

**2023-2024 FINANCIAL ACTIVITY REPORT**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
<b>0000 - Undesignated</b>													
									[Beginning Balance]	2,939,215.00	1,729,116.63	0.00	1,210,098.37
010	9100	0	862100	0000	0000	000000	000	06/21/24	0857 4/10/24 SEC FINAL SA	0.00	1,210,098.33	0.00	0.04
<b>8621 - Parcel Taxes</b>										<b>2,939,215.00</b>	<b>2,939,214.96</b>	<b>0.00</b>	<b>0.04</b>
<b>0000 - Undesignated</b>										<b>2,939,215.00</b>	<b>2,939,214.96</b>	<b>0.00</b>	<b>0.04</b>
<b>0218 - Academic at Risk</b>													
									[Beginning Balance]	690,274.00	564,533.19	0.00	125,740.81
010	9100	0	215000	1110	1000	000000	003	04/30/24	PY-04/30 BERNAL BRIANA	0.00	7,365.19	0.00	118,375.62
010	9100	0	215000	1110	1000	000000	005	04/30/24	PY-04/30 VERA JOCELYNE	0.00	6,308.18	0.00	112,067.44
010	9100	0	215000	1110	1000	000000	006	04/30/24	PY-04/30 HERNANDEZ OMAR	0.00	7,639.90	0.00	104,427.54
010	9100	0	215000	1110	1000	000000	007	04/30/24	PY-04/30 RICHARD DONIELLE	0.00	6,233.18	0.00	98,194.36
010	9100	0	215000	1110	1000	000000	008	04/30/24	PY-04/30 SANTOS IRMA	0.00	6,233.18	0.00	91,961.18
010	9100	0	215000	1110	1000	000000	011	04/30/24	PY-04/30 VARGAS RONALD	0.00	7,365.19	0.00	84,595.99
010	9100	0	215000	1110	1000	000000	014	04/30/24	PY-04/30 NORIEGA ARTURO	0.00	6,518.07	0.00	78,077.92
010	9100	0	215000	1110	1000	000000	015	04/30/24	PY-04/30 ALVARADO KIMBERLY	0.00	7,215.19	0.00	70,862.73
010	9100	0	215000	1110	1000	000000	016	04/30/24	PY-04/30 NUNEZ ESMERALDA	0.00	5,653.58	0.00	65,209.15
010	9100	0	215000	1110	1000	000000	003	05/31/24	PY-05/31 BERNAL BRIANA	0.00	7,365.19	0.00	57,843.96
010	9100	0	215000	1110	1000	000000	005	05/31/24	PY-05/31 VERA JOCELYNE	0.00	6,308.18	0.00	51,535.78
010	9100	0	215000	1110	1000	000000	006	05/31/24	PY-05/31 HERNANDEZ OMAR	0.00	7,639.90	0.00	43,895.88
010	9100	0	215000	1110	1000	000000	007	05/31/24	PY-05/31 RICHARD DONIELLE	0.00	6,233.18	0.00	37,662.70
010	9100	0	215000	1110	1000	000000	008	05/31/24	PY-05/31 SANTOS IRMA	0.00	6,233.18	0.00	31,429.52
010	9100	0	215000	1110	1000	000000	011	05/31/24	PY-05/31 VARGAS RONALD	0.00	7,365.19	0.00	24,064.33
010	9100	0	215000	1110	1000	000000	014	05/31/24	PY-05/31 NORIEGA ARTURO	0.00	6,866.63	0.00	17,197.70
010	9100	0	215000	1110	1000	000000	015	05/31/24	PY-05/31 ALVARADO KIMBERLY	0.00	7,215.19	0.00	9,982.51
010	9100	0	215000	1110	1000	000000	016	05/31/24	PY-05/31 NUNEZ ESMERALDA	0.00	5,653.58	0.00	4,328.93
010	9100	0	215000	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	2,020.00	0.00	0.00	6,348.93
<b>2150 - Other Non-Cert Classroom Personnel</b>										<b>692,294.00</b>	<b>685,945.07</b>	<b>0.00</b>	<b>6,348.93</b>
									[Beginning Balance]	175,813.00	143,137.02	0.00	32,675.98
010	9100	0	320200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	1,965.03	0.00	30,710.95
010	9100	0	320200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	1,683.02	0.00	29,027.93
010	9100	0	320200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	2,038.32	0.00	26,989.61
010	9100	0	320200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	1,663.01	0.00	25,326.60
010	9100	0	320200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	1,663.01	0.00	23,663.59
010	9100	0	320200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,965.03	0.00	21,698.56
010	9100	0	320200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,739.02	0.00	19,959.54
010	9100	0	320200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	1,925.01	0.00	18,034.53
010	9100	0	320200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	1,508.38	0.00	16,526.15
010	9100	0	320200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	1,965.03	0.00	14,561.12
010	9100	0	320200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	1,683.02	0.00	12,878.10
010	9100	0	320200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	2,038.32	0.00	10,839.78
010	9100	0	320200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	1,663.01	0.00	9,176.77
010	9100	0	320200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	1,663.01	0.00	7,513.76
010	9100	0	320200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,965.03	0.00	5,548.73
010	9100	0	320200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,832.02	0.00	3,716.71
010	9100	0	320200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	1,925.01	0.00	1,791.70
010	9100	0	320200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	1,508.38	0.00	283.32
010	9100	0	320200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	539.00	0.00	0.00	822.32
<b>3202 - PERS - Classified</b>										<b>176,352.00</b>	<b>175,529.68</b>	<b>0.00</b>	<b>822.32</b>
									[Beginning Balance]	42,796.00	34,699.47	0.00	8,096.53
010	9100	0	331200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	456.64	0.00	7,639.89
010	9100	0	331200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	390.40	0.00	7,249.49

