583.93	0.00	180,829.81
010	9100	0	320200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	3,944.38	0.00	176,885.43
010	9100	0	320200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	2,104.23	0.00	174,781.20
010	9100	0	320200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	1,683.02	0.00	173,098.18
010	9100	0	320200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	2,038.32	0.00	171,059.86
010	9100	0	320200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	1,663.01	0.00	169,396.85
010	9100	0	320200	1110	1000	000000	008	10/31/23	BN-EOM 10/31/2023	0.00	1,001.21	0.00	168,395.64
010	9100	0	320200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	1,965.03	0.00	166,430.61
010	9100	0	320200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	1,925.01	0.00	164,505.60
010	9100	0	320200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	1,925.01	0.00	162,580.59
010	9100	0	320200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	1,508.38	0.00	161,072.21

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	1,583.93	0.00	159,488.28
010	9100	0	320200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	3,944.38	0.00	155,543.90
010	9100	0	320200	1110	1000	000000	004	11/30/23	BN-EOM 11/30/2023	0.00	1,663.01	0.00	153,880.89
010	9100	0	320200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	1,683.02	0.00	152,197.87
010	9100	0	320200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	2,038.32	0.00	150,159.55
010	9100	0	320200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	1,663.01	0.00	148,496.54
010	9100	0	320200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	1,663.01	0.00	146,833.53
010	9100	0	320200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	1,965.03	0.00	144,868.50
010	9100	0	320200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	1,925.01	0.00	142,943.49
010	9100	0	320200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	1,925.01	0.00	141,018.48
010	9100	0	320200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	1,508.38	0.00	139,510.10
010	9100	0	320200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-1,979.35	0.00	141,489.45
010	9100	0	320200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-1,979.35	0.00	143,468.80
010	9100	0	320200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-1,979.35	0.00	145,448.15
010	9100	0	320200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-1,979.35	0.00	147,427.50
010	9100	0	320200	1110	1000	000000	002	12/08/23	1st Interim Revision	15,839.00	0.00	0.00	163,266.50
010	9100	0	320200	1110	1000	000000	003	12/08/23	1st Interim Revision	344.00	0.00	0.00	163,610.50
010	9100	0	320200	1110	1000	000000	004	12/08/23	1st Interim Revision	-2,018.00	0.00	0.00	161,592.50
010	9100	0	320200	1110	1000	000000	005	12/08/23	1st Interim Revision	276.00	0.00	0.00	161,868.50
010	9100	0	320200	1110	1000	000000	006	12/08/23	1st Interim Revision	630.00	0.00	0.00	162,498.50
010	9100	0	320200	1110	1000	000000	007	12/08/23	1st Interim Revision	76.00	0.00	0.00	162,574.50
010	9100	0	320200	1110	1000	000000	008	12/08/23	1st Interim Revision	-2,259.00	0.00	0.00	160,315.50
010	9100	0	320200	1110	1000	000000	011	12/08/23	1st Interim Revision	-18,664.00	0.00	0.00	141,651.50
010	9100	0	320200	1110	1000	000000	014	12/08/23	1st Interim Revision	-19,064.00	0.00	0.00	122,587.50
010	9100	0	320200	1110	1000	000000	015	12/08/23	1st Interim Revision	98.00	0.00	0.00	122,685.50
010	9100	0	320200	1110	1000	000000	016	12/08/23	1st Interim Revision	15,084.00	0.00	0.00	137,769.50
010	9100	0	320200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	1,583.93	0.00	136,185.57
010	9100	0	320200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	1,965.03	0.00	134,220.54
010	9100	0	320200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	1,663.01	0.00	132,557.53
010	9100	0	320200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	1,683.02	0.00	130,874.51
010	9100	0	320200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	2,038.32	0.00	128,836.19
010	9100	0	320200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	1,663.01	0.00	127,173.18
010	9100	0	320200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	1,663.01	0.00	125,510.17
010	9100	0	320200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	1,965.03	0.00	123,545.14
010	9100	0	320200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	1,925.01	0.00	121,620.13
010	9100	0	320200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	1,925.01	0.00	119,695.12
010	9100	0	320200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	1,508.38	0.00	118,186.74
010	9100	0	320200	1110	1000	000000	002	01/31/24	BN-EOM 01/31/2024	0.00	-727.31	0.00	118,914.05
010	9100	0	320200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	1,965.03	0.00	116,949.02
010	9100	0	320200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	1,663.01	0.00	115,286.01
010	9100	0	320200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	1,683.02	0.00	113,602.99
010	9100	0	320200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	2,038.32	0.00	111,564.67
010	9100	0	320200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	1,663.01	0.00	109,901.66
010	9100	0	320200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	1,663.01	0.00	108,238.65
010	9100	0	320200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	1,965.03	0.00	106,273.62
010	9100	0	320200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	1,925.01	0.00	104,348.61
010	9100	0	320200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	1,925.01	0.00	102,423.60
010	9100	0	320200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	1,508.38	0.00	100,915.22
010	9100	0	320200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,895.10	95,020.12
010	9100	0	320200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	1,965.03	0.00	93,055.09
010	9100	0	320200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	3,479.62	89,575.47
010	9100	0	320200	1110	1000	000000	004	02/29/24	BN-EOM 02/29/2024	0.00	153.60	0.00	89,421.87
010	9100	0	320200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,049.07	84,372.80
010	9100	0	320200	1110	1000	000000	005	02/29/24	BN-EOM 02/29/2024	0.00	1,683.02	0.00	82,689.78
010	9100	0	320200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	6,114.97	76,574.81
010	9100	0	320200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	2,038.32	0.00	74,536.49
010	9100	0	320200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	4,989.04	69,547.45
010	9100	0	320200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	1,663.01	0.00	67,884.44

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	320200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	4,989.04	62,895.40
010	9100	0	320200	1110	1000	000000	008	02/29/24	BN-EOM 02/29/2024	0.00	1,663.01	0.00	61,232.39
010	9100	0	320200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,895.10	55,337.29
010	9100	0	320200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	1,965.03	0.00	53,372.26
010	9100	0	320200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,775.04	47,597.22
010	9100	0	320200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	1,925.01	0.00	45,672.21
010	9100	0	320200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,775.04	39,897.17
010	9100	0	320200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	1,925.01	0.00	37,972.16
010	9100	0	320200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	4,525.13	33,447.03
010	9100	0	320200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	1,508.38	0.00	31,938.65
010	9100	0	320200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-8,647.00	0.00	0.00	23,291.65
010	9100	0	320200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-19,794.00	0.00	0.00	3,497.65
010	9100	0	320200	1110	1000	000000	004	03/15/24	2nd Interim Revision	-6,973.00	0.00	0.00	-3,475.35
3202 - PERS - Classified										175,813.00	126,801.20	52,487.15	-3,475.35
010	9100	0	331200	1110	1000	000000	003	07/01/23	BUDGET	9,087.00	0.00	0.00	9,087.00
010	9100	0	331200	1110	1000	000000	004	07/01/23	BUDGET	3,663.00	0.00	0.00	12,750.00
010	9100	0	331200	1110	1000	000000	005	07/01/23	BUDGET	3,847.00	0.00	0.00	16,597.00
010	9100	0	331200	1110	1000	000000	006	07/01/23	BUDGET	4,590.00	0.00	0.00	21,187.00
010	9100	0	331200	1110	1000	000000	007	07/01/23	BUDGET	3,847.00	0.00	0.00	25,034.00
010	9100	0	331200	1110	1000	000000	008	07/01/23	BUDGET	4,039.00	0.00	0.00	29,073.00
010	9100	0	331200	1110	1000	000000	011	07/01/23	BUDGET	8,904.00	0.00	0.00	37,977.00
010	9100	0	331200	1110	1000	000000	014	07/01/23	BUDGET	8,904.00	0.00	0.00	46,881.00
010	9100	0	331200	1110	1000	000000	015	07/01/23	BUDGET	4,451.00	0.00	0.00	51,332.00
010	9100	0	331200	1110	1000	000000	016	07/01/23	BUDGET	3,430.00	0.00	0.00	54,762.00
010	9100	0	331200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	363.71	0.00	54,398.29
010	9100	0	331200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	914.86	0.00	53,483.43
010	9100	0	331200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	390.64	0.00	53,092.79
010	9100	0	331200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	470.80	0.00	52,621.99
010	9100	0	331200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	383.71	0.00	52,238.28
010	9100	0	331200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	453.61	0.00	51,784.67
010	9100	0	331200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	436.72	0.00	51,347.95
010	9100	0	331200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	444.56	0.00	50,903.39
010	9100	0	331200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	343.16	0.00	50,560.23
010	9100	0	331200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	363.63	0.00	50,196.60
010	9100	0	331200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	914.26	0.00	49,282.34
010	9100	0	331200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	390.64	0.00	48,891.70
010	9100	0	331200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	470.80	0.00	48,420.90
010	9100	0	331200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	383.71	0.00	48,037.19
010	9100	0	331200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	545.06	0.00	47,492.13
010	9100	0	331200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	453.61	0.00	47,038.52
010	9100	0	331200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	436.27	0.00	46,602.25
010	9100	0	331200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	444.56	0.00	46,157.69
010	9100	0	331200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	343.16	0.00	45,814.53
010	9100	0	331200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-423.94	0.00	46,238.47
010	9100	0	331200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-121.12	0.00	46,359.59
010	9100	0	331200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	459.02	0.00	45,900.57
010	9100	0	331200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	363.63	0.00	45,536.94
010	9100	0	331200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	913.82	0.00	44,623.12
010	9100	0	331200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	488.99	0.00	44,134.13
010	9100	0	331200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	390.65	0.00	43,743.48
010	9100	0	331200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	470.80	0.00	43,272.68
010	9100	0	331200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	383.71	0.00	42,888.97
010	9100	0	331200	1110	1000	000000	008	10/31/23	BN-EOM 10/31/2023	0.00	232.66	0.00	42,656.31
010	9100	0	331200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	453.61	0.00	42,202.70
010	9100	0	331200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	436.27	0.00	41,766.43
010	9100	0	331200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	444.56	0.00	41,321.87
010	9100	0	331200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	343.16	0.00	40,978.71
010	9100	0	331200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	510.86	0.00	40,467.85

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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	003	11/30/23	BN-EOM 11/30/2023	0.00	1,273.43	0.00	39,194.42
010	9100	0	331200	1110	1000	000000	004	11/30/23	BN-EOM 11/30/2023	0.00	514.23	0.00	38,680.19
010	9100	0	331200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	545.23	0.00	38,134.96
010	9100	0	331200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	651.47	0.00	37,483.49
010	9100	0	331200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	538.30	0.00	36,945.19
010	9100	0	331200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	503.79	0.00	36,441.40
010	9100	0	331200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	632.76	0.00	35,808.64
010	9100	0	331200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	615.20	0.00	35,193.44
010	9100	0	331200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	623.49	0.00	34,569.95
010	9100	0	331200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	483.36	0.00	34,086.59
010	9100	0	331200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-637.85	0.00	34,724.44
010	9100	0	331200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-458.22	0.00	35,182.66
010	9100	0	331200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-457.62	0.00	35,640.28
010	9100	0	331200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-457.18	0.00	36,097.46
010	9100	0	331200	1110	1000	000000	002	12/08/23	1st Interim Revision	3,828.00	0.00	0.00	39,925.46
010	9100	0	331200	1110	1000	000000	003	12/08/23	1st Interim Revision	446.00	0.00	0.00	40,371.46
010	9100	0	331200	1110	1000	000000	004	12/08/23	1st Interim Revision	-341.00	0.00	0.00	40,030.46
010	9100	0	331200	1110	1000	000000	005	12/08/23	1st Interim Revision	220.00	0.00	0.00	40,250.46
010	9100	0	331200	1110	1000	000000	006	12/08/23	1st Interim Revision	336.00	0.00	0.00	40,586.46
010	9100	0	331200	1110	1000	000000	007	12/08/23	1st Interim Revision	173.00	0.00	0.00	40,759.46
010	9100	0	331200	1110	1000	000000	008	12/08/23	1st Interim Revision	-407.00	0.00	0.00	40,352.46
010	9100	0	331200	1110	1000	000000	011	12/08/23	1st Interim Revision	-4,155.00	0.00	0.00	36,197.46
010	9100	0	331200	1110	1000	000000	014	12/08/23	1st Interim Revision	-4,252.00	0.00	0.00	31,945.46
010	9100	0	331200	1110	1000	000000	015	12/08/23	1st Interim Revision	201.00	0.00	0.00	32,146.46
010	9100	0	331200	1110	1000	000000	016	12/08/23	1st Interim Revision	215.00	0.00	0.00	32,361.46
010	9100	0	331200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	363.63	0.00	31,997.83
010	9100	0	331200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	456.64	0.00	31,541.19
010	9100	0	331200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	386.46	0.00	31,154.73
010	9100	0	331200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	390.64	0.00	30,764.09
010	9100	0	331200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	470.80	0.00	30,293.29
010	9100	0	331200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	383.71	0.00	29,909.58
010	9100	0	331200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	386.28	0.00	29,523.30
010	9100	0	331200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	453.61	0.00	29,069.69
010	9100	0	331200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	437.37	0.00	28,632.32
010	9100	0	331200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	444.56	0.00	28,187.76
010	9100	0	331200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	343.16	0.00	27,844.60
010	9100	0	331200	1110	1000	000000	002	01/31/24	BN-EOM 01/31/2024	0.00	-161.10	0.00	28,005.70
010	9100	0	331200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	456.64	0.00	27,549.06
010	9100	0	331200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	384.04	0.00	27,165.02
010	9100	0	331200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	390.41	0.00	26,774.61
010	9100	0	331200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	471.29	0.00	26,303.32
010	9100	0	331200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	382.15	0.00	25,921.17
010	9100	0	331200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	386.19	0.00	25,534.98
010	9100	0	331200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	451.89	0.00	25,083.09
010	9100	0	331200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	429.97	0.00	24,653.12
010	9100	0	331200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	442.97	0.00	24,210.15
010	9100	0	331200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	342.66	0.00	23,867.49
010	9100	0	331200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,369.92	22,497.57
010	9100	0	331200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	456.64	0.00	22,040.93
010	9100	0	331200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,159.37	20,881.56
010	9100	0	331200	1110	1000	000000	004	02/29/24	BN-EOM 02/29/2024	0.00	33.28	0.00	20,848.28
010	9100	0	331200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,173.32	19,674.96
010	9100	0	331200	1110	1000	000000	005	02/29/24	BN-EOM 02/29/2024	0.00	390.40	0.00	19,284.56
010	9100	0	331200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,421.02	17,863.54
010	9100	0	331200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	475.94	0.00	17,387.60
010	9100	0	331200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,159.37	16,228.23
010	9100	0	331200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	382.15	0.00	15,846.08
010	9100	0	331200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,159.37	14,686.71

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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	008	02/29/24	BN-EOM 02/29/2024	0.00	386.20	0.00	14,300.51
010	9100	0	331200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,369.92	12,930.59
010	9100	0	331200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	452.19	0.00	12,478.40
010	9100	0	331200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,342.03	11,136.37
010	9100	0	331200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	429.97	0.00	10,706.40
010	9100	0	331200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,342.03	9,364.37
010	9100	0	331200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	442.97	0.00	8,921.40
010	9100	0	331200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,051.57	7,869.83
010	9100	0	331200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	342.66	0.00	7,527.17
010	9100	0	331200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-2,010.00	0.00	0.00	5,517.17
010	9100	0	331200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-4,600.00	0.00	0.00	917.17
010	9100	0	331200	1110	1000	000000	004	03/15/24	2nd Interim Revision	-1,620.00	0.00	0.00	-702.83
3312 - OASDI, classified positions										42,796.00	30,950.91	12,547.92	-702.83
010	9100	0	332200	1110	1000	000000	003	07/01/23	BUDGET	2,125.00	0.00	0.00	2,125.00
010	9100	0	332200	1110	1000	000000	004	07/01/23	BUDGET	857.00	0.00	0.00	2,982.00
010	9100	0	332200	1110	1000	000000	005	07/01/23	BUDGET	900.00	0.00	0.00	3,882.00
010	9100	0	332200	1110	1000	000000	006	07/01/23	BUDGET	1,074.00	0.00	0.00	4,956.00
010	9100	0	332200	1110	1000	000000	007	07/01/23	BUDGET	900.00	0.00	0.00	5,856.00
010	9100	0	332200	1110	1000	000000	008	07/01/23	BUDGET	945.00	0.00	0.00	6,801.00
010	9100	0	332200	1110	1000	000000	011	07/01/23	BUDGET	2,082.00	0.00	0.00	8,883.00
010	9100	0	332200	1110	1000	000000	014	07/01/23	BUDGET	2,082.00	0.00	0.00	10,965.00
010	9100	0	332200	1110	1000	000000	015	07/01/23	BUDGET	1,041.00	0.00	0.00	12,006.00
010	9100	0	332200	1110	1000	000000	016	07/01/23	BUDGET	802.00	0.00	0.00	12,808.00
010	9100	0	332200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	85.06	0.00	12,722.94
010	9100	0	332200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	213.95	0.00	12,508.99
010	9100	0	332200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	91.37	0.00	12,417.62
010	9100	0	332200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	110.11	0.00	12,307.51
010	9100	0	332200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	89.74	0.00	12,217.77
010	9100	0	332200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	106.09	0.00	12,111.68
010	9100	0	332200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	102.14	0.00	12,009.54
010	9100	0	332200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	103.97	0.00	11,905.57
010	9100	0	332200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	80.25	0.00	11,825.32
010	9100	0	332200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	85.04	0.00	11,740.28
010	9100	0	332200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	213.81	0.00	11,526.47
010	9100	0	332200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	91.37	0.00	11,435.10
010	9100	0	332200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	110.11	0.00	11,324.99
010	9100	0	332200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	89.74	0.00	11,235.25
010	9100	0	332200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	127.48	0.00	11,107.77
010	9100	0	332200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	106.09	0.00	11,001.68
010	9100	0	332200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	102.03	0.00	10,899.65
010	9100	0	332200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	103.97	0.00	10,795.68
010	9100	0	332200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	80.25	0.00	10,715.43
010	9100	0	332200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-99.15	0.00	10,814.58
010	9100	0	332200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-28.33	0.00	10,842.91
010	9100	0	332200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	107.35	0.00	10,735.56
010	9100	0	332200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	85.04	0.00	10,650.52
010	9100	0	332200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	213.71	0.00	10,436.81
010	9100	0	332200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	114.36	0.00	10,322.45
010	9100	0	332200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	91.37	0.00	10,231.08
010	9100	0	332200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	110.11	0.00	10,120.97
010	9100	0	332200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	89.74	0.00	10,031.23
010	9100	0	332200	1110	1000	000000	008	10/31/23	BN-EOM 10/31/2023	0.00	54.41	0.00	9,976.82
010	9100	0	332200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	106.09	0.00	9,870.73
010	9100	0	332200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	102.03	0.00	9,768.70
010	9100	0	332200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	103.97	0.00	9,664.73
010	9100	0	332200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	80.25	0.00	9,584.48
010	9100	0	332200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	119.48	0.00	9,465.00
010	9100	0	332200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	297.81	0.00	9,167.19

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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	004	11/30/23	BN-EOM 11/30/2023	0.00	120.26	0.00	9,046.93
010	9100	0	332200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	127.52	0.00	8,919.41
010	9100	0	332200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	152.36	0.00	8,767.05
010	9100	0	332200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	125.89	0.00	8,641.16
010	9100	0	332200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	117.82	0.00	8,523.34
010	9100	0	332200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	147.99	0.00	8,375.35
010	9100	0	332200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	143.88	0.00	8,231.47
010	9100	0	332200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	145.81	0.00	8,085.66
010	9100	0	332200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	113.05	0.00	7,972.61
010	9100	0	332200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-149.17	0.00	8,121.78
010	9100	0	332200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-107.16	0.00	8,228.94
010	9100	0	332200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-107.02	0.00	8,335.96
010	9100	0	332200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-106.92	0.00	8,442.88
010	9100	0	332200	1110	1000	000000	002	12/08/23	1st Interim Revision	895.00	0.00	0.00	9,337.88
010	9100	0	332200	1110	1000	000000	003	12/08/23	1st Interim Revision	105.00	0.00	0.00	9,442.88
010	9100	0	332200	1110	1000	000000	004	12/08/23	1st Interim Revision	-80.00	0.00	0.00	9,362.88
010	9100	0	332200	1110	1000	000000	005	12/08/23	1st Interim Revision	52.00	0.00	0.00	9,414.88
010	9100	0	332200	1110	1000	000000	006	12/08/23	1st Interim Revision	78.00	0.00	0.00	9,492.88
010	9100	0	332200	1110	1000	000000	007	12/08/23	1st Interim Revision	40.00	0.00	0.00	9,532.88
010	9100	0	332200	1110	1000	000000	008	12/08/23	1st Interim Revision	-96.00	0.00	0.00	9,436.88
010	9100	0	332200	1110	1000	000000	011	12/08/23	1st Interim Revision	-971.00	0.00	0.00	8,465.88
010	9100	0	332200	1110	1000	000000	014	12/08/23	1st Interim Revision	-994.00	0.00	0.00	7,471.88
010	9100	0	332200	1110	1000	000000	015	12/08/23	1st Interim Revision	47.00	0.00	0.00	7,518.88
010	9100	0	332200	1110	1000	000000	016	12/08/23	1st Interim Revision	51.00	0.00	0.00	7,569.88
010	9100	0	332200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	85.04	0.00	7,484.84
010	9100	0	332200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	106.79	0.00	7,378.05
010	9100	0	332200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	90.38	0.00	7,287.67
010	9100	0	332200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	91.37	0.00	7,196.30
010	9100	0	332200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	110.11	0.00	7,086.19
010	9100	0	332200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	89.74	0.00	6,996.45
010	9100	0	332200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	90.34	0.00	6,906.11
010	9100	0	332200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	106.09	0.00	6,800.02
010	9100	0	332200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	102.29	0.00	6,697.73
010	9100	0	332200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	103.97	0.00	6,593.76
010	9100	0	332200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	80.25	0.00	6,513.51
010	9100	0	332200	1110	1000	000000	002	01/31/24	BN-EOM 01/31/2024	0.00	-37.68	0.00	6,551.19
010	9100	0	332200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	106.79	0.00	6,444.40
010	9100	0	332200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	89.82	0.00	6,354.58
010	9100	0	332200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	91.31	0.00	6,263.27
010	9100	0	332200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	110.22	0.00	6,153.05
010	9100	0	332200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	89.37	0.00	6,063.68
010	9100	0	332200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	90.32	0.00	5,973.36
010	9100	0	332200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	105.68	0.00	5,867.68
010	9100	0	332200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	100.56	0.00	5,767.12
010	9100	0	332200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	103.60	0.00	5,663.52
010	9100	0	332200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	80.14	0.00	5,583.38
010	9100	0	332200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	320.38	5,263.00
010	9100	0	332200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	106.79	0.00	5,156.21
010	9100	0	332200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	271.14	4,885.07
010	9100	0	332200	1110	1000	000000	004	02/29/24	BN-EOM 02/29/2024	0.00	7.78	0.00	4,877.29
010	9100	0	332200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	274.40	4,602.89
010	9100	0	332200	1110	1000	000000	005	02/29/24	BN-EOM 02/29/2024	0.00	91.31	0.00	4,511.58
010	9100	0	332200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	332.33	4,179.25
010	9100	0	332200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	111.31	0.00	4,067.94
010	9100	0	332200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	271.14	3,796.80
010	9100	0	332200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	89.37	0.00	3,707.43
010	9100	0	332200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	271.14	3,436.29
010	9100	0	332200	1110	1000	000000	008	02/29/24	BN-EOM 02/29/2024	0.00	90.32	0.00	3,345.97

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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	02/29/24	PAYROLL 02/29/2024	0.00	0.00	320.38	3,025.59
010	9100	0	332200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	105.75	0.00	2,919.84
010	9100	0	332200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	313.86	2,605.98
010	9100	0	332200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	100.56	0.00	2,505.42
010	9100	0	332200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	313.86	2,191.56
010	9100	0	332200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	103.60	0.00	2,087.96
010	9100	0	332200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	245.93	1,842.03
010	9100	0	332200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	80.14	0.00	1,761.89
010	9100	0	332200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-470.00	0.00	0.00	1,291.89
010	9100	0	332200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-1,076.00	0.00	0.00	215.89
010	9100	0	332200	1110	1000	000000	004	03/15/24	2nd Interim Revision	-379.00	0.00	0.00	-163.11
3322 - Medicare, classified positions										10,010.00	7,238.55	2,934.56	-163.11
010	9100	0	340200	1110	1000	000000	003	07/01/23	BUDGET	10,519.00	0.00	0.00	10,519.00
010	9100	0	340200	1110	1000	000000	004	07/01/23	BUDGET	10,421.00	0.00	0.00	20,940.00
010	9100	0	340200	1110	1000	000000	005	07/01/23	BUDGET	793.00	0.00	0.00	21,733.00
010	9100	0	340200	1110	1000	000000	007	07/01/23	BUDGET	10,359.00	0.00	0.00	32,092.00
010	9100	0	340200	1110	1000	000000	008	07/01/23	BUDGET	10,451.00	0.00	0.00	42,543.00
010	9100	0	340200	1110	1000	000000	011	07/01/23	BUDGET	27,892.00	0.00	0.00	70,435.00
010	9100	0	340200	1110	1000	000000	014	07/01/23	BUDGET	37,149.00	0.00	0.00	107,584.00
010	9100	0	340200	1110	1000	000000	015	07/01/23	BUDGET	10,519.00	0.00	0.00	118,103.00
010	9100	0	340200	1110	1000	000000	016	07/01/23	BUDGET	17,477.00	0.00	0.00	135,580.00
010	9100	0	340200	1110	1000	000000	003	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	135,579.99
010	9100	0	340200	1110	1000	000000	005	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	135,579.98
010	9100	0	340200	1110	1000	000000	006	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	135,579.97
010	9100	0	340200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	687.63	0.00	134,892.34
010	9100	0	340200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	854.00	0.00	134,038.34
010	9100	0	340200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	65.72	0.00	133,972.62
010	9100	0	340200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	0.01	0.00	133,972.61
010	9100	0	340200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	841.07	0.00	133,131.54
010	9100	0	340200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	853.99	0.00	132,277.55
010	9100	0	340200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	1,607.40	0.00	130,670.15
010	9100	0	340200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	853.99	0.00	129,816.16
010	9100	0	340200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	1,422.17	0.00	128,393.99
010	9100	0	340200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	687.63	0.00	127,706.36
010	9100	0	340200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	854.00	0.00	126,852.36
010	9100	0	340200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	65.72	0.00	126,786.64
010	9100	0	340200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	0.01	0.00	126,786.63
010	9100	0	340200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	841.07	0.00	125,945.56
010	9100	0	340200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	848.37	0.00	125,097.19
010	9100	0	340200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	853.99	0.00	124,243.20
010	9100	0	340200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	1,607.40	0.00	122,635.80
010	9100	0	340200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	853.99	0.00	121,781.81
010	9100	0	340200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	1,422.17	0.00	120,359.64
010	9100	0	340200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-788.28	0.00	121,147.92
010	9100	0	340200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-52.79	0.00	121,200.71
010	9100	0	340200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-7.30	0.00	121,208.01
010	9100	0	340200	1110	1000	000000	002	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	687.63	0.00	120,520.38
010	9100	0	340200	1110	1000	000000	003	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	853.99	0.00	119,666.39
010	9100	0	340200	1110	1000	000000	004	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	504.73	0.00	119,161.66
010	9100	0	340200	1110	1000	000000	005	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	65.71	0.00	119,095.95
010	9100	0	340200	1110	1000	000000	007	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	841.07	0.00	118,254.88
010	9100	0	340200	1110	1000	000000	008	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	848.37	0.00	117,406.51
010	9100	0	340200	1110	1000	000000	011	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	853.99	0.00	116,552.52
010	9100	0	340200	1110	1000	000000	014	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	1,607.40	0.00	114,945.12
010	9100	0	340200	1110	1000	000000	015	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	853.99	0.00	114,091.13
010	9100	0	340200	1110	1000	000000	016	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	1,422.17	0.00	112,668.96
010	9100	0	340200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	1,696.74	0.00	110,972.22
010	9100	0	340200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	687.63	0.00	110,284.59