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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	006	04/30/24	BN-EOM 04/30/2024	0.00	470.80	0.00	6,778.69
010	9100	0	331200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	382.15	0.00	6,396.54
010	9100	0	331200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	386.19	0.00	6,010.35
010	9100	0	331200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	451.89	0.00	5,558.46
010	9100	0	331200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	386.75	0.00	5,171.71
010	9100	0	331200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	442.97	0.00	4,728.74
010	9100	0	331200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	342.66	0.00	4,386.08
010	9100	0	331200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	456.64	0.00	3,929.44
010	9100	0	331200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	390.40	0.00	3,539.04
010	9100	0	331200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	471.46	0.00	3,067.58
010	9100	0	331200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	382.15	0.00	2,685.43
010	9100	0	331200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	386.19	0.00	2,299.24
010	9100	0	331200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	451.89	0.00	1,847.35
010	9100	0	331200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	408.36	0.00	1,438.99
010	9100	0	331200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	442.97	0.00	996.02
010	9100	0	331200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	342.67	0.00	653.35
010	9100	0	331200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	125.00	0.00	0.00	778.35
<b>3312 - OASDI, classified positions</b>										<b>42,921.00</b>	<b>42,142.65</b>	<b>0.00</b>	<b>778.35</b>
[Beginning Balance]										10,010.00	8,115.23	0.00	1,894.77
010	9100	0	332200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	106.79	0.00	1,787.98
010	9100	0	332200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	91.31	0.00	1,696.67
010	9100	0	332200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	110.11	0.00	1,586.56
010	9100	0	332200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	89.37	0.00	1,497.19
010	9100	0	332200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	90.32	0.00	1,406.87
010	9100	0	332200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	105.68	0.00	1,301.19
010	9100	0	332200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	90.45	0.00	1,210.74
010	9100	0	332200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	103.60	0.00	1,107.14
010	9100	0	332200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	80.14	0.00	1,027.00
010	9100	0	332200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	106.79	0.00	920.21
010	9100	0	332200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	91.31	0.00	828.90
010	9100	0	332200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	110.26	0.00	718.64
010	9100	0	332200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	89.37	0.00	629.27
010	9100	0	332200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	90.32	0.00	538.95
010	9100	0	332200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	105.68	0.00	433.27
010	9100	0	332200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	95.50	0.00	337.77
010	9100	0	332200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	103.60	0.00	234.17
010	9100	0	332200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	80.14	0.00	154.03
010	9100	0	332200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	29.00	0.00	0.00	183.03
<b>3322 - Medicare, classified positions</b>										<b>10,039.00</b>	<b>9,855.97</b>	<b>0.00</b>	<b>183.03</b>
[Beginning Balance]										78,370.00	61,277.47	0.00	17,092.53
010	9100	0	340200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	0.01	0.00	17,092.52
010	9100	0	340200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	72.29	0.00	17,020.23
010	9100	0	340200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	0.01	0.00	17,020.22
010	9100	0	340200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	942.54	0.00	16,077.68
010	9100	0	340200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	58.08	0.00	16,019.60
010	9100	0	340200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	956.75	0.00	15,062.85
010	9100	0	340200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,801.04	0.00	13,261.81
010	9100	0	340200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	956.75	0.00	12,305.06
010	9100	0	340200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	1,637.88	0.00	10,667.18
010	9100	0	340200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	0.01	0.00	10,667.17
010	9100	0	340200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	72.29	0.00	10,594.88
010	9100	0	340200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	0.01	0.00	10,594.87
010	9100	0	340200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	942.54	0.00	9,652.33
010	9100	0	340200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	58.08	0.00	9,594.25
010	9100	0	340200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	956.75	0.00	8,637.50
010	9100	0	340200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,801.04	0.00	6,836.46
010	9100	0	340200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	956.75	0.00	5,879.71