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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	003	10/31/23	BN-EOM 10/31/2023	0.00	854.00	0.00	109,430.59
010	9100	0	340200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	0.01	0.00	109,430.58
010	9100	0	340200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	65.72	0.00	109,364.86
010	9100	0	340200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	0.01	0.00	109,364.85
010	9100	0	340200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	841.07	0.00	108,523.78
010	9100	0	340200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	853.99	0.00	107,669.79
010	9100	0	340200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	1,607.40	0.00	106,062.39
010	9100	0	340200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	853.99	0.00	105,208.40
010	9100	0	340200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	1,422.17	0.00	103,786.23
010	9100	0	340200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	687.63	0.00	103,098.60
010	9100	0	340200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	854.00	0.00	102,244.60
010	9100	0	340200	1110	1000	000000	004	11/30/23	BN-EOM 11/30/2023	0.00	0.01	0.00	102,244.59
010	9100	0	340200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	65.72	0.00	102,178.87
010	9100	0	340200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	0.01	0.00	102,178.86
010	9100	0	340200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	841.07	0.00	101,337.79
010	9100	0	340200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	52.79	0.00	101,285.00
010	9100	0	340200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	853.99	0.00	100,431.01
010	9100	0	340200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	1,607.40	0.00	98,823.61
010	9100	0	340200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	853.99	0.00	97,969.62
010	9100	0	340200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	1,422.17	0.00	96,547.45
010	9100	0	340200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-853.99	0.00	97,401.44
010	9100	0	340200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-853.99	0.00	98,255.43
010	9100	0	340200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-853.99	0.00	99,109.42
010	9100	0	340200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-853.99	0.00	99,963.41
010	9100	0	340200	1110	1000	000000	002	12/08/23	1st Interim Revision	8,781.00	0.00	0.00	108,744.41
010	9100	0	340200	1110	1000	000000	003	12/08/23	1st Interim Revision	376.00	0.00	0.00	109,120.41
010	9100	0	340200	1110	1000	000000	004	12/08/23	1st Interim Revision	-10,421.00	0.00	0.00	98,699.41
010	9100	0	340200	1110	1000	000000	005	12/08/23	1st Interim Revision	35.00	0.00	0.00	98,734.41
010	9100	0	340200	1110	1000	000000	007	12/08/23	1st Interim Revision	373.00	0.00	0.00	99,107.41
010	9100	0	340200	1110	1000	000000	008	12/08/23	1st Interim Revision	-8,299.00	0.00	0.00	90,808.41
010	9100	0	340200	1110	1000	000000	011	12/08/23	1st Interim Revision	-16,997.00	0.00	0.00	73,811.41
010	9100	0	340200	1110	1000	000000	014	12/08/23	1st Interim Revision	-16,668.00	0.00	0.00	57,143.41
010	9100	0	340200	1110	1000	000000	015	12/08/23	1st Interim Revision	376.00	0.00	0.00	57,519.41
010	9100	0	340200	1110	1000	000000	016	12/08/23	1st Interim Revision	913.00	0.00	0.00	58,432.41
010	9100	0	340200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	687.63	0.00	57,744.78
010	9100	0	340200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	0.01	0.00	57,744.77
010	9100	0	340200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	0.01	0.00	57,744.76
010	9100	0	340200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	65.72	0.00	57,679.04
010	9100	0	340200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	0.01	0.00	57,679.03
010	9100	0	340200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	841.07	0.00	56,837.96
010	9100	0	340200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	52.81	0.00	56,785.15
010	9100	0	340200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	853.99	0.00	55,931.16
010	9100	0	340200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	1,607.40	0.00	54,323.76
010	9100	0	340200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	853.99	0.00	53,469.77
010	9100	0	340200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	1,422.17	0.00	52,047.60
010	9100	0	340200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	0.01	0.00	52,047.59
010	9100	0	340200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	0.01	0.00	52,047.58
010	9100	0	340200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	72.29	0.00	51,975.29
010	9100	0	340200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	0.01	0.00	51,975.28
010	9100	0	340200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	942.54	0.00	51,032.74
010	9100	0	340200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	58.08	0.00	50,974.66
010	9100	0	340200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	956.75	0.00	50,017.91
010	9100	0	340200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	1,801.04	0.00	48,216.87
010	9100	0	340200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	956.75	0.00	47,260.12
010	9100	0	340200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	1,637.88	0.00	45,622.24
010	9100	0	340200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	0.04	45,622.20
010	9100	0	340200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	0.01	0.00	45,622.19
010	9100	0	340200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	0.04	45,622.15

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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	004	02/29/24	BN-EOM 02/29/2024	0.00	0.01	0.00	45,622.14
010	9100	0	340200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	289.16	45,332.98
010	9100	0	340200	1110	1000	000000	005	02/29/24	BN-EOM 02/29/2024	0.00	72.29	0.00	45,260.69
010	9100	0	340200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	0.04	45,260.65
010	9100	0	340200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	0.01	0.00	45,260.64
010	9100	0	340200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	3,770.16	41,490.48
010	9100	0	340200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	942.54	0.00	40,547.94
010	9100	0	340200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	232.32	40,315.62
010	9100	0	340200	1110	1000	000000	008	02/29/24	BN-EOM 02/29/2024	0.00	58.08	0.00	40,257.54
010	9100	0	340200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	3,827.00	36,430.54
010	9100	0	340200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	956.75	0.00	35,473.79
010	9100	0	340200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	7,204.16	28,269.63
010	9100	0	340200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	1,801.04	0.00	26,468.59
010	9100	0	340200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	3,827.00	22,641.59
010	9100	0	340200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	956.75	0.00	21,684.84
010	9100	0	340200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	6,551.52	15,133.32
010	9100	0	340200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	1,637.88	0.00	13,495.44
010	9100	0	340200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-4,784.00	0.00	0.00	8,711.44
010	9100	0	340200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-10,895.00	0.00	0.00	-2,183.56
3402 - Health & Welfare Benefits, classified										78,370.00	54,852.12	25,701.44	-2,183.56
010	9100	0	350200	1110	1000	000000	003	07/01/23	BUDGET	294.00	0.00	0.00	294.00
010	9100	0	350200	1110	1000	000000	004	07/01/23	BUDGET	118.00	0.00	0.00	412.00
010	9100	0	350200	1110	1000	000000	005	07/01/23	BUDGET	124.00	0.00	0.00	536.00
010	9100	0	350200	1110	1000	000000	006	07/01/23	BUDGET	148.00	0.00	0.00	684.00
010	9100	0	350200	1110	1000	000000	007	07/01/23	BUDGET	124.00	0.00	0.00	808.00
010	9100	0	350200	1110	1000	000000	008	07/01/23	BUDGET	130.00	0.00	0.00	938.00
010	9100	0	350200	1110	1000	000000	011	07/01/23	BUDGET	288.00	0.00	0.00	1,226.00
010	9100	0	350200	1110	1000	000000	014	07/01/23	BUDGET	288.00	0.00	0.00	1,514.00
010	9100	0	350200	1110	1000	000000	015	07/01/23	BUDGET	144.00	0.00	0.00	1,658.00
010	9100	0	350200	1110	1000	000000	016	07/01/23	BUDGET	111.00	0.00	0.00	1,769.00
010	9100	0	350200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	2.93	0.00	1,766.07
010	9100	0	350200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	7.39	0.00	1,758.68
010	9100	0	350200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	3.15	0.00	1,755.53
010	9100	0	350200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	3.80	0.00	1,751.73
010	9100	0	350200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	3.09	0.00	1,748.64
010	9100	0	350200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	3.65	0.00	1,744.99
010	9100	0	350200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	3.52	0.00	1,741.47
010	9100	0	350200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	3.59	0.00	1,737.88
010	9100	0	350200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	2.77	0.00	1,735.11
010	9100	0	350200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	2.93	0.00	1,732.18
010	9100	0	350200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	7.38	0.00	1,724.80
010	9100	0	350200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	3.15	0.00	1,721.65
010	9100	0	350200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	3.80	0.00	1,717.85
010	9100	0	350200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	3.09	0.00	1,714.76
010	9100	0	350200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	4.40	0.00	1,710.36
010	9100	0	350200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	3.65	0.00	1,706.71
010	9100	0	350200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	3.52	0.00	1,703.19
010	9100	0	350200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	3.59	0.00	1,699.60
010	9100	0	350200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	2.77	0.00	1,696.83
010	9100	0	350200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-3.42	0.00	1,700.25
010	9100	0	350200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-0.98	0.00	1,701.23
010	9100	0	350200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	3.70	0.00	1,697.53
010	9100	0	350200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	2.93	0.00	1,694.60
010	9100	0	350200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	7.38	0.00	1,687.22
010	9100	0	350200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	3.95	0.00	1,683.27
010	9100	0	350200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	3.15	0.00	1,680.12
010	9100	0	350200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	3.80	0.00	1,676.32
010	9100	0	350200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	3.09	0.00	1,673.23

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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	008	10/31/23	BN-EOM 10/31/2023	0.00	1.88	0.00	1,671.35
010	9100	0	350200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	3.65	0.00	1,667.70
010	9100	0	350200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	3.52	0.00	1,664.18
010	9100	0	350200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	3.59	0.00	1,660.59
010	9100	0	350200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	2.77	0.00	1,657.82
010	9100	0	350200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	4.12	0.00	1,653.70
010	9100	0	350200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	10.28	0.00	1,643.42
010	9100	0	350200	1110	1000	000000	004	11/30/23	BN-EOM 11/30/2023	0.00	4.15	0.00	1,639.27
010	9100	0	350200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	4.40	0.00	1,634.87
010	9100	0	350200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	5.26	0.00	1,629.61
010	9100	0	350200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	4.34	0.00	1,625.27
010	9100	0	350200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	4.07	0.00	1,621.20
010	9100	0	350200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	5.10	0.00	1,616.10
010	9100	0	350200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	4.96	0.00	1,611.14
010	9100	0	350200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	5.03	0.00	1,606.11
010	9100	0	350200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	3.89	0.00	1,602.22
010	9100	0	350200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-5.15	0.00	1,607.37
010	9100	0	350200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-3.70	0.00	1,611.07
010	9100	0	350200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-3.69	0.00	1,614.76
010	9100	0	350200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-3.69	0.00	1,618.45
010	9100	0	350200	1110	1000	000000	002	12/08/23	1st Interim Revision	31.00	0.00	0.00	1,649.45
010	9100	0	350200	1110	1000	000000	003	12/08/23	1st Interim Revision	-218.00	0.00	0.00	1,431.45
010	9100	0	350200	1110	1000	000000	004	12/08/23	1st Interim Revision	-91.00	0.00	0.00	1,340.45
010	9100	0	350200	1110	1000	000000	005	12/08/23	1st Interim Revision	-91.00	0.00	0.00	1,249.45
010	9100	0	350200	1110	1000	000000	006	12/08/23	1st Interim Revision	-108.00	0.00	0.00	1,141.45
010	9100	0	350200	1110	1000	000000	007	12/08/23	1st Interim Revision	-92.00	0.00	0.00	1,049.45
010	9100	0	350200	1110	1000	000000	008	12/08/23	1st Interim Revision	-100.00	0.00	0.00	949.45
010	9100	0	350200	1110	1000	000000	011	12/08/23	1st Interim Revision	-250.00	0.00	0.00	699.45
010	9100	0	350200	1110	1000	000000	014	12/08/23	1st Interim Revision	-251.00	0.00	0.00	448.45
010	9100	0	350200	1110	1000	000000	015	12/08/23	1st Interim Revision	-107.00	0.00	0.00	341.45
010	9100	0	350200	1110	1000	000000	016	12/08/23	1st Interim Revision	-82.00	0.00	0.00	259.45
010	9100	0	350200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	2.93	0.00	256.52
010	9100	0	350200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	3.69	0.00	252.83
010	9100	0	350200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	3.12	0.00	249.71
010	9100	0	350200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	3.15	0.00	246.56
010	9100	0	350200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	3.80	0.00	242.76
010	9100	0	350200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	3.09	0.00	239.67
010	9100	0	350200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	3.12	0.00	236.55
010	9100	0	350200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	3.65	0.00	232.90
010	9100	0	350200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	3.53	0.00	229.37
010	9100	0	350200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	3.59	0.00	225.78
010	9100	0	350200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	2.77	0.00	223.01
010	9100	0	350200	1110	1000	000000	002	01/31/24	BN-EOM 01/31/2024	0.00	-1.30	0.00	224.31
010	9100	0	350200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	3.69	0.00	220.62
010	9100	0	350200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	3.10	0.00	217.52
010	9100	0	350200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	3.15	0.00	214.37
010	9100	0	350200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	3.80	0.00	210.57
010	9100	0	350200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	3.08	0.00	207.49
010	9100	0	350200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	3.11	0.00	204.38
010	9100	0	350200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	3.64	0.00	200.74
010	9100	0	350200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	3.47	0.00	197.27
010	9100	0	350200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	3.57	0.00	193.70
010	9100	0	350200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	2.76	0.00	190.94
010	9100	0	350200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	11.05	179.89
010	9100	0	350200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	3.69	0.00	176.20
010	9100	0	350200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	0.81	175.39
010	9100	0	350200	1110	1000	000000	004	02/29/24	BN-EOM 02/29/2024	0.00	0.27	0.00	175.12
010	9100	0	350200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	9.44	165.68

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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	005	02/29/24	BN-EOM 02/29/2024	0.00	3.15	0.00	162.53
010	9100	0	350200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	11.51	151.02
010	9100	0	350200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	3.84	0.00	147.18
010	9100	0	350200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	9.25	137.93
010	9100	0	350200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	3.08	0.00	134.85
010	9100	0	350200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	9.34	125.51
010	9100	0	350200	1110	1000	000000	008	02/29/24	BN-EOM 02/29/2024	0.00	3.11	0.00	122.40
010	9100	0	350200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.94	111.46
010	9100	0	350200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	3.64	0.00	107.82
010	9100	0	350200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.40	97.42
010	9100	0	350200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	3.47	0.00	93.95
010	9100	0	350200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.72	83.23
010	9100	0	350200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	3.57	0.00	79.66
010	9100	0	350200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	8.29	71.37
010	9100	0	350200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	2.76	0.00	68.61
010	9100	0	350200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-17.00	0.00	0.00	51.61
010	9100	0	350200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-37.00	0.00	0.00	14.61
010	9100	0	350200	1110	1000	000000	004	03/15/24	2nd Interim Revision	-13.00	0.00	0.00	1.61
3502 - State Unemployment Insurance, classified										343.00	249.64	91.75	1.61
010	9100	0	360200	1110	1000	000000	003	07/01/23	BUDGET	3,519.00	0.00	0.00	3,519.00
010	9100	0	360200	1110	1000	000000	004	07/01/23	BUDGET	1,419.00	0.00	0.00	4,938.00
010	9100	0	360200	1110	1000	000000	005	07/01/23	BUDGET	1,490.00	0.00	0.00	6,428.00
010	9100	0	360200	1110	1000	000000	006	07/01/23	BUDGET	1,778.00	0.00	0.00	8,206.00
010	9100	0	360200	1110	1000	000000	007	07/01/23	BUDGET	1,490.00	0.00	0.00	9,696.00
010	9100	0	360200	1110	1000	000000	008	07/01/23	BUDGET	1,564.00	0.00	0.00	11,260.00
010	9100	0	360200	1110	1000	000000	011	07/01/23	BUDGET	3,448.00	0.00	0.00	14,708.00
010	9100	0	360200	1110	1000	000000	014	07/01/23	BUDGET	3,448.00	0.00	0.00	18,156.00
010	9100	0	360200	1110	1000	000000	015	07/01/23	BUDGET	1,724.00	0.00	0.00	19,880.00
010	9100	0	360200	1110	1000	000000	016	07/01/23	BUDGET	1,328.00	0.00	0.00	21,208.00
010	9100	0	360200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	131.66	0.00	21,076.34
010	9100	0	360200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	331.17	0.00	20,745.17
010	9100	0	360200	1110	1000	000000	005	08/31/23	BN-EOM 08/31/2023	0.00	141.41	0.00	20,603.76
010	9100	0	360200	1110	1000	000000	006	08/31/23	BN-EOM 08/31/2023	0.00	170.43	0.00	20,433.33
010	9100	0	360200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	138.90	0.00	20,294.43
010	9100	0	360200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	164.20	0.00	20,130.23
010	9100	0	360200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	158.08	0.00	19,972.15
010	9100	0	360200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	160.92	0.00	19,811.23
010	9100	0	360200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	124.22	0.00	19,687.01
010	9100	0	360200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	131.63	0.00	19,555.38
010	9100	0	360200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	330.95	0.00	19,224.43
010	9100	0	360200	1110	1000	000000	005	09/29/23	BN-EOM 09/29/2023	0.00	141.41	0.00	19,083.02
010	9100	0	360200	1110	1000	000000	006	09/29/23	BN-EOM 09/29/2023	0.00	170.43	0.00	18,912.59
010	9100	0	360200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	138.90	0.00	18,773.69
010	9100	0	360200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	197.31	0.00	18,576.38
010	9100	0	360200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	164.20	0.00	18,412.18
010	9100	0	360200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	157.92	0.00	18,254.26
010	9100	0	360200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	160.92	0.00	18,093.34
010	9100	0	360200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	124.22	0.00	17,969.12
010	9100	0	360200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-153.46	0.00	18,122.58
010	9100	0	360200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-43.85	0.00	18,166.43
010	9100	0	360200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	166.15	0.00	18,000.28
010	9100	0	360200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	131.63	0.00	17,868.65
010	9100	0	360200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	330.79	0.00	17,537.86
010	9100	0	360200	1110	1000	000000	004	10/31/23	BN-EOM 10/31/2023	0.00	177.00	0.00	17,360.86
010	9100	0	360200	1110	1000	000000	005	10/31/23	BN-EOM 10/31/2023	0.00	141.41	0.00	17,219.45
010	9100	0	360200	1110	1000	000000	006	10/31/23	BN-EOM 10/31/2023	0.00	170.43	0.00	17,049.02
010	9100	0	360200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	138.90	0.00	16,910.12
010	9100	0	360200	1110	1000	000000	008	10/31/23	BN-EOM 10/31/2023	0.00	84.22	0.00	16,825.90

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	164.20	0.00	16,661.70
010	9100	0	360200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	157.92	0.00	16,503.78
010	9100	0	360200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	160.92	0.00	16,342.86
010	9100	0	360200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	124.22	0.00	16,218.64
010	9100	0	360200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	184.92	0.00	16,033.72
010	9100	0	360200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	460.96	0.00	15,572.76
010	9100	0	360200	1110	1000	000000	004	11/30/23	BN-EOM 11/30/2023	0.00	186.14	0.00	15,386.62
010	9100	0	360200	1110	1000	000000	005	11/30/23	BN-EOM 11/30/2023	0.00	197.36	0.00	15,189.26
010	9100	0	360200	1110	1000	000000	006	11/30/23	BN-EOM 11/30/2023	0.00	235.83	0.00	14,953.43
010	9100	0	360200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	194.85	0.00	14,758.58
010	9100	0	360200	1110	1000	000000	008	11/30/23	BN-EOM 11/30/2023	0.00	182.36	0.00	14,576.22
010	9100	0	360200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	229.05	0.00	14,347.17
010	9100	0	360200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	222.70	0.00	14,124.47
010	9100	0	360200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	225.69	0.00	13,898.78
010	9100	0	360200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	174.97	0.00	13,723.81
010	9100	0	360200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-230.89	0.00	13,954.70
010	9100	0	360200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-165.87	0.00	14,120.57
010	9100	0	360200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-165.65	0.00	14,286.22
010	9100	0	360200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-165.49	0.00	14,451.71
010	9100	0	360200	1110	1000	000000	002	12/08/23	1st Interim Revision	1,385.00	0.00	0.00	15,836.71
010	9100	0	360200	1110	1000	000000	003	12/08/23	1st Interim Revision	-69.00	0.00	0.00	15,767.71
010	9100	0	360200	1110	1000	000000	004	12/08/23	1st Interim Revision	-217.00	0.00	0.00	15,550.71
010	9100	0	360200	1110	1000	000000	005	12/08/23	1st Interim Revision	-17.00	0.00	0.00	15,533.71
010	9100	0	360200	1110	1000	000000	006	12/08/23	1st Interim Revision	5.00	0.00	0.00	15,538.71
010	9100	0	360200	1110	1000	000000	007	12/08/23	1st Interim Revision	-35.00	0.00	0.00	15,503.71
010	9100	0	360200	1110	1000	000000	008	12/08/23	1st Interim Revision	-250.00	0.00	0.00	15,253.71
010	9100	0	360200	1110	1000	000000	011	12/08/23	1st Interim Revision	-1,729.00	0.00	0.00	13,524.71
010	9100	0	360200	1110	1000	000000	014	12/08/23	1st Interim Revision	-1,764.00	0.00	0.00	11,760.71
010	9100	0	360200	1110	1000	000000	015	12/08/23	1st Interim Revision	-40.00	0.00	0.00	11,720.71
010	9100	0	360200	1110	1000	000000	016	12/08/23	1st Interim Revision	-8.00	0.00	0.00	11,712.71
010	9100	0	360200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	131.63	0.00	11,581.08
010	9100	0	360200	1110	1000	000000	003	12/21/23	BN-EOM 12/21/2023	0.00	165.30	0.00	11,415.78
010	9100	0	360200	1110	1000	000000	004	12/21/23	BN-EOM 12/21/2023	0.00	139.89	0.00	11,275.89
010	9100	0	360200	1110	1000	000000	005	12/21/23	BN-EOM 12/21/2023	0.00	141.41	0.00	11,134.48
010	9100	0	360200	1110	1000	000000	006	12/21/23	BN-EOM 12/21/2023	0.00	170.43	0.00	10,964.05
010	9100	0	360200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	138.90	0.00	10,825.15
010	9100	0	360200	1110	1000	000000	008	12/21/23	BN-EOM 12/21/2023	0.00	139.83	0.00	10,685.32
010	9100	0	360200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	164.20	0.00	10,521.12
010	9100	0	360200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	158.32	0.00	10,362.80
010	9100	0	360200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	160.92	0.00	10,201.88
010	9100	0	360200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	124.22	0.00	10,077.66
010	9100	0	360200	1110	1000	000000	002	01/31/24	BN-EOM 01/31/2024	0.00	-59.35	0.00	10,137.01
010	9100	0	360200	1110	1000	000000	003	01/31/24	BN-EOM 01/31/2024	0.00	165.30	0.00	9,971.71
010	9100	0	360200	1110	1000	000000	004	01/31/24	BN-EOM 01/31/2024	0.00	139.02	0.00	9,832.69
010	9100	0	360200	1110	1000	000000	005	01/31/24	BN-EOM 01/31/2024	0.00	141.32	0.00	9,691.37
010	9100	0	360200	1110	1000	000000	006	01/31/24	BN-EOM 01/31/2024	0.00	170.59	0.00	9,520.78
010	9100	0	360200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	138.33	0.00	9,382.45
010	9100	0	360200	1110	1000	000000	008	01/31/24	BN-EOM 01/31/2024	0.00	139.79	0.00	9,242.66
010	9100	0	360200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	163.58	0.00	9,079.08
010	9100	0	360200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	155.64	0.00	8,923.44
010	9100	0	360200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	160.35	0.00	8,763.09
010	9100	0	360200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	124.04	0.00	8,639.05
010	9100	0	360200	1110	1000	000000	003	02/29/24	PAYROLL 02/29/2024	0.00	0.00	495.89	8,143.16
010	9100	0	360200	1110	1000	000000	003	02/29/24	BN-EOM 02/29/2024	0.00	165.30	0.00	7,977.86
010	9100	0	360200	1110	1000	000000	004	02/29/24	PAYROLL 02/29/2024	0.00	0.00	37.89	7,939.97
010	9100	0	360200	1110	1000	000000	004	02/29/24	BN-EOM 02/29/2024	0.00	12.05	0.00	7,927.92
010	9100	0	360200	1110	1000	000000	005	02/29/24	PAYROLL 02/29/2024	0.00	0.00	424.47	7,503.45
010	9100	0	360200	1110	1000	000000	005	02/29/24	BN-EOM 02/29/2024	0.00	141.32	0.00	7,362.13

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360200	1110	1000	000000	006	02/29/24	PAYROLL 02/29/2024	0.00	0.00	515.42	6,846.71
010	9100	0	360200	1110	1000	000000	006	02/29/24	BN-EOM 02/29/2024	0.00	172.28	0.00	6,674.43
010	9100	0	360200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	418.11	6,256.32
010	9100	0	360200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	138.33	0.00	6,117.99
010	9100	0	360200	1110	1000	000000	008	02/29/24	PAYROLL 02/29/2024	0.00	0.00	419.58	5,698.41
010	9100	0	360200	1110	1000	000000	008	02/29/24	BN-EOM 02/29/2024	0.00	139.80	0.00	5,558.61
010	9100	0	360200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	494.17	5,064.44
010	9100	0	360200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	163.68	0.00	4,900.76
010	9100	0	360200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	479.50	4,421.26
010	9100	0	360200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	155.64	0.00	4,265.62
010	9100	0	360200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	484.21	3,781.41
010	9100	0	360200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	160.35	0.00	3,621.06
010	9100	0	360200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	377.80	3,243.26
010	9100	0	360200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	124.04	0.00	3,119.22
010	9100	0	360200	1110	1000	000000	002	03/15/24	2nd Interim Revision	-727.00	0.00	0.00	2,392.22
010	9100	0	360200	1110	1000	000000	003	03/15/24	2nd Interim Revision	-1,665.00	0.00	0.00	727.22
010	9100	0	360200	1110	1000	000000	004	03/15/24	2nd Interim Revision	-587.00	0.00	0.00	140.22
3602 - WC - Classified										15,490.00	11,202.74	4,147.04	140.22
010	9100	0	390200	1110	1000	000000	002	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-2.50
010	9100	0	390200	1110	1000	000000	003	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-5.00
010	9100	0	390200	1110	1000	000000	004	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-7.50
010	9100	0	390200	1110	1000	000000	007	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-10.00
010	9100	0	390200	1110	1000	000000	008	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-12.50
010	9100	0	390200	1110	1000	000000	011	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-15.00
010	9100	0	390200	1110	1000	000000	014	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-17.50
010	9100	0	390200	1110	1000	000000	015	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-20.00
010	9100	0	390200	1110	1000	000000	016	07/31/23	BN-BEN 07/31/2023	0.00	2.50	0.00	-22.50
010	9100	0	390200	1110	1000	000000	002	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-25.00
010	9100	0	390200	1110	1000	000000	003	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-27.50
010	9100	0	390200	1110	1000	000000	007	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-30.00
010	9100	0	390200	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-32.50
010	9100	0	390200	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-35.00
010	9100	0	390200	1110	1000	000000	015	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-37.50
010	9100	0	390200	1110	1000	000000	016	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-40.00
010	9100	0	390200	1110	1000	000000	002	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-42.50
010	9100	0	390200	1110	1000	000000	003	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-45.00
010	9100	0	390200	1110	1000	000000	007	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-47.50
010	9100	0	390200	1110	1000	000000	008	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-50.00
010	9100	0	390200	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-52.50
010	9100	0	390200	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-55.00
010	9100	0	390200	1110	1000	000000	015	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-57.50
010	9100	0	390200	1110	1000	000000	016	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-60.00
010	9100	0	390200	1110	1000	000000	008	10/06/23	BRASIL NELSON V	0.00	-2.50	0.00	-57.50
010	9100	0	390200	1110	1000	000000	008	10/20/23	BN-MID 10/20/2023	0.00	5.00	0.00	-62.50
010	9100	0	390200	1110	1000	000000	002	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-65.00
010	9100	0	390200	1110	1000	000000	003	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-67.50
010	9100	0	390200	1110	1000	000000	007	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-70.00
010	9100	0	390200	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-72.50
010	9100	0	390200	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-75.00
010	9100	0	390200	1110	1000	000000	015	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-77.50
010	9100	0	390200	1110	1000	000000	016	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-80.00
010	9100	0	390200	1110	1000	000000	002	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-82.50
010	9100	0	390200	1110	1000	000000	003	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-85.00
010	9100	0	390200	1110	1000	000000	007	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-87.50
010	9100	0	390200	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-92.50
010	9100	0	390200	1110	1000	000000	015	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-95.00
010	9100	0	390200	1110	1000	000000	016	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-97.50

2023-2024 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390200	1110	1000	000000	003	12/01/23	LORENZANA 08/31/23 29792048	0.00	-2.50	0.00	-95.00
010	9100	0	390200	1110	1000	000000	003	12/01/23	LORENZANA 09/29/23 29792675	0.00	-2.50	0.00	-92.50
010	9100	0	390200	1110	1000	000000	003	12/01/23	LORENZANA 10/31/23 29424937	0.00	-2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	003	12/01/23	LORENZANA 11/30/23 29793965	0.00	-2.50	0.00	-87.50
010	9100	0	390200	1110	1000	000000	002	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-90.00
010	9100	0	390200	1110	1000	000000	007	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-92.50
010	9100	0	390200	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-95.00
010	9100	0	390200	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-97.50
010	9100	0	390200	1110	1000	000000	015	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-100.00
010	9100	0	390200	1110	1000	000000	016	12/21/23	BN-EOM 12/21/2023	0.00	2.50	0.00	-102.50
010	9100	0	390200	1110	1000	000000	007	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-105.00
010	9100	0	390200	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-107.50
010	9100	0	390200	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-110.00
010	9100	0	390200	1110	1000	000000	015	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-112.50
010	9100	0	390200	1110	1000	000000	016	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-115.00
010	9100	0	390200	1110	1000	000000	007	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-125.00
010	9100	0	390200	1110	1000	000000	007	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-127.50
010	9100	0	390200	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-137.50
010	9100	0	390200	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-140.00
010	9100	0	390200	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-150.00
010	9100	0	390200	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-152.50
010	9100	0	390200	1110	1000	000000	015	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-162.50
010	9100	0	390200	1110	1000	000000	015	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-165.00
010	9100	0	390200	1110	1000	000000	016	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-175.00
010	9100	0	390200	1110	1000	000000	016	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-177.50
3902 - Other Benefits, classified										0.00	127.50	50.00	-177.50