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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	016	05/31/24	BN-EOM 05/31/2024	0.00	1,637.88	0.00	4,241.83
010	9100	0	340200	1110	1000	000000	003	06/28/24	BN-BEN 06/28/2024	0.00	0.01	0.00	4,241.82
010	9100	0	340200	1110	1000	000000	005	06/28/24	BN-BEN 06/28/2024	0.00	72.29	0.00	4,169.53
010	9100	0	340200	1110	1000	000000	006	06/28/24	BN-BEN 06/28/2024	0.00	0.01	0.00	4,169.52
010	9100	0	340200	1110	1000	000000	007	06/28/24	BN-BEN 06/28/2024	0.00	942.54	0.00	3,226.98
010	9100	0	340200	1110	1000	000000	008	06/28/24	BN-BEN 06/28/2024	0.00	58.08	0.00	3,168.90
010	9100	0	340200	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	956.75	0.00	2,212.15
010	9100	0	340200	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,801.04	0.00	411.11
010	9100	0	340200	1110	1000	000000	015	06/28/24	BN-BEN 06/28/2024	0.00	956.75	0.00	-545.64
010	9100	0	340200	1110	1000	000000	016	06/28/24	BN-BEN 06/28/2024	0.00	1,637.88	0.00	-2,183.52
<b>3402 - Health &amp; Welfare Benefits, classified</b>										<b>78,370.00</b>	<b>80,553.52</b>	<b>0.00</b>	<b>-2,183.52</b>
[Beginning Balance]										343.00	279.87	0.00	63.13
010	9100	0	350200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	3.69	0.00	59.44
010	9100	0	350200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	3.15	0.00	56.29
010	9100	0	350200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	3.80	0.00	52.49
010	9100	0	350200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	3.08	0.00	49.41
010	9100	0	350200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	3.11	0.00	46.30
010	9100	0	350200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	3.64	0.00	42.66
010	9100	0	350200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3.12	0.00	39.54
010	9100	0	350200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	3.57	0.00	35.97
010	9100	0	350200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	2.76	0.00	33.21
010	9100	0	350200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	3.69	0.00	29.52
010	9100	0	350200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	3.15	0.00	26.37
010	9100	0	350200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	3.81	0.00	22.56
010	9100	0	350200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	3.08	0.00	19.48
010	9100	0	350200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	3.11	0.00	16.37
010	9100	0	350200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3.64	0.00	12.73
010	9100	0	350200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3.29	0.00	9.44
010	9100	0	350200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	3.57	0.00	5.87
010	9100	0	350200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	2.76	0.00	3.11
010	9100	0	350200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	1.00	0.00	0.00	4.11
<b>3502 - State Unemployment Insurance, classified</b>										<b>344.00</b>	<b>339.89</b>	<b>0.00</b>	<b>4.11</b>
[Beginning Balance]										15,490.00	12,559.66	0.00	2,930.34
010	9100	0	360200	1110	1000	000000	003	04/30/24	BN-EOM 04/30/2024	0.00	165.30	0.00	2,765.04
010	9100	0	360200	1110	1000	000000	005	04/30/24	BN-EOM 04/30/2024	0.00	141.32	0.00	2,623.72
010	9100	0	360200	1110	1000	000000	006	04/30/24	BN-EOM 04/30/2024	0.00	170.43	0.00	2,453.29
010	9100	0	360200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	138.33	0.00	2,314.96
010	9100	0	360200	1110	1000	000000	008	04/30/24	BN-EOM 04/30/2024	0.00	139.79	0.00	2,175.17
010	9100	0	360200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	163.58	0.00	2,011.59
010	9100	0	360200	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	140.00	0.00	1,871.59
010	9100	0	360200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	160.35	0.00	1,711.24
010	9100	0	360200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	124.04	0.00	1,587.20
010	9100	0	360200	1110	1000	000000	003	05/31/24	BN-EOM 05/31/2024	0.00	165.30	0.00	1,421.90
010	9100	0	360200	1110	1000	000000	005	05/31/24	BN-EOM 05/31/2024	0.00	141.32	0.00	1,280.58
010	9100	0	360200	1110	1000	000000	006	05/31/24	BN-EOM 05/31/2024	0.00	170.66	0.00	1,109.92
010	9100	0	360200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	138.33	0.00	971.59
010	9100	0	360200	1110	1000	000000	008	05/31/24	BN-EOM 05/31/2024	0.00	139.80	0.00	831.79
010	9100	0	360200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	163.58	0.00	668.21
010	9100	0	360200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	147.82	0.00	520.39
010	9100	0	360200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	160.35	0.00	360.04
010	9100	0	360200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	124.04	0.00	236.00
010	9100	0	360200	1110	1000	000000	004	06/13/24	2023-24 Estimated Actuals	46.00	0.00	0.00	282.00
<b>3602 - WC - Classified</b>										<b>15,536.00</b>	<b>15,254.00</b>	<b>0.00</b>	<b>282.00</b>
[Beginning Balance]										0.00	140.00	0.00	-140.00
010	9100	0	390200	1110	1000	000000	007	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-142.50
010	9100	0	390200	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-145.00