0218 - Academic at Risk	1,013,096.00	734,727.07	283,373.30	-5,004.37
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0230 - Physical Education: Grades 1-5

010	9100	0	583000	1110	1000	000000	009	12/08/23	1st Interim Revision	31,728.00	0.00	0.00	31,728.00
010	9100	0	583000	1110	1000	000000	009	03/15/24	2nd Interim Revision	21,532.00	0.00	0.00	53,260.00
5830 - Contracted Services										53,260.00	0.00	0.00	53,260.00

0230 - Physical Education: Grades 1-5	53,260.00	0.00	0.00	53,260.00
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0244 - Art Program

010	9100	0	111000	1110	1000	000000	011	07/01/23	BUDGET	226,428.00	0.00	0.00	226,428.00
010	9100	0	111000	1110	1000	000000	014	07/01/23	BUDGET	198,572.00	0.00	0.00	425,000.00
010	9100	0	111000	1110	1000	000000	011	08/31/23	PY-08/31 RAUENBUEHLER CLOE	0.00	10,211.80	0.00	414,788.20
010	9100	0	111000	1110	1000	000000	011	08/31/23	PY-08/31 CICCANTELLI PATRIC	0.00	12,431.00	0.00	402,357.20
010	9100	0	111000	1110	1000	000000	014	08/31/23	PY-08/31 SMITH KELSEY	0.00	9,813.20	0.00	392,544.00
010	9100	0	111000	1110	1000	000000	014	08/31/23	PY-08/31 MCCOLLUM RENAE	0.00	10,044.00	0.00	382,500.00
010	9100	0	111000	1110	1000	000000	011	09/29/23	PY-09/29 RAUENBUEHLER CLOE	0.00	7,761.80	0.00	374,738.20
010	9100	0	111000	1110	1000	000000	011	09/29/23	PY-09/29 CICCANTELLI PATRIC	0.00	12,431.00	0.00	362,307.20
010	9100	0	111000	1110	1000	000000	014	09/29/23	PY-09/29 SMITH KELSEY	0.00	9,813.20	0.00	352,494.00
010	9100	0	111000	1110	1000	000000	014	09/29/23	PY-09/29 MCCOLLUM RENAE	0.00	10,044.00	0.00	342,450.00
010	9100	0	111000	1110	1000	000000	011	10/31/23	PY-10/31 RAUENBUEHLER CLOE	0.00	10,211.80	0.00	332,238.20
010	9100	0	111000	1110	1000	000000	011	10/31/23	PY-10/31 CICCANTELLI PATRIC	0.00	12,431.00	0.00	319,807.20
010	9100	0	111000	1110	1000	000000	014	10/31/23	PY-10/31 SMITH KELSEY	0.00	9,813.20	0.00	309,994.00
010	9100	0	111000	1110	1000	000000	014	10/31/23	PY-10/31 MCCOLLUM RENAE	0.00	10,044.00	0.00	299,950.00
010	9100	0	111000	1110	1000	000000	011	11/30/23	PY-11/30 RAUENBUEHLER CLOE	0.00	14,296.52	0.00	285,653.48
010	9100	0	111000	1110	1000	000000	011	11/30/23	PY-11/30 CICCANTELLI PATRIC	0.00	17,203.40	0.00	268,450.08
010	9100	0	111000	1110	1000	000000	014	11/30/23	PY-11/30 MCCOLLUM RENAE	0.00	12,390.37	0.00	256,059.71

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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	11/30/23	PY-11/30 SMITH KELSEY	0.00	13,738.48	0.00	242,321.23
010	9100	0	111000	1110	1000	000000	011	12/08/23	1st Interim Revision	8,857.00	0.00	0.00	251,178.23
010	9100	0	111000	1110	1000	000000	014	12/08/23	1st Interim Revision	94,238.00	0.00	0.00	345,416.23
010	9100	0	111000	1110	1000	000000	011	12/21/23	PY-12/21 RAUENBUEHLER CLOE	0.00	8,573.54	0.00	336,842.69
010	9100	0	111000	1110	1000	000000	011	12/21/23	PY-12/21 CICCANTELLI PATRIC	0.00	12,181.00	0.00	324,661.69
010	9100	0	111000	1110	1000	000000	014	12/21/23	PY-12/21 SMITH KELSEY	0.00	9,813.20	0.00	314,848.49
010	9100	0	111000	1110	1000	000000	014	12/21/23	PY-12/21 MCCOLLUM RENAE	0.00	10,044.00	0.00	304,804.49
010	9100	0	111000	1110	1000	000000	011	01/31/24	PY-01/31 RAUENBUEHLER CLOE	0.00	10,211.80	0.00	294,592.69
010	9100	0	111000	1110	1000	000000	011	01/31/24	PY-01/31 CICCANTELLI PATRIC	0.00	12,181.00	0.00	282,411.69
010	9100	0	111000	1110	1000	000000	014	01/31/24	PY-01/31 SMITH KELSEY	0.00	9,813.20	0.00	272,598.49
010	9100	0	111000	1110	1000	000000	014	01/31/24	PY-01/31 MCCOLLUM RENAE	0.00	10,044.00	0.00	262,554.49
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 08/31/23 29424665	0.00	8,307.20	0.00	254,247.29
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	8,307.20	0.00	245,940.09
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	8,307.20	0.00	237,632.89
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	8,307.20	0.00	229,325.69
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	8,307.20	0.00	221,018.49
010	9100	0	111000	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	11,630.08	0.00	209,388.41
010	9100	0	111000	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	65,540.13	143,848.28
010	9100	0	111000	1110	1000	000000	011	02/29/24	PY-02/29 RAUENBUEHLER CLOE	0.00	9,119.62	0.00	134,728.66
010	9100	0	111000	1110	1000	000000	011	02/29/24	PY-02/29 CICCANTELLI PATRIC	0.00	12,181.00	0.00	122,547.66
010	9100	0	111000	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	84,493.20	38,054.46
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 PARK SO-HEE	0.00	8,307.20	0.00	29,747.26
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 SMITH KELSEY	0.00	9,813.20	0.00	19,934.06
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 MCCOLLUM RENAE	0.00	10,044.00	0.00	9,890.06
010	9100	0	111000	1110	1000	000000	011	03/15/24	2nd Interim Revision	-2,500.00	0.00	0.00	7,390.06
1110 - Regular Classroom Teachers										525,595.00	368,171.61	150,033.33	7,390.06
010	9100	0	310100	1110	1000	000000	011	07/01/23	BUDGET	43,248.00	0.00	0.00	43,248.00
010	9100	0	310100	1110	1000	000000	014	07/01/23	BUDGET	37,927.00	0.00	0.00	81,175.00
010	9100	0	310100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	4,324.77	0.00	76,850.23
010	9100	0	310100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	3,792.72	0.00	73,057.51
010	9100	0	310100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	3,856.82	0.00	69,200.69
010	9100	0	310100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	3,792.72	0.00	65,407.97
010	9100	0	310100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	4,324.77	0.00	61,083.20
010	9100	0	310100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	3,792.72	0.00	57,290.48
010	9100	0	310100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	4,718.49	0.00	52,571.99
010	9100	0	310100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	3,492.62	0.00	49,079.37
010	9100	0	310100	1110	1000	000000	011	12/08/23	1st Interim Revision	394.00	0.00	0.00	49,473.37
010	9100	0	310100	1110	1000	000000	014	12/08/23	1st Interim Revision	16,141.00	0.00	0.00	65,614.37
010	9100	0	310100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	3,964.12	0.00	61,650.25
010	9100	0	310100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	3,792.72	0.00	57,857.53
010	9100	0	310100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	4,277.02	0.00	53,580.51
010	9100	0	310100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	3,792.72	0.00	49,787.79
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 08/31/23 29424665	0.00	1,586.68	0.00	48,201.11
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	1,586.68	0.00	46,614.43
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	1,586.68	0.00	45,027.75
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	1,586.68	0.00	43,441.07
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	1,586.68	0.00	41,854.39
010	9100	0	310100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	1,586.68	0.00	40,267.71
010	9100	0	310100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	12,726.77	27,540.94
010	9100	0	310100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	4,068.42	0.00	23,472.52
010	9100	0	310100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	16,138.20	7,334.32
010	9100	0	310100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	5,379.40	0.00	1,954.92
010	9100	0	310100	1110	1000	000000	011	03/15/24	2nd Interim Revision	-477.00	0.00	0.00	1,477.92
3101 - STRS - Certificated										97,233.00	66,890.11	28,864.97	1,477.92
010	9100	0	332100	1110	1000	000000	011	07/01/23	BUDGET	3,283.00	0.00	0.00	3,283.00
010	9100	0	332100	1110	1000	000000	014	07/01/23	BUDGET	2,879.00	0.00	0.00	6,162.00
010	9100	0	332100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	326.57	0.00	5,835.43

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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	014	08/31/23	BN-EOM 08/31/2023	0.00	284.04	0.00	5,551.39
010	9100	0	332100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	291.06	0.00	5,260.33
010	9100	0	332100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	284.04	0.00	4,976.29
010	9100	0	332100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	326.57	0.00	4,649.72
010	9100	0	332100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	284.11	0.00	4,365.61
010	9100	0	332100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	455.03	0.00	3,910.58
010	9100	0	332100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	375.01	0.00	3,535.57
010	9100	0	332100	1110	1000	000000	011	12/08/23	1st Interim Revision	128.00	0.00	0.00	3,663.57
010	9100	0	332100	1110	1000	000000	014	12/08/23	1st Interim Revision	1,367.00	0.00	0.00	5,030.57
010	9100	0	332100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	299.21	0.00	4,731.36
010	9100	0	332100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	284.09	0.00	4,447.27
010	9100	0	332100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	322.22	0.00	4,125.05
010	9100	0	332100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	285.10	0.00	3,839.95
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	116.22	0.00	3,723.73
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	116.90	0.00	3,606.83
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	116.97	0.00	3,489.86
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	117.10	0.00	3,372.76
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 08/31/23 29424665	0.00	120.45	0.00	3,252.31
010	9100	0	332100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	165.14	0.00	3,087.17
010	9100	0	332100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	974.08	2,113.09
010	9100	0	332100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	306.39	0.00	1,806.70
010	9100	0	332100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,225.14	581.56
010	9100	0	332100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	401.30	0.00	180.26
010	9100	0	332100	1110	1000	000000	011	03/15/24	2nd Interim Revision	-36.00	0.00	0.00	144.26
3321 - Medicare, Certificated positions										7,621.00	5,277.52	2,199.22	144.26
010	9100	0	340100	1110	1000	000000	011	07/01/23	BUDGET	21,162.00	0.00	0.00	21,162.00
010	9100	0	340100	1110	1000	000000	014	07/01/23	BUDGET	35,240.00	0.00	0.00	56,402.00
010	9100	0	340100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	1,721.56	0.00	54,680.44
010	9100	0	340100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	2,867.26	0.00	51,813.18
010	9100	0	340100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	1,721.56	0.00	50,091.62
010	9100	0	340100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	2,867.26	0.00	47,224.36
010	9100	0	340100	1110	1000	000000	011	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	1,702.36	0.00	45,522.00
010	9100	0	340100	1110	1000	000000	014	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	2,848.06	0.00	42,673.94
010	9100	0	340100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	1,721.56	0.00	40,952.38
010	9100	0	340100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	2,867.26	0.00	38,085.12
010	9100	0	340100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	1,721.56	0.00	36,363.56
010	9100	0	340100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	2,867.26	0.00	33,496.30
010	9100	0	340100	1110	1000	000000	011	12/08/23	1st Interim Revision	749.00	0.00	0.00	34,245.30
010	9100	0	340100	1110	1000	000000	014	12/08/23	1st Interim Revision	11,650.00	0.00	0.00	45,895.30
010	9100	0	340100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	1,721.56	0.00	44,173.74
010	9100	0	340100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	2,867.26	0.00	41,306.48
010	9100	0	340100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	1,926.52	0.00	39,379.96
010	9100	0	340100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	2,347.52	0.00	37,032.44
010	9100	0	340100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	982.21	0.00	36,050.23
010	9100	0	340100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	982.21	0.00	35,068.02
010	9100	0	340100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	982.21	0.00	34,085.81
010	9100	0	340100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	982.21	0.00	33,103.60
010	9100	0	340100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	1,096.84	0.00	32,006.76
010	9100	0	340100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	7,706.08	24,300.68
010	9100	0	340100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	1,926.52	0.00	22,374.16
010	9100	0	340100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	13,777.44	8,596.72
010	9100	0	340100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	3,444.36	0.00	5,152.36
010	9100	0	340100	1110	1000	000000	014	03/15/24	2nd Interim Revision	-5,061.00	0.00	0.00	91.36
3401 - Health & Welfare Benefits, Certificated										63,740.00	42,165.12	21,483.52	91.36
010	9100	0	350100	1110	1000	000000	011	07/01/23	BUDGET	453.00	0.00	0.00	453.00
010	9100	0	350100	1110	1000	000000	014	07/01/23	BUDGET	397.00	0.00	0.00	850.00
010	9100	0	350100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	11.26	0.00	838.74