**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	014	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-147.50
010	9100	0	390200	1110	1000	000000	015	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-150.00
010	9100	0	390200	1110	1000	000000	016	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-152.50
010	9100	0	390200	1110	1000	000000	007	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-155.00
010	9100	0	390200	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-157.50
010	9100	0	390200	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-160.00
010	9100	0	390200	1110	1000	000000	015	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-162.50
010	9100	0	390200	1110	1000	000000	016	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-165.00
010	9100	0	390200	1110	1000	000000	007	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-167.50
010	9100	0	390200	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-170.00
010	9100	0	390200	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-172.50
010	9100	0	390200	1110	1000	000000	015	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-175.00
010	9100	0	390200	1110	1000	000000	016	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-177.50

<b>3902 - Other Benefits, classified</b>										<b>0.00</b>	<b>177.50</b>	<b>0.00</b>	<b>-177.50</b>
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<b>0218 - Academic at Risk</b>										<b>1,015,856.00</b>	<b>1,009,798.28</b>	<b>0.00</b>	<b>6,057.72</b>
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**0230 - Physical Education: Grades 1-5**

[Beginning Balance]										53,260.00	0.00	0.00	53,260.00
010	9100	0	583000	1110	1000	000000	009	06/13/24	2023-24 Estimated Actuals	-2,760.00	0.00	0.00	50,500.00
010	9100	0	583000	1110	1000	000000	009	06/28/24	TRAN EXP FR 0000 TO 9100 YE: EXP TRAN 9512, 910...	0.00	95,141.18	0.00	-44,641.18

<b>5830 - Contracted Services</b>										<b>50,500.00</b>	<b>95,141.18</b>	<b>0.00</b>	<b>-44,641.18</b>
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<b>0230 - Physical Education: Grades 1-5</b>										<b>50,500.00</b>	<b>95,141.18</b>	<b>0.00</b>	<b>-44,641.18</b>
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**0235 - After School Program: Enrichment**

010	9100	0	431000	1110	1000	000000	006	04/25/24		0.00	0.00	-3,705.50	3,705.50
010	9100	0	431000	1110	1000	000000	006	04/25/24		0.00	0.00	3,705.50	0.00

<b>4310 - Classroom/Office Supplies</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0235 - After School Program: Enrichment</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**0244 - Art Program**

[Beginning Balance]										525,595.00	417,962.72	0.00	107,632.28
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 RAUENBUEHLER CLOE	0.00	9,555.71	0.00	98,076.57
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 CICCANTELLI PATRIC	0.00	12,181.00	0.00	85,895.57
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 PARK SO-HEE	0.00	8,307.20	0.00	77,588.37
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 SMITH KELSEY	0.00	9,813.20	0.00	67,775.17
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 MCCOLLUM RENAE	0.00	10,044.00	0.00	57,731.17
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 RAUENBUEHLER CLOE	0.00	8,080.51	0.00	49,650.66
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 CICCANTELLI PATRIC	0.00	12,181.00	0.00	37,469.66
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 PARK SO-HEE	0.00	8,307.20	0.00	29,162.46
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 SMITH KELSEY	0.00	9,813.20	0.00	19,349.26
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 MCCOLLUM RENAE	0.00	10,044.00	0.00	9,305.26
010	9100	0	111000	1110	1000	000000	011	06/28/24	PY-06/28 RAUENBUEHLER CLOE	0.00	326.09	0.00	8,979.17

<b>1110 - Regular Classroom Teachers</b>										<b>525,595.00</b>	<b>516,615.83</b>	<b>0.00</b>	<b>8,979.17</b>
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[Beginning Balance]										97,233.00	76,400.21	0.00	20,832.79
010	9100	0	310100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	4,151.71	0.00	16,681.08
010	9100	0	310100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5,379.40	0.00	11,301.68
010	9100	0	310100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3,869.95	0.00	7,431.73
010	9100	0	310100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	5,379.40	0.00	2,052.33

**2023-2024 FINANCIAL ACTIVITY REPORT**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	310100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	62.28	0.00	1,990.05
<b>3101 - STRS - Certificated</b>										<b>97,233.00</b>	<b>95,242.95</b>	<b>0.00</b>	<b>1,990.05</b>
[Beginning Balance]										7,621.00	5,990.06	0.00	1,630.94
010	9100	0	332100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	312.71	0.00	1,318.23
010	9100	0	332100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	401.42	0.00	916.81
010	9100	0	332100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	291.51	0.00	625.30
010	9100	0	332100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	401.39	0.00	223.91
010	9100	0	332100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	4.72	0.00	219.19
<b>3321 - Medicare, Certificated positions</b>										<b>7,621.00</b>	<b>7,401.81</b>	<b>0.00</b>	<b>219.19</b>
[Beginning Balance]										63,740.00	47,536.00	0.00	16,204.00
010	9100	0	340100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,926.52	0.00	14,277.48
010	9100	0	340100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3,444.36	0.00	10,833.12
010	9100	0	340100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,926.52	0.00	8,906.60
010	9100	0	340100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3,444.36	0.00	5,462.24
010	9100	0	340100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	1,907.32	0.00	3,554.92
010	9100	0	340100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	3,415.56	0.00	139.36
<b>3401 - Health &amp; Welfare Benefits, Certificated</b>										<b>63,740.00</b>	<b>63,600.64</b>	<b>0.00</b>	<b>139.36</b>
[Beginning Balance]										263.00	206.49	0.00	56.51
010	9100	0	350100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	10.78	0.00	45.73
010	9100	0	350100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	13.84	0.00	31.89
010	9100	0	350100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	10.05	0.00	21.84
010	9100	0	350100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	13.84	0.00	8.00
010	9100	0	350100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	0.16	0.00	7.84
<b>3501 - UI - Certificated</b>										<b>263.00</b>	<b>255.16</b>	<b>0.00</b>	<b>7.84</b>
[Beginning Balance]										11,794.00	9,276.69	0.00	2,517.31
010	9100	0	360100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	485.14	0.00	2,032.17
010	9100	0	360100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	621.31	0.00	1,410.86
010	9100	0	360100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	452.72	0.00	958.14
010	9100	0	360100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	621.27	0.00	336.87
010	9100	0	360100	1110	1000	000000	011	06/28/24	BN-EOM 06/28/2024	0.00	7.32	0.00	329.55
<b>3601 - WC - Certificated</b>										<b>11,794.00</b>	<b>11,464.45</b>	<b>0.00</b>	<b>329.55</b>
[Beginning Balance]										0.00	107.50	0.00	-107.50
010	9100	0	390100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-112.50
010	9100	0	390100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	7.50	0.00	-120.00
010	9100	0	390100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	5.00	0.00	-125.00
010	9100	0	390100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	7.50	0.00	-132.50
010	9100	0	390100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-137.50
010	9100	0	390100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	7.50	0.00	-145.00
<b>3901 - Other Benefits, Certificated</b>										<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>-145.00</b>
010	9100	0	583000	1110	1000	000000	009	06/28/24	TRAN EXP FR 9512 TO 9100 YE: EXP TRAN 9512, 910...	0.00	5,500.00	0.00	-5,500.00
<b>5830 - Contracted Services</b>										<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>-5,500.00</b>