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	350100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	9.79	0.00	828.95
010	9100	0	350100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	10.03	0.00	818.92
010	9100	0	350100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	9.79	0.00	809.13
010	9100	0	350100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	11.26	0.00	797.87
010	9100	0	350100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	9.79	0.00	788.08
010	9100	0	350100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	15.69	0.00	772.39
010	9100	0	350100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	12.92	0.00	759.47
010	9100	0	350100	1110	1000	000000	011	12/08/23	1st Interim Revision	-336.00	0.00	0.00	423.47
010	9100	0	350100	1110	1000	000000	014	12/08/23	1st Interim Revision	-250.00	0.00	0.00	173.47
010	9100	0	350100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	10.31	0.00	163.16
010	9100	0	350100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	9.79	0.00	153.37
010	9100	0	350100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	11.11	0.00	142.26
010	9100	0	350100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	9.83	0.00	132.43
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	4.01	0.00	128.42
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	4.03	0.00	124.39
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	4.03	0.00	120.36
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	4.04	0.00	116.32
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 08/31/23 29424665	0.00	4.15	0.00	112.17
010	9100	0	350100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	5.70	0.00	106.47
010	9100	0	350100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	32.50	73.97
010	9100	0	350100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	10.56	0.00	63.41
010	9100	0	350100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	41.51	21.90
010	9100	0	350100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	13.84	0.00	8.06
010	9100	0	350100	1110	1000	000000	011	03/15/24	2nd Interim Revision	-1.00	0.00	0.00	7.06
3501 - UI - Certificated										263.00	181.93	74.01	7.06
010	9100	0	360100	1110	1000	000000	011	07/01/23	BUDGET	5,437.00	0.00	0.00	5,437.00
010	9100	0	360100	1110	1000	000000	014	07/01/23	BUDGET	4,768.00	0.00	0.00	10,205.00
010	9100	0	360100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	505.47	0.00	9,699.53
010	9100	0	360100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	439.63	0.00	9,259.90
010	9100	0	360100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	450.50	0.00	8,809.40
010	9100	0	360100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	439.63	0.00	8,369.77
010	9100	0	360100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	505.47	0.00	7,864.30
010	9100	0	360100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	439.74	0.00	7,424.56
010	9100	0	360100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	704.31	0.00	6,720.25
010	9100	0	360100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	582.42	0.00	6,137.83
010	9100	0	360100	1110	1000	000000	011	12/08/23	1st Interim Revision	-157.00	0.00	0.00	5,980.83
010	9100	0	360100	1110	1000	000000	014	12/08/23	1st Interim Revision	1,802.00	0.00	0.00	7,782.83
010	9100	0	360100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	464.04	0.00	7,318.79
010	9100	0	360100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	439.72	0.00	6,879.07
010	9100	0	360100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	498.74	0.00	6,380.33
010	9100	0	360100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	441.28	0.00	5,939.05
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	179.89	0.00	5,759.16
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	180.94	0.00	5,578.22
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	181.04	0.00	5,397.18
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	181.25	0.00	5,215.93
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 08/31/23 29424665	0.00	186.44	0.00	5,029.49
010	9100	0	360100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	255.61	0.00	4,773.88
010	9100	0	360100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,467.07	3,306.81
010	9100	0	360100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	475.42	0.00	2,831.39
010	9100	0	360100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,885.21	946.18
010	9100	0	360100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	621.13	0.00	325.05
010	9100	0	360100	1110	1000	000000	011	03/15/24	2nd Interim Revision	-56.00	0.00	0.00	269.05
3601 - WC - Certificated										11,794.00	8,172.67	3,352.28	269.05
010	9100	0	390100	1110	1000	000000	011	07/31/23	BN-BEN 07/31/2023	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	07/31/23	BN-BEN 07/31/2023	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	5.00	0.00	-20.00

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	5.00	0.00	-35.00
010	9100	0	390100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	5.00	0.00	-40.00
010	9100	0	390100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	5.00	0.00	-45.00
010	9100	0	390100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	5.00	0.00	-50.00
010	9100	0	390100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	5.00	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	5.00	0.00	-65.00
010	9100	0	390100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	5.00	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	02/23/24	PARK 09/29/23 29792285	0.00	2.50	0.00	-72.50
010	9100	0	390100	1110	1000	000000	014	02/23/24	PARK 10/31/23 29792919	0.00	2.50	0.00	-75.00
010	9100	0	390100	1110	1000	000000	014	02/23/24	PARK 11/30/23 29793560	0.00	2.50	0.00	-77.50
010	9100	0	390100	1110	1000	000000	014	02/23/24	PARK 12/21/23 29794217	0.00	2.50	0.00	-80.00
010	9100	0	390100	1110	1000	000000	014	02/23/24	PARK 01/31/24 29794877	0.00	2.50	0.00	-82.50
010	9100	0	390100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	20.00	-102.50
010	9100	0	390100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	5.00	0.00	-107.50
010	9100	0	390100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	30.00	-137.50
010	9100	0	390100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	7.50	0.00	-145.00
3901 - Other Benefits, Certificated										0.00	95.00	50.00	-145.00

0244 - Art Program

706,246.00 490,953.96 206,057.33 9,234.71

0245 - Music Program

010	9100	0	111000	1110	1000	000000	011	07/01/23	BUDGET	184,952.00	0.00	0.00	184,952.00
010	9100	0	111000	1110	1000	000000	014	07/01/23	BUDGET	376,146.00	0.00	0.00	561,098.00
010	9100	0	111000	1110	1000	000000	011	08/18/23	#29 Leanne Rzepiela #29424258	0.00	-12,207.41	0.00	573,305.41
010	9100	0	111000	1110	1000	000000	011	08/31/23	PY-08/31 MIYATA ARLENE	0.00	11,382.20	0.00	561,923.21
010	9100	0	111000	1110	1000	000000	014	08/31/23	PY-08/31 GADERLUND JENNIFER	0.00	11,047.40	0.00	550,875.81
010	9100	0	111000	1110	1000	000000	014	08/31/23	PY-08/31 CHIAO STEPHANIE	0.00	14,204.40	0.00	536,671.41
010	9100	0	111000	1110	1000	000000	014	08/31/23	PY-08/31 CASSELL TIMOTHY	0.00	14,204.40	0.00	522,467.01
010	9100	0	111000	1110	1000	000000	011	09/29/23	PY-09/29 JANG HYUN SUK	0.00	2,448.31	0.00	520,018.70
010	9100	0	111000	1110	1000	000000	011	09/29/23	PY-09/29 MIYATA ARLENE	0.00	11,382.20	0.00	508,636.50
010	9100	0	111000	1110	1000	000000	014	09/29/23	PY-09/29 GADERLUND JENNIFER	0.00	11,047.40	0.00	497,589.10
010	9100	0	111000	1110	1000	000000	014	09/29/23	PY-09/29 CHIAO STEPHANIE	0.00	14,204.40	0.00	483,384.70
010	9100	0	111000	1110	1000	000000	014	09/29/23	PY-09/29 CASSELL TIMOTHY	0.00	14,204.40	0.00	469,180.30
010	9100	0	111000	1110	1000	000000	011	10/31/23	PY-10/31 JANG HYUN SUK	0.00	4,016.70	0.00	465,163.60
010	9100	0	111000	1110	1000	000000	011	10/31/23	PY-10/31 MIYATA ARLENE	0.00	11,382.20	0.00	453,781.40
010	9100	0	111000	1110	1000	000000	014	10/31/23	PY-10/31 GADERLUND JENNIFER	0.00	11,047.40	0.00	442,734.00
010	9100	0	111000	1110	1000	000000	014	10/31/23	PY-10/31 CHIAO STEPHANIE	0.00	14,204.40	0.00	428,529.60
010	9100	0	111000	1110	1000	000000	014	10/31/23	PY-10/31 CASSELL TIMOTHY	0.00	14,204.40	0.00	414,325.20
010	9100	0	111000	1110	1000	000000	014	11/02/23	CONTRIBUTION CORRECT CHAO, S 11/02/2023 ...	0.00	-2,000.00	0.00	416,325.20
010	9100	0	111000	1110	1000	000000	011	11/30/23	PY-11/30 JANG HYUN SUK	0.00	5,356.93	0.00	410,968.27
010	9100	0	111000	1110	1000	000000	011	11/30/23	PY-11/30 MIYATA ARLENE	0.00	15,935.08	0.00	395,033.19
010	9100	0	111000	1110	1000	000000	014	11/30/23	PY-11/30 GADERLUND JENNIFER	0.00	15,466.36	0.00	379,566.83
010	9100	0	111000	1110	1000	000000	014	11/30/23	PY-11/30 CHIAO STEPHANIE	0.00	19,786.16	0.00	359,780.67
010	9100	0	111000	1110	1000	000000	014	11/30/23	PY-11/30 CASSELL TIMOTHY	0.00	19,786.16	0.00	339,994.51
010	9100	0	111000	1110	1000	000000	011	12/08/23	1st Interim Revision	-30,655.00	0.00	0.00	309,339.51
010	9100	0	111000	1110	1000	000000	014	12/08/23	1st Interim Revision	33,999.00	0.00	0.00	343,338.51
010	9100	0	111000	1110	1000	000000	011	12/21/23	PY-12/21 JANG HYUN SUK	0.00	4,016.70	0.00	339,321.81
010	9100	0	111000	1110	1000	000000	011	12/21/23	PY-12/21 MIYATA ARLENE	0.00	10,773.53	0.00	328,548.28
010	9100	0	111000	1110	1000	000000	014	12/21/23	PY-12/21 GADERLUND JENNIFER	0.00	11,047.40	0.00	317,500.88
010	9100	0	111000	1110	1000	000000	014	12/21/23	PY-12/21 CHIAO STEPHANIE	0.00	14,204.40	0.00	303,296.48
010	9100	0	111000	1110	1000	000000	014	12/21/23	PY-12/21 CASSELL TIMOTHY	0.00	14,204.40	0.00	289,092.08
010	9100	0	111000	1110	1000	000000	011	01/17/24	L RZEPIELA REISSUE:TRUST NAME NPONGO T...	0.00	12,207.41	0.00	276,884.67
010	9100	0	111000	1110	1000	000000	011	01/31/24	PY-01/31 JANG HYUN SUK	0.00	4,016.70	0.00	272,867.97

2023-2024 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	111000	1110	1000	000000	011	01/31/24	PY-01/31 MIYATA ARLENE	0.00	9,556.18	0.00	263,311.79
010	9100	0	111000	1110	1000	000000	014	01/31/24	PY-01/31 GADERLUND JENNIFER	0.00	11,047.40	0.00	252,264.39
010	9100	0	111000	1110	1000	000000	014	01/31/24	PY-01/31 CHIAO STEPHANIE	0.00	14,204.40	0.00	238,059.99
010	9100	0	111000	1110	1000	000000	014	01/31/24	PY-01/31 CASSELL TIMOTHY	0.00	14,204.40	0.00	223,855.59
010	9100	0	111000	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	45,536.70	178,318.89
010	9100	0	111000	1110	1000	000000	011	02/29/24	PY-02/29 JANG HYUN SUK	0.00	4,016.70	0.00	174,302.19
010	9100	0	111000	1110	1000	000000	011	02/29/24	PY-02/29 MIYATA ARLENE	0.00	12,328.22	0.00	161,973.97
010	9100	0	111000	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	118,368.60	43,605.37
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 GADERLUND JENNIFER	0.00	11,047.40	0.00	32,557.97
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 CHIAO STEPHANIE	0.00	14,204.40	0.00	18,353.57
010	9100	0	111000	1110	1000	000000	014	02/29/24	PY-02/29 CASSELL TIMOTHY	0.00	14,204.40	0.00	4,149.17
010	9100	0	111000	1110	1000	000000	011	03/15/24	2nd Interim Revision	1,224.00	0.00	0.00	5,373.17
1110 - Regular Classroom Teachers										565,666.00	396,387.53	163,905.30	5,373.17
010	9100	0	310100	1110	1000	000000	011	07/01/23	BUDGET	35,326.00	0.00	0.00	35,326.00
010	9100	0	310100	1110	1000	000000	014	07/01/23	BUDGET	71,843.00	0.00	0.00	107,169.00
010	9100	0	310100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	2,174.00	0.00	104,995.00
010	9100	0	310100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	7,536.13	0.00	97,458.87
010	9100	0	310100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	2,641.62	0.00	94,817.25
010	9100	0	310100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	7,536.13	0.00	87,281.12
010	9100	0	310100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	2,941.19	0.00	84,339.93
010	9100	0	310100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	7,536.13	0.00	76,803.80
010	9100	0	310100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	3,316.80	0.00	73,487.00
010	9100	0	310100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	8,821.69	0.00	64,665.31
010	9100	0	310100	1110	1000	000000	011	12/08/23	1st Interim Revision	-6,494.00	0.00	0.00	58,171.31
010	9100	0	310100	1110	1000	000000	014	12/08/23	1st Interim Revision	4,803.00	0.00	0.00	62,974.31
010	9100	0	310100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	2,824.93	0.00	60,149.38
010	9100	0	310100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	7,536.13	0.00	52,613.25
010	9100	0	310100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	2,592.42	0.00	50,020.83
010	9100	0	310100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	7,536.13	0.00	42,484.70
010	9100	0	310100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	8,781.55	33,703.15
010	9100	0	310100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	3,121.88	0.00	30,581.27
010	9100	0	310100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	22,608.40	7,972.87
010	9100	0	310100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	7,536.13	0.00	436.74
3101 - STRS - Certificated										105,478.00	73,651.31	31,389.95	436.74
010	9100	0	332100	1110	1000	000000	011	07/01/23	BUDGET	2,681.00	0.00	0.00	2,681.00
010	9100	0	332100	1110	1000	000000	014	07/01/23	BUDGET	5,455.00	0.00	0.00	8,136.00
010	9100	0	332100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	163.83	0.00	7,972.17
010	9100	0	332100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	568.34	0.00	7,403.83
010	9100	0	332100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	199.33	0.00	7,204.50
010	9100	0	332100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	568.29	0.00	6,636.21
010	9100	0	332100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	222.07	0.00	6,414.14
010	9100	0	332100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	568.32	0.00	5,845.82
010	9100	0	332100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	307.58	0.00	5,538.24
010	9100	0	332100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	794.25	0.00	4,743.99
010	9100	0	332100	1110	1000	000000	011	12/08/23	1st Interim Revision	-445.00	0.00	0.00	4,298.99
010	9100	0	332100	1110	1000	000000	014	12/08/23	1st Interim Revision	493.00	0.00	0.00	4,791.99
010	9100	0	332100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	213.25	0.00	4,578.74
010	9100	0	332100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	568.37	0.00	4,010.37
010	9100	0	332100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	185.97	0.00	3,824.40
010	9100	0	332100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	564.56	0.00	3,259.84
010	9100	0	332100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	669.86	2,589.98
010	9100	0	332100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	226.22	0.00	2,363.76
010	9100	0	332100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,716.34	647.42
010	9100	0	332100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	564.63	0.00	82.79
3321 - Medicare, Certificated positions										8,184.00	5,715.01	2,386.20	82.79
010	9100	0	340100	1110	1000	000000	011	07/01/23	BUDGET	16,216.00	0.00	0.00	16,216.00