<b>0244 - Art Program</b>	<b>706,246.00</b>	<b>700,225.84</b>	<b>0.00</b>	<b>6,020.16</b>
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**0245 - Music Program**

[Beginning Balance]										565,666.00	449,145.28	0.00	116,520.72
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 JANG HYUN SUK	0.00	4,016.70	0.00	112,504.02
010	9100	0	111000	1110	1000	000000	011	04/30/24	PY-04/30 MIYATA ARLENE	0.00	7,356.18	0.00	105,147.84
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 GADERLUND JENNIFER	0.00	11,047.40	0.00	94,100.44
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 CHIAO STEPHANIE	0.00	14,204.40	0.00	79,896.04
010	9100	0	111000	1110	1000	000000	014	04/30/24	PY-04/30 CASSELL TIMOTHY	0.00	14,204.40	0.00	65,691.64
010	9100	0	111000	1110	1000	000000	011	05/31/24	PY-05/31 JANG HYUN SUK	0.00	4,016.70	0.00	61,674.94

**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	05/31/24	PY-05/31 MIYATA ARLENE	0.00	4,668.53	0.00	57,006.41
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 GADERLUND JENNIFER	0.00	11,047.40	0.00	45,959.01
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 CHIAO STEPHANIE	0.00	14,204.40	0.00	31,754.61
010	9100	0	111000	1110	1000	000000	014	05/31/24	PY-05/31 CASSELL TIMOTHY	0.00	14,204.40	0.00	17,550.21
010	9100	0	111000	1110	1000	000000	014	06/28/24	CLEAR 9935 CRRT DC 400060 YE: CLEAR 99XX	0.00	2,000.00	0.00	15,550.21
<b>1110 - Regular Classroom Teachers</b>										<b>565,666.00</b>	<b>550,115.79</b>	<b>0.00</b>	<b>15,550.21</b>
[Beginning Balance]										105,478.00	83,728.04	0.00	21,749.96
010	9100	0	310100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2,172.22	0.00	19,577.74
010	9100	0	310100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	7,536.13	0.00	12,041.61
010	9100	0	310100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,658.88	0.00	10,382.73
010	9100	0	310100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	7,536.13	0.00	2,846.60
<b>3101 - STRS - Certificated</b>										<b>105,478.00</b>	<b>102,631.40</b>	<b>0.00</b>	<b>2,846.60</b>
[Beginning Balance]										8,184.00	6,462.34	0.00	1,721.66
010	9100	0	332100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	154.07	0.00	1,567.59
010	9100	0	332100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	564.95	0.00	1,002.64
010	9100	0	332100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	115.76	0.00	886.88
010	9100	0	332100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	564.79	0.00	322.09
<b>3321 - Medicare, Certificated positions</b>										<b>8,184.00</b>	<b>7,861.91</b>	<b>0.00</b>	<b>322.09</b>
[Beginning Balance]										35,730.00	23,730.72	0.00	11,999.28
010	9100	0	340100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2,470.64	0.00	9,528.64
010	9100	0	340100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,942.31	0.00	7,586.33
010	9100	0	340100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2,470.64	0.00	5,115.69
010	9100	0	340100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,942.31	0.00	3,173.38
010	9100	0	340100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2,461.04	0.00	712.34
010	9100	0	340100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,913.51	0.00	-1,201.17
<b>3401 - Health &amp; Welfare Benefits, Certificated</b>										<b>35,730.00</b>	<b>36,931.17</b>	<b>0.00</b>	<b>-1,201.17</b>
[Beginning Balance]										282.00	222.78	0.00	59.22
010	9100	0	350100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	5.31	0.00	53.91
010	9100	0	350100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	19.47	0.00	34.44
010	9100	0	350100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	3.99	0.00	30.45
010	9100	0	350100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	19.46	0.00	10.99
<b>3501 - UI - Certificated</b>										<b>282.00</b>	<b>271.01</b>	<b>0.00</b>	<b>10.99</b>
[Beginning Balance]										12,667.00	10,009.61	0.00	2,657.39
010	9100	0	360100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	247.82	0.00	2,409.57
010	9100	0	360100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	874.42	0.00	1,535.15
010	9100	0	360100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	191.77	0.00	1,343.38
010	9100	0	360100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	874.17	0.00	469.21
<b>3601 - WC - Certificated</b>										<b>12,667.00</b>	<b>12,197.79</b>	<b>0.00</b>	<b>469.21</b>
[Beginning Balance]										0.00	52.50	0.00	-52.50
010	9100	0	390100	1110	1000	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-55.00
010	9100	0	390100	1110	1000	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-60.00
010	9100	0	390100	1110	1000	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.50	0.00	-62.50
010	9100	0	390100	1110	1000	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	5.00	0.00	-67.50
010	9100	0	390100	1110	1000	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-70.00
010	9100	0	390100	1110	1000	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-75.00
<b>3901 - Other Benefits, Certificated</b>										<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>
<b>0245 - Music Program</b>										<b>728,007.00</b>	<b>710,084.07</b>	<b>0.00</b>	<b>17,922.93</b>
<b>0412 - Middle School Counselors</b>													
[Beginning Balance]										300,661.00	242,784.25	0.00	57,876.75
010	9100	0	121000	1110	3110	000000	011	04/30/24	PY-04/30 CHANG CAROLYN	0.00	9,730.20	0.00	48,146.55