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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	07/01/23	BUDGET	21,230.00	0.00	0.00	37,446.00
010	9100	0	340100	1110	1000	000000	011	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	37,445.99
010	9100	0	340100	1110	1000	000000	014	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	37,445.98
010	9100	0	340100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	24.65	0.00	37,421.33
010	9100	0	340100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	1,727.19	0.00	35,694.14
010	9100	0	340100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	24.65	0.00	35,669.49
010	9100	0	340100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	1,727.19	0.00	33,942.30
010	9100	0	340100	1110	1000	000000	011	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	24.64	0.00	33,917.66
010	9100	0	340100	1110	1000	000000	014	10/17/23	H&W to clear PY Prepayemnt TO CLR PY BEN P...	0.00	1,707.98	0.00	32,209.68
010	9100	0	340100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	24.66	0.00	32,185.02
010	9100	0	340100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	1,727.19	0.00	30,457.83
010	9100	0	340100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	24.66	0.00	30,433.17
010	9100	0	340100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	1,727.19	0.00	28,705.98
010	9100	0	340100	1110	1000	000000	011	12/08/23	1st Interim Revision	-15,905.00	0.00	0.00	12,800.98
010	9100	0	340100	1110	1000	000000	014	12/08/23	1st Interim Revision	752.00	0.00	0.00	13,552.98
010	9100	0	340100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	24.66	0.00	13,528.32
010	9100	0	340100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	1,727.19	0.00	11,801.13
010	9100	0	340100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	2,470.64	0.00	9,330.49
010	9100	0	340100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	1,942.31	0.00	7,388.18
010	9100	0	340100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	9,882.56	-2,494.38
010	9100	0	340100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	2,470.64	0.00	-4,965.02
010	9100	0	340100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	7,769.24	-12,734.26
010	9100	0	340100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	1,942.31	0.00	-14,676.57
010	9100	0	340100	1110	1000	000000	011	03/15/24	2nd Interim Revision	13,437.00	0.00	0.00	-1,239.57
3401 - Health & Welfare Benefits, Certificated										35,730.00	19,317.77	17,651.80	-1,239.57
010	9100	0	350100	1110	1000	000000	011	07/01/23	BUDGET	370.00	0.00	0.00	370.00
010	9100	0	350100	1110	1000	000000	014	07/01/23	BUDGET	752.00	0.00	0.00	1,122.00
010	9100	0	350100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	5.65	0.00	1,116.35
010	9100	0	350100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	19.59	0.00	1,096.76
010	9100	0	350100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	6.88	0.00	1,089.88
010	9100	0	350100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	19.59	0.00	1,070.29
010	9100	0	350100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	7.66	0.00	1,062.63
010	9100	0	350100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	19.59	0.00	1,043.04
010	9100	0	350100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	10.61	0.00	1,032.43
010	9100	0	350100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	27.37	0.00	1,005.06
010	9100	0	350100	1110	1000	000000	011	12/08/23	1st Interim Revision	-293.00	0.00	0.00	712.06
010	9100	0	350100	1110	1000	000000	014	12/08/23	1st Interim Revision	-547.00	0.00	0.00	165.06
010	9100	0	350100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	7.36	0.00	157.70
010	9100	0	350100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	19.59	0.00	138.11
010	9100	0	350100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	6.41	0.00	131.70
010	9100	0	350100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	19.46	0.00	112.24
010	9100	0	350100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	21.76	90.48
010	9100	0	350100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	7.80	0.00	82.68
010	9100	0	350100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	58.40	24.28
010	9100	0	350100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	19.46	0.00	4.82
3501 - UI - Certificated										282.00	197.02	80.16	4.82
010	9100	0	360100	1110	1000	000000	011	07/01/23	BUDGET	4,441.00	0.00	0.00	4,441.00
010	9100	0	360100	1110	1000	000000	014	07/01/23	BUDGET	9,032.00	0.00	0.00	13,473.00
010	9100	0	360100	1110	1000	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	253.58	0.00	13,219.42
010	9100	0	360100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	879.68	0.00	12,339.74
010	9100	0	360100	1110	1000	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	308.53	0.00	12,031.21
010	9100	0	360100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	879.58	0.00	11,151.63
010	9100	0	360100	1110	1000	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	343.73	0.00	10,807.90
010	9100	0	360100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	879.63	0.00	9,928.27
010	9100	0	360100	1110	1000	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	476.08	0.00	9,452.19
010	9100	0	360100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	1,229.34	0.00	8,222.85
010	9100	0	360100	1110	1000	000000	011	12/08/23	1st Interim Revision	-978.00	0.00	0.00	7,244.85

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	360100	1110	1000	000000	014	12/08/23	1st Interim Revision	172.00	0.00	0.00	7,416.85
010	9100	0	360100	1110	1000	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	330.07	0.00	7,086.78
010	9100	0	360100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	879.71	0.00	6,207.07
010	9100	0	360100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	287.85	0.00	5,919.22
010	9100	0	360100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	873.82	0.00	5,045.40
010	9100	0	360100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,005.21	4,040.19
010	9100	0	360100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	357.42	0.00	3,682.77
010	9100	0	360100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	2,644.79	1,037.98
010	9100	0	360100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	873.91	0.00	164.07
3601 - WC - Certificated										12,667.00	8,852.93	3,650.00	164.07
010	9100	0	390100	1110	1000	000000	014	07/31/23	BN-BEN 07/31/2023	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	1000	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	5.00	0.00	-10.00
010	9100	0	390100	1110	1000	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	1000	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	5.00	0.00	-20.00
010	9100	0	390100	1110	1000	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	5.00	0.00	-25.00
010	9100	0	390100	1110	1000	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	1000	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-32.50
010	9100	0	390100	1110	1000	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	5.00	0.00	-37.50
010	9100	0	390100	1110	1000	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-47.50
010	9100	0	390100	1110	1000	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-50.00
010	9100	0	390100	1110	1000	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	20.00	-70.00
010	9100	0	390100	1110	1000	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	5.00	0.00	-75.00
3901 - Other Benefits, Certificated										0.00	45.00	30.00	-75.00

0245 - Music Program	728,007.00	504,166.57	219,093.41	4,747.02
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0412 - Middle School Counselors

010	9100	0	121000	1110	3110	000000	011	07/01/23	BUDGET	-70,622.00	0.00	0.00	-70,622.00
010	9100	0	121000	1110	3110	000000	014	07/01/23	BUDGET	234,379.00	0.00	0.00	163,757.00
010	9100	0	121000	1110	3110	000000	011	08/31/23	PY-08/31 CHANG CAROLYN	0.00	9,730.20	0.00	154,026.80
010	9100	0	121000	1110	3110	000000	014	08/31/23	PY-08/31 SERRANO PEDRO	0.00	8,847.70	0.00	145,179.10
010	9100	0	121000	1110	3110	000000	014	08/31/23	PY-08/31 VANG DENA	0.00	10,360.70	0.00	134,818.40
010	9100	0	121000	1110	3110	000000	011	09/29/23	PY-09/29 CHANG CAROLYN	0.00	9,730.20	0.00	125,088.20
010	9100	0	121000	1110	3110	000000	014	09/29/23	PY-09/29 SERRANO PEDRO	0.00	8,847.70	0.00	116,240.50
010	9100	0	121000	1110	3110	000000	014	09/29/23	PY-09/29 VANG DENA	0.00	10,360.70	0.00	105,879.80
010	9100	0	121000	1110	3110	000000	014	10/10/23	PY-10/10 NISHIHARA GINA	0.00	0.01	0.00	105,879.79
010	9100	0	121000	1110	3110	000000	011	10/31/23	PY-10/31 CHANG CAROLYN	0.00	9,730.20	0.00	96,149.59
010	9100	0	121000	1110	3110	000000	014	10/31/23	PY-10/31 SERRANO PEDRO	0.00	8,847.70	0.00	87,301.89
010	9100	0	121000	1110	3110	000000	014	10/31/23	PY-10/31 VANG DENA	0.00	10,360.70	0.00	76,941.19
010	9100	0	121000	1110	3110	000000	011	11/30/23	PY-11/30 CHANG CAROLYN	0.00	13,522.28	0.00	63,418.91
010	9100	0	121000	1110	3110	000000	014	11/30/23	PY-11/30 SERRANO PEDRO	0.00	12,286.78	0.00	51,132.13
010	9100	0	121000	1110	3110	000000	014	11/30/23	PY-11/30 VANG DENA	0.00	14,404.98	0.00	36,727.15
010	9100	0	121000	1110	3110	000000	011	12/08/23	1st Interim Revision	4,748.00	0.00	0.00	41,475.15
010	9100	0	121000	1110	3110	000000	014	12/08/23	1st Interim Revision	-34,812.00	0.00	0.00	6,663.15
010	9100	0	121000	1110	3110	000000	011	12/21/23	PY-12/21 CHANG CAROLYN	0.00	9,730.20	0.00	-3,067.05
010	9100	0	121000	1110	3110	000000	014	12/21/23	PY-12/21 SERRANO PEDRO	0.00	8,847.70	0.00	-11,914.75
010	9100	0	121000	1110	3110	000000	014	12/21/23	PY-12/21 VANG DENA	0.00	10,360.70	0.00	-22,275.45
010	9100	0	121000	1110	3110	000000	011	01/31/24	PY-01/31 CHANG CAROLYN	0.00	9,730.20	0.00	-32,005.65
010	9100	0	121000	1110	3110	000000	014	01/31/24	PY-01/31 SERRANO PEDRO	0.00	8,847.70	0.00	-40,853.35
010	9100	0	121000	1110	3110	000000	014	01/31/24	PY-01/31 VANG DENA	0.00	10,360.70	0.00	-51,214.05
010	9100	0	121000	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	29,190.60	-80,404.65
010	9100	0	121000	1110	3110	000000	011	02/29/24	PY-02/29 CHANG CAROLYN	0.00	9,730.20	0.00	-90,134.85
010	9100	0	121000	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	57,625.20	-147,760.05
010	9100	0	121000	1110	3110	000000	014	02/29/24	PY-02/29 SERRANO PEDRO	0.00	8,847.70	0.00	-156,607.75
010	9100	0	121000	1110	3110	000000	014	02/29/24	PY-02/29 VANG DENA	0.00	10,360.70	0.00	-166,968.45

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	011	03/15/24	2nd Interim Revision	166,968.00	0.00	0.00	-0.45
1210 - Counselors - Certificated										300,661.00	213,845.65	86,815.80	-0.45
010	9100	0	310100	1110	3110	000000	011	07/01/23	BUDGET	18,402.00	0.00	0.00	18,402.00
010	9100	0	310100	1110	3110	000000	014	07/01/23	BUDGET	44,767.00	0.00	0.00	63,169.00
010	9100	0	310100	1110	3110	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	1,858.47	0.00	61,310.53
010	9100	0	310100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	3,668.80	0.00	57,641.73
010	9100	0	310100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	1,858.47	0.00	55,783.26
010	9100	0	310100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	3,668.80	0.00	52,114.46
010	9100	0	310100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	1,858.47	0.00	50,255.99
010	9100	0	310100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	3,668.80	0.00	46,587.19
010	9100	0	310100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	1,858.47	0.00	44,728.72
010	9100	0	310100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	3,668.80	0.00	41,059.92
010	9100	0	310100	1110	3110	000000	011	12/08/23	1st Interim Revision	496.00	0.00	0.00	41,555.92
010	9100	0	310100	1110	3110	000000	014	12/08/23	1st Interim Revision	-7,461.00	0.00	0.00	34,094.92
010	9100	0	310100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	1,858.47	0.00	32,236.45
010	9100	0	310100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	3,668.80	0.00	28,567.65
010	9100	0	310100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	1,858.47	0.00	26,709.18
010	9100	0	310100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	3,668.80	0.00	23,040.38
010	9100	0	310100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,575.40	17,464.98
010	9100	0	310100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	1,858.47	0.00	15,606.51
010	9100	0	310100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	11,006.41	4,600.10
010	9100	0	310100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	3,668.80	0.00	931.30
3101 - STRS - Certificated										56,204.00	38,690.89	16,581.81	931.30
010	9100	0	332100	1110	3110	000000	011	07/01/23	BUDGET	1,397.00	0.00	0.00	1,397.00
010	9100	0	332100	1110	3110	000000	014	07/01/23	BUDGET	3,399.00	0.00	0.00	4,796.00
010	9100	0	332100	1110	3110	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	141.08	0.00	4,654.92
010	9100	0	332100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	277.87	0.00	4,377.05
010	9100	0	332100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	140.13	0.00	4,236.92
010	9100	0	332100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	276.92	0.00	3,960.00
010	9100	0	332100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	140.11	0.00	3,819.89
010	9100	0	332100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	276.87	0.00	3,543.02
010	9100	0	332100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	195.07	0.00	3,347.95
010	9100	0	332100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	385.37	0.00	2,962.58
010	9100	0	332100	1110	3110	000000	011	12/08/23	1st Interim Revision	69.00	0.00	0.00	3,031.58
010	9100	0	332100	1110	3110	000000	014	12/08/23	1st Interim Revision	-505.00	0.00	0.00	2,526.58
010	9100	0	332100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	140.13	0.00	2,386.45
010	9100	0	332100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	277.02	0.00	2,109.43
010	9100	0	332100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	139.55	0.00	1,969.88
010	9100	0	332100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	276.13	0.00	1,693.75
010	9100	0	332100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	423.26	1,270.49
010	9100	0	332100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	139.54	0.00	1,130.95
010	9100	0	332100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	835.56	295.39
010	9100	0	332100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	276.13	0.00	19.26
3321 - Medicare, Certificated positions										4,360.00	3,081.92	1,258.82	19.26
010	9100	0	340100	1110	3110	000000	011	07/01/23	BUDGET	96.00	0.00	0.00	96.00
010	9100	0	340100	1110	3110	000000	014	07/01/23	BUDGET	49,806.00	0.00	0.00	49,902.00
010	9100	0	340100	1110	3110	000000	011	07/31/23	BN-BEN 07/31/2023	0.00	0.01	0.00	49,901.99
010	9100	0	340100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	867.57	0.00	49,034.42
010	9100	0	340100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	1,251.16	0.00	47,783.26
010	9100	0	340100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	1,721.56	0.00	46,061.70
010	9100	0	340100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	1,251.16	0.00	44,810.54
010	9100	0	340100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	1,721.56	0.00	43,088.98
010	9100	0	340100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	1,251.16	0.00	41,837.82
010	9100	0	340100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	1,721.56	0.00	40,116.26
010	9100	0	340100	1110	3110	000000	011	12/08/23	1st Interim Revision	13,205.00	0.00	0.00	53,321.26
010	9100	0	340100	1110	3110	000000	014	12/08/23	1st Interim Revision	-29,625.00	0.00	0.00	23,696.26

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	340100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	1,190.00	0.00	22,506.26
010	9100	0	340100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	1,677.61	0.00	20,828.65
010	9100	0	340100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	1,381.17	0.00	19,447.48
010	9100	0	340100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	1,926.52	0.00	17,520.96
010	9100	0	340100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	5,524.68	11,996.28
010	9100	0	340100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	1,381.17	0.00	10,615.11
010	9100	0	340100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	7,706.08	2,909.03
010	9100	0	340100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	1,926.52	0.00	982.51
3401 - Health & Welfare Benefits, Certificated										33,482.00	19,268.73	13,230.76	982.51
010	9100	0	350100	1110	3110	000000	011	07/01/23	BUDGET	193.00	0.00	0.00	193.00
010	9100	0	350100	1110	3110	000000	014	07/01/23	BUDGET	469.00	0.00	0.00	662.00
010	9100	0	350100	1110	3110	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	4.87	0.00	657.13
010	9100	0	350100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	9.58	0.00	647.55
010	9100	0	350100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	4.83	0.00	642.72
010	9100	0	350100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	9.54	0.00	633.18
010	9100	0	350100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	4.83	0.00	628.35
010	9100	0	350100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	9.54	0.00	618.81
010	9100	0	350100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	6.73	0.00	612.08
010	9100	0	350100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	13.28	0.00	598.80
010	9100	0	350100	1110	3110	000000	011	12/08/23	1st Interim Revision	-142.00	0.00	0.00	456.80
010	9100	0	350100	1110	3110	000000	014	12/08/23	1st Interim Revision	-369.00	0.00	0.00	87.80
010	9100	0	350100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	4.83	0.00	82.97
010	9100	0	350100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	9.55	0.00	73.42
010	9100	0	350100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	4.81	0.00	68.61
010	9100	0	350100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	9.51	0.00	59.10
010	9100	0	350100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	14.43	44.67
010	9100	0	350100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	4.81	0.00	39.86
010	9100	0	350100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	28.56	11.30
010	9100	0	350100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	9.51	0.00	1.79
3501 - UI - Certificated										151.00	106.22	42.99	1.79
010	9100	0	360100	1110	3110	000000	011	07/01/23	BUDGET	2,313.00	0.00	0.00	2,313.00
010	9100	0	360100	1110	3110	000000	014	07/01/23	BUDGET	5,628.00	0.00	0.00	7,941.00
010	9100	0	360100	1110	3110	000000	011	08/31/23	BN-EOM 08/31/2023	0.00	218.37	0.00	7,722.63
010	9100	0	360100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	430.10	0.00	7,292.53
010	9100	0	360100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	216.89	0.00	7,075.64
010	9100	0	360100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	428.63	0.00	6,647.01
010	9100	0	360100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	216.86	0.00	6,430.15
010	9100	0	360100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	428.55	0.00	6,001.60
010	9100	0	360100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	301.92	0.00	5,699.68
010	9100	0	360100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	596.48	0.00	5,103.20
010	9100	0	360100	1110	3110	000000	011	12/08/23	1st Interim Revision	-44.00	0.00	0.00	5,059.20
010	9100	0	360100	1110	3110	000000	014	12/08/23	1st Interim Revision	-1,149.00	0.00	0.00	3,910.20
010	9100	0	360100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	216.89	0.00	3,693.31
010	9100	0	360100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	428.77	0.00	3,264.54
010	9100	0	360100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	215.98	0.00	3,048.56
010	9100	0	360100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	427.39	0.00	2,621.17
010	9100	0	360100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	652.72	1,968.45
010	9100	0	360100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	215.97	0.00	1,752.48
010	9100	0	360100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	1,289.58	462.90
010	9100	0	360100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	427.39	0.00	35.51
3601 - WC - Certificated										6,748.00	4,770.19	1,942.30	35.51
010	9100	0	390100	1110	3110	000000	014	07/31/23	BN-BEN 07/31/2023	0.00	5.00	0.00	-5.00
010	9100	0	390100	1110	3110	000000	014	08/31/23	BN-EOM 08/31/2023	0.00	2.50	0.00	-7.50
010	9100	0	390100	1110	3110	000000	011	09/29/23	BN-EOM 09/29/2023	0.00	2.50	0.00	-10.00
010	9100	0	390100	1110	3110	000000	014	09/29/23	BN-EOM 09/29/2023	0.00	5.00	0.00	-15.00
010	9100	0	390100	1110	3110	000000	011	10/31/23	BN-EOM 10/31/2023	0.00	2.50	0.00	-17.50

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FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	390100	1110	3110	000000	014	10/31/23	BN-EOM 10/31/2023	0.00	5.00	0.00	-22.50
010	9100	0	390100	1110	3110	000000	011	11/30/23	BN-EOM 11/30/2023	0.00	2.50	0.00	-25.00
010	9100	0	390100	1110	3110	000000	014	11/30/23	BN-EOM 11/30/2023	0.00	5.00	0.00	-30.00
010	9100	0	390100	1110	3110	000000	011	12/21/23	BN-EOM 12/21/2023	0.00	2.38	0.00	-32.38
010	9100	0	390100	1110	3110	000000	014	12/21/23	BN-EOM 12/21/2023	0.00	4.87	0.00	-37.25
010	9100	0	390100	1110	3110	000000	011	01/31/24	BN-EOM 01/31/2024	0.00	2.50	0.00	-39.75
010	9100	0	390100	1110	3110	000000	014	01/31/24	BN-EOM 01/31/2024	0.00	5.00	0.00	-44.75
010	9100	0	390100	1110	3110	000000	011	02/29/24	PAYROLL 02/29/2024	0.00	0.00	10.00	-54.75
010	9100	0	390100	1110	3110	000000	011	02/29/24	BN-EOM 02/29/2024	0.00	2.50	0.00	-57.25
010	9100	0	390100	1110	3110	000000	014	02/29/24	PAYROLL 02/29/2024	0.00	0.00	20.00	-77.25
010	9100	0	390100	1110	3110	000000	014	02/29/24	BN-EOM 02/29/2024	0.00	5.00	0.00	-82.25
3901 - Other Benefits, Certificated										0.00	52.25	30.00	-82.25

0412 - Middle School Counselors	401,606.00	279,815.85	119,902.48	1,887.67
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0528 - Parcel Tax Exemption Refund

010	9100	0	862100	0000	0000	000000	000	07/01/23	BUDGET	-29,987.00	0.00	0.00	-29,987.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	BARKAN, SUSAN Parcel Tax Exemption	0.00	-382.00	0.00	-29,605.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	BEATIE, TYLER Parcel Tax Exemption	0.00	-382.00	0.00	-29,223.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	CANTRE, MILLIE Parcel Tax Exemption	0.00	-382.00	0.00	-28,841.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	DINAN, LISA Parcel Tax Exemption	0.00	-382.00	0.00	-28,459.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	ELDERON, MARTHA Parcel Tax Exemption	0.00	-382.00	0.00	-28,077.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	FRIJA, CATHERINE Parcel Tax Exemption	0.00	-382.00	0.00	-27,695.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	HURTADO, BERTHA Parcel Tax Exemption	0.00	-382.00	0.00	-27,313.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	JAW, CHU-SHENG Parcel Tax Exemption	0.00	-382.00	0.00	-26,931.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	JEE, SUSAN Parcel Tax Exemption	0.00	-382.00	0.00	-26,549.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	LACUNA, JOSEFA Parcel Tax Exemption	0.00	-382.00	0.00	-26,167.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	MALONE, BRYAN Parcel Tax Exemption	0.00	-382.00	0.00	-25,785.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	MOON, DONALD Parcel Tax Exemption	0.00	-382.00	0.00	-25,403.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	PAUL, KATHRYN Parcel Tax Exemption	0.00	-382.00	0.00	-25,021.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	SOMMER, PETER Parcel Tax Exemption	0.00	-382.00	0.00	-24,639.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	STEWART, ANITA Parcel Tax Exemption	0.00	-382.00	0.00	-24,257.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	TRENCH, SUSAN Parcel Tax Exemption	0.00	-382.00	0.00	-23,875.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	TUDOR, ALEXANDRA Parcel Tax Exemption	0.00	-382.00	0.00	-23,493.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	WHITAKER, ALAN Parcel Tax Exemption	0.00	-382.00	0.00	-23,111.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	ARBATMAN, LEONID Parcel Tax Exemption	0.00	-191.00	0.00	-22,920.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	JOHN SULLIVAN & JANE NORRIS Parcel Tax Exe...	0.00	-191.00	0.00	-22,729.00
010	9100	0	862100	0000	0000	000000	000	08/11/23	ROGAN, COLLEEN Parcel Tax Exemption	0.00	-191.00	0.00	-22,538.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	HEILER, MATTHEW Parcel Tax Exemption	0.00	-382.00	0.00	-22,156.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	MULKEY, MICHAEL Parcel Tax Exemption	0.00	-382.00	0.00	-21,774.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	WALDEN, JUDY Parcel Tax Exemption	0.00	-382.00	0.00	-21,392.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	BARTON, TERENCE Parcel Tax Exemption	0.00	-191.00	0.00	-21,201.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	EARLY, MARILYN Parcel Tax Exemption	0.00	-191.00	0.00	-21,010.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	LANDEROS, CHRISTINA Parcel Tax Exemption	0.00	-191.00	0.00	-20,819.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	MASAD, ASNAT Parcel Tax Exemption	0.00	-191.00	0.00	-20,628.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	SHIH, HWANG-CHI Parcel Tax Exemption	0.00	-191.00	0.00	-20,437.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	WESTER, MICHAEL Parcel Tax Exemption	0.00	-191.00	0.00	-20,246.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	WHITFORD, KIRK Parcel Tax Exemption	0.00	-191.00	0.00	-20,055.00
010	9100	0	862100	0000	0000	000000	000	08/22/23	ZAORSKI, JAMES Parcel Tax Exemption	0.00	-191.00	0.00	-19,864.00
010	9100	0	862100	0000	0000	000000	000	09/04/23	BLACK, CHARLES Parcel Tax Exemption	0.00	-382.00	0.00	-19,482.00
010	9100	0	862100	0000	0000	000000	000	09/04/23	LIN, LI HSUAN Parcel Tax Exemption	0.00	-191.00	0.00	-19,291.00
010	9100	0	862100	0000	0000	000000	000	10/09/23	BURWEN, SUSAN Parcel Tax Exemption	0.00	-382.00	0.00	-18,909.00
010	9100	0	862100	0000	0000	000000	000	10/09/23	HORTON, JANE Parcel Tax Exemption	0.00	-382.00	0.00	-18,527.00
010	9100	0	862100	0000	0000	000000	000	10/09/23	LATHAM, KATE Parcel Tax Exemption	0.00	-382.00	0.00	-18,145.00
010	9100	0	862100	0000	0000	000000	000	10/09/23	TSENG, STANLEY Parcel Tax Exemption	0.00	-382.00	0.00	-17,763.00
010	9100	0	862100	0000	0000	000000	000	10/13/23	SMALLEY, WILLIAM	0.00	382.00	0.00	-18,145.00

2023-2024 FINANCIAL ACTIVITY REPORT

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	862100	0000	0000	0000000	000	10/16/23	DENG, MINGGI Parcel Tax Exemption	0.00	-191.00	0.00	-17,954.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	ARNOLD, KATHRYN Parcel Tax Exemption	0.00	-382.00	0.00	-17,572.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	CHERN, CORY Parcel Tax Exemption	0.00	-382.00	0.00	-17,190.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	FRIAUF, ANN Parcel Tax Exemption	0.00	-382.00	0.00	-16,808.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	KUMZAK, LAUREN Parcel Tax Exemption	0.00	-382.00	0.00	-16,426.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	MEYER, JERRI-ANN Parcel Tax Exemption	0.00	-191.00	0.00	-16,235.00
010	9100	0	862100	0000	0000	0000000	000	11/06/23	SCHUMAN, AARON Parcel Tax Exemption	0.00	-191.00	0.00	-16,044.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	CHO, DIANE Parcel Tax Exemption	0.00	-382.00	0.00	-15,662.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	GHAFARI, FARRAH Parcel Tax Exemption	0.00	-382.00	0.00	-15,280.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	HOWELLS, ROBERT Parcel Tax Exemption	0.00	-382.00	0.00	-14,898.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	BETTY DELUCO AND ROBERT Parcel Tax Exemp...	0.00	-191.00	0.00	-14,707.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	NILSSON, JARL Parcel Tax Exemption	0.00	-191.00	0.00	-14,516.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	SPANGLER, CAROLINE Parcel Tax Exemption	0.00	-191.00	0.00	-14,325.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	TARTER, KAREN Parcel Tax Exemption	0.00	-191.00	0.00	-14,134.00
010	9100	0	862100	0000	0000	0000000	000	11/30/23	YEE, JENNIFER Parcel Tax Exemption	0.00	-191.00	0.00	-13,943.00
010	9100	0	862100	0000	0000	0000000	000	12/06/23	BOENNIGHAUSEN, JACQUELYN Parcel Tax Exe...	0.00	-382.00	0.00	-13,561.00
010	9100	0	862100	0000	0000	0000000	000	12/08/23	1st Interim Revision	-5,013.00	0.00	0.00	-18,574.00
010	9100	0	862100	0000	0000	0000000	000	12/13/23	GUEVARA, MARIEL Parcel Tax Exemption	0.00	-382.00	0.00	-18,192.00
010	9100	0	862100	0000	0000	0000000	000	12/20/23	WU, MINGDE	0.00	382.00	0.00	-18,574.00
010	9100	0	862100	0000	0000	0000000	000	12/26/23	MARINCHAK, NANCY Parcel Tax Exemption	0.00	-382.00	0.00	-18,192.00
010	9100	0	862100	0000	0000	0000000	000	12/26/23	MC CLINTOCK, CAMERON Parcel Tax Exemption	0.00	-191.00	0.00	-18,001.00
010	9100	0	862100	0000	0000	0000000	000	01/23/24	LIU, CHRISTINA Parcel Tax Exemption	0.00	-382.00	0.00	-17,619.00
010	9100	0	862100	0000	0000	0000000	000	01/23/24	PEARSON, JEROLD Parcel Tax Exemption	0.00	-382.00	0.00	-17,237.00
010	9100	0	862100	0000	0000	0000000	000	02/07/24	SMALLEY, WILLIAM Parcel Tax Exemption	0.00	-382.00	0.00	-16,855.00
010	9100	0	862100	0000	0000	0000000	000	02/07/24	WU, MINGDE Parcel Tax Exemption	0.00	-382.00	0.00	-16,473.00
010	9100	0	862100	0000	0000	0000000	000	03/14/24	FIELDING, IVOR Parcel Tax Exemption	0.00	-382.00	0.00	-16,091.00
010	9100	0	862100	0000	0000	0000000	000	03/15/24	2nd Interim Revision	-2,000.00	0.00	0.00	-18,091.00
8621 - Parcel Taxes										-37,000.00	-18,909.00	0.00	-18,091.00
0528 - Parcel Tax Exemption Refund										-37,000.00	-18,909.00	0.00	-18,091.00