**2023-2024 FINANCIAL ACTIVITY REPORT**

FuS	Rsrc	Y	Object	Goal	Fctn	CstCtr	Loc	Date	Description	Budget	Actual	Encumbrance	Balance
010	9100	0	121000	1110	3110	000000	014	04/30/24	PY-04/30 SERRANO PEDRO	0.00	8,847.70	0.00	39,298.85
010	9100	0	121000	1110	3110	000000	014	04/30/24	PY-04/30 VANG DENA	0.00	10,360.70	0.00	28,938.15
010	9100	0	121000	1110	3110	000000	011	05/31/24	PY-05/31 CHANG CAROLYN	0.00	9,730.20	0.00	19,207.95
010	9100	0	121000	1110	3110	000000	014	05/31/24	PY-05/31 SERRANO PEDRO	0.00	8,847.70	0.00	10,360.25
010	9100	0	121000	1110	3110	000000	014	05/31/24	PY-05/31 VANG DENA	0.00	10,360.70	0.00	-0.45
<b>1210 - Counselors - Certificated</b>										<b>300,661.00</b>	<b>300,661.45</b>	<b>0.00</b>	<b>-0.45</b>
[Beginning Balance]										56,204.00	44,218.16	0.00	11,985.84
010	9100	0	310100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,858.47	0.00	10,127.37
010	9100	0	310100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	3,668.80	0.00	6,458.57
010	9100	0	310100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,858.47	0.00	4,600.10
010	9100	0	310100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	3,668.80	0.00	931.30
<b>3101 - STRS - Certificated</b>										<b>56,204.00</b>	<b>55,272.70</b>	<b>0.00</b>	<b>931.30</b>
[Beginning Balance]										4,360.00	3,497.59	0.00	862.41
010	9100	0	332100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	139.55	0.00	722.86
010	9100	0	332100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	276.13	0.00	446.73
010	9100	0	332100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	139.65	0.00	307.08
010	9100	0	332100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	276.30	0.00	30.78
<b>3321 - Medicare, Certificated positions</b>										<b>4,360.00</b>	<b>4,329.22</b>	<b>0.00</b>	<b>30.78</b>
[Beginning Balance]										33,482.00	22,576.42	0.00	10,905.58
010	9100	0	340100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	1,381.17	0.00	9,524.41
010	9100	0	340100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	1,926.52	0.00	7,597.89
010	9100	0	340100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	1,300.94	0.00	6,296.95
010	9100	0	340100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	1,858.37	0.00	4,438.58
010	9100	0	340100	1110	3110	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	1,371.57	0.00	3,067.01
010	9100	0	340100	1110	3110	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	1,907.32	0.00	1,159.69
<b>3401 - Health &amp; Welfare Benefits, Certificated</b>										<b>33,482.00</b>	<b>32,322.31</b>	<b>0.00</b>	<b>1,159.69</b>
[Beginning Balance]										151.00	120.54	0.00	30.46
010	9100	0	350100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	4.81	0.00	25.65
010	9100	0	350100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	9.51	0.00	16.14
010	9100	0	350100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	4.81	0.00	11.33
010	9100	0	350100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	9.52	0.00	1.81
<b>3501 - UI - Certificated</b>										<b>151.00</b>	<b>149.19</b>	<b>0.00</b>	<b>1.81</b>
[Beginning Balance]										6,748.00	5,413.55	0.00	1,334.45
010	9100	0	360100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	215.99	0.00	1,118.46
010	9100	0	360100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	427.39	0.00	691.07
010	9100	0	360100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	216.14	0.00	474.93
010	9100	0	360100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	427.72	0.00	47.21
<b>3601 - WC - Certificated</b>										<b>6,748.00</b>	<b>6,700.79</b>	<b>0.00</b>	<b>47.21</b>
[Beginning Balance]										0.00	59.75	0.00	-59.75
010	9100	0	390100	1110	3110	000000	011	04/30/24	BN-EOM 04/30/2024	0.00	2.50	0.00	-62.25
010	9100	0	390100	1110	3110	000000	014	04/30/24	BN-EOM 04/30/2024	0.00	5.00	0.00	-67.25
010	9100	0	390100	1110	3110	000000	011	05/31/24	BN-EOM 05/31/2024	0.00	2.35	0.00	-69.60
010	9100	0	390100	1110	3110	000000	014	05/31/24	BN-EOM 05/31/2024	0.00	4.83	0.00	-74.43
010	9100	0	390100	1110	3110	000000	011	06/28/24	BN-BEN 06/28/2024	0.00	2.50	0.00	-76.93
010	9100	0	390100	1110	3110	000000	014	06/28/24	BN-BEN 06/28/2024	0.00	5.00	0.00	-81.93
<b>3901 - Other Benefits, Certificated</b>										<b>0.00</b>	<b>81.93</b>	<b>0.00</b>	<b>-81.93</b>
<b>0412 - Middle School Counselors</b>										<b>401,606.00</b>	<b>399,517.59</b>	<b>0.00</b>	<b>2,088.41</b>
<b>0528 - Parcel Tax Exemption Refund</b>													
[Beginning Balance]										-37,000.00	-21,583.00	0.00	-15,417.00
010	9100	0	862100	0000	0000	000000	000	05/02/24	BORNSTEIN, JEFF Parcel Tax Exemption	0.00	-382.00	0.00	-15,035.00

**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	05/02/24	COLUZZI, SYLVIA Parcel Tax Exemption	0.00	-382.00	0.00	-14,653.00
010	9100	0	862100	0000	0000	0000000	000	05/02/24	LEKAN, GARY Parcel Tax Exemption	0.00	-382.00	0.00	-14,271.00
010	9100	0	862100	0000	0000	0000000	000	05/08/24	CHERN, CORY	0.00	382.00	0.00	-14,653.00
010	9100	0	862100	0000	0000	0000000	000	05/17/24	TOM, MELVIN Parcel Tax Exemption	0.00	-382.00	0.00	-14,271.00
010	9100	0	862100	0000	0000	0000000	000	05/17/24	TSAO, LING-LING CLAIRE Parcel Tax Exemption	0.00	-382.00	0.00	-13,889.00
010	9100	0	862100	0000	0000	0000000	000	05/28/24	CHAY, MARY Parcel Tax Exemption	0.00	-382.00	0.00	-13,507.00
010	9100	0	862100	0000	0000	0000000	000	06/07/24	RUDIN, NORAH Parcel Tax Exemption	0.00	-191.00	0.00	-13,316.00
010	9100	0	862100	0000	0000	0000000	000	06/28/24	CHERN, CORY Parcel Tax Exmpt 2nd attempt	0.00	-382.00	0.00	-12,934.00
010	9100	0	862100	0000	0000	0000000	000	06/28/24	PERSON, ROSALIE Parcel Tax Exemption	0.00	-382.00	0.00	-12,552.00
<b>8621 - Parcel Taxes</b>										<b>-37,000.00</b>	<b>-24,448.00</b>	<b>0.00</b>	<b>-12,552.00</b>
<b>0528 - Parcel Tax Exemption Refund</b>										<b>-37,000.00</b>	<b>-24,448.00</b>	<b>0.00</b>	<b>-12,552.00</b>